

BIENNIAL BUDGET

LD 258

MATERIALS FOR

JOINT STANDING COMMITTEE ON STATE AND LOCAL GOVERNMENT

Contents

JOINT HEARING SCHEDULE

ATTORNEY GENERAL, OFFICE OF

AUDITOR, OFFICE OF THE STATE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

EXECUTIVE DEPARTMENT

MUNICIPAL BOND BANK, MAINE

PERMANENT COMMISSION OF THE STATUS OF RACIAL, INDIGENOUS AND TRIBAL POPULATIONS

SECRETARY OF STATE, DEPARTMENT OF

TREASURER OF THE STATE OFFICE OF

LANGUAGE PARTS

10 AM PM Friday, February 17, 2023 (SLG)
(Note: Department & Agency testimony will likely take all morning with public testimony starting in the afternoon)
To be held in conjunction with the Joint Standing Committee on State and Local Government:
Attorney General, Office of
Road Commission Fund
Auditor, Office of the State
Audit Bureau
Unorganized Territory
Executive Department
Administration – Executive – Governor’s Office
Blaine House
Office of Policy Innovation and the Future
Municipal Bond Bank, Maine
Maine Municipal Bond Bank – Maine Rural Water Association
Perm Comm on the Status of Racial, Indigenous and Tribal Pop
Racial, Indigenous and Maine Tribal Populations
Labor, Department of (transfer to Perm Commission only)
Racial, Indigenous and Maine Tribal Populations
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Administration – Archives
Treasurer of the State, Office of
Administration – Treasury
Administrative and Financial Services, Department of (DAFS)
Administration – Human Resources
Budget – Bureau of the
Buildings & Grounds Operations
Bureau of General Services – Capital Construction and Improvement Reserve Fund
Capital Construction/Repairs/Improvements – Administration
Central Administrative Applications
Central Fleet Management
Central Services – Purchases
Centralized Imaging Services
Debt Service – Government Facilities Authority
Financial and Personnel Services – Division of
Information Services
Leased Space Reserve Fund Program
Office of the Commissioner – Administrative & Financial Services
Public Improvements - Planning/Construction - Administration
Purchases – Division of
Risk Management – Claims
State Controller – Office of the
Statewide Radio Network System
Workers’ Compensation Management Fund Program
<i>Language Part "D" Changes the title of the Director of Human Resources to the State Human Resources Officer</i>

<i>Language Part "F" Authorizes the Maine Governmental Facilities Authority to issue additional securities up to \$34,050,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.</i>
<i>Language Part "G" Authorizes the Maine Governmental Facilities Authority to issue additional securities up to \$37,000,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.</i>
<i>Language Part "N" Allows remaining balances in the Maine Governmental Facilities Authority program in each year of the biennium to carry over to the following year</i>
<i>Language Part "O" Allows remaining balances in the DAFS Central Administration Applications program in each year of the biennium to carry over to the following year</i>
<i>Language Part "P" Authorizes DAFS to enter into financing arrangements for the acquisition of motor vehicles for the Central Fleet Management System</i>
<i>Language Part "Q" Authorizes the DAFS to enter into financing arrangements for improvements to the State's technology infrastructure and data centers; purchase of enterprise software; modernization of databases, storage and other components; and improved security of confidential data.</i>
<i>Language Part "R" Authorizes the DAFS to enter into financing arrangements related to the support of the Statewide Radio Network</i>

MAINE RECOVERY FUND Z343

What the Budget purchases:

THE MAINE RECOVERY FUND IS THE PROGRAM/ACCOUNT WHEREBY MAINE RECOVERY FUNDS ARE COLLECTED FOR (VIA SETTLEMENT OF OPIOID CRISIS LITIGATION) AND DISTRIBUTED TO PERSONS AFFECTED BY OPIOIDS BY THE MAINE RECOVERY COUNCIL.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

ROAD COMMISSION FUND Z353

What the Budget purchases:

NONLAPSING FUND TO SUPPORT THE WORK OF THE MAINE ABANDONED AND DISCONTINUED ROADS COMMISSION, CONSISTING OF ANY FUNDS RECEIVED FROM ANY PUBLIC OR PRIVATE SOURCE.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other		500	500	500
Total	0	500	500	500

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other		500	500	500
Total	0	500	500	500

Auditor, Office of the State

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	37,000	37,000	37,000	37,000
Personal Services	4,060,378	4,165,219	4,461,658	4,612,171
All Other	464,263	476,263	555,362	553,292
Total	4,524,641	4,641,482	5,017,020	5,165,463
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,534,376	1,566,500	1,700,814	1,756,352
All Other	79,144	82,144	91,308	90,767
Total	1,613,520	1,648,644	1,792,122	1,847,119
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24,000	24,000	24,000	24,000
Personal Services	2,526,002	2,598,719	2,760,844	2,855,819
All Other	385,119	394,119	464,054	462,525
Total	2,911,121	2,992,838	3,224,898	3,318,344

AUDIT BUREAU 0067

What the Budget purchases:

The Bureau conducts the State's annual Single Audit, comprised of the financial audit and the compliance audit which is subject to the Single Audit Act Amendments of 1996, 31 United States Code, Section 7501 to 7507 (1998). The Single Audit is conducted in accordance with professional auditing standards generally accepted in the United States. The audit may result in material financial statement adjustments, compliance findings, or recommendations for operational improvements resulting in cost savings, and potentially impacts millions of dollars in both the current and future audit periods. The Bureau is also authorized to conduct audits of all accounts and financial records of any organization, institution or other entity receiving or requesting an appropriation or grant from state government as the Legislature or the State Auditor may require. In addition, the Bureau operates a fraud hotline for receipt of complaints alleging fraud, waste, inefficiency, or abuse in state government.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,534,376	1,566,500	1,676,700	1,721,314
All Other	79,144	82,144	79,144	79,144
Total	1,613,520	1,648,644	1,755,844	1,800,458

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,349,126	2,420,351	2,552,379	2,633,069
All Other	293,030	300,030	293,030	293,030
Total	2,642,156	2,720,381	2,845,409	2,926,099

2023-24 2024-25

Initiative: Provides continued and additional funding for the transition of auditing workpapers from a paper process to electronic workpapers from Engagement.

OTHER SPECIAL REVENUE FUNDS

All Other	73,153	69,446
Total	73,153	69,446

2023-24 2024-25

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, office of Information Technology.

GENERAL FUND

All Other	12,164	11,623
Total	12,164	11,623

OTHER SPECIAL REVENUE FUNDS

All Other	3,782	5,960
Total	3,782	5,960

2023-24 2024-25

Initiative: Provides funding for the proposed reorganization of one Public Service Manager II to a Public Service Manager III.

OTHER SPECIAL REVENUE FUNDS

Personal Services	6,592	12,110
Total	6,592	12,110

Auditor, Office of the State

2023-24 **2024-25**

Initiative: Provides funding for the approved reorganization of one Public Service Executive II position from range 35 to range 37.

GENERAL FUND

Personal Services

	8,240	14,548
Total	8,240	14,548

2023-24 **2024-25**

Initiative: Provides funding for the approved reclassification of one Secretary Specialist position to a Public Service Coordinator I position.

GENERAL FUND

Personal Services

	6,520	8,378
Total	6,520	8,378

2023-24 **2024-25**

Initiative: Provides funding for the approved reorganization of one Senior Auditor position to a Principal Auditor position.

OTHER SPECIAL REVENUE FUNDS

Personal Services

	15,809	20,456
Total	15,809	20,456

2023-24 **2024-25**

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

GENERAL FUND

Personal Services

	9,354	12,112
Total	9,354	12,112

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,534,376	1,566,500	1,700,814	1,756,352
All Other	79,144	82,144	91,308	90,767
Total	1,613,520	1,648,644	1,792,122	1,847,119

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	2,349,126	2,420,351	2,574,780	2,665,635
All Other	293,030	300,030	369,965	368,436
Total	2,642,156	2,720,381	2,944,745	3,034,071

UNORGANIZED TERRITORY 0075

What the Budget purchases:

The Unorganized Territory is a two-person operation headed by the Fiscal Administrator, whose responsibilities include the review, analysis and investigation of the budgets and expenditures of all counties and State agencies requesting funds from the Unorganized Territory Education and Services Fund. In addition, the Fiscal Administrator drafts and submits the annual Municipal Cost Components legislation in order for taxes to be levied, attends and participates in public hearings and publishes and distributes the annual financial report of the Unorganized Territory to interested taxpayers, legislators and County Commissioners. The Administrator also serves as the Chair of the State Commission on Deorganization.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	176,876	178,368	186,064	190,184
All Other	92,089	94,089	94,089	94,089
Total	268,965	272,457	280,153	284,273

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	176,876	178,368	186,064	190,184
All Other	92,089	94,089	94,089	94,089
Total	268,965	272,457	280,153	284,273

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1348.500	1380.000	1430.000	1430.000
Personal Services	135,598,530	141,185,616	154,279,155	158,189,048
All Other	1,189,734,370	911,619,491	702,633,282	711,955,060
Capital Expenditures	15,000,000	15,000,000	4,034,808	2,300,000
Total	1,340,332,900	1,067,805,107	860,947,245	872,444,108
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	507.000	533.500	558.000	558.000
Personal Services	48,245,949	51,832,754	59,247,436	60,624,846
All Other	98,123,641	100,632,114	248,291,033	271,139,391
Capital Expenditures			1,734,808	
Total	146,369,590	152,464,868	309,273,277	331,764,237
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	12.500	12.500	12.500	12.500
Personal Services	1,262,080	1,283,068	1,402,159	1,433,406
All Other	1,293,900	1,293,900	1,668,562	1,669,312
Total	2,555,980	2,576,968	3,070,721	3,102,718
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	489,350	489,350	489,350	489,350
Total	489,350	489,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.000	24.000
Personal Services	2,057,446	2,126,230	2,127,867	2,203,660
All Other	607,082,219	553,704,292	49,541,567	49,777,857
Capital Expenditures	15,000,000	15,000,000	2,300,000	2,300,000
Total	624,139,665	570,830,522	53,969,434	54,281,517
Department Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
Personal Services	42,538	86,099		
All Other	34,014,025	53,025,870	13,749,675	2,500
Total	34,056,563	53,111,969	13,749,675	2,500
Department Summary - FEDERAL EXPENDITURES FUND-ARP				
All Other	246,986,515	500		
Total	246,986,515	500	0	0
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	275.000	275.000	282.500	282.500
Personal Services	25,274,726	25,899,692	27,431,808	28,195,746
All Other	1,625,623	1,628,168	1,900,566	1,893,381
Total	26,900,349	27,527,860	29,332,374	30,089,127
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	31.000	31.000	32.000	32.000
Personal Services	2,395,135	2,450,250	2,627,740	2,704,220
All Other	1,542,220	1,542,220	1,572,220	1,572,220
Total	3,937,355	3,992,470	4,199,960	4,276,440
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	424.000	424.000	425.000	425.000
Personal Services	48,658,219	49,526,132	51,573,848	52,833,954
All Other	7,266,121	7,319,599	7,373,077	7,373,077
Total	55,924,340	56,845,731	58,946,925	60,207,031
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	6.000	6.000

Department Summary - RISK MANAGEMENT FUND

Personal Services	511,131	576,568	717,009	742,380
All Other	3,501,895	3,444,799	5,444,799	5,444,799
Total	4,013,026	4,021,367	6,161,808	6,187,179

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

Positions - LEGISLATIVE COUNT	12,000	13,000	15,000	15,000
Personal Services	1,716,619	1,854,476	2,120,799	2,185,190
All Other	18,154,362	18,162,695	18,162,695	18,162,695
Total	19,870,981	20,017,171	20,283,494	20,347,885

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	16,000	16,000	17,000	17,000
Personal Services	1,178,216	1,211,697	1,380,051	1,428,213
All Other	8,049,202	8,049,202	8,454,202	8,444,202
Total	9,227,418	9,260,899	9,834,253	9,872,415

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	30,085,877	30,085,877
Total	26,904,582	26,911,923	30,428,200	30,437,129

Department Summary - BUREAU OF REVENUE SERVICES FUND

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

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	116,951,295	116,951,295	116,951,295	116,951,295
Total	116,951,295	116,951,295	116,951,295	116,951,295

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

Positions - LEGISLATIVE COUNT	14,000	15,000	19,000	19,000
Personal Services	1,260,070	1,423,917	1,987,640	2,058,890
All Other	1,593,312	1,607,403	1,607,403	1,607,403
Total	2,853,382	3,031,320	3,595,043	3,666,293

Department Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	3,000	5,000	11,000	11,000
Personal Services	390,888	579,072	1,114,678	1,158,417
All Other	12,025,380	12,331,584	192,465,519	192,466,081
Total	12,416,268	12,910,656	193,580,197	193,624,498

Department Summary - STATE ADMINISTERED FUND

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

Department Summary - STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT	21,000	22,000	24,000	24,000
Personal Services	2,184,463	1,905,681	2,108,637	2,167,713
All Other	2,209,575	2,608,012	2,622,831	2,623,009
Total	4,394,038	4,513,693	4,731,468	4,790,722

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	102,345	103,934	97,160	101,161
All Other	45,123	47,876	57,876	57,876
Total	147,468	151,810	155,036	159,037

ADMINISTRATION - HUMAN RESOURCES 0038

What the Budget purchases:

The Bureau of Human Resources administers human resource programs, services and benefits to recruit and retain the best talent, managed within available resources. The bureau works cooperatively with state agencies, employees and labor organizations to provide services effectively and fairly. The bureau also informs and educates state employees, managers and supervisors at all levels on the policies and programs necessary to effectively administer civil service and human resource programs and benefits. The bureau's clients are the job seeking public and all the departments and employees of the Executive Branch.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	21,000	22,000	22,000	22,000
Personal Services	2,477,025	2,642,254	2,791,214	2,866,357
All Other	357,372	365,705	365,705	365,705
Total	2,834,397	3,007,959	3,156,919	3,232,062

Program Summary - OTHER SPECIAL REVENUE FUNDS

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

	2023-24	2024-25
Initiative: Transfers one Public Service Coordinator I position from the Human Resources program, General Fund to the Financial and Personnel Services Fund program, Internal Service Fund.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(98,037)	(103,271)
Total	(98,037)	(103,271)

	2023-24	2024-25
Initiative: Establishes one Public Service Coordinator II position to provide expertise to the bureau in the legislative and rulemaking processes and provides funding for related All Other costs.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	122,487	129,126
All Other	5,375	5,375
Total	127,862	134,501

	2023-24	2024-25
Initiative: Establishes one Public Service Coordinator I position to provide expertise on classification and compensation and provides funding for related All Other costs.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	106,169	111,898
All Other	5,375	5,375
Total	111,544	117,273

Administrative and Financial Services, Department of

2023-24 2024-25

Initiative: Establishes one Public Service Coordinator II position to perform professional services work in the highly specialized area of diversity, equity, and inclusion and provides funding for related All Other costs.

GENERAL FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		122,487	129,126
All Other		5,375	5,375
	Total	127,862	134,501

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	21,000	22,000	24,000	24,000
Personal Services	2,477,025	2,642,254	3,044,320	3,133,236
All Other	357,372	365,705	381,830	381,830
Total	2,834,397	3,007,959	3,426,150	3,515,066

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

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

ADULT USE CANNABIS PUBLIC HLTH & SAFETY & MUNI OPT-IN FUND Z263

What the Budget purchases:

The Adult Use Cannabis Public Health and Safety Fund pays for the expenses of the public health, safety awareness, education, and enhanced law enforcement training programs supporting the adult use of cannabis.

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2021-22	2022-23	2023-24	2024-25

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	358,416	358,416	358,416	358,416
Total	358,416	358,416	358,416	358,416

2023-24 2024-25

Initiative: Provides funding to align allocations with projected expenditures and available resources.

OTHER SPECIAL REVENUE FUNDS

All Other		2,152,023	2,152,023
	Total	2,152,023	2,152,023

2023-24 2024-25

Initiative: Adjusts funding to bring allocations in line with projected available resources for fiscal year 2023-24 and fiscal year 2024-25.

OTHER SPECIAL REVENUE FUNDS

All Other		1,395,555	1,623,418
	Total	1,395,555	1,623,418

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2021-22	2022-23	2023-24	2024-25

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	358,416	358,416	3,905,994	4,133,857
Total	358,416	358,416	3,905,994	4,133,857

Administrative and Financial Services, Department of

BUDGET - BUREAU OF THE 0055

What the Budget purchases:

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,478,056	1,502,331	1,595,731	1,617,507
All Other	92,683	92,683	92,683	92,683
Total	1,570,739	1,595,014	1,688,414	1,710,190

Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	115,750	116,348	125,710	126,698
All Other	8,893	8,893	8,893	8,893
Total	124,643	125,241	134,603	135,591

		2023-24	2024-25
Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.			
GENERAL FUND			
All Other		3,400	3,400
Total		3,400	3,400

HIGHWAY FUND - Informational			
All Other		180	180
Total		180	180

		2023-24	2024-25
Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.			
GENERAL FUND			
All Other		1,000	1,000
Total		1,000	1,000

		2023-24	2024-25
Initiative: Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.			
GENERAL FUND			
All Other		12,500	13,000
Total		12,500	13,000

		2023-24	2024-25
Initiative: Provides funding for the proposed reorganization of one Public Service Coordinator I position from range 21 to range 25 to better align with the Bureau of the Budget's position control responsibilities.			
GENERAL FUND			
Personal Services		6,357	9,661
Total		6,357	9,661

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,478,056	1,502,331	1,602,088	1,627,168
All Other	92,683	92,683	109,583	110,083
Total	1,570,739	1,595,014	1,711,671	1,737,251
Revised Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	115,750	116,348	125,710	126,698
All Other	8,893	8,893	9,073	9,073
Total	124,643	125,241	134,783	135,771

Administrative and Financial Services, Department of

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations division of the Bureau of General Services is responsible for the operations, maintenance and repair of electrical, heating, air conditioning and ventilation systems; plumbing; carpentry and painting; and grounds and custodial services to ensure the safe and proper operations of all State owned facilities in the Augusta area; the Bureau of Alcoholic Beverages and Lottery Operations building and associated grounds in Hallowell; and the Maine Criminal Justice Academy buildings and grounds in Vassalboro (approximately 50 locations totaling 1.9 million square feet). The program is responsible for building security of statewide facilities that house State of Maine employees. The Buildings and Grounds program budget purchases the equipment, materials and supplies necessary to provide for the services cited above, and pays all utility bills, electrical, water/sewer/storm water and fuel for all buildings maintained.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	88,000	89,000	88,000	88,000
Personal Services	6,152,797	6,217,780	6,648,736	6,809,471
All Other	7,458,970	7,316,050	7,316,050	7,316,050
Total	13,611,767	13,533,830	13,964,786	14,125,521
Program Summary - HIGHWAY FUND - Informational				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	556,518	572,140	610,740	630,854
All Other	1,234,568	1,234,568	1,302,241	1,302,241
Total	1,791,086	1,806,708	1,912,981	1,933,095
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	711,277	711,277	711,277	711,277
Total	711,277	711,277	711,277	711,277
Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	26,585,877	26,585,877
Total	26,904,582	26,911,923	26,928,200	26,937,129

2023-24 2024-25

Initiative: Provides funding to cover increased utility and fuel costs and to fund contracted services and repair costs.

GENERAL FUND

All Other	852,600	852,600
Total	852,600	852,600

HIGHWAY FUND - Informational

All Other	302,559	302,559
Total	302,559	302,559

2023-24 2024-25

Initiative: Provides funding to cover increased utility, repair, and fuel costs for the Bangor Campus.

OTHER SPECIAL REVENUE FUNDS

All Other	285,000	285,000
Total	285,000	285,000

Administrative and Financial Services, Department of

	2023-24	2024-25
Initiative: Establishes 2 Plant Maintenance Engineer positions for the Bureau of General Services to assist with the maintenance and repair of water, heating and electric systems in state owned facilities.		

GENERAL FUND

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	178,820	187,808
Total	178,820	187,808

	2023-24	2024-25
Initiative: Provides funding to align allocations with projected expenditures and available resources.		

REAL PROPERTY LEASE INTERNAL SERVICE FUND

All Other	3,500,000	3,500,000
Total	3,500,000	3,500,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	88,000	89,000	90,000	90,000
Personal Services	6,152,797	6,217,780	6,827,556	6,997,279
All Other	7,458,970	7,316,050	8,168,650	8,168,650
Total	13,611,767	13,533,830	14,996,206	15,165,929

Revised Program Summary - HIGHWAY FUND - Informational

Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	556,518	572,140	610,740	630,854
All Other	1,234,568	1,234,568	1,604,800	1,604,800
Total	1,791,086	1,806,708	2,215,540	2,235,654

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	711,277	711,277	996,277	996,277
Total	711,277	711,277	996,277	996,277

Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	30,085,877	30,085,877
Total	26,904,582	26,911,923	30,428,200	30,437,129

Administrative and Financial Services, Department of

BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883

What the Budget purchases:

The Bureau of General Services - Capital Construction and Improvement Reserve Fund provides planning for capital improvements and repairs and conducts capital improvements and repairs on State-owned facilities.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	310,587	310,587	310,587	310,587
Total	310,587	310,587	310,587	310,587

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	645,000	645,000	645,000	645,000
Capital Expenditures	15,000,000	15,000,000		
Total	15,645,000	15,645,000	645,000	645,000

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	5,000,000	5,000,000		
Total	5,000,000	5,000,000	0	0

Initiative: Provides funding for capital construction and repair for state owned buildings.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			2,000,000	2,000,000
Total			2,000,000	2,000,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	310,587	310,587	310,587	310,587
Total	310,587	310,587	310,587	310,587

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	645,000	645,000	645,000	645,000
Capital Expenditures	15,000,000	15,000,000	2,000,000	2,000,000
Total	15,645,000	15,645,000	2,645,000	2,645,000

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	5,000,000	5,000,000		
Total	5,000,000	5,000,000	0	0

Administrative and Financial Services, Department of

BUREAU OF REVENUE SERVICES FUND 0885

What the Budget purchases:

The Bureau of Revenue Services Fund provides a vehicle to deliver revenue collection services throughout State Government to help offset the costs of equipment and services rendered to other agencies.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - BUREAU OF REVENUE SERVICES FUND				
All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - BUREAU OF REVENUE SERVICES FUND				
All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059

What the Budget purchases:

The Planning, Design & Construction Division of the Bureau of General Services provides planning for capital construction, repairs and maintenance and develops prioritized statewide biennial budget requests for such projects that represent a balanced approach for carrying out the Executive Branch programs within the confines of legislative oversight.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	278,916	301,836	301,836	301,836
Total	278,916	301,836	301,836	301,836

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	948,359	948,359	948,359	948,359
Total	948,359	948,359	948,359	948,359

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	278,916	301,836	301,836	301,836
Total	278,916	301,836	301,836	301,836

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	948,359	948,359	948,359	948,359
Total	948,359	948,359	948,359	948,359

Administrative and Financial Services, Department of

CENTRAL ADMINISTRATIVE APPLICATIONS Z234

What the Budget purchases:

The Central Administrative Applications program is established to operate core systems employed by the Department of Administrative and Financial Services in order to process, control, and report on the State's financial and personnel information. These systems help to ensure that the State's revenues and expenditures are properly accounted for; that the State's employee resources are properly administered and supported; and that information is transparent to the public, where appropriate.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	20,098,069	22,889,980	22,889,980	22,889,980
Total	20,098,069	22,889,980	22,889,980	22,889,980

2023-24 **2024-25**

Initiative: Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.

GENERAL FUND

All Other	13,000	13,500
Total	13,000	13,500

2023-24 **2024-25**

Initiative: Provides funding to support statewide software systems used to process, control and report on the State's financial information.

GENERAL FUND

All Other	1,371,117	1,371,117
Total	1,371,117	1,371,117

2023-24 **2024-25**

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND

All Other	563,000	563,000
Total	563,000	563,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	20,098,069	22,889,980	24,837,097	24,837,597
Total	20,098,069	22,889,980	24,837,097	24,837,597

CENTRAL FLEET MANAGEMENT 0703

What the Budget purchases:

Central Fleet Management is an internal service fund operating on funds collected from customer agencies. These funds are used to purchase vehicles and equipment, pay for maintenance, fuel and insurance and maintain adequate staffing to provide fleet support services and analytical reporting of fleet costs.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - CENTRAL MOTOR POOL				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,178,216	1,211,697	1,260,839	1,300,231
All Other	8,049,202	8,049,202	8,049,202	8,049,202
Total	9,227,418	9,260,899	9,310,041	9,349,433

2023-24 2024-25

Initiative: Establishes one Fleet Support Specialist position for the Division of Central Fleet Management.

CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	72,446	76,327
Total	72,446	76,327

2023-24 2024-25

Initiative: Provides funding for the proposed reorganization of 3 Auto Mechanic II positions to Public Safety Mechanic positions; 4 Fleet Support Specialist positions from range 16 to range 20; and one Motor Transport Services Manager position from range 21 to range 24.

CENTRAL MOTOR POOL

Personal Services	46,766	51,655
Total	46,766	51,655

2023-24 2024-25

Initiative: Provides one-time funding for increased operational expenses.

CENTRAL MOTOR POOL

All Other	10,000	
Total	10,000	0

2023-24 2024-25

Initiative: Provides funding to cover annual maintenance costs associated with a vehicle fleet telematics system.

CENTRAL MOTOR POOL

All Other	365,000	365,000
Total	365,000	365,000

2023-24 2024-25

Initiative: Provides one-time funding to cover the implementation of an asset management software system and provides funding for the associated maintenance costs.

CENTRAL MOTOR POOL

All Other	30,000	30,000
Total	30,000	30,000

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - CENTRAL MOTOR POOL				
Positions - LEGISLATIVE COUNT	16,000	16,000	17,000	17,000
Personal Services	1,178,216	1,211,697	1,380,051	1,428,213
All Other	8,049,202	8,049,202	8,454,202	8,444,202
Total	9,227,418	9,260,899	9,834,253	9,872,415

Administrative and Financial Services, Department of

CENTRAL SERVICES - PURCHASES 0004

What the Budget purchases:

The Central Services program provides services to State agencies. This program consists of the Postal Center whose mission is the collection, processing and distribution of letters and parcels, including Document Services utilizing highspeed, multiform inserters; and, the State and Federal Surplus Property Divisions which serve to recoup the remaining value of State and Federal assets slated for liquidation.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	31,000	31,000	31,000	31,000
Personal Services	2,395,135	2,450,250	2,551,392	2,624,428
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,937,355	3,992,470	4,093,612	4,166,648

Initiative: Provides one-time funding to cover the implementation of an asset management software system and provides funding for the associated maintenance costs.

POSTAL, PRINTING & SUPPLY FUND

All Other	30,000	30,000
Total	30,000	30,000

2023-24 2024-25

Initiative: Establishes one Postal Services Worker position to support postal services across state agencies.

POSTAL, PRINTING & SUPPLY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	67,116	69,888
Total	67,116	69,888

2023-24 2024-25

Initiative: Provides funding for the proposed reclassification of one Office Associate II position to an Accounting Technician position and one Central Services Supervisor position to a Business Manager I position.

POSTAL, PRINTING & SUPPLY FUND

Personal Services	9,232	9,904
Total	9,232	9,904

2023-24 2024-25

Initiative: Provides one-time funding for the procurement of replacement equipment for the Postal Division and ongoing funding for postage meters, maintenance, and supplies.

GENERAL FUND

All Other	98,262	98,262
Capital Expenditures	1,734,808	
Total	1,833,070	98,262

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - GENERAL FUND

All Other			98,262	98,262
Capital Expenditures			1,734,808	
Total	0	0	1,833,070	98,262

Administrative and Financial Services, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	31,000	31,000	32,000	32,000
Personal Services	2,395,135	2,450,250	2,627,740	2,704,220
All Other	1,542,220	1,542,220	1,572,220	1,572,220
Total	3,937,355	3,992,470	4,199,960	4,276,440

CENTRALIZED IMAGING SERVICES Z372

What the Budget purchases:

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary				
	0	0	0	0
Total	0	0	0	0

Initiative: Provides funding to conduct aerial imaging acquisition and processing and Light Detection and Ranging (LiDAR) on state agency directed projects.

GENERAL FUND

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other			500,000	500,000
Total	0	0	500,000	500,000

COUNTY TAX REIMBURSEMENT 0263

What the Budget purchases:

The County Tax Reimbursement program collects motor vehicle and watercraft excise taxes from Unorganized Territory residents and passes them back to the respective county government for Unorganized Territory use only.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000

DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893

What the Budget purchases:

The Maine Governmental Facilities Authority was established to assist State Government in financing the construction and equipping of facilities by providing access to the tax exempt bond market.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	21,955,674	21,955,674	21,955,674	21,955,674
Total	21,955,674	21,955,674	21,955,674	21,955,674

Initiative: Provides funding for annual principal and interest payments on funds borrowed through the Maine Government Facilities Authority in support of capital construction and renovation of State facilities.

GENERAL FUND

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

Initiative: Provides funding for annual principal and interest payments on funds borrowed through the Maine Government Facilities Authority for the debt service for the purposes of paying the costs associated with the planning, design, renovation, abatement, construction, financing, furnishing, and equipping, of new and existing facilities to serve as a headquarters for the Department of Inland Fisheries and Wildlife.

GENERAL FUND

All Other			3,200,000	3,200,000
Total			3,200,000	3,200,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	21,955,674	21,955,674	28,155,674	28,155,674
Total	21,955,674	21,955,674	28,155,674	28,155,674

DEVELOPMENTAL SERVICES OVERSIGHT AND ADVISORY BOARD Z363

What the Budget purchases:

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other		137,682	137,682	137,682
Total	0	137,682	137,682	137,682

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other		137,682	137,682	137,682
Total	0	137,682	137,682	137,682

Administrative and Financial Services, Department of

FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713

What the Budget purchases:

The Division of Financial and Personnel Services is organized into 5 service centers that provide consolidated administrative, financial and personnel management services to most Executive Branch departments and agencies.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000

Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	275,000	275,000	275,000	275,000
Personal Services	25,274,726	25,899,692	26,675,684	27,399,986
All Other	1,625,623	1,628,168	1,628,168	1,628,168
Total	26,900,349	27,527,860	28,303,852	29,028,154

	2023-24	2024-25
Initiative: Provides funding to increase the hours of one part-time Public Service Coordinator I position from 20 hours to 40 hours biweekly to support the operations of all Service Centers, including development of metrics, improved financial reporting, and creating and tracking performance measures.		

FINANCIAL AND PERSONNEL SERVICES FUND

Personal Services	27,688	27,677
Total	27,688	27,677

	2023-24	2024-25
Initiative: Transfers one Public Service Coordinator I position from the Human Resources program, General Fund to the Financial and Personnel Services Fund program, Internal Service Fund.		

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	98,037	103,271
Total	98,037	103,271

	2023-24	2024-25
Initiative: Establishes one Accounting Technician position, one Staff Accountant position, one Senior Staff Accountant position, and provides funding for related All Other costs within the General Government Service Center.		

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	3,000	3,000
Personal Services	242,670	255,669
All Other	16,125	16,125
Total	258,795	271,794

	2023-24	2024-25
Initiative: Establishes one Office Assistant II position to support administrative duties and one Accounting Analyst Supervisor position to manage accounts payable processes and provide supervisory duties for the Securities and Employment Service Center and provides funding for related All Other costs.		

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	175,393	185,448
All Other	10,750	10,750
Total	186,143	196,198

Administrative and Financial Services, Department of

2023-24 **2024-25**

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

FINANCIAL AND PERSONNEL SERVICES FUND

All Other		240,148	232,963
Total		240,148	232,963

2023-24 **2024-25**

Initiative: Provides funding to increase the hours of one Staff Accountant position from 54 hours to 80 hours biweekly.

FINANCIAL AND PERSONNEL SERVICES FUND

Personal Services		26,335	27,711
Total		26,335	27,711

2023-24 **2024-25**

Initiative: Provides funding for the proposed reclassification of one Office Associate II position to an Accounting Analyst position position to support federal grant management within the Natural Resources Service Center.

FINANCIAL AND PERSONNEL SERVICES FUND

Personal Services		16,238	16,740
Total		16,238	16,740

2023-24 **2024-25**

Initiative: Establishes one Public Service Coordinator I position to support human resources activities for the Department of Health and Human Services and provides funding for related All Other costs.

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		106,169	111,898
All Other		5,375	5,375
Total		111,544	117,273

2023-24 **2024-25**

Initiative: Provides funding to increase the hours of one Public Service Manager I position from 64 hours to 80 hours biweekly to support human resources activities within the Securities and Employment Service Center.

FINANCIAL AND PERSONNEL SERVICES FUND

Personal Services		21,786	22,967
Total		21,786	22,967

2023-24 **2024-25**

Initiative: Provides funding to increase the hours of one Accounting Associate I position from 32 hours to 80 hours biweekly in order to support accounts payables processes including intake, review of documentation, and transaction processing for agency partners for the Securities and Employment Service Center.

FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT		0.500	0.500
Personal Services		41,808	44,379
Total		41,808	44,379

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - FINANCIAL AND PERSONNEL SERVICES FUND

Positions - LEGISLATIVE COUNT	275,000	275,000	282,500	282,500
Personal Services	25,274,726	25,899,692	27,431,808	28,195,746
All Other	1,625,623	1,628,168	1,900,566	1,893,381
Total	26,900,349	27,527,860	29,332,374	30,089,127

HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886

What the Budget purchases:

The Homestead Property Tax Exemption Reimbursement program helps offset the effect of local property tax burdens arising from the municipal exemption of certain homestead properties of qualified Maine residents.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Program Summary - GENERAL FUND

All Other			97,580,000	97,580,000
Total	0	0	97,580,000	97,580,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	97,080,000	100,725,000		
Total	97,080,000	100,725,000	0	0

	<u>Budgeted</u>	<u>Budgeted</u>
	2023-24	2024-25

Initiative: Provides funding for the Homestead Tax Exemption Reimbursement program for the increase in property tax exemption reimbursement to municipalities to conform with Public Law 2021, chapter 398, Part PPP.

GENERAL FUND

All Other			5,920,000	10,920,000
Total	0	0	5,920,000	10,920,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND

All Other			103,500,000	108,500,000
Total	0	0	103,500,000	108,500,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	97,080,000	100,725,000		
Total	97,080,000	100,725,000	0	0

Administrative and Financial Services, Department of

INFORMATION SERVICES 0155

What the Budget purchases:

The Office of Information Technology manages and provides enterprise information services throughout Maine State Government. The office provides a wide range of services to state agencies, including the State's telecommunications network, data centers, application development, and an enterprise-wide help desk. The Office of Information Technology manages technology from the perspective of the entire enterprise, ensuring unified vision and meaningful strategic planning, a common technology architecture and infrastructure, effective project management, accountability, and establishment of statewide priorities. The office consists of three major divisions: client and infrastructure services, application development and management, and the Project Management Office.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	16,000	16,000	16,000
Personal Services	399,852	2,001,962	2,024,549	2,106,240
All Other	12,138,655	9,650,400	9,650,400	9,650,400
Total	12,538,507	11,652,362	11,674,949	11,756,640

Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	16,078,002	32,095,400	4,550,000	
Total	16,078,002	32,095,400	4,550,000	0

Program Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	424,000	424,000	419,000	419,000
Personal Services	48,658,219	49,526,132	50,829,991	52,049,762
All Other	7,266,121	7,319,599	7,319,599	7,319,599
Total	55,924,340	56,845,731	58,149,590	59,369,361

	2023-24	2024-25
Initiative: Establishes one Public Service Coordinator I position and one System Analyst position to serve Geospatial mapping needs and provides All Other related costs.		

GENERAL FUND		
Positions - LEGISLATIVE COUNT		2,000
Personal Services		228,402
All Other		17,826
Total	246,228	270,993

	2023-24	2024-25
Initiative: Provides funding for security enhancement needs for technology services.		
GENERAL FUND		
All Other	3,595,000	4,095,000
Total	3,595,000	4,095,000

Administrative and Financial Services, Department of

	2023-24	2024-25
Initiative: Provides funding for accessibility tools, the internship program and contracts related to cloud activities reducing overhead billings.		

GENERAL FUND

All Other	722,150	722,150
Total	722,150	722,150

	2023-24	2024-25
Initiative: Provides funding for state Orthoimagery Collection Projects coordinated by the GeoLibrary Board providing high resolution aerial images of the State of Maine.		

GENERAL FUND

All Other	553,772	553,772
Total	553,772	553,772

OTHER SPECIAL REVENUE FUNDS

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

	2023-24	2024-25
Initiative: Establishes 4 Public Service Manager II positions in the Project Management Office to develop in-state project management capacity for improved oversight and accountability of project investments and outcomes and provides funding for related All Other costs.		

OFFICE OF INFORMATION SERVICES FUND

Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	528,968	557,416
All Other	35,652	35,652
Total	564,620	593,068

	2023-24	2024-25
Initiative: Establishes one Information Support Specialist II position and one Senior Information Support Specialist position to support the federal and state IT systems within the Department of Defense, Veterans, and Emergency Management and provides funding for related All Other costs.		

OFFICE OF INFORMATION SERVICES FUND

Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	214,889	226,776
All Other	17,826	17,826
Total	232,715	244,602

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	16,000	18,000	18,000
Personal Services	399,852	2,001,962	2,252,951	2,359,407
All Other	12,138,655	9,650,400	14,539,148	15,039,148
Total	12,538,507	11,652,362	16,792,099	17,398,555

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	500	500	500	500
Total	500	500	500	500

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
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Administrative and Financial Services, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Capital Expenditures			300,000	300,000
Total	500	500	300,500	300,500
Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	16,078,002	32,095,400	4,550,000	
Total	16,078,002	32,095,400	4,550,000	0
Revised Program Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	424,000	424,000	425,000	425,000
Personal Services	48,658,219	49,526,132	51,573,848	52,833,954
All Other	7,266,121	7,319,599	7,373,077	7,373,077
Total	55,924,340	56,845,731	58,946,925	60,207,031

LEASED SPACE RESERVE FUND PROGRAM Z145

What the Budget purchases:
 The Leased Space Reserve Fund Program provides funding related to relocation from leased space to state-owned facilities or relocation from a leased space to a lower-priced leased space and capital projects that construct, renovate or improve state facilities. Funds may not be expended on facility maintenance issues.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

Administrative and Financial Services, Department of

OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS 0718

What the Budget purchases:

The Department of Administrative and Financial Services was established to centrally provide administrative and financial services to the departments and agencies of State Government. The Office of the Commissioner seeks to continually improve the quality of services provided by the department by encouraging team orientated leadership and stressing a customer service environment.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	12,000	12,000	12,000
Personal Services	1,245,187	1,698,312	1,818,578	1,855,476
All Other	124,438	153,687	153,687	153,687
Total	1,369,625	1,851,999	1,972,265	2,009,163

Program Summary - OTHER SPECIAL REVENUE FUNDS

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

		2023-24	2024-25
Initiative:	Provides funding to cover the increased costs of the economic models for the State Economist and the Office of Tax Policy.		

GENERAL FUND

All Other		3,550	3,550
Total		3,550	3,550

		2023-24	2024-25
Initiative:	Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.		

GENERAL FUND

All Other		11,000	12,000
Total		11,000	12,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	8,000	12,000	12,000	12,000
Personal Services	1,245,187	1,698,312	1,818,578	1,855,476
All Other	124,438	153,687	168,237	169,237
Total	1,369,625	1,851,999	1,986,815	2,024,713

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

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

Administrative and Financial Services, Department of

PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN 0057

What the Budget purchases:

The Planning, Design and Construction Administration program is responsible for the planning, design and construction administration of all the State's public improvements. The program provides oversight over public school projects. This division manages the procurement process for architectural and engineering contracts, conducts the bidding for construction, and monitors construction projects.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,286,662	1,311,782	1,426,113	1,447,608
All Other	1,025,996	1,014,951	1,014,951	1,014,951
Total	2,312,658	2,326,733	2,441,064	2,462,559

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	31,000	31,000	31,000	31,000
Total	31,000	31,000	31,000	31,000

		2023-24	2024-25
Initiative:	Provides funding to increase the hours of one Occupational Health and Safety Compliance Assistance Specialist position from 52 hours to 80 hours biweekly.		

GENERAL FUND

Personal Services		33,530	35,386
Total		33,530	35,386

		2023-24	2024-25
Initiative:	Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.		

GENERAL FUND

All Other		48,500	50,000
Total		48,500	50,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	1,286,662	1,311,782	1,459,643	1,482,994
All Other	1,025,996	1,014,951	1,063,451	1,064,951
Total	2,312,658	2,326,733	2,523,094	2,547,945

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	31,000	31,000	31,000	31,000
Total	31,000	31,000	31,000	31,000

Administrative and Financial Services, Department of

PURCHASES - DIVISION OF 0007

What the Budget purchases:

The Division of Purchases procures materials, supplies, equipment and services that represent the best value to the State of Maine. The division has the statutory authority to make purchases on behalf of all departments and agencies of State Government. The Division of Purchases provides for open and competitive bidding in the procurement of goods and services wherever practicable. In seeking the best value for the State of Maine, all factors are taken into consideration including life-cycle cost, delivery, quality and price.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,526,710	1,545,757	1,568,447	1,615,935
All Other	472,252	521,761	521,761	521,761
Total	1,998,962	2,067,518	2,090,208	2,137,696

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	750,000	750,000	749,500	500
Total	750,000	750,000	749,500	500

		2023-24	2024-25
Initiative:	Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.		

GENERAL FUND			
All Other		7,500	7,500
Total		7,500	7,500

		2023-24	2024-25
Initiative:	Provides one-time funding to fully implement the Microsoft Dynamics portal to allow RFP proposals to be submitted, evaluated and awarded within the portal and provides on-going funding to cover licensing costs to streamline the procurement workflow and contract review process.		

GENERAL FUND			
All Other		320,000	20,000
Total		320,000	20,000

		2023-24	2024-25
Initiative:	Provides one-time funding to cover the implementation of an asset management software system and provides funding for the associated maintenance costs.		

GENERAL FUND			
All Other		700,000	0
Total		700,000	0

		2023-24	2024-25
Initiative:	Provides funding to cover contractual expenditures related to temporary staffing and multimedia services.		

GENERAL FUND			
All Other		54,000	54,000
Total		54,000	54,000

Administrative and Financial Services, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	13,500	13,500	13,500	13,500
Personal Services	1,526,710	1,545,757	1,568,447	1,615,935
All Other	472,252	521,761	1,603,261	603,261
Total	1,998,962	2,067,518	3,171,708	2,219,196

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	4,000	4,000	4,000	4,000
Total	4,000	4,000	4,000	4,000

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	750,000	750,000	749,500	500
Total	750,000	750,000	749,500	500

RENEWABLE ENERGY FACILITIES PROPERTY TAX EXEMPTION Z296

What the Budget purchases:

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	214,500	1,722,000	1,722,000	1,722,000
Total	214,500	1,722,000	1,722,000	1,722,000

	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Initiative: Provides funding for an increase in the expected reimbursement to municipalities under the Renewable Energy Facilities Property Tax Exemption Program due to anticipated new projects.		
GENERAL FUND		
All Other	50,000	550,000
Total	50,000	550,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	214,500	1,722,000	1,772,000	2,272,000
Total	214,500	1,722,000	1,772,000	2,272,000

Administrative and Financial Services, Department of

RISK MANAGEMENT - CLAIMS 0008

What the Budget purchases:

The Division of Risk Management provides high quality insurance, loss control and claims services to all state agencies, the State's higher education institutions and some quasi-state agencies.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	511,131	576,568	587,281	600,522
All Other	3,501,895	3,444,799	3,444,799	3,444,799
Total	4,013,026	4,021,367	4,032,080	4,045,321

Program Summary - STATE ADMINISTERED FUND

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

		2023-24	2024-25
Initiative:	Provides funding for the proposed reclassification of one Public Service Manager II position to a Public Service Manager III position.		

RISK MANAGEMENT FUND

Personal Services		7,241	12,732
Total		7,241	12,732

Initiative: Establishes one Public Service Manager II position to assist with managing the Division of Risk Management and to oversee the division's staff and statutory responsibilities.

RISK MANAGEMENT FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		122,487	129,126
Total		122,487	129,126

Initiative: Provides funding to cover increased claim costs for the Division of Risk Management.

RISK MANAGEMENT FUND

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5,000	5,000	6,000	6,000
Personal Services	511,131	576,568	717,009	742,380
All Other	3,501,895	3,444,799	5,444,799	5,444,799
Total	4,013,026	4,021,367	6,161,808	6,187,179

Revised Program Summary - STATE ADMINISTERED FUND

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

STATE CONTROLLER - OFFICE OF THE 0056

What the Budget purchases:

The Office of the State Controller is responsible for statewide financial accounting policies and procedures; appropriation, allocation and allotment control; review and approval of all accounting transactions entered into the automated production systems for accounting, budget and human resources; and planning and maintenance for statewide accounting, human resource management and financial data warehouse systems. Other areas of responsibility include preparation of the Comprehensive Annual Financial Report (CAFR), revenue and tax reporting, travel and expense policy administration, central payroll processing, fixed asset inventory management, federal single audit resolution and SWICAP plan administration.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	27,000	27,000	27,000	27,000
Personal Services	3,022,762	3,066,619	3,332,552	3,394,942
All Other	164,581	164,581	164,581	164,581
Total	3,187,343	3,231,200	3,497,133	3,559,523

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	11,000	11,000	11,000	11,000
Total	11,000	11,000	11,000	11,000

2023-24 2024-25

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND

All Other	8,000	8,000
Total	8,000	8,000

2023-24 2024-25

Initiative: Provides funding for training and tuition reimbursement expenditures for the Office of the State Controller.

GENERAL FUND

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

2023-24 2024-25

Initiative: Provides funding for contractual services to provide statewide systems training for all agency partners.

GENERAL FUND

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

2023-24 2024-25

Initiative: Provides funding to increase the hours of one Accounting Technician position from 64 hours to 80 hours biweekly in order to support statewide vendor master file updates and vendor inquiries due to increased transaction volume and to provide appropriate segregation of duties in the Accounting Division.

GENERAL FUND

Personal Services	14,494	15,286
Total	14,494	15,286

Administrative and Financial Services, Department of

	2023-24	2024-25
Initiative: Establishes one Staff Accountant position to support accounting transaction review and approval due to increased transaction volume and to provide appropriate segregation of duties in the Accounting Division and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	81,001	85,172
All Other	5,375	5,375
Total	86,376	90,547

	2023-24	2024-25
Initiative: Provides funding for the proposed reclassification of 2 Public Service Manager II positions from range 30 to range 32.		
GENERAL FUND		
Personal Services	20,014	20,009
Total	20,014	20,009

	2023-24	2024-25
Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.		
GENERAL FUND		
All Other	2,050	2,050
Total	2,050	2,050

	2023-24	2024-25
Initiative: Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.		
GENERAL FUND		
All Other	7,000	8,000
Total	7,000	8,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	27,000	27,000	28,000	28,000
Personal Services	3,022,762	3,066,619	3,448,061	3,515,409
All Other	164,581	164,581	237,006	238,006
Total	3,187,343	3,231,200	3,685,067	3,753,415

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	11,000	11,000	11,000	11,000
Total	11,000	11,000	11,000	11,000

STATEWIDE RADIO NETWORK SYSTEM 0112
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What the Budget purchases:

The Statewide Radio Network System program manages a statewide public safety radio network.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	4,199,151	4,199,151	4,199,151	4,199,151
Total	4,199,151	4,199,151	4,199,151	4,199,151

Program Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND				
All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE	2023-24	2024-25
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	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	4,199,151	4,199,151	4,199,151	4,199,151
Total	4,199,151	4,199,151	4,199,151	4,199,151

Revised Program Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND				
All Other	500	500	500	500
Total	500	500	500	500

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802

What the Budget purchases:

The Workers' Compensation Management Fund Program is responsible for workers' compensation insurance and claims for all state employees from the 3 branches of State Government at all locations throughout the State.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12,000	13,000	13,000	13,000
Personal Services	1,716,619	1,854,476	1,915,136	1,959,938
All Other	18,154,362	18,162,695	18,162,695	18,162,695
Total	19,870,981	20,017,171	20,077,831	20,122,633

	2023-24	2024-25
Initiative: Continues and makes permanent one Public Service Coordinator I position previously established by Financial Order 001935 F2 to assist with a broad range of professional services work and administrative support to the Office of Employee Health, Wellness and Workers' Compensation.		

WORKERS' COMPENSATION MANAGEMENT FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		98,343	103,712
Total		98,343	103,712

	2023-24	2024-25
Initiative: Establishes one Public Service Coordinator I position to provide oversight for the Human Resources Assistants in Workers' Compensation and to assist with the processing of worker compensation claims.		

WORKERS' COMPENSATION MANAGEMENT FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		91,030	96,337
Total		91,030	96,337

	2023-24	2024-25
Initiative: Provides funding for the proposed reclassification of one Public Service Coordinator I position from range 22 to range 24.		

WORKERS' COMPENSATION MANAGEMENT FUND

Personal Services		5,802	9,473
Total		5,802	9,473

	2023-24	2024-25
Initiative: Provides funding for the proposed reclassification of one Public Service Manager II position from range 30 to range 33.		

WORKERS' COMPENSATION MANAGEMENT FUND

Personal Services		10,488	15,730
Total		10,488	15,730

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12,000	13,000	15,000	15,000
Personal Services	1,716,619	1,854,476	2,120,799	2,185,190
All Other	18,154,362	18,162,695	18,162,695	18,162,695
Total	19,870,981	20,017,171	20,283,494	20,347,885

Executive Department

ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165

What the Budget purchases:

The Office of the Governor exists to provide support services to the Governor to carry out the responsibilities of the Chief Executive of the State of Maine. This support includes functions of correspondence, policy development, legislative relations, national and regional Governors' associations and scheduling preparation of reports and addresses, public information, executive appointments, case work, and manage the operating budget of the Governor using the highest standards and professional conduct.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23,500	23,500	23,500	23,500
Personal Services	3,281,786	3,416,231	3,472,207	3,628,611
All Other	425,269	470,269	470,269	470,269
Total	3,707,055	3,886,500	3,942,476	4,098,880

Program Summary - FEDERAL EXPENDITURES FUND				
All Other	115,014	115,014	115,014	115,014
Total	115,014	115,014	115,014	115,014

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

		2023-24	2024-25
Initiative:	Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.		
GENERAL FUND			
All Other		20,142	20,841
Total		20,142	20,841

		2023-24	2024-25
Initiative:	Establishes one Governor's Special Assistant position to support policy analysis and development and provides funding for related All Other expenses.		
GENERAL FUND			
Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		204,433	214,290
All Other		3,660	3,660
Total		208,093	217,950

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	23,500	23,500	24,500	24,500
Personal Services	3,281,786	3,416,231	3,676,640	3,842,901
All Other	425,269	470,269	494,071	494,770
Total	3,707,055	3,886,500	4,170,711	4,337,671

Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	115,014	115,014	115,014	115,014
Total	115,014	115,014	115,014	115,014

Executive Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

BLAINE HOUSE 0072

What the Budget purchases:

The Blaine House, a national historic landmark, is the official residence of the Governor of the State of Maine. The Blaine House staff provides services for the Governor and the Governor's family and guests. The staff also maintains Blaine House offices for the Governor to display the mansion during public visiting hours and assists at official receptions and other gatherings.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Positions - FTE COUNT	0,540	0,540	0,540	0,540
Personal Services	678,605	707,848	759,564	795,157
All Other	72,055	72,055	72,055	72,055
Total	750,660	779,903	831,619	867,212

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	5,240	5,240	5,240	5,240
Total	5,240	5,240	5,240	5,240

	<u>Budgeted</u>	<u>Budgeted</u>
	2023-24	2024-25

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Positions - FTE COUNT	0,540	0,540	0,540	0,540
Personal Services	678,605	707,848	759,564	795,157
All Other	72,055	72,055	72,055	72,055
Total	750,660	779,903	831,619	867,212

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	5,240	5,240	5,240	5,240
Total	5,240	5,240	5,240	5,240

Executive Department

OFFICE OF POLICY INNOVATION AND THE FUTURE Z135

What the Budget purchases:

The Governor's Office of Policy Innovation and the Future carries out the responsibilities of the State relating to identification and implementation of improvements to State government and its services. Through close coordination between the Director and other professional staff, the Office conducts budget development and review across agencies, facilitates intergovernmental coordination, evaluates effectiveness of economic incentive programs including tax policy and communicates economic data.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	11,000	13,000	13,000	13,000
Personal Services	1,481,876	1,756,223	1,853,385	1,896,107
All Other	2,344,997	3,135,297	1,885,297	1,885,297
Total	3,826,873	4,891,520	3,738,682	3,781,404

Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	25,410	143,338	137,954	138,992
All Other	500	500	500	500
Total	25,910	143,838	138,454	139,492

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other			531,726	388,801
Total	0	0	531,726	388,801

	2023-24	2024-25
Initiative: Provides funding to support the work of the Climate Council.		
OTHER SPECIAL REVENUE FUNDS		
All Other	261,546	260,508
Total	261,546	260,508

	2023-24	2024-25
Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.		
GENERAL FUND		
All Other	25,633	25,633
Total	25,633	25,633

	2023-24	2024-25
Initiative: Establishes one Public Service Coordinator II position to coordinate the Community Resilience Partnership program and provides funding for grants and technical assistance to Maine municipalities and tribes for climate planning and actions, including adaption and resilience projects, as well as emission reduction initiatives including clean energy and energy efficiency projects.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	128,657	133,352
All Other	1,503,660	1,503,660
Total	1,630,317	1,637,012

Executive Department

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT	11,000	13,000	14,000	14,000
Personal Services	1,481,876	1,756,223	1,980,042	2,029,459
All Other	2,344,997	3,135,297	3,414,590	3,414,590
Total	3,826,873	4,891,520	5,394,632	5,444,049

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	500	500	500	500
Total	500	500	500	500

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	25,410	143,338	137,954	138,992
All Other	500	500	262,046	261,008
Total	25,910	143,838	400,000	400,000

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY

All Other			531,726	388,801
Total	0	0	531,726	388,801

OFFSHORE WIND RESEARCH CONSORTIUM FUND Z314

What the Budget purchases:

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500	500	500	500
Total	500	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Department Summary - All Funds				
All Other	48,061,232	48,140,867	69,331	69,331
Total	48,061,232	48,140,867	69,331	69,331
Department Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	47,991,901	48,071,536		
Total	47,991,901	48,071,536	0	0

Municipal Bond Bank, Maine

MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION 0699

What the Budget purchases:

The Maine Rural Water Association (MRWA) helps communities qualify for grants and low-interest loans to replace aged infrastructure and to meet environmental requirements, and provides training and technical assistance to Maine's water and wastewater systems addressing compliance, regulatory, finance, operational and management issues. Additionally MRWA assists in the reorganization of utilities to better meet the needs of their customers, aids in the creation of new community water systems due to groundwater contamination and trains utility personnel on topics such as safety, operator certification and regulatory compliance.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331
			2023-24	2024-25
Initiative: NONE				
	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331

Perm Comm on the Status of Racial, Indigenous and Tribal Pop

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	4,000	5,000	6,000	6,000
Personal Services	345,976	579,915	735,016	773,823
All Other	1,051,000	1,051,000	963,550	922,123
Total	1,396,976	1,630,915	1,698,566	1,695,946
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	5,000	6,000	6,000
Personal Services	345,976	579,915	735,016	773,823
All Other	500,000	500,000	538,870	538,870
Total	845,976	1,079,915	1,273,886	1,312,693
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	50,500	50,500	50,500	50,500
Total	50,500	50,500	50,500	50,500
Department Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	500,000	500,000	373,680	332,253
Total	500,000	500,000	373,680	332,253

Perm Comm on the Status of Racial, Indigenous and Tribal Pop

RACIAL, INDIGENOUS AND TRIBAL POPULATIONS Z319

What the Budget purchases:

The Permanent Commission on the Status of Racial, Indigenous and Tribal Populations was established in 2019. The Commission is an independent entity with a mission to examine racial disparities across all systems and specifically to work at improving the status and outcomes for historically disadvantaged racial, Indigenous and tribal populations in the state. The Commission provides a mechanism for the state to address generational inequities that are rooted in systemic racism and colonization.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	5,000	5,000	5,000
Personal Services	345,976	579,915	573,825	603,096
All Other	500,000	500,000	500,000	500,000
Total	845,976	1,079,915	1,073,825	1,103,096
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	50,500	50,500	50,500	50,500
Total	50,500	50,500	50,500	50,500
Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	500,000	500,000	373,680	332,253
Total	500,000	500,000	373,680	332,253

2023-24 2024-25

Initiative: Establishes one Public Service Coordinator I position to serve as the Director of Communications.

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	115,208	121,737
Total	115,208	121,737

2023-24 2024-25

Initiative: Provides funding for the proposed reorganization of one Planning and Research Associate I position to a Public Service Coordinator I position to serve as the Director of Policy.

GENERAL FUND

Personal Services	30,758	32,902
Total	30,758	32,902

2023-24 2024-25

Initiative: Provides funding for the proposed reorganization of one Business Manager II position to a Public Service Coordinator I position to serve as the Director of Operations.

GENERAL FUND

Personal Services	15,225	16,088
Total	15,225	16,088

Perm Comm on the Status of Racial, Indigenous and Tribal Pop

	2023-24	2024-25
Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.		

GENERAL FUND

All Other	27,870	27,870
Total	27,870	27,870

	2023-24	2024-25
Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.		

GENERAL FUND

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

	2023-24	2024-25
Initiative: Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.		

GENERAL FUND

All Other	8,500	8,500
Total	8,500	8,500

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	4,000	5,000	6,000	6,000
Personal Services	345,976	579,915	735,016	773,823
All Other	500,000	500,000	538,870	538,870
Total	845,976	1,079,915	1,273,886	1,312,693

Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	500	500	500	500
Total	500	500	500	500

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	50,500	50,500	50,500	50,500
Total	50,500	50,500	50,500	50,500

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	500,000	500,000	373,680	332,253
Total	500,000	500,000	373,680	332,253

RACIAL, INDIGENOUS AND MAINE TRIBAL POPULATIONS Z287

What the Budget purchases:

The Permanent Commission on the Status of Racial, Indigenous and Maine Tribal Populations was established in 2019. The Commission is an independent entity with a mission to examine racial disparities across all systems and to specifically work at improving the status and outcomes for historically disadvantaged racial, indigenous and tribal populations in the State. The Commission provides a mechanism for the State to address generational inequities that are rooted in systemic racism and colonization.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Personal Services	115,325			
Total	115,325	0	0	0

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	20,500	500	500	500
Total	20,500	500	500	500

Initiative: Eliminates base allocations to authorize expenditures from Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS

All Other			(500)	(500)
Total			(500)	(500)

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND				
Personal Services	115,325			
Total	115,325	0	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	20,500	500		
Total	20,500	500	0	0

ADMINISTRATION - ARCHIVES 0050

What the Budget purchases:

The Maine State Archives administers the preservation, protection and maintenance of the records of Maine State Government and makes them available to the public for research. Technical assistance is offered in a variety of specialized fields to state, county and municipal governments in making their operations more efficient and economical using modern records management techniques.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	14,500	15,500	15,500	15,500
Personal Services	1,247,229	1,390,111	1,491,078	1,538,735
All Other	592,240	730,631	731,444	731,444
Total	1,839,469	2,120,742	2,222,522	2,270,179
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	27,673	27,673	27,673	27,673
Total	27,673	27,673	27,673	27,673
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	33,535	33,535	33,535	33,535
Total	33,535	33,535	33,535	33,535

2023-24 2024-25

Initiative: Establishes one Archivist II position and provides funding for related All Other costs.

GENERAL FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	79,165	83,904
All Other	11,207	2,796
Total	90,372	86,700

2023-24 2024-25

Initiative: Provides funding for the approved reorganization of one Office Associate II position to an Office Specialist I position.

GENERAL FUND

Personal Services	5,061	5,059
Total	5,061	5,059

2023-24 2024-25

Initiative: Provides funding for the approved reorganization of one Inventory & Property Associate II position to one Archivist II position.

GENERAL FUND

Personal Services	4,686	4,899
Total	4,686	4,899

Secretary of State, Department of the

	2023-24	2024-25
Initiative: Establishes one Digital Archivist II position and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	79,165	83,904
All Other	11,207	2,796
Total	90,372	86,700

	2023-24	2024-25
Initiative: Establishes one Archives Imaging Specialist position and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	90,092	95,095
All Other	11,207	2,796
Total	101,299	97,891

	2023-24	2024-25
Initiative: Establishes one Photographer II position and provides funding for related All Other costs.		
GENERAL FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	84,064	89,044
All Other	11,208	2,796
Total	95,272	91,840

	2023-24	2024-25
Initiative: Provides one-time funding to match a federal grant from the National Historical Publications & Records Commission.		
GENERAL FUND		
All Other		20,000
Total	0	20,000

	2023-24	2024-25
Initiative: Provides one-time funding for a box truck with a lift gate to retrieve and transport boxes to the State Records Center.		
GENERAL FUND		
Capital Expenditures	171,254	
Total	171,254	0

	2023-24	2024-25
Initiative: Establishes one limited-period Director Special Projects position through December 31, 2026 and provides funding for related All Other costs.		
GENERAL FUND		
Personal Services	110,111	116,135
All Other	61,207	52,796
Total	171,318	168,931

Secretary of State, Department of the

2023-24 2024-25

Initiative: Provides funding for repayment of Certificate of Participation loan principal and interest for information systems ongoing modernization project.

GENERAL FUND

All Other

247,874 247,874

Total 247,874 247,874

Actual **Current** **Budgeted** **Budgeted**
2021-22 **2022-23** **2023-24** **2024-25**

Revised Program Summary - GENERAL FUND

Positions - LEGISLATIVE COUNT

14,500 15,500 19,500 19,500

Personal Services

1,247,229 1,390,111 1,943,422 2,016,775

All Other

592,240 730,631 1,085,354 1,063,298

Capital Expenditures

171,254

Total 1,839,469 2,120,742 3,200,030 3,080,073

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other

27,673 27,673 27,673 27,673

Total 27,673 27,673 27,673 27,673

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other

33,535 33,535 33,535 33,535

Total 33,535 33,535 33,535 33,535

ADMINISTRATION - TREASURY 0022

What the Budget purchases:

The Administration program provides centralized cash receipt processing; coordinates banking services; performs bank reconciliations; daily investment of excess cash after funding state disbursements; investment reporting; distributes cash pool investment earnings as dictated by statute; maintains, manages funds held in trust and distributes earnings; receives detail and abandoned property remitted by holders to State; and returns property to rightful owners.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	1,424,692	1,460,150	1,602,908	1,648,239
All Other	776,277	776,277	776,277	776,277
Total	2,200,969	2,236,427	2,379,185	2,424,516

Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	500,000			
Total	500,000	0	0	0

Program Summary - ABANDONED PROPERTY FUND

All Other	341,727	406,727	406,727	406,727
Total	341,727	406,727	406,727	406,727

2023-24 **2024-25**

Initiative: Provides funding for the approved reclassification of one Office Associate II position to an Office Specialist I position, retroactive to July 2020.

GENERAL FUND

Personal Services		5,061	5,059
Total		5,061	5,059

2023-24 **2024-25**

Initiative: Establishes one Office Specialist II position to manage all unclaimed property holder reporting functions.

GENERAL FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		89,199	94,407
Total		89,199	94,407

2023-24 **2024-25**

Initiative: Establishes one Staff Accountant position to allow the Treasurer's Office to manage the increasingly complex bank reconciliations.

GENERAL FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		81,112	85,339
Total		81,112	85,339

2023-24 **2024-25**

Initiative: Increase funding levels for the Unclaimed Property program by 5% each year for the next five years, based upon current expenditures.

ABANDONED PROPERTY FUND

All Other		20,336	41,690
Total		20,336	41,690

Sec. C-6. Limit of State's obligation. Those sections of this Act that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose may not be construed to require the State to provide payments that exceed the appropriation of funds for general purpose aid for local schools for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

PART C SUMMARY

This Part establishes the Total Cost of Education from Kindergarten to Grade 12, the state contribution, the annual target state share percentage, and the mill expectation for the local contribution for fiscal year 2023-2024. This section also makes permanent a career and technical education middle school grant program.

PART D

Sec. D-1. 2 MRSA §6, sub-§3 is amended to read:

3. Range 89. The salaries of the following state officials and employees are within salary range 89:

Director, Bureau of General Services;
Director, Bureau of Alcoholic Beverages and Lottery Operations;
State Budget Officer;
State Controller;
Director, Bureau of Forestry;
Director, Governor's Office of Policy Innovation and Management the Future;
Director, Energy Resources Office;
~~Director of Human Resources~~ State Human Resources Officer;
Director, Bureau of Parks and Lands;
Director of the Governor's Office of Communications;
Director, Bureau of Agriculture, Food and Rural Resources;
Director, Bureau of Resource Information and Land Use Planning; and
Director, Office of Marijuana Policy.

Sec. D-2. 5 MRSA §947-B is amended to read:

1. Major policy-influencing positions. The following positions are major policy-influencing positions within the Department of Administrative and Financial Services. Notwithstanding any other provision of law, these positions and their successor positions are subject to this chapter:

- A.
- B. ~~Director, Bureau of Human Resources~~ State Human Resources Officer
- C.
- D. Director, Bureau of Alcoholic Beverages and Lottery Operations;

- E. Director, Bureau of General Services;
- F. Deputy Commissioners, Department of Administrative and Financial Services;
- G. State Controller;
- H. State Tax Assessor;
- I. State Budget Officer;
- J. Chief Information Officer;
- K. Associate Commissioner, Administrative Services;
- L. Associate Commissioner for Tax Policy within the Bureau of Revenue Services; ~~and~~
- M. Director, Legislative Affairs and Communications; and
- N. Director, Office of Marijuana Policy

Sec. D-3. Maine Revised Statutes amended; revision clause. Wherever in the Maine Revised Statutes the title "Director of Human Resources" or "Director, Bureau of Human Resources" appears, it is amended to read "State Human Resources Officer" and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

Sec. D-4. Rules, forms, policies and publications. On or after the effective date of this section, when adopting or amending rules and developing or publishing forms, policies and publications, the Department of Administrative and Financial Services shall replace "Director of Human Resources" or "Director, Bureau of Human Resources" with "State Human Resources Officer".

PART D SUMMARY

This Part updates the title of the Director of Human Resources to the State Human Resources Officer within the major policy influencing position of the Department of Administrative and Financial Services and in the list of positions with salaries set by the Governor. Sections 3 and 4 direct the Revisor of Statutes and Department of Administrative and Financial Services to update this title when updating, publishing or republishing the statutes or when adopting or amending rules and developing or publishing forms, policies and publications.

PART E

Sec. E-1. 4 MRSA §1610-O is enacted to read:

~~**§1610-O. Additional securities**~~

~~Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$39,500,000 outstanding at any one time for the purposes of paying the costs associated with the planning, design, renovation, abatement, construction, financing, furnishing, and equipping, of new and existing facilities to serve as a headquarters for the Department of Inland Fisheries and Wildlife.~~

Sec. E-2. Maine Governmental Facilities Authority; issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-O, and

notwithstanding the limitation contained in Maine Revised Statutes, Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$39,500,000. Proceeds must be used for the purpose of paying the costs associated with the planning, design, renovation, abatement, construction, financing, furnishing, and equipping, of new and existing facilities to serve as a headquarters for the Department of Inland Fisheries and Wildlife. Proceeds must be used for the purpose of paying the costs associated as designated by the Commissioner of Administrative and Financial Services.

PART E SUMMARY

This Part authorizes the Maine Governmental Facilities Authority to issue additional securities up to an amount of \$39,500,000 to pay for the costs associated with the planning, design, renovation, abatement, construction, financing, furnishing, and equipping, of new and existing facilities to serve as a headquarters for the Department of Inland Fisheries and Wildlife.

PART F

Sec. F-1. 4 MRS §1610-P is enacted to read:

§1610-P. Additional securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$34,050,000 outstanding at any one time for capital repairs and improvements to state-owned facilities and hazardous waste cleanup on state-owned properties.

Sec. F-2. Maine Governmental Facilities Authority; issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-P, and notwithstanding the limitation contained in Maine Revised Statutes, Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$34,050,000. Proceeds must be used for the purpose of paying the costs associated with capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties as designated by the Commissioner of Administrative and Financial Services.

PART F SUMMARY

This Part authorizes the Maine Governmental Facilities Authority to issue additional securities up to an amount of \$34,050,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.

PART G

Sec. G-1. 4 MRSA §1610-Q is enacted to read:

§1610-Q. Additional securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$37,000,000 outstanding at any one time for capital repairs and improvements to state-owned facilities and hazardous waste cleanup on state-owned properties.

Sec. G-2. Maine Governmental Facilities Authority; issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-Q, and notwithstanding the limitation contained in Maine Revised Statues, Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$37,000,000. Proceeds must be used for the purpose of paying the costs associated with capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties as designated by the Commissioner of Administrative and Financial Services.

PART G SUMMARY

This Part authorizes the Maine Governmental Facilities Authority to issue additional securities up to an amount of \$37,000,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.

PART H

Sec. H-1. 5 MRSA §285, sub-§7, ¶C is amended to read:

C. Beginning ~~July 1, 2010 and ending June 30, 2023~~, except as provided in subsection 7-A, the State, through the commission, shall pay a share of the individual premium for the standard plan identified and offered by the commission as follows.

(1) For an employee whose base annual rate of pay is less than or equal to \$30,000 on July 1st of the state fiscal year for which the premium contribution is being determined, the State shall pay 95% of the individual premium for the standard plan identified and offered by the commission and available to the employee as authorized by the commission.

(2) For an employee whose base annual rate of pay is greater than \$30,000 and less than \$80,000 on July 1st of the state fiscal year for which the premium contribution is being determined, the State shall pay 90% of the individual premium for the standard plan identified and offered by the commission and available to the employee as authorized by the commission.

constitutes final agency action. A petitioner elects to consider the petition for reconsideration denied pursuant to this paragraph by:

(1) For a small claim request, filing a petition for review in Superior Court. For purposes of this subparagraph, "small claim request" has the same meaning as in paragraph E; or

(2) For all other requests:

(a) Filing a statement of appeal with the board where the amount of tax or refund request in controversy is \$500,000 or less; or

(b) Filing a petition for review in Superior Court.

Sec. M-2. 36 MRSA §151, sub-§2, ¶E, as amended by PL 2013, c. 45, §4, is further amended to read:

E. A reconsidered decision rendered on any request other than a small claim request constitutes the assessor's final determination, subject to review either by the board or directly by the Superior Court, except that the board may review such a reconsideration decision rendered on any request other than a small claim request only if the amount of tax or refund request in controversy is \$500,000 or less. A reconsidered decision rendered on a small claim request constitutes the assessor's final determination and final agency action and is subject to de novo review by the Superior Court. For purposes of this paragraph, "small claim request" means a petition for reconsideration when the amount of tax or refund request in controversy is less than \$1,000.

PART M SUMMARY

This Part limits the jurisdiction of the Board of Tax Appeals, an independent board within the Department of Administrative and Financial Services, to matters where the amount in controversy is \$500,000 or less.

PART N

Sec. N-1. Carrying provision; Department of Administrative and Financial Services, Debt Service - Government Facilities Authority. Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining balances in the Department of Administrative and Financial Services, Debt Service - Government Facilities Authority program, General Fund account in each year of the 2024-2025 biennium into the following fiscal year.

PART N SUMMARY

This Part amends the statute to renew the authority for the Debt Service – Government Facilities Authority program to carry their funds in the following biennium.

PART O

Sec. O-1. Carrying provision; Department of Administrative and Financial Services, Central Administrative Applications Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining balances in the Department of Administrative and Financial Services, Central Administrative Applications program, General Fund account in each year of the 2024-2025 biennium into the following fiscal year.

PART O SUMMARY

This Part authorizes the Department of Administrative and Financial Services to carry forward any remaining balance in the Central Administrative Applications program for fiscal years 2023-24 and 2024-25.

PART P

Sec. P-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing agreements in fiscal years 2023-24 and 2024-25 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$13,500,000 in principal costs, and a financing agreement may not exceed 6 years in duration. The interest rate may not exceed 7%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

PART P SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2023-24 and 2024-25 for the acquisition of motor vehicles for the Central Fleet Management Division.

PART Q

Sec. Q-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing arrangements in fiscal years 2023-24 and 2024-25 for improvements to the State's technology infrastructure and data centers; purchase of enterprise software; modernization of databases, storage and other components; and improved security of personally identifiable information and other confidential data. The financing agreements entered into each fiscal year

may not exceed \$5,000,000 in principal costs, 7 years in duration and a 7% interest rate. The annual principal and interest costs must be paid from the appropriate line category appropriations in the Department of Administrative and Financial Services, Office of Information Technology accounts.

PART Q SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2023-24 and 2024-25 for improvements to the State's technology infrastructure and data centers; purchase of enterprise software; modernization of databases, storage and other components; and improved security of personally identifiable information and other confidential data.

PART R

Sec. R-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing arrangements in fiscal years 2023-24 and 2024-25 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio Network System Reserve Fund, established in Title 5, section 1520, specifically, for purchasing portables, ongoing upgrades of tower hardware, and the purchase of equipment in support of tower maintenance. The financing agreements entered into in each fiscal year may not exceed \$5,000,000 in principal costs, 7 years in duration and a 7% interest rate. The annual principal and interest costs must be paid from the appropriate line category appropriations in the Department of Administrative and Financial Services, Office of Information Technology accounts.

PART R SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2023-24 and 2024-25 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio Network System Reserve Fund.

PART S

~~**Sec. S-1. Attrition savings.** Notwithstanding any provision of law to the contrary, the attrition rate for the 2024-2025 biennium is 5% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.~~

~~**Sec. S-2. Calculation and transfer; attrition savings.** The State Budget Officer shall calculate the amount of the savings in this Part that applies against each General Fund account for~~