

STATE OF MAINE

—
IN THE YEAR OF OUR LORD
TWO THOUSAND AND ELEVEN

—
H.P. 778 - L.D. 1043

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2011, June 30, 2012 and June 30, 2013

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

PART A

Sec. A-1. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Accident - Sickness - Health Insurance 0455

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.500	0.500
Personal Services	\$20,507	\$21,607
All Other	\$780,638	\$780,638
GENERAL FUND TOTAL	\$801,145	\$802,245

RETIREE HEALTH INSURANCE FUND	2011-12	2012-13
All Other	\$48,400,235	\$48,400,235
RETIREE HEALTH INSURANCE FUND TOTAL	\$48,400,235	\$48,400,235

ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$939,761	\$969,705
All Other	\$935,213	\$935,213
ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	\$1,874,974	\$1,904,918

FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,827	\$61,250
All Other	\$53,821	\$53,821
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND TOTAL	\$113,648	\$115,071

ACCIDENT - SICKNESS - HEALTH INSURANCE 0455 PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.500	0.500
Personal Services	\$20,507	\$21,607
All Other	\$780,638	\$780,638
GENERAL FUND TOTAL	\$801,145	\$802,245

RETIREE HEALTH INSURANCE FUND	2011-12	2012-13
All Other	\$48,400,235	\$48,400,235
RETIREE HEALTH INSURANCE FUND TOTAL	<u>\$48,400,235</u>	<u>\$48,400,235</u>

ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$939,761	\$969,705
All Other	\$935,213	\$935,213
ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	<u>\$1,874,974</u>	<u>\$1,904,918</u>

FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,827	\$61,250
All Other	\$53,821	\$53,821
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND TOTAL	<u>\$113,648</u>	<u>\$115,071</u>

Administration - Human Resources 0038

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.500	21.500
Personal Services	\$1,782,102	\$1,835,127
All Other	\$300,434	\$300,434
GENERAL FUND TOTAL	<u>\$2,082,536</u>	<u>\$2,135,561</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
Personal Services	\$245,427	\$254,595
All Other	\$256,271	\$256,271
OTHER SPECIAL REVENUE FUNDS TOTAL	\$501,698	\$510,866

Administration - Human Resources 0038

Initiative: Eliminates 3 Public Service Coordinator I positions, 2 part-time Public Service Coordinator I positions, one

Public Service Manager II position and one Office Associate II position to reorganize the state training and development office.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.500)	(3.500)
Personal Services	(\$244,637)	(\$253,505)
GENERAL FUND TOTAL	(\$244,637)	(\$253,505)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.500)	(2.500)
Personal Services	(\$245,427)	(\$254,595)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$245,427)	(\$254,595)

Administration - Human Resources 0038

Initiative: Establishes 3 Public Service Coordinator I positions to reorganize the state training and development office.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$165,416	\$227,188
GENERAL FUND TOTAL	\$165,416	\$227,188

Administration - Human Resources 0038

Initiative: Provides funding for All Other costs associated with the reorganization of the state training and development office to support an Adult Education Consultant for program evaluation.

GENERAL FUND	2011-12	2012-13
All Other	\$79,221	\$26,317
GENERAL FUND TOTAL	<u>\$79,221</u>	<u>\$26,317</u>

ADMINISTRATION - HUMAN RESOURCES 0038
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,702,881	\$1,808,810
All Other	\$379,655	\$326,751
GENERAL FUND TOTAL	<u>\$2,082,536</u>	<u>\$2,135,561</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$256,271	\$256,271
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$256,271</u>	<u>\$256,271</u>

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,226,519	\$1,257,472
All Other	\$87,233	\$87,233
GENERAL FUND TOTAL	<u>\$1,313,752</u>	<u>\$1,344,705</u>

BUDGET - BUREAU OF THE 0055
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,226,519	\$1,257,472
All Other	\$87,233	\$87,233
GENERAL FUND TOTAL	<u>\$1,313,752</u>	<u>\$1,344,705</u>

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	102.000	102.000
Personal Services	\$5,682,702	\$5,885,563
All Other	\$6,966,192	\$6,966,192
GENERAL FUND TOTAL	<u>\$12,648,894</u>	<u>\$12,851,755</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$464,400	\$464,400
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$464,400</u>	<u>\$464,400</u>

REAL PROPERTY LEASE INTERNAL SERVICE FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$269,736	\$278,528
All Other	\$25,596,603	\$25,596,603
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	<u>\$25,866,339</u>	<u>\$25,875,131</u>

BUILDINGS AND GROUNDS OPERATIONS 0080

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	102.000	102.000
Personal Services	\$5,682,702	\$5,885,563
All Other	\$6,966,192	\$6,966,192
GENERAL FUND TOTAL	<u>\$12,648,894</u>	<u>\$12,851,755</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$464,400	\$464,400
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$464,400</u>	<u>\$464,400</u>

REAL PROPERTY LEASE INTERNAL SERVICE FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$269,736	\$278,528
All Other	\$25,596,603	\$25,596,603
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	\$25,866,339	\$25,875,131

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

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$15,000	\$15,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$15,000	\$15,000

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

Initiative: Reduces funding to zero for several inactive accounts within the Department of Administrative and Financial Services, Bureau of General Services.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$10,000)	(\$10,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$10,000)	(\$10,000)

BUREAU OF GENERAL SERVICES - CAPITAL CONSTRUCTION AND IMPROVEMENT RESERVE FUND 0883

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000

Bureau of Revenue Services Fund 0885

Initiative: BASELINE BUDGET

BUREAU OF REVENUE SERVICES FUND	2011-12	2012-13
All Other	\$151,720	\$151,720
BUREAU OF REVENUE SERVICES FUND TOTAL	<u>\$151,720</u>	<u>\$151,720</u>

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

BUREAU OF REVENUE SERVICES FUND	2011-12	2012-13
All Other	\$151,720	\$151,720
BUREAU OF REVENUE SERVICES FUND TOTAL	<u>\$151,720</u>	<u>\$151,720</u>

Capital Construction/Repairs/Improvements - Administration 0059

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$94,405	\$94,405
GENERAL FUND TOTAL	<u>\$94,405</u>	<u>\$94,405</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$948,359	\$948,359
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$948,359</u>	<u>\$948,359</u>

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

GENERAL FUND	2011-12	2012-13
All Other	\$94,405	\$94,405
GENERAL FUND TOTAL	<u>\$94,405</u>	<u>\$94,405</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$948,359	\$948,359
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$948,359</u>	<u>\$948,359</u>

Central Fleet Management 0703

Initiative: BASELINE BUDGET

CENTRAL MOTOR POOL	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	17.000	17.000
Personal Services	\$1,046,074	\$1,086,368
All Other	\$8,443,893	\$8,443,893
CENTRAL MOTOR POOL TOTAL	\$9,489,967	\$9,530,261

Central Fleet Management 0703

Initiative: Provides funding for increased costs associated with invoices paid to the Office of Information Technology related to Centralized Integrated Management System (CIMS) interfaces.

CENTRAL MOTOR POOL	2011-12	2012-13
All Other	\$4,653	\$0
CENTRAL MOTOR POOL TOTAL	\$4,653	\$0

CENTRAL FLEET MANAGEMENT 0703

PROGRAM SUMMARY

CENTRAL MOTOR POOL	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	17.000	17.000
Personal Services	\$1,046,074	\$1,086,368
All Other	\$8,448,546	\$8,443,893
CENTRAL MOTOR POOL TOTAL	\$9,494,620	\$9,530,261

Central Services - Purchases 0004

Initiative: BASELINE BUDGET

POSTAL, PRINTING AND SUPPLY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	40.000	40.000
POSITIONS - FTE COUNT	0.375	0.375
Personal Services	\$2,280,663	\$2,383,502
All Other	\$1,554,913	\$1,554,913
POSTAL, PRINTING AND SUPPLY FUND TOTAL	\$3,835,576	\$3,938,415

Central Services - Purchases 0004

Initiative: Provides funding for increased costs associated with invoices paid to the Office of Information Technology related to Centralized Integrated Management System (CIMS) interfaces.

POSTAL, PRINTING AND SUPPLY FUND	2011-12	2012-13
All Other	\$35,106	\$0
POSTAL, PRINTING AND SUPPLY FUND TOTAL	<u>\$35,106</u>	<u>\$0</u>

Central Services - Purchases 0004

Initiative: Eliminates one vacant Central Services Supervisor position and one vacant intermittent Office Assistant II

position and reduces funding for All Other funds associated with these positions in the Bureau of General

Services, Central Services Internal Service Fund.

POSTAL, PRINTING AND SUPPLY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
POSITIONS - FTE COUNT	(0.375)	(0.375)
Personal Services	(\$58,405)	(\$62,092)
All Other	(\$3,817)	(\$3,817)
POSTAL, PRINTING AND SUPPLY FUND TOTAL	<u>(\$62,222)</u>	<u>(\$65,909)</u>

CENTRAL SERVICES - PURCHASES 0004

PROGRAM SUMMARY

POSTAL, PRINTING AND SUPPLY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	39.000	39.000
POSITIONS - FTE COUNT	0.000	0.000
Personal Services	\$2,222,258	\$2,321,410
All Other	\$1,586,202	\$1,551,096
POSTAL, PRINTING AND SUPPLY FUND TOTAL	<u>\$3,808,460</u>	<u>\$3,872,506</u>

County Tax Reimbursement 0263

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,243,895	\$1,243,895
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,243,895</u>	<u>\$1,243,895</u>

County Tax Reimbursement 0263

Initiative: Provides funding for anticipated excise tax reimbursements.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$127,505	\$196,105
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$127,505</u>	<u>\$196,105</u>

COUNTY TAX REIMBURSEMENT 0263

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,371,400	\$1,440,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,371,400</u>	<u>\$1,440,000</u>

Debt Service - Government Facilities Authority 0893

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$19,745,063	\$19,745,063
GENERAL FUND TOTAL	<u>\$19,745,063</u>	<u>\$19,745,063</u>

Debt Service - Government Facilities Authority 0893

Initiative: Reduces funding as a result of the Maine Governmental Facilities Authority refinancing efforts in fiscal year 2010-11.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,455,000)	(\$2,078,000)
GENERAL FUND TOTAL	<u>(\$1,455,000)</u>	<u>(\$2,078,000)</u>

DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$18,290,063	\$17,667,063
GENERAL FUND TOTAL	<u>\$18,290,063</u>	<u>\$17,667,063</u>

Elderly Tax Deferral Program 0650

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$28,000	\$28,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$28,000</u>	<u>\$28,000</u>

Elderly Tax Deferral Program 0650

Initiative: Reduces funding to an anticipated level for the Elderly Tax Deferral Program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$6,000)	(\$6,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$6,000)</u>	<u>(\$6,000)</u>

**ELDERLY TAX DEFERRAL PROGRAM 0650
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$22,000	\$22,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$22,000</u>	<u>\$22,000</u>

Financial and Personnel Services - Division of 0713

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$497,302	\$497,302
FEDERAL EXPENDITURES FUND TOTAL	<u>\$497,302</u>	<u>\$497,302</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$30,000	\$30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000</u>	<u>\$30,000</u>

FINANCIAL AND PERSONNEL SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	299.000	299.000
Personal Services	\$20,739,589	\$21,515,111
All Other	\$1,942,811	\$1,942,811
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<u>\$22,682,400</u>	<u>\$23,457,922</u>

Financial and Personnel Services - Division of 0713

Initiative: Transfers one Public Service Coordinator I position and one Planning and Research Associate I position to the Department of Administrative and Financial Services, Transportation Service Center account from the Department of Transportation to reflect the work the individuals are performing in the most appropriate organizational structure.

FINANCIAL AND PERSONNEL SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$137,586	\$140,720
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<u>\$137,586</u>	<u>\$140,720</u>

Financial and Personnel Services - Division of 0713

Initiative: Provides funding in fiscal year 2011-12 only for anticipated expenses of interfacing invoices processed by the Centralized Integrated Management System (CIMS) to the Advantage accounting system.

FINANCIAL AND PERSONNEL SERVICES FUND	2011-12	2012-13
All Other	\$84,592	\$0
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<u>\$84,592</u>	<u>\$0</u>

FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$497,302	\$497,302
FEDERAL EXPENDITURES FUND TOTAL	<u>\$497,302</u>	<u>\$497,302</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$30,000	\$30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000</u>	<u>\$30,000</u>

FINANCIAL AND PERSONNEL SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	301,000	301,000
Personal Services	\$20,877,175	\$21,655,831
All Other	\$2,027,403	\$1,942,811
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<u>\$22,904,578</u>	<u>\$23,598,642</u>

Homestead Property Tax Exemption Reimbursement 0886

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$16,157,593	\$16,157,593
GENERAL FUND TOTAL	<u>\$16,157,593</u>	<u>\$16,157,593</u>

Homestead Property Tax Exemption Reimbursement 0886

Initiative: Provides funding to an anticipated level for reimbursements for homestead property tax exemptions.

GENERAL FUND	2011-12	2012-13
All Other	\$7,442,407	\$8,042,407
GENERAL FUND TOTAL	<u>\$7,442,407</u>	<u>\$8,042,407</u>

**HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT 0886
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$23,600,000	\$24,200,000
GENERAL FUND TOTAL	<u>\$23,600,000</u>	<u>\$24,200,000</u>

Information Services 0155

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$7,705,328	\$7,705,328
GENERAL FUND TOTAL	<u>\$7,705,328</u>	<u>\$7,705,328</u>

OFFICE OF INFORMATION SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	503.500	503.500
Personal Services	\$45,648,262	\$47,131,357
All Other	\$15,791,217	\$16,263,378
OFFICE OF INFORMATION SERVICES FUND TOTAL	<u>\$61,439,479</u>	<u>\$63,394,735</u>

Information Services 0155

Initiative: Provides funding to cover the increased cost of technology expenditures that are necessary to provide ongoing state central services to departments and agencies statewide and is net of annual savings of \$300,000 from managing vacancies and reduced data storage costs.

GENERAL FUND	2011-12	2012-13
All Other	\$3,457,446	\$3,534,341
GENERAL FUND TOTAL	<u>\$3,457,446</u>	<u>\$3,534,341</u>

Information Services 0155

Initiative: Provides funding for increased costs associated with invoices paid to the Office of Information Technology related to Centralized Integrated Management System (CIMS) interfaces.

OFFICE OF INFORMATION SERVICES FUND	2011-12	2012-13
All Other	\$9,677	\$0
OFFICE OF INFORMATION SERVICES FUND TOTAL	<u>\$9,677</u>	<u>\$0</u>

Information Services 0155

Initiative: Continues one limited-period Information Technology Consultant position that was previously authorized by financial order and continued in Public Law 2007, chapter 539 and Public Law 2009, chapter 571. This position ends on June 9, 2012.

OFFICE OF INFORMATION SERVICES FUND	2011-12	2012-13
Personal Services	\$111,750	\$0
OFFICE OF INFORMATION SERVICES FUND	\$111,750	\$0
TOTAL		

INFORMATION SERVICES 0155

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$11,162,774	\$11,239,669
GENERAL FUND TOTAL	\$11,162,774	\$11,239,669

OFFICE OF INFORMATION SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	503.500	503.500
Personal Services	\$45,760,012	\$47,131,357
All Other	\$15,800,894	\$16,263,378
OFFICE OF INFORMATION SERVICES FUND	\$61,560,906	\$63,394,735
TOTAL		

Lottery Operations 0023

Initiative: BASELINE BUDGET

STATE LOTTERY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$1,828,973	\$1,889,064
All Other	\$2,332,139	\$2,332,139
STATE LOTTERY FUND TOTAL	\$4,161,112	\$4,221,203

Lottery Operations 0023

Initiative: Deallocates funds to recognize savings associated with rebidding the current lottery contract. This deallocation will increase General Fund revenue by \$2,200,000 in fiscal year 2012-13.

STATE LOTTERY FUND	2011-12	2012-13
All Other	\$0	(\$2,200,000)
STATE LOTTERY FUND TOTAL	<u>\$0</u>	<u>(\$2,200,000)</u>

Lottery Operations 0023

Initiative: Deallocates funds to recognize savings in administrative costs associated with extending the lottery contract. This deallocation will increase General Fund revenue by \$350,000 in fiscal year 2011-12.

STATE LOTTERY FUND	2011-12	2012-13
All Other	(\$350,000)	\$0
STATE LOTTERY FUND TOTAL	<u>(\$350,000)</u>	<u>\$0</u>

LOTTERY OPERATIONS 0023

PROGRAM SUMMARY

STATE LOTTERY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$1,828,973	\$1,889,064
All Other	\$1,982,139	\$132,139
STATE LOTTERY FUND TOTAL	<u>\$3,811,112</u>	<u>\$2,021,203</u>

Mandate BETE - Reimburse Municipalities Z065

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$35,000	\$35,000
GENERAL FUND TOTAL	<u>\$35,000</u>	<u>\$35,000</u>

Mandate BETE - Reimburse Municipalities Z065

Initiative: Reduces funding to reflect the anticipated claims by municipalities.

GENERAL FUND	2011-12	2012-13
All Other	(\$25,000)	(\$25,000)
GENERAL FUND TOTAL	(\$25,000)	(\$25,000)

MANDATE BETE - REIMBURSE MUNICIPALITIES Z065

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$10,000	\$10,000
GENERAL FUND TOTAL	\$10,000	\$10,000

Office of the Commissioner - Administrative and Financial Services 0718

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$444,816	\$458,526
All Other	\$20,582	\$20,582
GENERAL FUND TOTAL	\$465,398	\$479,108

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000

OFFICE OF THE COMMISSIONER - ADMINISTRATIVE AND FINANCIAL SERVICES 0718

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$444,816	\$458,526
All Other	\$20,582	\$20,582
GENERAL FUND TOTAL	\$465,398	\$479,108

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000

Public Improvements - Planning/Construction - Administration 0057

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,128,780	\$1,167,678
All Other	\$138,174	\$138,174
GENERAL FUND TOTAL	\$1,266,954	\$1,305,852

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$31,000	\$31,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$31,000	\$31,000

PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMINISTRATION 0057

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,128,780	\$1,167,678
All Other	\$138,174	\$138,174
GENERAL FUND TOTAL	\$1,266,954	\$1,305,852

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$31,000	\$31,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$31,000	\$31,000

Purchases - Division of 0007

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$500,590	\$512,633
All Other	\$209,510	\$209,510
GENERAL FUND TOTAL	\$710,100	\$722,143

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000

PURCHASES - DIVISION OF 0007
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$500,590	\$512,633
All Other	\$209,510	\$209,510
GENERAL FUND TOTAL	\$710,100	\$722,143

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000

Revenue Services - Bureau of 0002

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	319.000	319.000
Personal Services	\$22,370,619	\$23,180,265
All Other	\$14,246,613	\$14,246,613
GENERAL FUND TOTAL	\$36,617,232	\$37,426,878

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$5,000	\$5,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$5,000</u>	<u>\$5,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$9,232,569	\$9,232,569
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,232,569</u>	<u>\$9,232,569</u>

Revenue Services - Bureau of 0002

Initiative: Reduces funding for postage associated with the proposed changes in statute to the notice and assessments provisions in this Act.

GENERAL FUND	2011-12	2012-13
All Other	(\$188,360)	(\$188,360)
GENERAL FUND TOTAL	<u>(\$188,360)</u>	<u>(\$188,360)</u>

Revenue Services - Bureau of 0002

Initiative: Provides funding for All Other costs associated with programming of Maine Revenue Services computer systems to generate another category of cardholders, create certificates, revise refund forms and process refunds.

GENERAL FUND	2011-12	2012-13
All Other	\$7,000	\$0
GENERAL FUND TOTAL	<u>\$7,000</u>	<u>\$0</u>

REVENUE SERVICES - BUREAU OF 0002

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	319.000	319.000
Personal Services	\$22,370,619	\$23,180,265
All Other	\$14,065,253	\$14,058,253
GENERAL FUND TOTAL	<u>\$36,435,872</u>	<u>\$37,238,518</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$5,000	\$5,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$5,000</u>	<u>\$5,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$9,232,569	\$9,232,569
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,232,569</u>	<u>\$9,232,569</u>

Risk Management - Claims 0008

Initiative: BASELINE BUDGET

RISK MANAGEMENT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$404,147	\$415,088
All Other	\$3,535,988	\$3,535,988
RISK MANAGEMENT FUND TOTAL	<u>\$3,940,135</u>	<u>\$3,951,076</u>

STATE-ADMINISTERED FUND	2011-12	2012-13
All Other	\$2,043,128	\$2,043,128
STATE-ADMINISTERED FUND TOTAL	<u>\$2,043,128</u>	<u>\$2,043,128</u>

Risk Management - Claims 0008

Initiative: Provides funding for increased costs associated with invoices paid to the Office of Information Technology related to Centralized Integrated Management System interfaces.

RISK MANAGEMENT FUND	2011-12	2012-13
All Other	\$1,269	\$0
RISK MANAGEMENT FUND TOTAL	<u>\$1,269</u>	<u>\$0</u>

**RISK MANAGEMENT - CLAIMS 0008
PROGRAM SUMMARY**

RISK MANAGEMENT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$404,147	\$415,088
All Other	\$3,537,257	\$3,535,988
RISK MANAGEMENT FUND TOTAL	\$3,941,404	\$3,951,076

STATE-ADMINISTERED FUND	2011-12	2012-13
All Other	\$2,043,128	\$2,043,128
STATE-ADMINISTERED FUND TOTAL	\$2,043,128	\$2,043,128

Snow Grooming Property Tax Exemption Reimbursement Z024

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$19,500	\$19,500
GENERAL FUND TOTAL	\$19,500	\$19,500

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

GENERAL FUND	2011-12	2012-13
All Other	\$19,500	\$19,500
GENERAL FUND TOTAL	\$19,500	\$19,500

Solid Waste Management Fund 0659

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,000	\$10,000

**SOLID WASTE MANAGEMENT FUND 0659
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

State Controller - Office of the 0056

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$2,237,299	\$2,309,486
All Other	\$213,297	\$213,297
GENERAL FUND TOTAL	<u>\$2,450,596</u>	<u>\$2,522,783</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,000	\$1,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,000</u>	<u>\$1,000</u>

STATE CONTROLLER - OFFICE OF THE 0056

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$2,237,299	\$2,309,486
All Other	\$213,297	\$213,297
GENERAL FUND TOTAL	<u>\$2,450,596</u>	<u>\$2,522,783</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,000	\$1,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,000</u>	<u>\$1,000</u>

Statewide Radio Network System 0112

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$5,331,700	\$5,331,700
GENERAL FUND TOTAL	<u>\$5,331,700</u>	<u>\$5,331,700</u>

Statewide Radio Network System 0112

Initiative: Provides funding to meet the required debt service payments related to the Statewide Radio and Network System project.

GENERAL FUND	2011-12	2012-13
All Other	\$375,154	\$2,967,451
GENERAL FUND TOTAL	<u>\$375,154</u>	<u>\$2,967,451</u>

**STATEWIDE RADIO NETWORK SYSTEM 0112
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$5,706,854	\$8,299,151
GENERAL FUND TOTAL	<u>\$5,706,854</u>	<u>\$8,299,151</u>

Trade Adjustment Assistance Health Insurance Z001

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$8,385	\$8,385
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,385</u>	<u>\$8,385</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$75,000	\$75,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$75,000</u>	<u>\$75,000</u>

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

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$8,385	\$8,385
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,385</u>	<u>\$8,385</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$75,000	\$75,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$75,000</u>	<u>\$75,000</u>

Tree Growth Tax Reimbursement 0261

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$5,937,500	\$5,937,500
GENERAL FUND TOTAL	<u>\$5,937,500</u>	<u>\$5,937,500</u>

Tree Growth Tax Reimbursement 0261

Initiative: Provides funding for tree growth tax reimbursements for cities and towns.

GENERAL FUND	2011-12	2012-13
All Other	\$2,712,500	\$2,011,500
GENERAL FUND TOTAL	<u>\$2,712,500</u>	<u>\$2,011,500</u>

TREE GROWTH TAX REIMBURSEMENT 0261

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$8,650,000	\$7,949,000
GENERAL FUND TOTAL	<u>\$8,650,000</u>	<u>\$7,949,000</u>

Unorganized Territory Education and Services Fund - Finance 0573

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$13,885,930	\$13,885,930
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$13,885,930</u>	<u>\$13,885,930</u>

Unorganized Territory Education and Services Fund - Finance 0573

Initiative: Reduces funding to an anticipated level for grant payments to counties serving the unorganized territories.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$452,580)	\$199,420
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$452,580)</u>	<u>\$199,420</u>

Unorganized Territory Education and Services Fund - Finance 0573

Initiative: Provides funding at an anticipated level for reimbursement of taxes paid on commercial wind farms located in the unorganized territories.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$660,000	\$600,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$660,000</u>	<u>\$600,000</u>

UNORGANIZED TERRITORY EDUCATION AND SERVICES FUND - FINANCE 0573

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,093,350	\$14,685,350
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,093,350</u>	<u>\$14,685,350</u>

Veterans' Organization Tax Reimbursement Z062

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$322,892	\$322,892
GENERAL FUND TOTAL	<u>\$322,892</u>	<u>\$322,892</u>

Veterans' Organization Tax Reimbursement Z062

Initiative: Reduces funding to reflect anticipated reimbursements to veterans' organizations.

GENERAL FUND	2011-12	2012-13
All Other	(\$292,892)	(\$287,892)
GENERAL FUND TOTAL	<u>(\$292,892)</u>	<u>(\$287,892)</u>

VETERANS' ORGANIZATION TAX REIMBURSEMENT Z062
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$30,000	\$35,000
GENERAL FUND TOTAL	<u>\$30,000</u>	<u>\$35,000</u>

Veterans Tax Reimbursement 0407

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$1,095,211	\$1,095,211
GENERAL FUND TOTAL	<u>\$1,095,211</u>	<u>\$1,095,211</u>

Veterans Tax Reimbursement 0407

Initiative: Reduces funding in fiscal year 2011-12 and increases funding in fiscal year 2012-13 to reflect the anticipated funding level for veterans' tax reimbursements.

GENERAL FUND	2011-12	2012-13
All Other	(\$20,211)	\$29,789
GENERAL FUND TOTAL	<u>(\$20,211)</u>	<u>\$29,789</u>

VETERANS TAX REIMBURSEMENT 0407
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$1,075,000	\$1,125,000
GENERAL FUND TOTAL	<u>\$1,075,000</u>	<u>\$1,125,000</u>

Waste Facility Tax Reimbursement 0907

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$12,000	\$12,000
GENERAL FUND TOTAL	<u>\$12,000</u>	<u>\$12,000</u>

WASTE FACILITY TAX REIMBURSEMENT 0907

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$12,000	\$12,000
GENERAL FUND TOTAL	<u>\$12,000</u>	<u>\$12,000</u>

Workers' Compensation Management Fund Program 0802

Initiative: BASELINE BUDGET

WORKERS' COMPENSATION MANAGEMENT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,217,237	\$1,248,126
All Other	\$18,112,182	\$18,112,182
WORKERS' COMPENSATION MANAGEMENT FUND TOTAL	<u>\$19,329,419</u>	<u>\$19,360,308</u>

Workers' Compensation Management Fund Program 0802

Initiative: Provides funding for increased costs associated with invoices paid to the Office of Information Technology related to Centralized Integrated Management System (CIMS) interfaces.

WORKERS' COMPENSATION MANAGEMENT FUND	2011-12	2012-13
All Other	\$33,888	\$0
WORKERS' COMPENSATION MANAGEMENT FUND TOTAL	<u>\$33,888</u>	<u>\$0</u>

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802

PROGRAM SUMMARY

WORKERS' COMPENSATION MANAGEMENT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,217,237	\$1,248,126
All Other	\$18,146,070	\$18,112,182
WORKERS' COMPENSATION MANAGEMENT FUND TOTAL	<u>\$19,363,307</u>	<u>\$19,360,308</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
GENERAL FUND	\$126,825,843	\$130,053,458
FEDERAL EXPENDITURES FUND	\$510,687	\$510,687
OTHER SPECIAL REVENUE FUNDS	\$26,549,349	\$27,209,949
FINANCIAL AND PERSONNEL SERVICES FUND	\$22,904,578	\$23,598,642
POSTAL, PRINTING AND SUPPLY FUND	\$3,808,460	\$3,872,506
OFFICE OF INFORMATION SERVICES FUND	\$61,560,906	\$63,394,735
RISK MANAGEMENT FUND	\$3,941,404	\$3,951,076
WORKERS' COMPENSATION MANAGEMENT FUND	\$19,363,307	\$19,360,308
CENTRAL MOTOR POOL	\$9,494,620	\$9,530,261
REAL PROPERTY LEASE INTERNAL SERVICE FUND	\$25,866,339	\$25,875,131
BUREAU OF REVENUE SERVICES FUND	\$151,720	\$151,720
RETIREE HEALTH INSURANCE FUND	\$48,400,235	\$48,400,235
ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	\$1,874,974	\$1,904,918
STATE-ADMINISTERED FUND	\$2,043,128	\$2,043,128
STATE LOTTERY FUND	\$3,811,112	\$2,021,203
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND	\$113,648	\$115,071
DEPARTMENT TOTAL - ALL FUNDS	<u>\$357,220,310</u>	<u>\$361,993,028</u>

EFFICIENCY MAINE TRUST

Efficiency Maine Trust Z100

Initiative: Provides funding for the reorganization of one Planner II position to one Public Service Coordinator II position and one Office Specialist I position to one Secretary position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$10,314	\$16,003
All Other	(\$10,314)	(\$16,003)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

EFFICIENCY MAINE TRUST Z100

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$10,314	\$16,003
All Other	(\$10,314)	(\$16,003)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

**EFFICIENCY MAINE TRUST
DEPARTMENT TOTALS**

	2011-12	2012-13
OTHER SPECIAL REVENUE FUNDS	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

TREASURER OF STATE, OFFICE OF

Debt Service - Treasury 0021

Initiative: Reduces funding for debt service based on the issuance of approximately \$96 million of General Fund bonds in June versus \$155 million as previously estimated.

GENERAL FUND	2011-12	2012-13
All Other	(\$6,149,962)	\$37,181
GENERAL FUND TOTAL	<u>(\$6,149,962)</u>	<u>\$37,181</u>

DEBT SERVICE - TREASURY 0021

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	(\$6,149,962)	\$37,181
GENERAL FUND TOTAL	<u>(\$6,149,962)</u>	<u>\$37,181</u>

TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	<u>(\$6,149,962)</u>	<u>\$37,181</u>
DEPARTMENT TOTAL - ALL FUNDS	<u>(\$6,149,962)</u>	<u>\$37,181</u>

SECTION TOTALS	2011-12	2012-13
GENERAL FUND	\$120,675,881	\$130,090,639
FEDERAL EXPENDITURES FUND	\$510,687	\$510,687
OTHER SPECIAL REVENUE FUNDS	\$26,549,349	\$27,209,949
FINANCIAL AND PERSONNEL SERVICES FUND	\$22,904,578	\$23,598,642
POSTAL, PRINTING AND SUPPLY FUND	\$3,808,460	\$3,872,506
OFFICE OF INFORMATION SERVICES FUND	\$61,560,906	\$63,394,735
RISK MANAGEMENT FUND	\$3,941,404	\$3,951,076
WORKERS' COMPENSATION MANAGEMENT FUND	\$19,363,307	\$19,360,308
CENTRAL MOTOR POOL	\$9,494,620	\$9,530,261
REAL PROPERTY LEASE INTERNAL SERVICE FUND	\$25,866,339	\$25,875,131
BUREAU OF REVENUE SERVICES FUND	\$151,720	\$151,720
RETIREE HEALTH INSURANCE FUND	\$48,400,235	\$48,400,235
ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	\$1,874,974	\$1,904,918
STATE-ADMINISTERED FUND	\$2,043,128	\$2,043,128
STATE LOTTERY FUND	\$3,811,112	\$2,021,203
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE PROGRAM FUND	\$113,648	\$115,071
SECTION TOTAL - ALL FUNDS	<u>\$351,070,348</u>	<u>\$362,030,209</u>

Sec. A-2. Appropriations and allocations. The following appropriations and allocations are made.

**AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF
Animal Welfare Fund 0946**

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.500	10.500
POSITIONS - FTE COUNT	0.238	0.238
Personal Services	\$778,064	\$815,154
All Other	\$719,740	\$719,740
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,497,804	\$1,534,894

Animal Welfare Fund 0946

Initiative: Provides funding for expenses related to animal welfare funded by the animal welfare registration plate revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$50,520	\$50,520
OTHER SPECIAL REVENUE FUNDS TOTAL	\$50,520	\$50,520

ANIMAL WELFARE FUND 0946

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.500	10.500
POSITIONS - FTE COUNT	0.238	0.238
Personal Services	\$778,064	\$815,154
All Other	\$770,260	\$770,260
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,548,324	\$1,585,414

Beverage Container Enforcement Fund 0971

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
Personal Services	\$171,883	\$182,470
All Other	\$108,520	\$108,520
OTHER SPECIAL REVENUE FUNDS TOTAL	\$280,403	\$290,990

Beverage Container Enforcement Fund 0971

Initiative: Reallocates the cost of one Office Associate II position from 50% Other Special Revenue Funds in the

Beverage Container Enforcement Fund program and 50% Other Special Revenue Funds in the Division of

Quality Assurance and Regulation program to 100% Other Special Revenue Funds in the Beverage Container

Enforcement Fund program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$22,866	\$24,334
OTHER SPECIAL REVENUE FUNDS TOTAL	\$22,866	\$24,334

**BEVERAGE CONTAINER ENFORCEMENT FUND 0971
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.500	3.500
Personal Services	\$194,749	\$206,804
All Other	\$108,520	\$108,520
OTHER SPECIAL REVENUE FUNDS TOTAL	\$303,269	\$315,324

Certified Seed Fund 0787

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
POSITIONS - FTE COUNT	1.894	1.894
Personal Services	\$505,997	\$519,646
All Other	\$372,051	\$372,051
OTHER SPECIAL REVENUE FUNDS TOTAL	\$878,048	\$891,697

**CERTIFIED SEED FUND 0787
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
POSITIONS - FTE COUNT	1.894	1.894
Personal Services	\$505,997	\$519,646
All Other	\$372,051	\$372,051
OTHER SPECIAL REVENUE FUNDS TOTAL	\$878,048	\$891,697

Division of Agricultural Resource Development 0833

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$399,572	\$413,593
All Other	\$139,470	\$139,470
GENERAL FUND TOTAL	\$539,042	\$553,063

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$91,832	\$96,032
All Other	\$1,457,301	\$1,457,301
FEDERAL EXPENDITURES FUND TOTAL	\$1,549,133	\$1,553,333

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.500	4.500
Personal Services	\$312,495	\$322,430
All Other	\$455,084	\$455,084
OTHER SPECIAL REVENUE FUNDS TOTAL	\$767,579	\$777,514

Division of Agricultural Resource Development 0833

Initiative: Transfers one Agricultural Promotional Coordinator position and related All Other from the Division of Agricultural Resource Development program to the Office of the Commissioner program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$83,487)	(\$85,689)
All Other	(\$10,000)	(\$10,000)
GENERAL FUND TOTAL	(\$93,487)	(\$95,689)

Division of Agricultural Resource Development 0833

Initiative: Transfers one Agricultural Compliance Supervisor position, one Agricultural Compliance Officer position, one Nutrient Management Coordinator position and one Public Service Coordinator I position and related All Other from the Division of Animal Health and Industry program to the Division of Agricultural Resource Development program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4,000	4,000
Personal Services	\$349,868	\$364,669
All Other	\$324,207	\$324,207
GENERAL FUND TOTAL	\$674,075	\$688,876

Division of Agricultural Resource Development 0833

Initiative: Transfers one Agricultural Resource Management Coordinator position and related All Other from the Division of Animal Health and Industry program to the Division of Agricultural Resource Development program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$91,013	\$93,128
OTHER SPECIAL REVENUE FUNDS TOTAL	\$91,013	\$93,128

Division of Agricultural Resource Development 0833

Initiative: Transfers one Agricultural Promotional Coordinator position and related All Other from the Division of Agricultural Resource Development program to the Harness Racing Commission program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$76,057)	(\$77,696)
All Other	(\$41,774)	(\$41,774)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$117,831)	(\$119,470)

Division of Agricultural Resource Development 0833

Initiative: Transfers one Public Service Coordinator II position and reallocates the cost from 50% Division of Agricultural Resource Development program, Other Special Revenue Funds and 50% Harness Racing Commission program, Other Special Revenue Funds to 100% Harness Racing Commission program, Other Special Revenue Funds, and reorganizes the position from a range 31 part-time position to a range 29 30-week seasonal position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(0.500)	(0.500)
Personal Services	(\$24,661)	(\$24,994)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$24,661)	(\$24,994)

Division of Agricultural Resource Development 0833

Initiative: Transfers one Planning and Research Associate II position from the Division of Agricultural Resource Development program to the Office of the Commissioner program and reorganizes it to a Public Service Coordinator I position. Eliminates a Planning and Research Associate I position in the Milk Commission program. Current transfers into this account are sufficient to fund this position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$70,388)	(\$75,024)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$70,388)	(\$75,024)

Division of Agricultural Resource Development 0833

Initiative: Transfers funding in the All Other line category related to the Agricultural Promotional Coordinator position from the Division of Agricultural Resource Development program to the Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$99,359)	(\$99,359)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$99,359)	(\$99,359)

DIVISION OF AGRICULTURAL RESOURCE DEVELOPMENT 0833

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$665,953	\$692,573
All Other	\$453,677	\$453,677
GENERAL FUND TOTAL	\$1,119,630	\$1,146,250

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$91,832	\$96,032
All Other	\$1,457,301	\$1,457,301
FEDERAL EXPENDITURES FUND TOTAL	\$1,549,133	\$1,553,333

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$232,402	\$237,844
All Other	\$313,951	\$313,951
OTHER SPECIAL REVENUE FUNDS TOTAL	\$546,353	\$551,795

Division of Animal Health and Industry 0394

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.500	9.500
Personal Services	\$765,737	\$794,353
All Other	\$431,421	\$431,421
GENERAL FUND TOTAL	\$1,197,158	\$1,225,774

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$261,180	\$275,313
All Other	\$892,201	\$892,823
FEDERAL EXPENDITURES FUND TOTAL	\$1,153,381	\$1,168,136

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$123,201	\$127,257
All Other	\$193,497	\$193,497
OTHER SPECIAL REVENUE FUNDS TOTAL	\$316,698	\$320,754

Division of Animal Health and Industry 0394

Initiative: Transfers one Agricultural Compliance Supervisor position, one Agricultural Compliance Officer position, one Nutrient Management Coordinator position and one Public Service Coordinator I position and related All Other from the Division of Animal Health and Industry program to the Division of Agricultural Resource Development program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
Personal Services	(\$349,868)	(\$364,669)
All Other	(\$324,207)	(\$324,207)
GENERAL FUND TOTAL	(\$674,075)	(\$688,876)

Division of Animal Health and Industry 0394

Initiative: Transfers one Agricultural Resource Management Coordinator position and related All Other from the Division of Animal Health and Industry program to the Division of Agricultural Resource Development program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$91,013)	(\$93,128)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$91,013)	(\$93,128)

Division of Animal Health and Industry 0394

Initiative: Transfers one Chemist II position and one part-time Laboratory Technician III position and related All Other from the Division of Animal Health and Industry program to the Division of Quality Assurance and Regulation program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.500)	(1.500)
Personal Services	(\$107,567)	(\$110,722)
All Other	(\$18,795)	(\$18,795)
GENERAL FUND TOTAL	(\$126,362)	(\$129,517)

Division of Animal Health and Industry 0394

Initiative: Transfers one Laboratory Technician III position and related All Other from the Division of Animal Health and Industry program, 50% General Fund and 50% Other Special Revenue Funds to the Division of Quality Assurance and Regulation program, 50% General Fund and 50% Other Special Revenue Funds.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$32,192)	(\$34,134)
GENERAL FUND TOTAL	(\$32,192)	(\$34,134)
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$32,188)	(\$34,129)
All Other	(\$11,795)	(\$11,795)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$43,983)	(\$45,924)

DIVISION OF ANIMAL HEALTH AND INDUSTRY 0394

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3,000	3,000
Personal Services	\$276,110	\$284,828
All Other	\$88,419	\$88,419
GENERAL FUND TOTAL	\$364,529	\$373,247
FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4,000	4,000
Personal Services	\$261,180	\$275,313
All Other	\$892,201	\$892,823
FEDERAL EXPENDITURES FUND TOTAL	\$1,153,381	\$1,168,136

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$181,702	\$181,702
OTHER SPECIAL REVENUE FUNDS TOTAL	\$181,702	\$181,702

Division of Plant Industry 0831

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	0.481	0.481
Personal Services	\$94,011	\$97,019
All Other	\$45,233	\$45,233
GENERAL FUND TOTAL	\$139,244	\$142,252

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.308	0.308
Personal Services	\$93,345	\$96,178
All Other	\$530,412	\$530,412
FEDERAL EXPENDITURES FUND TOTAL	\$623,757	\$626,590

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$37,657	\$38,885
All Other	\$45,970	\$45,970
OTHER SPECIAL REVENUE FUNDS TOTAL	\$83,627	\$84,855

DIVISION OF PLANT INDUSTRY 0831

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	0.481	0.481
Personal Services	\$94,011	\$97,019
All Other	\$45,233	\$45,233
GENERAL FUND TOTAL	\$139,244	\$142,252

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.308	0.308
Personal Services	\$93,345	\$96,178
All Other	\$530,412	\$530,412
FEDERAL EXPENDITURES FUND TOTAL	\$623,757	\$626,590

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$37,657	\$38,885
All Other	\$45,970	\$45,970
OTHER SPECIAL REVENUE FUNDS TOTAL	\$83,627	\$84,855

Division of Quality Assurance and Regulation 0393

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	28.000	28.000
Personal Services	\$1,975,728	\$2,043,724
All Other	\$412,588	\$412,588
GENERAL FUND TOTAL	\$2,388,316	\$2,456,312

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
POSITIONS - FTE COUNT	12.435	12.435
Personal Services	\$1,895,637	\$1,969,908
All Other	\$334,696	\$334,696
FEDERAL EXPENDITURES FUND TOTAL	\$2,230,333	\$2,304,604

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$57,378	\$59,761
All Other	\$207,646	\$207,646
OTHER SPECIAL REVENUE FUNDS TOTAL	\$265,024	\$267,407

Division of Quality Assurance and Regulation 0393

Initiative: Transfers one Chemist II position and one part-time Laboratory Technician III position and related All Other from the Division of Animal Health and Industry program to the Division of Quality Assurance and Regulation program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$107,567	\$110,722
All Other	\$18,795	\$18,795
GENERAL FUND TOTAL	\$126,362	\$129,517

Division of Quality Assurance and Regulation 0393

Initiative: Transfers one Laboratory Technician III position and related All Other from the Division of Animal Health and Industry program, 50% General Fund and 50% Other Special Revenue Funds to the Division of Quality Assurance and Regulation program, 50% General Fund and 50% Other Special Revenue Funds.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$32,192	\$34,134
GENERAL FUND TOTAL	\$32,192	\$34,134

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$32,188	\$34,129
All Other	\$11,795	\$11,795
OTHER SPECIAL REVENUE FUNDS TOTAL	\$43,983	\$45,924

Division of Quality Assurance and Regulation 0393

Initiative: Provides funding for the approved range change for one Inspection Program Manager position from range 25 to range 30 and transfers All Other to Personal Services to fund the reorganization.

GENERAL FUND	2011-12	2012-13
Personal Services	\$15,187	\$15,407
All Other	(\$15,187)	(\$15,407)
GENERAL FUND TOTAL	\$0	\$0

Division of Quality Assurance and Regulation 0393

Initiative: Reallocates the cost of one Office Associate II position from 50% Other Special Revenue Funds in the

Beverage Container Enforcement Fund program and 50% Other Special Revenue Funds in the Division of

Quality Assurance and Regulation program to 100% Other Special Revenue Funds in the Beverage Container

Enforcement Fund program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$22,866)	(\$24,334)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$22,866)	(\$24,334)

**DIVISION OF QUALITY ASSURANCE AND REGULATION 0393
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	30.500	30.500
Personal Services	\$2,130,674	\$2,203,987
All Other	\$416,196	\$415,976
GENERAL FUND TOTAL	\$2,546,870	\$2,619,963

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
POSITIONS - FTE COUNT	12.435	12.435
Personal Services	\$1,895,637	\$1,969,908
All Other	\$334,696	\$334,696
FEDERAL EXPENDITURES FUND TOTAL	\$2,230,333	\$2,304,604

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$66,700	\$69,556
All Other	\$219,441	\$219,441
OTHER SPECIAL REVENUE FUNDS TOTAL	\$286,141	\$288,997

Food Assistance Program 0816

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$144,946	\$152,661
All Other	\$51,721	\$51,721
GENERAL FUND TOTAL	\$196,667	\$204,382

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$271,511	\$271,511
FEDERAL EXPENDITURES FUND TOTAL	\$271,511	\$271,511

Food Assistance Program 0816

Initiative: Continues one Planning and Research Associate II position that was established by Financial Order 005754 F0.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$70,388	\$75,024
FEDERAL EXPENDITURES FUND TOTAL	\$70,388	\$75,024

**FOOD ASSISTANCE PROGRAM 0816
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$144,946	\$152,661
All Other	\$51,721	\$51,721
GENERAL FUND TOTAL	\$196,667	\$204,382

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$70,388	\$75,024
All Other	\$271,511	\$271,511
FEDERAL EXPENDITURES FUND TOTAL	\$341,899	\$346,535

Harness Racing Commission 0320

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
POSITIONS - FTE COUNT	2.808	2.808
Personal Services	\$521,905	\$541,386
All Other	\$14,889,077	\$14,889,077
OTHER SPECIAL REVENUE FUNDS TOTAL	\$15,410,982	\$15,430,463

Harness Racing Commission 0320

Initiative: Transfers one Agricultural Promotional Coordinator position and related All Other from the Division of Agricultural Resource Development program to the Harness Racing Commission program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$76,057	\$77,696
All Other	\$41,774	\$41,774
OTHER SPECIAL REVENUE FUNDS TOTAL	\$117,831	\$119,470

Harness Racing Commission 0320

Initiative: Transfers one Public Service Coordinator II position and reallocates the cost from 50% Division of Agricultural Resource Development program, Other Special Revenue Funds and 50% Harness Racing Commission program, Other Special Revenue Funds to 100% Harness Racing Commission program, Other Special Revenue Funds, and reorganizes the position from a range 31 part-time position to a range 29 30-week seasonal position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	0.577	0.577
Personal Services	\$27,046	\$27,421
OTHER SPECIAL REVENUE FUNDS TOTAL	\$27,046	\$27,421

Harness Racing Commission 0320

Initiative: Reorganizes one Veterinarian position from range 27 to range 29 in the Harness Racing Commission program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$4,120	\$4,393
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,120</u>	<u>\$4,393</u>

Harness Racing Commission 0320

Initiative: Reorganizes one Agricultural Program Coordinator position to an Agricultural Program Supervisor position,

one Agricultural Coordinator position to an Agricultural Program Specialist and 2 State Harness Racing

Technician positions to 2 Veterinarian Technician positions and transfers All Other to Personal Services to

fund the reorganization.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$611	\$1,316
All Other	(\$611)	(\$1,316)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

HARNESS RACING COMMISSION 0320

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
POSITIONS - FTE COUNT	3.385	3.385
Personal Services	\$629,739	\$652,212
All Other	\$14,930,240	\$14,929,535
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$15,559,979</u>	<u>\$15,581,747</u>

Maine Farms for the Future Program 0925

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$245,000	\$245,000
GENERAL FUND TOTAL	<u>\$245,000</u>	<u>\$245,000</u>

MAINE FARMS FOR THE FUTURE PROGRAM 0925

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$245,000	\$245,000
GENERAL FUND TOTAL	<u>\$245,000</u>	<u>\$245,000</u>

Milk Commission 0188

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$230,593	\$242,702
All Other	\$4,416,772	\$4,416,772
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,647,365</u>	<u>\$4,659,474</u>

Milk Commission 0188

Initiative: Transfers one Planning and Research Associate II position from the Division of Agricultural Resource Development program to the Office of the Commissioner program and reorganizes it to a Public Service Coordinator I position. Eliminates a Planning and Research Associate I position in the Milk Commission program. Current transfers into this account are sufficient to fund this position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$63,766)	(\$68,115)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$63,766)</u>	<u>(\$68,115)</u>

Milk Commission 0188

Initiative: Provides funding for the estimated milk tier transfer of General Fund undedicated revenue to the Maine Milk Pool, Other Special Revenue Funds pursuant to certification of required amounts by the administrator of the Maine Milk Pool to the State Controller.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,410,875	\$5,410,875
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,410,875</u>	<u>\$5,410,875</u>

Milk Commission 0188

Initiative: Provides funding to more accurately reflect pool payments to the Maine Milk Pool, Other Special Revenue Funds pursuant to certification of required amounts by the Maine Revised Statutes, Title 7, chapter 611.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000,000	\$4,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,000,000</u>	<u>\$4,000,000</u>

Milk Commission 0188

Initiative: Adjusts funding to bring allocations into line with projected available resources based on the reprojection of revenue by the Revenue Forecasting Committee in December 2010.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$413,260	(\$1,176,614)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$413,260</u>	<u>(\$1,176,614)</u>

MILK COMMISSION 0188

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$166,827	\$174,587
All Other	\$14,240,907	\$12,651,033
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,407,734</u>	<u>\$12,825,620</u>

Office of the Commissioner 0401

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$418,882	\$431,056
All Other	\$916,772	\$914,667
GENERAL FUND TOTAL	<u>\$1,335,654</u>	<u>\$1,345,723</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$72,500	\$72,500
FEDERAL EXPENDITURES FUND TOTAL	<u>\$72,500</u>	<u>\$72,500</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$240,390	\$239,796
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$240,390</u>	<u>\$239,796</u>

Office of the Commissioner 0401

Initiative: Transfers one Agricultural Promotional Coordinator position and related All Other from the Division of Agricultural Resource Development program to the Office of the Commissioner program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$83,487	\$85,689
All Other	\$10,000	\$10,000
GENERAL FUND TOTAL	<u>\$93,487</u>	<u>\$95,689</u>

Office of the Commissioner 0401

Initiative: Provides funding to meet the current rates published by the Department of Administrative and Financial Services, Office of Information Technology for the department's share of costs related to the office of the Chief Information Officer.

GENERAL FUND	2011-12	2012-13
All Other	\$5,411	\$5,411
GENERAL FUND TOTAL	<u>\$5,411</u>	<u>\$5,411</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,526	\$1,526
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,526</u>	<u>\$1,526</u>

Office of the Commissioner 0401

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

GENERAL FUND	2011-12	2012-13
All Other	\$1,498	\$1,498
GENERAL FUND TOTAL	<u>\$1,498</u>	<u>\$1,498</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$422	\$422
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$422</u>	<u>\$422</u>

Office of the Commissioner 0401

Initiative: Transfers one Planning and Research Associate II position from the Division of Agricultural Resource Development program to the Office of the Commissioner program and reorganizes it to a Public Service Coordinator I position. Eliminates a Planning and Research Associate I position in the Milk Commission program. Current transfers into this account are sufficient to fund this position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$81,553	\$86,972
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$81,553</u>	<u>\$86,972</u>

Office of the Commissioner 0401

Initiative: Provides funding for increased operating expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$385,245	\$398,166
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$385,245</u>	<u>\$398,166</u>

Office of the Commissioner 0401

Initiative: Transfers funding in the All Other line category related to the Agricultural Promotional Coordinator position from the Division of Agricultural Resource Development program to the Office of the Commissioner program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$99,359	\$99,359
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$99,359</u>	<u>\$99,359</u>

OFFICE OF THE COMMISSIONER 0401

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$502,369	\$516,745
All Other	\$933,681	\$931,576
GENERAL FUND TOTAL	\$1,436,050	\$1,448,321

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$72,500	\$72,500
FEDERAL EXPENDITURES FUND TOTAL	\$72,500	\$72,500

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$81,553	\$86,972
All Other	\$726,942	\$739,269
OTHER SPECIAL REVENUE FUNDS TOTAL	\$808,495	\$826,241

Pesticides Control - Board of 0287

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
POSITIONS - FTE COUNT	2.787	2.787
Personal Services	\$312,650	\$331,029
All Other	\$211,630	\$211,630
FEDERAL EXPENDITURES FUND TOTAL	\$524,280	\$542,659

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
POSITIONS - FTE COUNT	1.893	1.893
Personal Services	\$1,172,781	\$1,211,110
All Other	\$238,351	\$238,351
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,411,132	\$1,449,461

PESTICIDES CONTROL - BOARD OF 0287

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
POSITIONS - FTE COUNT	2.787	2.787
Personal Services	\$312,650	\$331,029
All Other	\$211,630	\$211,630
FEDERAL EXPENDITURES FUND TOTAL	\$524,280	\$542,659

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
POSITIONS - FTE COUNT	1.893	1.893
Personal Services	\$1,172,781	\$1,211,110
All Other	\$238,351	\$238,351
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,411,132	\$1,449,461

Potato Quality Control - Reducing Inspection Costs 0459

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$75,418	\$75,418
GENERAL FUND TOTAL	\$75,418	\$75,418

POTATO QUALITY CONTROL - REDUCING INSPECTION COSTS 0459

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$75,418	\$75,418
GENERAL FUND TOTAL	\$75,418	\$75,418

Rural Rehabilitation 0894

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$16,316	\$16,316
OTHER SPECIAL REVENUE FUNDS TOTAL	\$16,316	\$16,316

**RURAL REHABILITATION 0894
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$16,316	\$16,316
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,316</u>	<u>\$16,316</u>

Seed Potato Board 0397

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$162,501	\$162,501
GENERAL FUND TOTAL	<u>\$162,501</u>	<u>\$162,501</u>

SEED POTATO BOARD FUND	2011-12	2012-13
All Other	\$227,330	\$227,330
SEED POTATO BOARD FUND TOTAL	<u>\$227,330</u>	<u>\$227,330</u>

Seed Potato Board 0397

Initiative: Eliminates funding in the enterprise fund for the operations of the Seed Potato Board.

SEED POTATO BOARD FUND	2011-12	2012-13
All Other	(\$227,330)	(\$227,330)
SEED POTATO BOARD FUND TOTAL	<u>(\$227,330)</u>	<u>(\$227,330)</u>

SEED POTATO BOARD 0397

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$162,501	\$162,501
GENERAL FUND TOTAL	<u>\$162,501</u>	<u>\$162,501</u>

SEED POTATO BOARD FUND	2011-12	2012-13
All Other	\$0	\$0
SEED POTATO BOARD FUND TOTAL	\$0	\$0

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$6,285,909	\$6,417,334
FEDERAL EXPENDITURES FUND	\$6,495,283	\$6,614,357
OTHER SPECIAL REVENUE FUNDS	\$36,031,120	\$34,599,169
SEED POTATO BOARD FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$48,812,312	\$47,630,860

Sec. A-3. Appropriations and allocations. The following appropriations and allocations are made.

ARTS COMMISSION, MAINE

Arts - Administration 0178

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$494,665	\$518,999
All Other	\$244,201	\$244,201

GENERAL FUND TOTAL	\$738,866	\$763,200
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ARTS - ADMINISTRATION 0178

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$494,665	\$518,999
All Other	\$244,201	\$244,201
GENERAL FUND TOTAL	\$738,866	\$763,200

Arts - General Grants Program 0177

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$357,051	\$357,051
FEDERAL EXPENDITURES FUND TOTAL	\$357,051	\$357,051

ARTS - GENERAL GRANTS PROGRAM 0177

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$357,051	\$357,051
FEDERAL EXPENDITURES FUND TOTAL	\$357,051	\$357,051

Arts - Sponsored Program 0176

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$276,097	\$287,299
All Other	\$168,922	\$168,922
FEDERAL EXPENDITURES FUND TOTAL	\$445,019	\$456,221

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$102,168	\$102,168
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$102,168</u>	<u>\$102,168</u>

Arts - Sponsored Program 0176

Initiative: Provides funding for statewide grant awards from a grant from the National Endowment for the Arts.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$139,505	\$125,500
FEDERAL EXPENDITURES FUND TOTAL	<u>\$139,505</u>	<u>\$125,500</u>

Arts - Sponsored Program 0176

Initiative: Continues one limited-period, part-time Office Associate I position within the Maine Arts Commission through June 8, 2013 that was previously established by Financial Order 006483 F1.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$40,276	\$43,079
FEDERAL EXPENDITURES FUND TOTAL	<u>\$40,276</u>	<u>\$43,079</u>

ARTS - SPONSORED PROGRAM 0176

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$316,373	\$330,378
All Other	\$308,427	\$294,422
FEDERAL EXPENDITURES FUND TOTAL	<u>\$624,800</u>	<u>\$624,800</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$102,168	\$102,168
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$102,168</u>	<u>\$102,168</u>

ARTS COMMISSION, MAINE		
DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$738,866	\$763,200
FEDERAL EXPENDITURES FUND	\$981,851	\$981,851
OTHER SPECIAL REVENUE FUNDS	\$102,168	\$102,168
DEPARTMENT TOTAL - ALL FUNDS	\$1,822,885	\$1,847,219

Sec. A-4. Appropriations and allocations. The following appropriations and allocations are made.

ATLANTIC STATES MARINE FISHERIES COMMISSION

Atlantic States Marine Fisheries Commission 0028

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$29,282	\$29,282
GENERAL FUND TOTAL	\$29,282	\$29,282

ATLANTIC STATES MARINE FISHERIES COMMISSION 0028

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$29,282	\$29,282
GENERAL FUND TOTAL	\$29,282	\$29,282

Sec. A-5. Appropriations and allocations. The following appropriations and allocations are made.

ATTORNEY GENERAL, DEPARTMENT OF THE

Administration - Attorney General 0310

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	50.500	50.500
Personal Services	\$4,598,074	\$4,849,625
All Other	\$575,881	\$575,881
GENERAL FUND TOTAL	\$5,173,955	\$5,425,506

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.500	15.500
Personal Services	\$1,315,469	\$1,387,882
All Other	\$540,108	\$540,108
FEDERAL EXPENDITURES FUND TOTAL	\$1,855,577	\$1,927,990

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	47.000	47.000
Personal Services	\$5,369,291	\$5,684,414
All Other	\$677,840	\$677,840
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,047,131	\$6,362,254

ADMINISTRATION - ATTORNEY GENERAL 0310

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	50.500	50.500
Personal Services	\$4,598,074	\$4,849,625
All Other	\$575,881	\$575,881
GENERAL FUND TOTAL	\$5,173,955	\$5,425,506

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.500	15.500
Personal Services	\$1,315,469	\$1,387,882
All Other	\$540,108	\$540,108
FEDERAL EXPENDITURES FUND TOTAL	\$1,855,577	\$1,927,990

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	47.000	47.000
Personal Services	\$5,369,291	\$5,684,414
All Other	\$677,840	\$677,840
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,047,131	\$6,362,254

Chief Medical Examiner - Office of 0412

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$939,079	\$969,628
All Other	\$404,073	\$404,073
GENERAL FUND TOTAL	\$1,343,152	\$1,373,701

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$75,000	\$75,000
FEDERAL EXPENDITURES FUND TOTAL	\$75,000	\$75,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,993	\$14,993
OTHER SPECIAL REVENUE FUNDS TOTAL	\$14,993	\$14,993

**CHIEF MEDICAL EXAMINER - OFFICE OF 0412
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$939,079	\$969,628
All Other	\$404,073	\$404,073
GENERAL FUND TOTAL	\$1,343,152	\$1,373,701

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$75,000	\$75,000
FEDERAL EXPENDITURES FUND TOTAL	\$75,000	\$75,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,993	\$14,993
OTHER SPECIAL REVENUE FUNDS TOTAL	\$14,993	\$14,993

Civil Rights 0039

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$149,123	\$158,543
All Other	\$99,309	\$99,309
GENERAL FUND TOTAL	\$248,432	\$257,852

CIVIL RIGHTS 0039

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$149,123	\$158,543
All Other	\$99,309	\$99,309
GENERAL FUND TOTAL	\$248,432	\$257,852

District Attorneys Salaries 0409

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	83.000	83.000
Personal Services	\$8,748,711	\$9,239,781
GENERAL FUND TOTAL	\$8,748,711	\$9,239,781

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$66,161	\$70,072
All Other	\$8,244	\$8,244
FEDERAL EXPENDITURES FUND TOTAL	\$74,405	\$78,316

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,145	\$6,145
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,145	\$6,145

DISTRICT ATTORNEYS SALARIES 0409

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	83.000	83.000
Personal Services	\$8,748,711	\$9,239,781
GENERAL FUND TOTAL	\$8,748,711	\$9,239,781

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$66,161	\$70,072
All Other	\$8,244	\$8,244
FEDERAL EXPENDITURES FUND TOTAL	\$74,405	\$78,316

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,145	\$6,145
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,145	\$6,145

FHM - Attorney General 0947

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$123,482	\$131,168
All Other	\$24,102	\$24,263
FUND FOR A HEALTHY MAINE TOTAL	\$147,584	\$155,431

FHM - Attorney General 0947

Initiative: Deallocates funds no longer needed to support existing positions.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
Personal Services	(\$35,744)	(\$35,744)
FUND FOR A HEALTHY MAINE TOTAL	(\$35,744)	(\$35,744)

FHM - ATTORNEY GENERAL 0947

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$87,738	\$95,424
All Other	\$24,102	\$24,263
FUND FOR A HEALTHY MAINE TOTAL	\$111,840	\$119,687

Human Services Division 0696

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	63.500	63.500
Personal Services	\$5,915,982	\$6,258,480
All Other	\$851,473	\$851,473
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,767,455	\$7,109,953

HUMAN SERVICES DIVISION 0696

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	63.500	63.500
Personal Services	\$5,915,982	\$6,258,480
All Other	\$851,473	\$851,473
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,767,455	\$7,109,953

Victims' Compensation Board 0711

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$225,549	\$225,549
FEDERAL EXPENDITURES FUND TOTAL	\$225,549	\$225,549

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$258,123	\$274,245
All Other	\$453,767	\$453,767
OTHER SPECIAL REVENUE FUNDS TOTAL	\$711,890	\$728,012

**VICTIMS' COMPENSATION BOARD 0711
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$225,549	\$225,549
FEDERAL EXPENDITURES FUND TOTAL	\$225,549	\$225,549

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$258,123	\$274,245
All Other	\$453,767	\$453,767
OTHER SPECIAL REVENUE FUNDS TOTAL	\$711,890	\$728,012

ATTORNEY GENERAL, DEPARTMENT OF THE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$15,514,250	\$16,296,840
FEDERAL EXPENDITURES FUND	\$2,230,531	\$2,306,855
FUND FOR A HEALTHY MAINE	\$111,840	\$119,687
OTHER SPECIAL REVENUE FUNDS	\$13,547,614	\$14,221,357
DEPARTMENT TOTAL - ALL FUNDS	\$31,404,235	\$32,944,739

Sec. A-6. Appropriations and allocations. The following appropriations and allocations are made.

AUDIT, DEPARTMENT OF
Audit - Departmental Bureau 0067
Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,351,394	\$1,396,719
All Other	\$17,037	\$17,037
GENERAL FUND TOTAL	\$1,368,431	\$1,413,756

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,569,795	\$1,637,923
All Other	\$181,220	\$181,220
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,751,015	\$1,819,143

**AUDIT - DEPARTMENTAL BUREAU 0067
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,351,394	\$1,396,719
All Other	\$17,037	\$17,037
GENERAL FUND TOTAL	\$1,368,431	\$1,413,756

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,569,795	\$1,637,923
All Other	\$181,220	\$181,220
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,751,015	\$1,819,143

Audit - Unorganized Territory 0075

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$146,316	\$154,171
All Other	\$54,559	\$54,559
OTHER SPECIAL REVENUE FUNDS TOTAL	\$200,875	\$208,730

Audit - Unorganized Territory 0075

Initiative: Provides funding to bring into line the allocations, expenditures and transfers for the taxes collected and refunded to the Passamaquoddy Indian Tribe.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$381	\$773
OTHER SPECIAL REVENUE FUNDS TOTAL	\$381	\$773

**AUDIT - UNORGANIZED TERRITORY 0075
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$146,316	\$154,171
All Other	\$54,940	\$55,332
OTHER SPECIAL REVENUE FUNDS TOTAL	\$201,256	\$209,503

AUDIT, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$1,368,431	\$1,413,756
OTHER SPECIAL REVENUE FUNDS	\$1,952,271	\$2,028,646
DEPARTMENT TOTAL - ALL FUNDS	\$3,320,702	\$3,442,402

Sec. A-7. Appropriations and allocations. The following appropriations and allocations are made.

BAXTER STATE PARK AUTHORITY

Baxter State Park Authority 0253

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	22.000	22.000
POSITIONS - FTE COUNT	19.134	19.134
Personal Services	\$2,400,035	\$2,505,114
All Other	\$1,070,147	\$1,070,147
OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,470,182	\$3,575,261

Baxter State Park Authority 0253

Initiative: Establishes one project 12-week Office Assistant II position in fiscal year 2011-12 and one project 12-week Office Assistant II position in fiscal year 2012-13 to alleviate the workload of the reservation office.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$11,595	\$12,405
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$11,595</u>	<u>\$12,405</u>

Baxter State Park Authority 0253

Initiative: Provides funding for 2 snowmobiles.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$11,000	\$11,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$11,000</u>	<u>\$11,000</u>

Baxter State Park Authority 0253

Initiative: Reorganizes one seasonal 28-week Campground Ranger I position to a seasonal 14-week Campground Ranger II position and establishes one seasonal 14-week Campground Ranger II position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$1,087	\$1,194
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,087</u>	<u>\$1,194</u>

Baxter State Park Authority 0253

Initiative: Provides funding for increased technology expenses.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$3,578	\$7,578
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,578</u>	<u>\$7,578</u>

Baxter State Park Authority 0253

Initiative: Provides funding for building improvements for the 2012-2013 biennium.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$50,000	\$50,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$50,000</u>	<u>\$50,000</u>

Baxter State Park Authority 0253

Initiative: Provides funding for quarterly unemployment tax payments.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$30,000	\$30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000</u>	<u>\$30,000</u>

Baxter State Park Authority 0253

Initiative: Provides funding for building construction for improvements within the park.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$70,000	\$70,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$70,000</u>	<u>\$70,000</u>

Baxter State Park Authority 0253

Initiative: Provides funding for 4 new 4X4 pick up trucks.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$48,000	\$50,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$48,000</u>	<u>\$50,000</u>

Baxter State Park Authority 0253

Initiative: Provides funding for one used 4X4 pick up truck.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$25,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000</u>	<u>\$0</u>

Baxter State Park Authority 0253

Initiative: Provides funding for one used passenger van.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$20,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$20,000</u>	<u>\$0</u>

Baxter State Park Authority 0253

Initiative: Provides funding for one dump truck.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$0	\$45,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$45,000</u>

BAXTER STATE PARK AUTHORITY 0253

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	22.000	22.000
POSITIONS - FTE COUNT	19.134	19.134
Personal Services	\$2,442,717	\$2,548,713
All Other	\$1,073,725	\$1,077,725
Capital Expenditures	\$224,000	\$226,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,740,442</u>	<u>\$3,852,438</u>

**BAXTER STATE PARK AUTHORITY
DEPARTMENT TOTALS**

	2011-12	2012-13
OTHER SPECIAL REVENUE FUNDS	\$3,740,442	\$3,852,438
DEPARTMENT TOTAL - ALL FUNDS	<u>\$3,740,442</u>	<u>\$3,852,438</u>

Sec. A-8. Appropriations and allocations. The following appropriations and allocations are made.

BLUEBERRY COMMISSION OF MAINE, WILD

Blueberry Commission 0375

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,595,000	\$1,595,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,595,000</u>	<u>\$1,595,000</u>

BLUEBERRY COMMISSION 0375

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,595,000	\$1,595,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,595,000</u>	<u>\$1,595,000</u>

Sec. A-9. Appropriations and allocations. The following appropriations and allocations are made.

CENTERS FOR INNOVATION

Centers for Innovation 0911

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$122,429	\$122,429
GENERAL FUND TOTAL	<u>\$122,429</u>	<u>\$122,429</u>

CENTERS FOR INNOVATION 0911

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$122,429	\$122,429
GENERAL FUND TOTAL	<u>\$122,429</u>	<u>\$122,429</u>

Sec. A-10. Appropriations and allocations. The following appropriations and allocations are made.

CHILDREN'S TRUST INCORPORATED, BOARD OF THE MAINE

Maine Children's Trust Incorporated 0798

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$48,300	\$48,300
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$48,300</u>	<u>\$48,300</u>

MAINE CHILDREN'S TRUST INCORPORATED 0798
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$48,300	\$48,300
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$48,300</u>	<u>\$48,300</u>

Sec. A-11. Appropriations and allocations. The following appropriations and allocations are made.

COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE

Maine Community College System - Board of Trustees 0556

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$54,690,828	\$54,690,828
GENERAL FUND TOTAL	<u>\$54,690,828</u>	<u>\$54,690,828</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,701,451	\$1,701,451
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,701,451</u>	<u>\$1,701,451</u>

Maine Community College System - Board of Trustees 0556

Initiative: Provides funding to bring allocations in line with available resources of racino revenue projected by the Revenue Forecasting Committee in December 2010.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,676	\$12,223
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,676</u>	<u>\$12,223</u>

Maine Community College System - Board of Trustees 0556

Initiative: Reduces funding in fiscal year 2011-12 to recognize savings from reducing pension costs and provides funding in fiscal year 2012-13 for the operating costs of the Kennebec Valley Community College expansion at the Goodwill-Hinckley campus.

GENERAL FUND	2011-12	2012-13
All Other	(\$250,000)	\$250,000
GENERAL FUND TOTAL	<u>(\$250,000)</u>	<u>\$250,000</u>

**MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$54,440,828	\$54,940,828
GENERAL FUND TOTAL	<u>\$54,440,828</u>	<u>\$54,940,828</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,708,127	\$1,713,674
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,708,127</u>	<u>\$1,713,674</u>

**COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$54,440,828	\$54,940,828
OTHER SPECIAL REVENUE FUNDS	\$1,708,127	\$1,713,674
DEPARTMENT TOTAL - ALL FUNDS	<u>\$56,148,955</u>	<u>\$56,654,502</u>

Sec. A-12. Appropriations and allocations. The following appropriations and allocations are made.

CONSERVATION, DEPARTMENT OF

Administration - Forestry 0223

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$184,209	\$188,183
All Other	\$30,921	\$30,921
GENERAL FUND TOTAL	\$215,130	\$219,104

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$134,048	\$140,192
All Other	\$26,493	\$26,493
FEDERAL EXPENDITURES FUND TOTAL	\$160,541	\$166,685

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$261,376	\$261,376
OTHER SPECIAL REVENUE FUNDS TOTAL	\$261,376	\$261,376

Administration - Forestry 0223

Initiative: Transfers one Senior Planner position and reallocates the cost from 100% Federal Expenditures Fund in the Administration - Forestry program to 50% Federal Expenditures Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$81,735)	(\$86,574)
All Other	(\$1,552)	(\$1,644)
FEDERAL EXPENDITURES FUND TOTAL	(\$83,287)	(\$88,218)

ADMINISTRATION - FORESTRY 0223

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$184,209	\$188,183
All Other	\$30,921	\$30,921
GENERAL FUND TOTAL	\$215,130	\$219,104

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$52,313	\$53,618
All Other	\$24,941	\$24,849
FEDERAL EXPENDITURES FUND TOTAL	\$77,254	\$78,467

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$261,376	\$261,376
OTHER SPECIAL REVENUE FUNDS TOTAL	\$261,376	\$261,376

Boating Facilities Fund 0226

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	1.673	1.673
Personal Services	\$834,880	\$833,573
All Other	\$728,991	\$728,991
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,563,871	\$1,562,564

Boating Facilities Fund 0226

Initiative: Continues 2 limited-period seasonal Navigational Aide Assistant positions through October 31, 2013. These positions were established in Public Law 2009, chapter 213.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$0	\$14,995
All Other	\$0	\$448
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$15,443

Boating Facilities Fund 0226

Initiative: Provides funding to acquire and develop public recreational boating facilities.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$338,000	\$425,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$338,000	\$425,000

Boating Facilities Fund 0226

Initiative: Provides funding for increased grant expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$44,980	\$64,980
OTHER SPECIAL REVENUE FUNDS TOTAL	\$44,980	\$64,980

BOATING FACILITIES FUND 0226

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	1.673	1.673
Personal Services	\$834,880	\$848,568
All Other	\$773,971	\$794,419
Capital Expenditures	\$338,000	\$425,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,946,851	\$2,067,987

Coastal Island Registry 0241

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$107	\$107
OTHER SPECIAL REVENUE FUNDS TOTAL	\$107	\$107

COASTAL ISLAND REGISTRY 0241

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$107	\$107
OTHER SPECIAL REVENUE FUNDS TOTAL	\$107	\$107

Division of Forest Protection 0232

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	89.000	89.000
POSITIONS - FTE COUNT	5.700	5.700
Personal Services	\$7,548,159	\$7,805,246
All Other	\$1,895,625	\$1,895,625
GENERAL FUND TOTAL	\$9,443,784	\$9,700,871

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	4.122	4.122
Personal Services	\$401,225	\$414,637
All Other	\$813,641	\$813,641
FEDERAL EXPENDITURES FUND TOTAL	\$1,214,866	\$1,228,278

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$226,154	\$226,154
OTHER SPECIAL REVENUE FUNDS TOTAL	\$226,154	\$226,154

Division of Forest Protection 0232

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$1,296	\$2,919
GENERAL FUND TOTAL	\$1,296	\$2,919

Division of Forest Protection 0232

Initiative: Provides funding for capital improvements.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$80,000	\$80,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$80,000	\$80,000

DIVISION OF FOREST PROTECTION 0232

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	89.000	89.000
POSITIONS - FTE COUNT	5.700	5.700
Personal Services	\$7,548,159	\$7,805,246
All Other	\$1,896,921	\$1,898,544
GENERAL FUND TOTAL	\$9,445,080	\$9,703,790

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	4.122	4.122
Personal Services	\$401,225	\$414,637
All Other	\$813,641	\$813,641
FEDERAL EXPENDITURES FUND TOTAL	\$1,214,866	\$1,228,278

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$226,154	\$226,154
Capital Expenditures	\$80,000	\$80,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$306,154	\$306,154

Forest Fire Control - Municipal Assistance Grants 0300

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$47,356	\$47,356
GENERAL FUND TOTAL	\$47,356	\$47,356

FOREST FIRE CONTROL - MUNICIPAL ASSISTANCE GRANTS 0300

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$47,356	\$47,356
GENERAL FUND TOTAL	\$47,356	\$47,356

Forest Health and Monitoring 0233

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$824,033	\$852,780
All Other	\$96,191	\$96,191
GENERAL FUND TOTAL	\$920,224	\$948,971

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	5.889	5.889
Personal Services	\$716,039	\$743,334
All Other	\$230,187	\$230,187
FEDERAL EXPENDITURES FUND TOTAL	\$946,226	\$973,521

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$56,171	\$56,171
OTHER SPECIAL REVENUE FUNDS TOTAL	\$56,171	\$56,171

Forest Health and Monitoring 0233

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$738
GENERAL FUND TOTAL	\$0	\$738

FOREST HEALTH AND MONITORING 0233

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$824,033	\$852,780
All Other	\$96,191	\$96,929
GENERAL FUND TOTAL	\$920,224	\$949,709

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	5.889	5.889
Personal Services	\$716,039	\$743,334
All Other	\$230,187	\$230,187
FEDERAL EXPENDITURES FUND TOTAL	\$946,226	\$973,521

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$56,171	\$56,171
OTHER SPECIAL REVENUE FUNDS TOTAL	\$56,171	\$56,171

Forest Policy and Management - Division of 0240

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,531,778	\$1,581,532
All Other	\$341,514	\$341,514
GENERAL FUND TOTAL	\$1,873,292	\$1,923,046

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$534,684	\$561,954
All Other	\$1,344,676	\$1,344,676
FEDERAL EXPENDITURES FUND TOTAL	\$1,879,360	\$1,906,630

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$110,258	\$110,258
OTHER SPECIAL REVENUE FUNDS TOTAL	\$110,258	\$110,258

Forest Policy and Management - Division of 0240

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$782
GENERAL FUND TOTAL	\$0	\$782

FOREST POLICY AND MANAGEMENT - DIVISION OF 0240

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,531,778	\$1,581,532
All Other	\$341,514	\$342,296
GENERAL FUND TOTAL	\$1,873,292	\$1,923,828

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$534,684	\$561,954
All Other	\$1,344,676	\$1,344,676
FEDERAL EXPENDITURES FUND TOTAL	\$1,879,360	\$1,906,630

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$110,258	\$110,258
OTHER SPECIAL REVENUE FUNDS TOTAL	\$110,258	\$110,258

Forest Recreation Resource Fund 0354

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	1.058	1.058
Personal Services	\$56,629	\$57,880
All Other	\$3,352	\$3,352
OTHER SPECIAL REVENUE FUNDS TOTAL	\$59,981	\$61,232

**FOREST RECREATION RESOURCE FUND 0354
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	1.058	1.058
Personal Services	\$56,629	\$57,880
All Other	\$3,352	\$3,352
OTHER SPECIAL REVENUE FUNDS TOTAL	\$59,981	\$61,232

Geological Survey 0237

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$804,489	\$823,201
All Other	\$29,442	\$29,442
GENERAL FUND TOTAL	\$833,931	\$852,643

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$167,528	\$167,528
FEDERAL EXPENDITURES FUND TOTAL	\$167,528	\$167,528

Geological Survey 0237

Initiative: Transfers one Senior Geologist position, one Marine Geologist position and related All Other from the Mining Operations program, Other Special Revenue Funds to the Geological Survey program, Other Special Revenue Funds. Also transfers 40% of the cost of one GIS Coordinator position from the Mining Operations program, Other Special Revenue Funds to the Geological Survey program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$197,352	\$201,618
All Other	\$93,502	\$93,502
OTHER SPECIAL REVENUE FUNDS TOTAL	\$290,854	\$295,120

GEOLOGICAL SURVEY 0237

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$804,489	\$823,201
All Other	\$29,442	\$29,442
GENERAL FUND TOTAL	\$833,931	\$852,643

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$167,528	\$167,528
FEDERAL EXPENDITURES FUND TOTAL	\$167,528	\$167,528

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$197,352	\$201,618
All Other	\$93,502	\$93,502
OTHER SPECIAL REVENUE FUNDS TOTAL	\$290,854	\$295,120

Land Management and Planning 0239

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$37,557	\$37,557
FEDERAL EXPENDITURES FUND TOTAL	\$37,557	\$37,557

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	43.000	43.000
POSITIONS - FTE COUNT	2.962	2.962
Personal Services	\$3,563,628	\$3,686,734
All Other	\$1,564,718	\$1,564,718
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,128,346	\$5,251,452

Land Management and Planning 0239

Initiative: Provides funding for increased legal fees and contract expenses.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$56,643	\$56,643
OTHER SPECIAL REVENUE FUNDS TOTAL	\$56,643	\$56,643

Land Management and Planning 0239

Initiative: Provides funding for increased grant expenses.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$80,000	\$80,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$80,000	\$80,000

Land Management and Planning 0239

Initiative: Provides funding for land acquisitions and related closing costs.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$900,000	\$900,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$900,000	\$900,000

Land Management and Planning 0239

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$571	\$1,285
OTHER SPECIAL REVENUE FUNDS TOTAL	\$571	\$1,285

Land Management and Planning 0239

Initiative: Provides funding for capital improvements.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$255,000	\$255,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$255,000	\$255,000

LAND MANAGEMENT AND PLANNING 0239

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$37,557	\$37,557
FEDERAL EXPENDITURES FUND TOTAL	\$37,557	\$37,557

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	43.000	43.000
POSITIONS - FTE COUNT	2.962	2.962
Personal Services	\$3,563,628	\$3,686,734
All Other	\$1,701,932	\$1,702,646
Capital Expenditures	\$1,155,000	\$1,155,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,420,560	\$6,544,380

Land Use Regulation Commission 0236

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	24.500	24.500
Personal Services	\$1,909,410	\$1,976,044
All Other	\$135,452	\$135,452
GENERAL FUND TOTAL	\$2,044,862	\$2,111,496

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,310	\$2,310
All Other	\$308,178	\$308,178
OTHER SPECIAL REVENUE FUNDS TOTAL	\$310,488	\$310,488

Land Use Regulation Commission 0236

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$697
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$697</u>

LAND USE REGULATION COMMISSION 0236

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	24.500	24.500
Personal Services	\$1,909,410	\$1,976,044
All Other	\$135,452	\$136,149
GENERAL FUND TOTAL	<u>\$2,044,862</u>	<u>\$2,112,193</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,310	\$2,310
All Other	\$308,178	\$308,178
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$310,488</u>	<u>\$310,488</u>

Maine Conservation Corps Z030

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,016	\$80,705
All Other	\$3,135	\$3,135
GENERAL FUND TOTAL	<u>\$82,151</u>	<u>\$83,840</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$127,189	\$134,812
All Other	\$343,267	\$343,267
FEDERAL EXPENDITURES FUND TOTAL	\$470,456	\$478,079

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$69,924	\$73,944
All Other	\$626,323	\$626,323
OTHER SPECIAL REVENUE FUNDS TOTAL	\$696,247	\$700,267

Maine Conservation Corps Z030

Initiative: Transfers one Senior Planner position and reallocates the cost from 100% Federal Expenditures Fund in the Administration - Forestry program to 50% Federal Expenditures Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$40,865	\$43,285
All Other	\$1,220	\$1,293
OTHER SPECIAL REVENUE FUNDS TOTAL	\$42,085	\$44,578

**MAINE CONSERVATION CORPS Z030
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,016	\$80,705
All Other	\$3,135	\$3,135
GENERAL FUND TOTAL	\$82,151	\$83,840

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$127,189	\$134,812
All Other	\$343,267	\$343,267
FEDERAL EXPENDITURES FUND TOTAL	\$470,456	\$478,079

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$110,789	\$117,229
All Other	\$627,543	\$627,616
OTHER SPECIAL REVENUE FUNDS TOTAL	\$738,332	\$744,845

Maine State Parks Development Fund 0342

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
POSITIONS - FTE COUNT	4.499	4.499
Personal Services	\$382,574	\$400,840
All Other	\$387,059	\$387,059
OTHER SPECIAL REVENUE FUNDS TOTAL	\$769,633	\$787,899

Maine State Parks Development Fund 0342

Initiative: Provides funding for Recreational Trails Program grants.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$95,000	\$95,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$95,000	\$95,000

Maine State Parks Development Fund 0342

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,172	\$4,895
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,172	\$4,895

Maine State Parks Development Fund 0342

Initiative: Provides funding for capital improvements.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$100,000	\$100,000

Maine State Parks Development Fund 0342

Initiative: Transfers one Recreation Trails Coordinator position from 100% Maine State Parks Development Fund program, Other Special Revenue Funds to 50% Snowmobile Trail Fund account, Other Special Revenue Funds and 50% ATV Recreation Management Fund account, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$60,621)	(\$62,046)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$60,621)	(\$62,046)

MAINE STATE PARKS DEVELOPMENT FUND 0342

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	4.499	4.499
Personal Services	\$321,953	\$338,794
All Other	\$484,231	\$486,954
Capital Expenditures	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$906,184	\$925,748

Maine State Parks Program 0746

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$380,483	\$380,483
OTHER SPECIAL REVENUE FUNDS TOTAL	\$380,483	\$380,483

Maine State Parks Program 0746

Initiative: Provides funding for Recreational Trails Program grants.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$95,000	\$95,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$95,000	\$95,000

Maine State Parks Program 0746

Initiative: Provides funding for capital improvements.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$100,000	\$100,000

MAINE STATE PARKS PROGRAM 0746

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$475,483	\$475,483
Capital Expenditures	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$575,483	\$575,483

Mining Operations 0230

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$197,352	\$201,618
All Other	\$93,502	\$93,502
OTHER SPECIAL REVENUE FUNDS TOTAL	\$290,854	\$295,120

Mining Operations 0230

Initiative: Transfers one Senior Geologist position, one Marine Geologist position and related All Other from the Mining Operations program, Other Special Revenue Funds to the Geological Survey program, Other Special Revenue Funds. Also transfers 40% of the cost of one GIS Coordinator position from the Mining Operations program, Other Special Revenue Funds to the Geological Survey program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
Personal Services	(\$197,352)	(\$201,618)
All Other	(\$93,502)	(\$93,502)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$290,854)	(\$295,120)

MINING OPERATIONS 0230

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

Natural Areas Program 0821

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$97,507	\$100,445
All Other	\$14,946	\$14,946
GENERAL FUND TOTAL	\$112,453	\$115,391

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$16,858	\$17,938
All Other	\$129,725	\$129,725
FEDERAL EXPENDITURES FUND TOTAL	\$146,583	\$147,663

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6,000	6,000
Personal Services	\$457,179	\$476,550
All Other	\$166,145	\$166,145
OTHER SPECIAL REVENUE FUNDS TOTAL	\$623,324	\$642,695

NATURAL AREAS PROGRAM 0821

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$97,507	\$100,445
All Other	\$14,946	\$14,946
GENERAL FUND TOTAL	\$112,453	\$115,391

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$16,858	\$17,938
All Other	\$129,725	\$129,725
FEDERAL EXPENDITURES FUND TOTAL	\$146,583	\$147,663

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$457,179	\$476,550
All Other	\$166,145	\$166,145
OTHER SPECIAL REVENUE FUNDS TOTAL	\$623,324	\$642,695

Office of the Commissioner 0222

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$273,593	\$279,461
All Other	\$1,522,861	\$1,507,618
GENERAL FUND TOTAL	\$1,796,454	\$1,787,079

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$337,917	\$353,823
All Other	\$817,366	\$814,490
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,155,283	\$1,168,313

Office of the Commissioner 0222

Initiative: Provides funding to meet the current rates published by the Department of Administrative and Financial Services, Office of Information Technology for the department's share of costs related to the office of the Chief Information Officer and agency management services.

GENERAL FUND	2011-12	2012-13
All Other	\$22,048	\$4,756
GENERAL FUND TOTAL	<u>\$22,048</u>	<u>\$4,756</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$3,890	\$839
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,890</u>	<u>\$839</u>

Office of the Commissioner 0222

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

GENERAL FUND	2011-12	2012-13
All Other	\$34,704	\$35,079
GENERAL FUND TOTAL	<u>\$34,704</u>	<u>\$35,079</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,124	\$6,191
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,124</u>	<u>\$6,191</u>

OFFICE OF THE COMMISSIONER 0222

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$273,593	\$279,461
All Other	\$1,579,613	\$1,547,453
GENERAL FUND TOTAL	<u>\$1,853,206</u>	<u>\$1,826,914</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$337,917	\$353,823
All Other	\$827,380	\$821,520
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,165,297	\$1,175,343

Off-road Recreational Vehicles Program 0224

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
POSITIONS - FTE COUNT	3.530	3.530
Personal Services	\$573,956	\$589,866
All Other	\$5,535,576	\$5,535,576
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,109,532	\$6,125,442

Off-road Recreational Vehicles Program 0224

Initiative: Provides funding for Recreational Trails Program grants.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$103,000	\$103,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$103,000	\$103,000

Off-road Recreational Vehicles Program 0224

Initiative: Provides funding for increased insurance costs based on rates provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,517	\$3,412
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,517	\$3,412

Off-road Recreational Vehicles Program 0224

Initiative: Transfers one Recreation Trails Coordinator position from 100% Maine State Parks Development Fund program, Other Special Revenue Funds to 50% Snowmobile Trail Fund account, Other Special Revenue Funds and 50% ATV Recreation Management Fund account, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$60,621	\$62,046
All Other	\$1,810	\$1,852
OTHER SPECIAL REVENUE FUNDS TOTAL	\$62,431	\$63,898

OFF-ROAD RECREATIONAL VEHICLES PROGRAM 0224
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
POSITIONS - FTE COUNT	3.530	3.530
Personal Services	\$634,577	\$651,912
All Other	\$5,641,903	\$5,643,840
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,276,480	\$6,295,752

Parks - General Operations 0221

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	47.000	47.000
POSITIONS - FTE COUNT	79.637	79.637
Personal Services	\$6,650,032	\$6,892,336
All Other	\$692,706	\$692,706
GENERAL FUND TOTAL	\$7,342,738	\$7,585,042

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$58,920	\$62,444
All Other	\$1,247,833	\$1,247,833
FEDERAL EXPENDITURES FUND TOTAL	\$1,306,753	\$1,310,277

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	0.923	0.923
Personal Services	\$59,871	\$62,469
All Other	\$428,628	\$428,628
OTHER SPECIAL REVENUE FUNDS TOTAL	\$488,499	\$491,097

Parks - General Operations 0221

Initiative: Transfers one Senior Planner position and reallocates the cost from 100% Federal Expenditures Fund in the Administration - Forestry program to 50% Federal Expenditures Fund, Parks - General Operations program and 50% Other Special Revenue Funds, Maine Conservation Corps program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$40,870	\$43,289
All Other	\$1,220	\$1,293
FEDERAL EXPENDITURES FUND TOTAL	\$42,090	\$44,582

Parks - General Operations 0221

Initiative: Provides funding for utility expenditures at new facilities.

GENERAL FUND	2011-12	2012-13
All Other	\$8,400	\$8,400
GENERAL FUND TOTAL	\$8,400	\$8,400

Parks - General Operations 0221

Initiative: Provides funding for increased grants for the Recreational Trails Program and Land and Water Conservation Fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$235,000	\$235,000
FEDERAL EXPENDITURES FUND TOTAL	\$235,000	\$235,000

PARKS - GENERAL OPERATIONS 0221

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	47.000	47.000
POSITIONS - FTE COUNT	79.637	79.637
Personal Services	\$6,650,032	\$6,892,336
All Other	\$701,106	\$701,106
GENERAL FUND TOTAL	\$7,351,138	\$7,593,442

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$99,790	\$105,733
All Other	\$1,484,053	\$1,484,126
FEDERAL EXPENDITURES FUND TOTAL	\$1,583,843	\$1,589,859

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	0.923	0.923
Personal Services	\$59,871	\$62,469
All Other	\$428,628	\$428,628
OTHER SPECIAL REVENUE FUNDS TOTAL	\$488,499	\$491,097

CONSERVATION, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$24,778,823	\$25,428,210
FEDERAL EXPENDITURES FUND	\$6,523,673	\$6,607,582
OTHER SPECIAL REVENUE FUNDS	\$20,536,399	\$20,864,236
DEPARTMENT TOTAL - ALL FUNDS	\$51,838,895	\$52,900,028

Sec. A-13. Appropriations and allocations. The following appropriations and allocations are made.

CORRECTIONS, DEPARTMENT OF

Administration - Corrections 0141

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,946,094	\$2,006,306
All Other	\$6,304,691	\$6,304,691
GENERAL FUND TOTAL	\$8,250,785	\$8,310,997

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$264,070	\$282,078
All Other	\$883,620	\$883,620
FEDERAL EXPENDITURES FUND TOTAL	\$1,147,690	\$1,165,698

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$92,554	\$98,556
All Other	\$494,379	\$494,379
OTHER SPECIAL REVENUE FUNDS TOTAL	\$586,933	\$592,935

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$500,000	\$500,000
FEDERAL BLOCK GRANT FUND TOTAL	\$500,000	\$500,000

Administration - Corrections 0141

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$202	\$411
GENERAL FUND TOTAL	\$202	\$411

Administration - Corrections 0141

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	\$1,741,954	\$1,741,954
GENERAL FUND TOTAL	\$1,741,954	\$1,741,954

Administration - Corrections 0141

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	\$20,088	\$20,088
GENERAL FUND TOTAL	<u>\$20,088</u>	<u>\$20,088</u>
 ADMINISTRATION - CORRECTIONS 0141		
PROGRAM SUMMARY		
GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,946,094	\$2,006,306
All Other	\$8,066,935	\$8,067,144
GENERAL FUND TOTAL	<u>\$10,013,029</u>	<u>\$10,073,450</u>
 FEDERAL EXPENDITURES FUND	 2011-12	 2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$264,070	\$282,078
All Other	\$883,620	\$883,620
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,147,690</u>	<u>\$1,165,698</u>
 OTHER SPECIAL REVENUE FUNDS	 2011-12	 2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$92,554	\$98,556
All Other	\$494,379	\$494,379
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$586,933</u>	<u>\$592,935</u>
 FEDERAL BLOCK GRANT FUND	 2011-12	 2012-13
All Other	\$500,000	\$500,000
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Adult Community Corrections 0124

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	93.500	93.500
Personal Services	\$8,135,026	\$8,395,394
All Other	\$1,312,750	\$1,312,750
GENERAL FUND TOTAL	\$9,447,776	\$9,708,144

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$184,094	\$189,451
All Other	\$656,101	\$656,101
FEDERAL EXPENDITURES FUND TOTAL	\$840,195	\$845,552

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$49,289	\$49,289
OTHER SPECIAL REVENUE FUNDS TOTAL	\$49,289	\$49,289

Adult Community Corrections 0124

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$902	\$1,838
GENERAL FUND TOTAL	\$902	\$1,838

Adult Community Corrections 0124

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$4,644)	(\$4,644)
GENERAL FUND TOTAL	<u>(\$4,644)</u>	<u>(\$4,644)</u>

**ADULT COMMUNITY CORRECTIONS 0124
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	93.500	93.500
Personal Services	\$8,135,026	\$8,395,394
All Other	\$1,309,008	\$1,309,944
GENERAL FUND TOTAL	<u>\$9,444,034</u>	<u>\$9,705,338</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$184,094	\$189,451
All Other	\$656,101	\$656,101
FEDERAL EXPENDITURES FUND TOTAL	<u>\$840,195</u>	<u>\$845,552</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$49,289	\$49,289
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$49,289</u>	<u>\$49,289</u>

Capital Construction/Repairs/Improvements - Corrections 0432

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	<u>\$500</u>	<u>\$500</u>

**CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CORRECTIONS
0432**

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	\$500	\$500

Central Maine Pre-release Center 0392

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	20.000	20.000
Personal Services	\$1,570,319	\$1,624,422
All Other	\$189,524	\$189,524
GENERAL FUND TOTAL	\$1,759,843	\$1,813,946

Central Maine Pre-release Center 0392

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$1,097	\$1,097
GENERAL FUND TOTAL	\$1,097	\$1,097

Central Maine Pre-release Center 0392

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$192	\$391
GENERAL FUND TOTAL	\$192	\$391

Central Maine Pre-release Center 0392

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$108)	(\$108)
GENERAL FUND TOTAL	(\$108)	(\$108)

Central Maine Pre-release Center 0392

Initiative: Provides funding for the approved range change for 65 Correctional Sergeant positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$7,687	\$7,866
GENERAL FUND TOTAL	\$7,687	\$7,866

**CENTRAL MAINE PRE-RELEASE CENTER 0392
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	20.000	20.000
Personal Services	\$1,578,006	\$1,632,288
All Other	\$190,705	\$190,904
GENERAL FUND TOTAL	\$1,768,711	\$1,823,192

Charleston Correctional Facility 0400

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	44.000	44.000
Personal Services	\$3,372,685	\$3,523,626
All Other	\$576,586	\$576,586
GENERAL FUND TOTAL	\$3,949,271	\$4,100,212

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$160,664	\$167,340
All Other	\$200,815	\$200,815
OTHER SPECIAL REVENUE FUNDS TOTAL	\$361,479	\$368,155

Charleston Correctional Facility 0400

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$15,298	\$15,298
GENERAL FUND TOTAL	<u>\$15,298</u>	<u>\$15,298</u>

Charleston Correctional Facility 0400

Initiative: Provides funding for the increased cost of fuel.

GENERAL FUND	2011-12	2012-13
All Other	\$4,690	\$4,690
GENERAL FUND TOTAL	<u>\$4,690</u>	<u>\$4,690</u>

Charleston Correctional Facility 0400

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$422	\$860
GENERAL FUND TOTAL	<u>\$422</u>	<u>\$860</u>

Charleston Correctional Facility 0400

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$216)	(\$216)
GENERAL FUND TOTAL	<u>(\$216)</u>	<u>(\$216)</u>

Charleston Correctional Facility 0400

Initiative: Provides funding for the approved range change for 65 Correctional Sergeant positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$13,203	\$13,650
GENERAL FUND TOTAL	<u>\$13,203</u>	<u>\$13,650</u>

Charleston Correctional Facility 0400

Initiative: Transfers one Vocational Trades Instructor position from the State Prison program to the Charleston Correctional Facility program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,902	\$77,254
GENERAL FUND TOTAL	<u>\$72,902</u>	<u>\$77,254</u>

**CHARLESTON CORRECTIONAL FACILITY 0400
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
Personal Services	\$3,458,790	\$3,614,530
All Other	\$596,780	\$597,218
GENERAL FUND TOTAL	<u>\$4,055,570</u>	<u>\$4,211,748</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$160,664	\$167,340
All Other	\$200,815	\$200,815
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$361,479</u>	<u>\$368,155</u>

Correctional Center 0162

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	247.500	247.500
POSITIONS - FTE COUNT	0.488	0.488
Personal Services	\$19,275,529	\$20,009,952
All Other	\$3,573,426	\$3,573,426
GENERAL FUND TOTAL	<u>\$22,848,955</u>	<u>\$23,583,378</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - FTE COUNT	0.488	0.488
Personal Services	\$41,290	\$42,476
All Other	\$38,920	\$38,920
FEDERAL EXPENDITURES FUND TOTAL	\$80,210	\$81,396

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$138,880	\$144,457
All Other	\$489,495	\$489,495
OTHER SPECIAL REVENUE FUNDS TOTAL	\$628,375	\$633,952

Correctional Center 0162

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$194,403	\$194,403
GENERAL FUND TOTAL	\$194,403	\$194,403

Correctional Center 0162

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$2,381	\$4,848
GENERAL FUND TOTAL	\$2,381	\$4,848

Correctional Center 0162

Initiative: Provides funding for the increase in wastewater treatment charges by the local municipal sanitary district.

GENERAL FUND	2011-12	2012-13
All Other	\$96,395	\$96,395
GENERAL FUND TOTAL	\$96,395	\$96,395

Correctional Center 0162

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$446,604)	(\$446,604)
GENERAL FUND TOTAL	<u>(\$446,604)</u>	<u>(\$446,604)</u>

Correctional Center 0162

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$5,616)	(\$5,616)
GENERAL FUND TOTAL	<u>(\$5,616)</u>	<u>(\$5,616)</u>

Correctional Center 0162

Initiative: Provides funding for the approved range change for 65 Correctional Sergeant positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$40,034	\$41,346
GENERAL FUND TOTAL	<u>\$40,034</u>	<u>\$41,346</u>

Correctional Center 0162

Initiative: Provides funding for the approved reclassification for one Public Service Manager III position from range 36 to range 37.

GENERAL FUND	2011-12	2012-13
Personal Services	\$5,845	\$5,931
GENERAL FUND TOTAL	<u>\$5,845</u>	<u>\$5,931</u>

CORRECTIONAL CENTER 0162
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	247.500	247.500
POSITIONS - FTE COUNT	0.488	0.488
Personal Services	\$19,321,408	\$20,057,229
All Other	\$3,414,385	\$3,416,852
GENERAL FUND TOTAL	<u>\$22,735,793</u>	<u>\$23,474,081</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - FTE COUNT	0.488	0.488
Personal Services	\$41,290	\$42,476
All Other	\$38,920	\$38,920
FEDERAL EXPENDITURES FUND TOTAL	<u>\$80,210</u>	<u>\$81,396</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$138,880	\$144,457
All Other	\$489,495	\$489,495
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$628,375</u>	<u>\$633,952</u>

Correctional Medical Services Fund 0286

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$17,303,460	\$17,303,460
GENERAL FUND TOTAL	<u>\$17,303,460</u>	<u>\$17,303,460</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$518,377	\$518,377
FEDERAL EXPENDITURES FUND TOTAL	<u>\$518,377</u>	<u>\$518,377</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$11,914	\$11,914
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$11,914</u>	<u>\$11,914</u>

Correctional Medical Services Fund 0286

Initiative: Eliminates one Nurse II position and one Correctional Licensed Practical Nurse position in the State Prison program and one Psychologist IV position in the Long Creek Youth Development Center program and transfers the savings to All Other in the Correctional Medical Services Fund program.

GENERAL FUND	2011-12	2012-13
All Other	\$269,825	\$281,163
GENERAL FUND TOTAL	<u>\$269,825</u>	<u>\$281,163</u>

Correctional Medical Services Fund 0286

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$96,207)	(\$96,207)
GENERAL FUND TOTAL	<u>(\$96,207)</u>	<u>(\$96,207)</u>

CORRECTIONAL MEDICAL SERVICES FUND 0286

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$17,477,078	\$17,488,416
GENERAL FUND TOTAL	<u>\$17,477,078</u>	<u>\$17,488,416</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$518,377	\$518,377
FEDERAL EXPENDITURES FUND TOTAL	<u>\$518,377</u>	<u>\$518,377</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$11,914	\$11,914
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$11,914</u>	<u>\$11,914</u>

Departmentwide - Overtime 0032

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,171,677	\$1,171,677
GENERAL FUND TOTAL	<u>\$1,171,677</u>	<u>\$1,171,677</u>

DEPARTMENTWIDE - OVERTIME 0032

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,171,677	\$1,171,677
GENERAL FUND TOTAL	<u>\$1,171,677</u>	<u>\$1,171,677</u>

Downeast Correctional Facility 0542

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	68.000	68.000
Personal Services	\$5,359,784	\$5,563,260
All Other	\$774,716	\$774,716
GENERAL FUND TOTAL	<u>\$6,134,500</u>	<u>\$6,337,976</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$47,814	\$47,814
FEDERAL EXPENDITURES FUND TOTAL	<u>\$47,814</u>	<u>\$47,814</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$97,026	\$97,026
OTHER SPECIAL REVENUE FUNDS TOTAL	\$97,026	\$97,026

Downeast Correctional Facility 0542

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$45,156	\$45,156
GENERAL FUND TOTAL	\$45,156	\$45,156

Downeast Correctional Facility 0542

Initiative: Provides funding for the increased cost of fuel.

GENERAL FUND	2011-12	2012-13
All Other	\$20,707	\$20,707
GENERAL FUND TOTAL	\$20,707	\$20,707

Downeast Correctional Facility 0542

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$653	\$1,329
GENERAL FUND TOTAL	\$653	\$1,329

Downeast Correctional Facility 0542

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$66,693)	(\$66,693)
GENERAL FUND TOTAL	<u>(\$66,693)</u>	<u>(\$66,693)</u>

Downeast Correctional Facility 0542

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$540)	(\$540)
GENERAL FUND TOTAL	<u>(\$540)</u>	<u>(\$540)</u>

Downeast Correctional Facility 0542

Initiative: Provides funding for the approved range change for 65 Correctional Sergeant positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$15,552	\$15,857
GENERAL FUND TOTAL	<u>\$15,552</u>	<u>\$15,857</u>

DOWNEAST CORRECTIONAL FACILITY 0542

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	68.000	68.000
Personal Services	\$5,375,336	\$5,579,117
All Other	\$773,999	\$774,675
GENERAL FUND TOTAL	<u>\$6,149,335</u>	<u>\$6,353,792</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$47,814	\$47,814
FEDERAL EXPENDITURES FUND TOTAL	<u>\$47,814</u>	<u>\$47,814</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$97,026	\$97,026
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$97,026</u>	<u>\$97,026</u>

Justice - Planning, Projects and Statistics 0502

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$42,228	\$43,389
All Other	\$1,988	\$1,988
GENERAL FUND TOTAL	<u>\$44,216</u>	<u>\$45,377</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$106,478	\$112,019
All Other	\$688,760	\$688,760
FEDERAL EXPENDITURES FUND TOTAL	<u>\$795,238</u>	<u>\$800,779</u>

JUSTICE - PLANNING, PROJECTS AND STATISTICS 0502

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$42,228	\$43,389
All Other	\$1,988	\$1,988
GENERAL FUND TOTAL	<u>\$44,216</u>	<u>\$45,377</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$106,478	\$112,019
All Other	\$688,760	\$688,760
FEDERAL EXPENDITURES FUND TOTAL	<u>\$795,238</u>	<u>\$800,779</u>

Juvenile Community Corrections 0892

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	72.000	72.000
Personal Services	\$6,391,842	\$6,604,988
All Other	\$4,501,799	\$4,501,799
GENERAL FUND TOTAL	\$10,893,641	\$11,106,787

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$90,032	\$90,032
FEDERAL EXPENDITURES FUND TOTAL	\$90,032	\$90,032

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$109,031	\$111,640
All Other	\$223,622	\$223,622
OTHER SPECIAL REVENUE FUNDS TOTAL	\$332,653	\$335,262

Juvenile Community Corrections 0892

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$691	\$1,408
GENERAL FUND TOTAL	\$691	\$1,408

Juvenile Community Corrections 0892

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$3,456)	(\$3,456)
GENERAL FUND TOTAL	(\$3,456)	(\$3,456)

**JUVENILE COMMUNITY CORRECTIONS 0892
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	72.000	72.000
Personal Services	\$6,391,842	\$6,604,988
All Other	\$4,499,034	\$4,499,751
GENERAL FUND TOTAL	\$10,890,876	\$11,104,739

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$90,032	\$90,032
FEDERAL EXPENDITURES FUND TOTAL	\$90,032	\$90,032

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$109,031	\$111,640
All Other	\$223,622	\$223,622
OTHER SPECIAL REVENUE FUNDS TOTAL	\$332,653	\$335,262

Long Creek Youth Development Center 0163

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	188.000	188.000
POSITIONS - FTE COUNT	3.467	3.467
Personal Services	\$15,052,699	\$15,650,824
All Other	\$1,890,886	\$1,890,886
GENERAL FUND TOTAL	\$16,943,585	\$17,541,710

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$76,549	\$80,484
All Other	\$89,547	\$89,547
FEDERAL EXPENDITURES FUND TOTAL	\$166,096	\$170,031

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$38,694	\$38,694
OTHER SPECIAL REVENUE FUNDS TOTAL	\$38,694	\$38,694

Long Creek Youth Development Center 0163

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$55,874	\$55,874
GENERAL FUND TOTAL	\$55,874	\$55,874

Long Creek Youth Development Center 0163

Initiative: Provides funding for the increased cost of utilities.

GENERAL FUND	2011-12	2012-13
All Other	\$21,731	\$21,731
GENERAL FUND TOTAL	\$21,731	\$21,731

Long Creek Youth Development Center 0163

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$1,834	\$3,734
GENERAL FUND TOTAL	\$1,834	\$3,734

Long Creek Youth Development Center 0163

Initiative: Eliminates one Psychologist IV position in the Long Creek Youth Development Center program and transfers the savings to All Other in the Correctional Medical Services Fund program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$114,683)	(\$117,040)
GENERAL FUND TOTAL	(\$114,683)	(\$117,040)

Long Creek Youth Development Center 0163

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$260,240)	(\$260,240)
GENERAL FUND TOTAL	<u>(\$260,240)</u>	<u>(\$260,240)</u>

Long Creek Youth Development Center 0163

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$2,160)	(\$2,160)
GENERAL FUND TOTAL	<u>(\$2,160)</u>	<u>(\$2,160)</u>

Long Creek Youth Development Center 0163

Initiative: Provides funding for the approved range change for 37 Juvenile Program Specialist positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$48,111	\$50,382
GENERAL FUND TOTAL	<u>\$48,111</u>	<u>\$50,382</u>

Long Creek Youth Development Center 0163

Initiative: Provides funding for the approved bargaining unit change of one Psychologist IV position from the Professional and Technical Services Bargaining Unit to the Supervisory Services Bargaining Unit.

GENERAL FUND	2011-12	2012-13
Personal Services	\$8,357	\$8,480
GENERAL FUND TOTAL	<u>\$8,357</u>	<u>\$8,480</u>

LONG CREEK YOUTH DEVELOPMENT CENTER 0163
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	187.000	187.000
POSITIONS - FTE COUNT	3.467	3.467
Personal Services	\$14,994,484	\$15,592,646
All Other	\$1,707,925	\$1,709,825
GENERAL FUND TOTAL	<u>\$16,702,409</u>	<u>\$17,302,471</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$76,549	\$80,484
All Other	\$89,547	\$89,547
FEDERAL EXPENDITURES FUND TOTAL	<u>\$166,096</u>	<u>\$170,031</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$38,694	\$38,694
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,694</u>	<u>\$38,694</u>

Mountain View Youth Development Center 0857
Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	165.000	165.000
POSITIONS - FTE COUNT	1.200	1.200
Personal Services	\$13,428,549	\$13,934,798
All Other	\$1,707,408	\$1,707,408
GENERAL FUND TOTAL	<u>\$15,135,957</u>	<u>\$15,642,206</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$159,112	\$167,535
All Other	\$73,408	\$73,408
FEDERAL EXPENDITURES FUND TOTAL	\$232,520	\$240,943

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$51,540	\$51,540
OTHER SPECIAL REVENUE FUNDS TOTAL	\$51,540	\$51,540

Mountain View Youth Development Center 0857

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$26,124	\$26,124
GENERAL FUND TOTAL	\$26,124	\$26,124

Mountain View Youth Development Center 0857

Initiative: Provides funding for the increased cost of fuel.

GENERAL FUND	2011-12	2012-13
All Other	\$50,096	\$50,096
GENERAL FUND TOTAL	\$50,096	\$50,096

Mountain View Youth Development Center 0857

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$1,594	\$3,245
GENERAL FUND TOTAL	\$1,594	\$3,245

Mountain View Youth Development Center 0857

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth

Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$277,876)	(\$277,876)
GENERAL FUND TOTAL	<u>(\$277,876)</u>	<u>(\$277,876)</u>

Mountain View Youth Development Center 0857

Initiative: Reduces funding for Central Fleet Management for 3 cars that were returned.

GENERAL FUND	2011-12	2012-13
All Other	(\$5,009)	(\$4,230)
GENERAL FUND TOTAL	<u>(\$5,009)</u>	<u>(\$4,230)</u>

Mountain View Youth Development Center 0857

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$540)	(\$540)
GENERAL FUND TOTAL	<u>(\$540)</u>	<u>(\$540)</u>

Mountain View Youth Development Center 0857

Initiative: Provides funding for the approved range change for 37 Juvenile Program Specialist positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$43,893	\$44,923
GENERAL FUND TOTAL	<u>\$43,893</u>	<u>\$44,923</u>

Mountain View Youth Development Center 0857

Initiative: Provides funding for the approved bargaining unit change of one Psychologist IV position from the

Professional and Technical Services Bargaining Unit to the Supervisory Services Bargaining Unit.

GENERAL FUND	2011-12	2012-13
Personal Services	\$8,891	\$9,023
GENERAL FUND TOTAL	<u>\$8,891</u>	<u>\$9,023</u>

MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER 0857

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	165.000	165.000
POSITIONS - FTE COUNT	1.200	1.200
Personal Services	\$13,481,333	\$13,988,744
All Other	\$1,501,797	\$1,504,227
GENERAL FUND TOTAL	<u>\$14,983,130</u>	<u>\$15,492,971</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$159,112	\$167,535
All Other	\$73,408	\$73,408
FEDERAL EXPENDITURES FUND TOTAL	<u>\$232,520</u>	<u>\$240,943</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$51,540	\$51,540
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$51,540</u>	<u>\$51,540</u>

Office of Victim Services 0046

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$158,421	\$162,273
All Other	\$67,143	\$67,143
GENERAL FUND TOTAL	<u>\$225,564</u>	<u>\$229,416</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,974	\$14,974
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,974</u>	<u>\$14,974</u>

Office of Victim Services 0046

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$19	\$39
GENERAL FUND TOTAL	<u>\$19</u>	<u>\$39</u>

Office of Victim Services 0046

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$55,256)	(\$55,256)
GENERAL FUND TOTAL	<u>(\$55,256)</u>	<u>(\$55,256)</u>

Office of Victim Services 0046

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$108)	(\$108)
GENERAL FUND TOTAL	<u>(\$108)</u>	<u>(\$108)</u>

**OFFICE OF VICTIM SERVICES 0046
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$158,421	\$162,273
All Other	\$11,798	\$11,818
GENERAL FUND TOTAL	\$170,219	\$174,091

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,974	\$14,974
OTHER SPECIAL REVENUE FUNDS TOTAL	\$14,974	\$14,974

Parole Board 0123

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,650	\$1,650
All Other	\$2,856	\$2,856
GENERAL FUND TOTAL	\$4,506	\$4,506

PAROLE BOARD 0123

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,650	\$1,650
All Other	\$2,856	\$2,856
GENERAL FUND TOTAL	\$4,506	\$4,506

Prisoner Boarding Program Z086

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$957,030	\$957,030
GENERAL FUND TOTAL	\$957,030	\$957,030

PRISONER BOARDING PROGRAM Z086

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$957,030	\$957,030
GENERAL FUND TOTAL	<u>\$957,030</u>	<u>\$957,030</u>

State Prison 0144

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	421.000	421.000
Personal Services	\$33,042,000	\$34,361,546
All Other	\$7,003,782	\$7,003,782
GENERAL FUND TOTAL	<u>\$40,045,782</u>	<u>\$41,365,328</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$20,181	\$20,181
FEDERAL EXPENDITURES FUND TOTAL	<u>\$20,181</u>	<u>\$20,181</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$75,645	\$80,108
All Other	\$42,374	\$42,374
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$118,019</u>	<u>\$122,482</u>

PRISON INDUSTRIES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$218,796	\$226,385
All Other	\$914,082	\$914,082
PRISON INDUSTRIES FUND TOTAL	<u>\$1,132,878</u>	<u>\$1,140,467</u>

State Prison 0144

Initiative: Provides funding for the increased cost of food.

GENERAL FUND	2011-12	2012-13
All Other	\$320,172	\$320,172
GENERAL FUND TOTAL	<u>\$320,172</u>	<u>\$320,172</u>

State Prison 0144

Initiative: Provides funding for the increased cost of fuel.

GENERAL FUND	2011-12	2012-13
All Other	\$199,615	\$199,615
GENERAL FUND TOTAL	<u>\$199,615</u>	<u>\$199,615</u>

State Prison 0144

Initiative: Provides funding for risk management costs to ensure adequate insurance rates based on the State's most recent actuarial review, March 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$4,042	\$8,231
GENERAL FUND TOTAL	<u>\$4,042</u>	<u>\$8,231</u>

State Prison 0144

Initiative: Provides funding for the increase in wastewater treatment charges by the local municipal sanitary district.

GENERAL FUND	2011-12	2012-13
All Other	\$178,987	\$195,046
GENERAL FUND TOTAL	<u>\$178,987</u>	<u>\$195,046</u>

State Prison 0144

Initiative: Transfers funding from the Office of Victim Services, State Prison, Correctional Center, Downeast Correctional Facility, Mountain View Youth Development Center, Correctional Medical Services Fund and Long Creek Youth Development Center programs to the Administration - Corrections program in an effort to centralize all service center funding and all service center payments.

GENERAL FUND	2011-12	2012-13
All Other	(\$539,078)	(\$539,078)
GENERAL FUND TOTAL	<u>(\$539,078)</u>	<u>(\$539,078)</u>

State Prison 0144

Initiative: Reduces funding for Central Fleet Management for 3 cars that were returned.

GENERAL FUND	2011-12	2012-13
All Other	(\$3,583)	(\$3,583)
GENERAL FUND TOTAL	<u>(\$3,583)</u>	<u>(\$3,583)</u>

State Prison 0144

Initiative: Transfers funding from the Office of Victim Services, Adult Community Corrections, Juvenile Community Corrections, State Prison, Charleston Correctional Facility, Correctional Center, Central Maine Pre-release Center, Downeast Correctional Facility, Mountain View Youth Development Center and Long Creek Youth Development Center programs to the Administration - Corrections program to move all pager funding for the department into a centralized account.

GENERAL FUND	2011-12	2012-13
All Other	(\$2,700)	(\$2,700)
GENERAL FUND TOTAL	<u>(\$2,700)</u>	<u>(\$2,700)</u>

State Prison 0144

Initiative: Provides funding for the approved range change for 65 Correctional Sergeant positions from range 18 to range 19.

GENERAL FUND	2011-12	2012-13
Personal Services	\$96,166	\$98,468
GENERAL FUND TOTAL	<u>\$96,166</u>	<u>\$98,468</u>

State Prison 0144

Initiative: Eliminates one Nurse II position and one Correctional Licensed Practical Nurse position in the State Prison program and one Psychologist IV position in the Long Creek Youth Development Center program and transfers the savings to All Other in the Correctional Medical Services Fund program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
Personal Services	(\$155,142)	(\$164,123)
GENERAL FUND TOTAL	<u>(\$155,142)</u>	<u>(\$164,123)</u>

State Prison 0144

Initiative: Transfers one Vocational Trades Instructor position from the State Prison program to the Charleston Correctional Facility program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$72,902)	(\$77,254)
GENERAL FUND TOTAL	(\$72,902)	(\$77,254)

**STATE PRISON 0144
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	418.000	418.000
Personal Services	\$32,910,122	\$34,218,637
All Other	\$7,161,237	\$7,181,485
GENERAL FUND TOTAL	\$40,071,359	\$41,400,122

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$20,181	\$20,181
FEDERAL EXPENDITURES FUND TOTAL	\$20,181	\$20,181

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$75,645	\$80,108
All Other	\$42,374	\$42,374
OTHER SPECIAL REVENUE FUNDS TOTAL	\$118,019	\$122,482

PRISON INDUSTRIES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$218,796	\$226,385
All Other	\$914,082	\$914,082
PRISON INDUSTRIES FUND TOTAL	\$1,132,878	\$1,140,467

CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$156,638,972	\$160,783,001
FEDERAL EXPENDITURES FUND	\$3,938,853	\$3,981,303
OTHER SPECIAL REVENUE FUNDS	\$2,290,896	\$2,316,223
FEDERAL BLOCK GRANT FUND	\$500,000	\$500,000
PRISON INDUSTRIES FUND	\$1,132,878	\$1,140,467
DEPARTMENT TOTAL - ALL FUNDS	\$164,501,599	\$168,720,994

Sec. A-14. Appropriations and allocations. The following appropriations and allocations are made.

**CORRECTIONS, STATE BOARD OF
State Board of Corrections Investment Fund Z087**

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$9,150,240	\$9,150,240
GENERAL FUND TOTAL	\$9,150,240	\$9,150,240

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$949,259	\$949,259
OTHER SPECIAL REVENUE FUNDS TOTAL	\$949,259	\$949,259

State Board of Corrections Investment Fund Z087

Initiative: Provides funding to support county jail costs.

GENERAL FUND	2011-12	2012-13
All Other	\$3,500,000	\$3,500,000
GENERAL FUND TOTAL	\$3,500,000	\$3,500,000

**STATE BOARD OF CORRECTIONS INVESTMENT FUND Z087
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$12,650,240	\$12,650,240
GENERAL FUND TOTAL	<u>\$12,650,240</u>	<u>\$12,650,240</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$949,259	\$949,259
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$949,259</u>	<u>\$949,259</u>

CORRECTIONS, STATE BOARD OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$12,650,240	\$12,650,240
OTHER SPECIAL REVENUE FUNDS	\$949,259	\$949,259
DEPARTMENT TOTAL - ALL FUNDS	<u>\$13,599,499</u>	<u>\$13,599,499</u>

Sec. A-15. Appropriations and allocations. The following appropriations and allocations are made.

CULTURAL AFFAIRS COUNCIL, MAINE STATE

New Century Program Fund 0904

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$40,922	\$40,922
GENERAL FUND TOTAL	<u>\$40,922</u>	<u>\$40,922</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$65,424	\$65,424
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$65,424</u>	<u>\$65,424</u>

NEW CENTURY PROGRAM FUND 0904

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$40,922	\$40,922
GENERAL FUND TOTAL	<u>\$40,922</u>	<u>\$40,922</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$65,424	\$65,424
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$65,424</u>	<u>\$65,424</u>

Sec. A-16. Appropriations and allocations. The following appropriations and allocations are made.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Administration - Defense, Veterans and Emergency Management 0109

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$174,009	\$175,424
All Other	\$59,585	\$59,585
GENERAL FUND TOTAL	<u>\$233,594</u>	<u>\$235,009</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$100	\$100
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100</u>	<u>\$100</u>

ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$174,009	\$175,424
All Other	\$59,585	\$59,585
GENERAL FUND TOTAL	<u>\$233,594</u>	<u>\$235,009</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$100	\$100
FEDERAL EXPENDITURES FUND TOTAL	\$100	\$100

Administration - Maine Emergency Management Agency 0214

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$472,860	\$492,948
All Other	\$111,827	\$111,827
GENERAL FUND TOTAL	\$584,687	\$604,775

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,519,845	\$1,560,213
All Other	\$31,475,569	\$31,475,569
FEDERAL EXPENDITURES FUND TOTAL	\$32,995,414	\$33,035,782

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$138,276	\$144,688
All Other	\$475,732	\$475,732
OTHER SPECIAL REVENUE FUNDS TOTAL	\$614,008	\$620,420

Administration - Maine Emergency Management Agency 0214

Initiative: Continues one limited-period Planning and Research Associate I position created by Financial Order 005147 F1. This position ends on June 8, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$32,371	\$34,706
FEDERAL EXPENDITURES FUND TOTAL	\$32,371	\$34,706

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$32,366	\$34,705
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$32,366</u>	<u>\$34,705</u>

Administration - Maine Emergency Management Agency 0214

Initiative: Continues one limited-period Planning and Research Associate II position through June 8, 2013. This position was established by Financial Order 004385 F9, continued by Financial Order 005146 F10 and continued in Public Law 2009, chapter 571, Part A, section 12 through September 30, 2011.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$61,465	\$85,677
FEDERAL EXPENDITURES FUND TOTAL	<u>\$61,465</u>	<u>\$85,677</u>

**ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY 0214
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$472,860	\$492,948
All Other	\$111,827	\$111,827
GENERAL FUND TOTAL	<u>\$584,687</u>	<u>\$604,775</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,613,681	\$1,680,596
All Other	\$31,475,569	\$31,475,569
FEDERAL EXPENDITURES FUND TOTAL	<u>\$33,089,250</u>	<u>\$33,156,165</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$170,642	\$179,393
All Other	\$475,732	\$475,732
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$646,374</u>	<u>\$655,125</u>

Emergency Response Operations 0918

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$51,834	\$52,999
All Other	\$17,310	\$17,310
OTHER SPECIAL REVENUE FUNDS TOTAL	\$69,144	\$70,309

EMERGENCY RESPONSE OPERATIONS 0918
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$51,834	\$52,999
All Other	\$17,310	\$17,310
OTHER SPECIAL REVENUE FUNDS TOTAL	\$69,144	\$70,309

Loring Rebuild Facility 0843

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$49,586,066	\$49,586,066
FEDERAL EXPENDITURES FUND TOTAL	\$49,586,066	\$49,586,066

LORING REBUILD FACILITY 0843
PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$49,586,066	\$49,586,066
FEDERAL EXPENDITURES FUND TOTAL	\$49,586,066	\$49,586,066

Military Educational Benefits 0922

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$410,000	\$410,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$410,000	\$410,000

**MILITARY EDUCATIONAL BENEFITS 0922
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$410,000	\$410,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$410,000	\$410,000

Military Training and Operations 0108

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	25.000	25.000
Personal Services	\$1,660,407	\$1,725,118
All Other	\$951,550	\$951,550
GENERAL FUND TOTAL	\$2,611,957	\$2,676,668

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	88.000	88.000
Personal Services	\$6,099,194	\$6,347,211
All Other	\$10,557,509	\$10,557,509
FEDERAL EXPENDITURES FUND TOTAL	\$16,656,703	\$16,904,720

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,137	\$77,659
All Other	\$563,809	\$563,809
OTHER SPECIAL REVENUE FUNDS TOTAL	\$636,946	\$641,468

MAINE MILITARY AUTHORITY ENTERPRISE FUND	2011-12	2012-13
Personal Services	\$46,031,314	\$48,479,344
All Other	\$44,508,103	\$44,508,103
MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	<u>\$90,539,417</u>	<u>\$92,987,447</u>

Military Training and Operations 0108

Initiative: Continues one Engineering Technician III position, one Civil Engineer III position, one Senior Planner position

and one Groundskeeper I position created by Financial Order 005975 F1. Also continues one Planner II

position created by Financial Order 005976 F1.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$365,017	\$389,424
FEDERAL EXPENDITURES FUND TOTAL	<u>\$365,017</u>	<u>\$389,424</u>

Military Training and Operations 0108

Initiative: Continues 6 Military Firefighter positions created by financial order.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$464,874	\$494,664
FEDERAL EXPENDITURES FUND TOTAL	<u>\$464,874</u>	<u>\$494,664</u>

MILITARY TRAINING AND OPERATIONS 0108

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	25.000	25.000
Personal Services	\$1,660,407	\$1,725,118
All Other	\$951,550	\$951,550
GENERAL FUND TOTAL	<u>\$2,611,957</u>	<u>\$2,676,668</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	99.000	99.000
Personal Services	\$6,929,085	\$7,231,299
All Other	\$10,557,509	\$10,557,509
FEDERAL EXPENDITURES FUND TOTAL	\$17,486,594	\$17,788,808

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,137	\$77,659
All Other	\$563,809	\$563,809
OTHER SPECIAL REVENUE FUNDS TOTAL	\$636,946	\$641,468

MAINE MILITARY AUTHORITY ENTERPRISE FUND	2011-12	2012-13
Personal Services	\$46,031,314	\$48,479,344
All Other	\$44,508,103	\$44,508,103
MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	\$90,539,417	\$92,987,447

Stream Gaging Cooperative Program 0858

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$131,934	\$131,934
GENERAL FUND TOTAL	\$131,934	\$131,934

**STREAM GAGING COOPERATIVE PROGRAM 0858
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$131,934	\$131,934
GENERAL FUND TOTAL	\$131,934	\$131,934

Veterans Services 0110

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	30.000	30.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$1,949,632	\$2,044,560
All Other	\$559,441	\$559,441
GENERAL FUND TOTAL	\$2,509,073	\$2,604,001

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$130,952	\$130,952
FEDERAL EXPENDITURES FUND TOTAL	\$130,952	\$130,952

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$215,395	\$215,395
OTHER SPECIAL REVENUE FUNDS TOTAL	\$215,395	\$215,395

Veterans Services 0110

Initiative: Creates the Fund for Women Veterans and provides an allocation for a contracted Maine Women Veterans Coordinator position and related costs.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$20,000	\$12,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$20,000	\$12,500

VETERANS SERVICES 0110

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	30.000	30.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$1,949,632	\$2,044,560
All Other	\$559,441	\$559,441
GENERAL FUND TOTAL	\$2,509,073	\$2,604,001

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$130,952	\$130,952
FEDERAL EXPENDITURES FUND TOTAL	\$130,952	\$130,952

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$235,395	\$227,895
OTHER SPECIAL REVENUE FUNDS TOTAL	\$235,395	\$227,895

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$6,071,245	\$6,252,387
FEDERAL EXPENDITURES FUND	\$100,292,962	\$100,662,091
OTHER SPECIAL REVENUE FUNDS	\$1,997,859	\$2,004,797
MAINE MILITARY AUTHORITY	\$90,539,417	\$92,987,447
ENTERPRISE FUND		
DEPARTMENT TOTAL - ALL FUNDS	\$198,901,483	\$201,906,722

Sec. A-17. Appropriations and allocations. The following appropriations and allocations are made.

DEVELOPMENT FOUNDATION, MAINE

Development Foundation 0198

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$35,633	\$35,633
GENERAL FUND TOTAL	\$35,633	\$35,633

DEVELOPMENT FOUNDATION 0198

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$35,633	\$35,633
GENERAL FUND TOTAL	\$35,633	\$35,633

Sec. A-18. Appropriations and allocations. The following appropriations and allocations are made.

DIRIGO HEALTH

Dirigo Health Fund 0988

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$8,025,915	\$8,025,915
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,025,915</u>	<u>\$8,025,915</u>

DIRIGO HEALTH FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$1,329,604	\$1,369,836
All Other	\$70,641,652	\$70,641,652
DIRIGO HEALTH FUND TOTAL	<u>\$71,971,256</u>	<u>\$72,011,488</u>

Dirigo Health Fund 0988

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

DIRIGO HEALTH FUND	2011-12	2012-13
All Other	\$3,017,835	\$5,049,763
DIRIGO HEALTH FUND TOTAL	<u>\$3,017,835</u>	<u>\$5,049,763</u>

Dirigo Health Fund 0988

Initiative: Reduces funding to align allocations for the federal Health Resource and Services Administration grant with existing resources.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$1,362,011)	(\$1,362,011)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,362,011)</u>	<u>(\$1,362,011)</u>

Dirigo Health Fund 0988

Initiative: Provides funding for health insurance coverage for certain individuals with preexisting conditions.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$4,857,143	\$4,857,143
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,857,143</u>	<u>\$4,857,143</u>

Dirigo Health Fund 0988

Initiative: Reduces funding as a result of reduced revenue from access payments.

DIRIGO HEALTH FUND	2011-12	2012-13
All Other	(\$5,496,637)	(\$10,529,590)
DIRIGO HEALTH FUND TOTAL	<u>(\$5,496,637)</u>	<u>(\$10,529,590)</u>

DIRIGO HEALTH FUND 0988

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$11,521,047	\$11,521,047
FEDERAL EXPENDITURES FUND TOTAL	<u>\$11,521,047</u>	<u>\$11,521,047</u>

DIRIGO HEALTH FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$1,329,604	\$1,369,836
All Other	\$68,162,850	\$65,161,825
DIRIGO HEALTH FUND TOTAL	<u>\$69,492,454</u>	<u>\$66,531,661</u>

FHM - Dirigo Health Z070

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$4,291,311	\$4,291,311
FUND FOR A HEALTHY MAINE TOTAL	<u>\$4,291,311</u>	<u>\$4,291,311</u>

FHM - Dirigo Health Z070

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$3,129,664)	(\$3,129,664)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$3,129,664)</u>	<u>(\$3,129,664)</u>

FHM - DIRIGO HEALTH Z070
PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,161,647	\$1,161,647
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,161,647</u>	<u>\$1,161,647</u>

DIRIGO HEALTH	2011-12	2012-13
DEPARTMENT TOTALS		
FEDERAL EXPENDITURES FUND	\$11,521,047	\$11,521,047
FUND FOR A HEALTHY MAINE	\$1,161,647	\$1,161,647
DIRIGO HEALTH FUND	\$69,492,454	\$66,531,661
DEPARTMENT TOTAL - ALL FUNDS	<u>\$82,175,148</u>	<u>\$79,214,355</u>

Sec. A-19. Appropriations and allocations. The following appropriations and allocations are made.

DISABILITY RIGHTS CENTER

Disability Rights Center 0523

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$130,766	\$130,766
GENERAL FUND TOTAL	<u>\$130,766</u>	<u>\$130,766</u>

DISABILITY RIGHTS CENTER 0523
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$130,766	\$130,766
GENERAL FUND TOTAL	<u>\$130,766</u>	<u>\$130,766</u>

Sec. A-20. Appropriations and allocations. The following appropriations and allocations are made.

DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION

Downeast Institute for Applied Marine Research and Education 0993

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$13,024	\$13,024
GENERAL FUND TOTAL	<u>\$13,024</u>	<u>\$13,024</u>

DOWNEAST INSTITUTE FOR APPLIED MARINE RESEARCH AND EDUCATION 0993

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$13,024	\$13,024
GENERAL FUND TOTAL	<u>\$13,024</u>	<u>\$13,024</u>

Sec. A-21. Appropriations and allocations. The following appropriations and allocations are made.

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

Administration - Economic and Community Development 0069

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$505,635	\$516,937
All Other	\$1,058,360	\$1,058,360
GENERAL FUND TOTAL	<u>\$1,563,995</u>	<u>\$1,575,297</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$70,000	\$70,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$70,000</u>	<u>\$70,000</u>

Administration - Economic and Community Development 0069

Initiative: Provides funding in the Administration - Economic and Community Development program for contractual expenses relating to the domestic and international business development and recruitment in Maine.

GENERAL FUND	2011-12	2012-13
All Other	\$100,000	\$100,000
GENERAL FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

**ADMINISTRATION - ECONOMIC AND COMMUNITY DEVELOPMENT 0069
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$505,635	\$516,937
All Other	\$1,158,360	\$1,158,360
GENERAL FUND TOTAL	<u>\$1,663,995</u>	<u>\$1,675,297</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$70,000	\$70,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$70,000</u>	<u>\$70,000</u>

Applied Technology Development Center System 0929

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$187,250	\$187,250
GENERAL FUND TOTAL	<u>\$187,250</u>	<u>\$187,250</u>

**APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM 0929
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$187,250	\$187,250
GENERAL FUND TOTAL	\$187,250	\$187,250

Business Development 0585

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$597,495	\$610,568
All Other	\$729,762	\$729,762
GENERAL FUND TOTAL	\$1,327,257	\$1,340,330

BUSINESS DEVELOPMENT 0585

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$597,495	\$610,568
All Other	\$729,762	\$729,762
GENERAL FUND TOTAL	\$1,327,257	\$1,340,330

Communities for Maine's Future Fund Z108

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

COMMUNITIES FOR MAINE'S FUTURE FUND Z108

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Community Development Block Grant Program 0587

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$199,100	\$206,425
All Other	\$75,930	\$75,930
GENERAL FUND TOTAL	\$275,030	\$282,355

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,068,011	\$1,068,011
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,068,011	\$1,068,011

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$620,310	\$641,773
All Other	\$21,274,829	\$21,274,829
FEDERAL BLOCK GRANT FUND TOTAL	\$21,895,139	\$21,916,602

Community Development Block Grant Program 0587

Initiative: Eliminates funding in the Business Assistance Fund account.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$52,000)	(\$52,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$52,000)	(\$52,000)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 0587

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$199,100	\$206,425
All Other	\$75,930	\$75,930
GENERAL FUND TOTAL	\$275,030	\$282,355

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,016,011	\$1,016,011
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,016,011</u>	<u>\$1,016,011</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$620,310	\$641,773
All Other	\$21,274,829	\$21,274,829
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$21,895,139</u>	<u>\$21,916,602</u>

International Commerce 0674

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,328	\$113,704
All Other	\$521,852	\$521,852
GENERAL FUND TOTAL	<u>\$634,180</u>	<u>\$635,556</u>

**INTERNATIONAL COMMERCE 0674
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,328	\$113,704
All Other	\$521,852	\$521,852
GENERAL FUND TOTAL	<u>\$634,180</u>	<u>\$635,556</u>

Leadership and Entrepreneurial Development Program Z071

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

LEADERSHIP AND ENTREPRENEURIAL DEVELOPMENT PROGRAM Z071

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

Maine Economic Development Evaluation Fund Z057

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$200,000</u>	<u>\$200,000</u>

MAINE ECONOMIC DEVELOPMENT EVALUATION FUND Z057

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$200,000</u>	<u>\$200,000</u>

Maine Economic Growth Council 0727

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$58,000	\$58,000
GENERAL FUND TOTAL	<u>\$58,000</u>	<u>\$58,000</u>

MAINE ECONOMIC GROWTH COUNCIL 0727

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$58,000	\$58,000
GENERAL FUND TOTAL	<u>\$58,000</u>	<u>\$58,000</u>

Maine Research and Development Evaluation Fund 0985

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$80,000	\$80,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$80,000</u>	<u>\$80,000</u>

Maine Research and Development Evaluation Fund 0985

Initiative: Provides funding in the Maine Research and Development Evaluation Fund as provided for by Public Law 2009, chapter 337.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$120,000	\$120,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$120,000</u>	<u>\$120,000</u>

MAINE RESEARCH AND DEVELOPMENT EVALUATION FUND 0985

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$200,000</u>	<u>\$200,000</u>

Maine Small Business and Entrepreneurship Commission 0675

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$690,478	\$690,478
GENERAL FUND TOTAL	<u>\$690,478</u>	<u>\$690,478</u>

MAINE SMALL BUSINESS AND ENTREPRENEURSHIP COMMISSION 0675

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$690,478	\$690,478
GENERAL FUND TOTAL	<u>\$690,478</u>	<u>\$690,478</u>

Maine State Film Office 0590

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

MAINE STATE FILM OFFICE 0590

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

Office of Innovation 0995

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$213,508	\$216,041
All Other	\$7,103,320	\$7,103,320
GENERAL FUND TOTAL	<u>\$7,316,828</u>	<u>\$7,319,361</u>

OFFICE OF INNOVATION 0995

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$213,508	\$216,041
All Other	\$7,103,320	\$7,103,320
GENERAL FUND TOTAL	<u>\$7,316,828</u>	<u>\$7,319,361</u>

Office of Tourism 0577

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$711,373	\$729,153
All Other	\$5,836,024	\$6,174,494
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,547,397	\$6,903,647

Office of Tourism 0577

Initiative: Adjusts funding to bring allocations in line with projected available resources based on revenue changes approved by the Revenue Forecasting Committee.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,861,631	\$2,861,631
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,861,631	\$2,861,631

OFFICE OF TOURISM 0577

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$711,373	\$729,153
All Other	\$8,697,655	\$9,036,125
OTHER SPECIAL REVENUE FUNDS TOTAL	\$9,409,028	\$9,765,278

Renewable Energy Resources Fund Z072

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$645,441	\$645,441
OTHER SPECIAL REVENUE FUNDS TOTAL	\$645,441	\$645,441

Renewable Energy Resources Fund Z072

Initiative: Adjusts funding and allocations to reflect actual anticipated receipt of revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$357,441)	(\$357,441)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$357,441)	(\$357,441)

RENEWABLE ENERGY RESOURCES FUND Z072
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$288,000	\$288,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$288,000</u>	<u>\$288,000</u>
ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$12,153,018	\$12,188,627
OTHER SPECIAL REVENUE FUNDS	\$11,194,039	\$11,550,289
FEDERAL BLOCK GRANT FUND	\$21,895,139	\$21,916,602
DEPARTMENT TOTAL - ALL FUNDS	<u>\$45,242,196</u>	<u>\$45,655,518</u>

Sec. A-22. Appropriations and allocations. The following appropriations and allocations are made.

EDUCATION, DEPARTMENT OF
Adult Education 0364

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$5,973,729	\$5,973,729
GENERAL FUND TOTAL	<u>\$5,973,729</u>	<u>\$5,973,729</u>
FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$88,976	\$90,844
All Other	\$1,978,541	\$1,978,541
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,067,517</u>	<u>\$2,069,385</u>

Adult Education 0364

Initiative: Adjusts funding for the reorganization of programs and accounts to improve the financial management and reporting of funds in the Department of Education. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$231,318	\$240,015
GENERAL FUND TOTAL	\$231,318	\$240,015

Adult Education 0364

Initiative: Transfers one Office Assistant II position from the Leadership Team program, General Fund to the Adult Education program, Federal Expenditures Fund, reorganizes the position from an Office Assistant II position to an Education Specialist III position and transfers All Other to Personal Services to fund the reorganization.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$76,832	\$81,659
All Other	(\$76,832)	(\$81,659)
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0

ADULT EDUCATION 0364

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$231,318	\$240,015
All Other	\$5,973,729	\$5,973,729
GENERAL FUND TOTAL	\$6,205,047	\$6,213,744

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$165,808	\$172,503
All Other	\$1,901,709	\$1,896,882
FEDERAL EXPENDITURES FUND TOTAL	\$2,067,517	\$2,069,385

Child Development Services 0449

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$14,913,391	\$14,913,391
GENERAL FUND TOTAL	<u>\$14,913,391</u>	<u>\$14,913,391</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$57,720	\$59,146
All Other	\$5,066,658	\$5,066,658
FEDERAL EXPENDITURES FUND TOTAL	<u>\$5,124,378</u>	<u>\$5,125,804</u>

Child Development Services 0449

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Child Development Services program in order to reflect expenditures in the appropriate program.

GENERAL FUND	2011-12	2012-13
All Other	\$5,700,000	\$5,700,000
GENERAL FUND TOTAL	<u>\$5,700,000</u>	<u>\$5,700,000</u>

Child Development Services 0449

Initiative: Provides funding for services to children from birth to 5 years of age as a result of MaineCare rule changes effective September 1, 2010.

GENERAL FUND	2011-12	2012-13
All Other	\$4,000,000	\$4,000,000
GENERAL FUND TOTAL	<u>\$4,000,000</u>	<u>\$4,000,000</u>

CHILD DEVELOPMENT SERVICES 0449

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$24,613,391	\$24,613,391
GENERAL FUND TOTAL	<u>\$24,613,391</u>	<u>\$24,613,391</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$57,720	\$59,146
All Other	\$5,066,658	\$5,066,658
FEDERAL EXPENDITURES FUND TOTAL	\$5,124,378	\$5,125,804

Criminal History Record Check Fund Z014

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$102,490	\$104,102
All Other	\$375,765	\$375,765
OTHER SPECIAL REVENUE FUNDS TOTAL	\$478,255	\$479,867

**CRIMINAL HISTORY RECORD CHECK FUND Z014
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$102,490	\$104,102
All Other	\$375,765	\$375,765
OTHER SPECIAL REVENUE FUNDS TOTAL	\$478,255	\$479,867

Education in Unorganized Territory 0220

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.500	23.500
POSITIONS - FTE COUNT	28.162	28.162
Personal Services	\$3,036,569	\$3,154,392
All Other	\$9,279,543	\$9,279,543
GENERAL FUND TOTAL	\$12,316,112	\$12,433,935

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	1.111	1.111
Personal Services	\$182,965	\$189,279
All Other	\$224,451	\$224,451
FEDERAL EXPENDITURES FUND TOTAL	\$407,416	\$413,730

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$8,135	\$8,135
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,135	\$8,135

Education in Unorganized Territory 0220

Initiative: Reduces funding for operational expenditures due to the anticipated closing of the Sinclair Elementary School.

GENERAL FUND	2011-12	2012-13
All Other	(\$52,487)	(\$52,487)
GENERAL FUND TOTAL	(\$52,487)	(\$52,487)

Education in Unorganized Territory 0220

Initiative: Eliminates one seasonal part-time Cook II position as a result of the anticipated closing of the Sinclair Elementary School.

GENERAL FUND	2011-12	2012-13
POSITIONS - FTE COUNT	(0.707)	(0.707)
Personal Services	(\$33,651)	(\$35,469)
GENERAL FUND TOTAL	(\$33,651)	(\$35,469)

Education in Unorganized Territory 0220

Initiative: Reduces funding to bring expenditures in line with projected revenue.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$33,644)	(\$46,958)
FEDERAL EXPENDITURES FUND TOTAL	(\$33,644)	(\$46,958)

EDUCATION IN UNORGANIZED TERRITORY 0220

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.500	23.500
POSITIONS - FTE COUNT	27.455	27.455
Personal Services	\$3,002,918	\$3,118,923
All Other	\$9,227,056	\$9,227,056
GENERAL FUND TOTAL	\$12,229,974	\$12,345,979

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
POSITIONS - FTE COUNT	1.111	1.111
Personal Services	\$182,965	\$189,279
All Other	\$190,807	\$177,493
FEDERAL EXPENDITURES FUND TOTAL	\$373,772	\$366,772

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$8,135	\$8,135
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,135	\$8,135

Federal and State Program Services Z079

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$804,978	\$837,850
All Other	\$70,206	\$70,206
GENERAL FUND TOTAL	\$875,184	\$908,056

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.500	8.500
POSITIONS - FTE COUNT	0.576	0.576
Personal Services	\$642,043	\$661,412
All Other	\$45,342,649	\$45,342,649
FEDERAL EXPENDITURES FUND TOTAL	\$45,984,692	\$46,004,061

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$92,666	\$95,392
All Other	\$18,594	\$18,594
OTHER SPECIAL REVENUE FUNDS TOTAL	\$111,260	\$113,986

Federal and State Program Services Z079

Initiative: Adjusts funding for the reorganization of programs and accounts to improve the financial management and reporting of funds in the Department of Education. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(11.000)	(11.000)
Personal Services	(\$804,978)	(\$837,850)
All Other	(\$60,398)	(\$59,885)
GENERAL FUND TOTAL	(\$865,376)	(\$897,735)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(8.500)	(8.500)
POSITIONS - FTE COUNT	(0.576)	(0.576)
Personal Services	(\$642,043)	(\$661,412)
All Other	(\$45,309,871)	(\$45,309,659)
FEDERAL EXPENDITURES FUND TOTAL	(\$45,951,914)	(\$45,971,071)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$73,458)	(\$74,978)
All Other	(\$15,978)	(\$15,827)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$89,436)	(\$90,805)

Federal and State Program Services Z079

Initiative: Transfers information technology expenditures from the Federal and State Program Services program to the School Finance and Operations program and the PK-20 Curriculum, Instruction and Assessment program within the same fund.

GENERAL FUND	2011-12	2012-13
All Other	(\$9,808)	(\$10,321)
GENERAL FUND TOTAL	<u>(\$9,808)</u>	<u>(\$10,321)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$32,778)	(\$32,990)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$32,778)</u>	<u>(\$32,990)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,330)	(\$1,481)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,330)</u>	<u>(\$1,481)</u>

Federal and State Program Services Z079

Initiative: Reallocates the cost of one Education Specialist III position from 25% in the Federal and State Program Services program, Other Special Revenue Funds to 25% in the Leadership Team program, General Fund and eliminates All Other funding in the Federal and State Program Services program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$19,208)	(\$20,414)
All Other	(\$1,286)	(\$1,286)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$20,494)</u>	<u>(\$21,700)</u>

FEDERAL AND STATE PROGRAM SERVICES Z079

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
POSITIONS - FTE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

FHM - School Breakfast Program Z068

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$152,068	\$152,068
FUND FOR A HEALTHY MAINE TOTAL	\$152,068	\$152,068

FHM - School Breakfast Program Z068

Initiative: Provides funding to reimburse those public schools that are providing breakfast for the cost of providing free breakfast to eligible students.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$61,652	\$61,652
FUND FOR A HEALTHY MAINE TOTAL	\$61,652	\$61,652

FHM - SCHOOL BREAKFAST PROGRAM Z068

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$213,720	\$213,720
FUND FOR A HEALTHY MAINE TOTAL	\$213,720	\$213,720

FHM - School Nurse Consultant 0949

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$95,304	\$97,678
All Other	\$7,724	\$7,724
FUND FOR A HEALTHY MAINE TOTAL	\$103,028	\$105,402

FHM - School Nurse Consultant 0949

Initiative: Eliminates one Education Specialist III position and related All Other to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$95,304)	(\$97,678)
All Other	(\$7,724)	(\$7,724)
FUND FOR A HEALTHY MAINE TOTAL	(\$103,028)	(\$105,402)

FHM - SCHOOL NURSE CONSULTANT 0949

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	\$0	\$0

General Purpose Aid for Local Schools 0308

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.000	23.000
Personal Services	\$1,821,943	\$1,883,386
All Other	\$948,053,784	\$948,053,784
GENERAL FUND TOTAL	\$949,875,727	\$949,937,170

General Purpose Aid for Local Schools 0308

Initiative: Reduces funding in the General Purpose Aid for Local Schools program to recognize the loss of one-time federal American Recovery and Reinvestment Act of 2009 funds.

GENERAL FUND	2011-12	2012-13
All Other	(\$71,520,550)	(\$71,581,993)
GENERAL FUND TOTAL	<u>(\$71,520,550)</u>	<u>(\$71,581,993)</u>

General Purpose Aid for Local Schools 0308

Initiative: Transfers funding from the General Purpose Aid for Local Schools program to the Child Development Services program in order to reflect expenditures in the appropriate program.

GENERAL FUND	2011-12	2012-13
All Other	(\$5,700,000)	(\$5,700,000)
GENERAL FUND TOTAL	<u>(\$5,700,000)</u>	<u>(\$5,700,000)</u>

General Purpose Aid for Local Schools 0308

Initiative: Provides additional funding for the General Purpose Aid for Local Schools program.

GENERAL FUND	2011-12	2012-13
All Other	\$22,344,823	\$41,344,823
GENERAL FUND TOTAL	<u>\$22,344,823</u>	<u>\$41,344,823</u>

General Purpose Aid for Local Schools 0308

Initiative: Provides funding for the reorganization of one Director, Planning and Management Information position, range 34 to a Director, Policy and Programs position, range 36 and reallocates the cost from 100% General Purpose Aid for Local Schools program to 50% General Purpose Aid for Local Schools program and 50% Leadership Team program. Also reallocates the cost of a Deputy Commissioner position from 100% Leadership Team program to 50% Leadership Team program and 50% General Purpose Aid for Local Schools program all in the General Fund.

GENERAL FUND	2011-12	2012-13
Personal Services	\$11,657	\$11,593
All Other	(\$9,515)	(\$9,647)
GENERAL FUND TOTAL	<u>\$2,142</u>	<u>\$1,946</u>

General Purpose Aid for Local Schools 0308

Initiative: Reduces funding for the Center for Excellence for At-Risk Students in fiscal year 2011-12 and fiscal year 2012-13.

GENERAL FUND	2011-12	2012-13
All Other	(\$400,000)	(\$200,000)
GENERAL FUND TOTAL	<u>(\$400,000)</u>	<u>(\$200,000)</u>

GENERAL PURPOSE AID FOR LOCAL SCHOOLS 0308

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.000	23.000
Personal Services	\$1,833,600	\$1,894,979
All Other	\$892,768,542	\$911,906,967
GENERAL FUND TOTAL	<u>\$894,602,142</u>	<u>\$913,801,946</u>

Leadership Team Z077

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$1,022,197	\$1,050,808
All Other	\$491,707	\$491,707
GENERAL FUND TOTAL	<u>\$1,513,904</u>	<u>\$1,542,515</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$121,765	\$125,664
All Other	\$162,602	\$162,602
FEDERAL EXPENDITURES FUND TOTAL	<u>\$284,367</u>	<u>\$288,266</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$188,927	\$192,537
All Other	\$1,594,203	\$1,594,203
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,783,130	\$1,786,740

Leadership Team Z077

Initiative: Provides funding for the federal English Language Acquisition grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$622,942	\$619,019
FEDERAL EXPENDITURES FUND TOTAL	\$622,942	\$619,019

Leadership Team Z077

Initiative: Provides funding for the federal Refugee School Impact grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$34,593	\$34,406
FEDERAL EXPENDITURES FUND TOTAL	\$34,593	\$34,406

Leadership Team Z077

Initiative: Transfers one Office Assistant II position from the Leadership Team program, General Fund to the Adult Education program, Federal Expenditures Fund, reorganizes the position from an Office Assistant II position to an Education Specialist III position and transfers All Other to Personal Services to fund the reorganization.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$50,910)	(\$54,436)
GENERAL FUND TOTAL	(\$50,910)	(\$54,436)

Leadership Team Z077

Initiative: Reallocates the cost of one Education Specialist III position, one part-time Office Associate II position and All Other from the Leadership Team program to the PK-20 Curriculum, Instruction and Assessment program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,500)	(1,500)
Personal Services	(\$117,315)	(\$121,122)
All Other	(\$141,104)	(\$140,917)
FEDERAL EXPENDITURES FUND TOTAL	(\$258,419)	(\$262,039)

Leadership Team Z077

Initiative: Reallocates the cost of one Education Specialist III position from 25% in the Federal and State Program Services program, Other Special Revenue Funds to 25% in the Leadership Team program, General Fund and eliminates All Other funding in the Federal and State Program Services program.

GENERAL FUND	2011-12	2012-13
Personal Services	\$19,208	\$20,414
GENERAL FUND TOTAL	\$19,208	\$20,414

Leadership Team Z077

Initiative: Provides funding for the reorganization of one Director, Planning and Management Information position, range 34 to a Director, Policy and Programs position, range 36 and reallocates the cost from 100% General Purpose Aid for Local Schools program to 50% General Purpose Aid for Local Schools program and 50% Leadership Team program. Also reallocates the cost of a Deputy Commissioner position from 100% Leadership Team program to 50% Leadership Team program and 50% General Purpose Aid for Local Schools program all in the General Fund.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$2,142)	(\$1,946)
GENERAL FUND TOTAL	(\$2,142)	(\$1,946)

Leadership Team Z077

Initiative: Provides funding from the National Board for Professional Teaching Standards for professional development and mentoring.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,984,600	\$3,439,399
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,984,600	\$3,439,399

LEADERSHIP TEAM Z077

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$988,353	\$1,014,840
All Other	\$491,707	\$491,707
GENERAL FUND TOTAL	\$1,480,060	\$1,506,547

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$4,450	\$4,542
All Other	\$679,033	\$675,110
FEDERAL EXPENDITURES FUND TOTAL	\$683,483	\$679,652

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$188,927	\$192,537
All Other	\$4,578,803	\$5,033,602
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,767,730	\$5,226,139

Learning Through Technology Z029

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,265,318	\$1,265,318
FEDERAL EXPENDITURES FUND TOTAL	\$1,265,318	\$1,265,318

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,526,566	\$1,526,566
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,526,566	\$1,526,566

Learning Through Technology Z029

Initiative: Provides funding for payment for laptop computers.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,070,249	\$4,570,249
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,070,249</u>	<u>\$4,570,249</u>

Learning Through Technology Z029

Initiative: Provides funding for the federal Educational Technology State Grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,721	\$10,721
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,721</u>	<u>\$10,721</u>

Learning Through Technology Z029

Initiative: Eliminates funding in the Title V Media account as the grant has ended.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$2,613)	(\$2,613)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$2,613)</u>	<u>(\$2,613)</u>

Learning Through Technology Z029

Initiative: Provides funding to support a contracted Digital Citizenship Program Manager to work on digital citizenship matters with education leaders and policy makers.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$35,000	\$35,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$35,000</u>	<u>\$35,000</u>

LEARNING THROUGH TECHNOLOGY Z029

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,273,426	\$1,273,426
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,273,426</u>	<u>\$1,273,426</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$7,631,815	\$6,131,815
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,631,815</u>	<u>\$6,131,815</u>

Obesity and Chronic Disease Fund Z111

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

**OBESITY AND CHRONIC DISEASE FUND Z111
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.500	14.500
Personal Services	\$1,357,176	\$1,394,594
All Other	\$3,312,246	\$3,312,246
GENERAL FUND TOTAL	<u>\$4,669,422</u>	<u>\$4,706,840</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.500	15.500
Personal Services	\$1,247,368	\$1,281,664
All Other	\$28,123,162	\$28,123,162
FEDERAL EXPENDITURES FUND TOTAL	<u>\$29,370,530</u>	<u>\$29,404,826</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$54,640	\$54,640
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$54,640</u>	<u>\$54,640</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Eliminates funding for the federal Advanced Placement grant. The grant has ended.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$489,021)	(\$489,021)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$489,021)</u>	<u>(\$489,021)</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Adjusts funding for the reorganization of programs and accounts to improve the financial management and reporting of funds in the Department of Education. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
All Other	\$7,010	\$7,010
GENERAL FUND TOTAL	<u>\$7,010</u>	<u>\$7,010</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.500	8.500
POSITIONS - FTE COUNT	0.576	0.576
Personal Services	\$642,043	\$661,412
All Other	\$45,309,871	\$45,309,659
FEDERAL EXPENDITURES FUND TOTAL	<u>\$45,951,914</u>	<u>\$45,971,071</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,458	\$74,978
All Other	\$15,978	\$15,827
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$89,436</u>	<u>\$90,805</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Reallocates the cost of one Education Specialist III position from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund effective October 1, 2011, transfers All Other to Personal Services in the General Fund to cover the cost of the transfer and eliminates All Other funding in the Reading First account.

GENERAL FUND	2011-12	2012-13
Personal Services	\$13,349	\$25,025
All Other	(\$13,349)	(\$25,025)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	(\$13,349)	(\$25,025)
All Other	(\$1,945)	(\$1,226,955)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$15,294)</u>	<u>(\$1,251,980)</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Reorganizes one Education Specialist III position to an Education Specialist II position, transfers the position from the Special Services Team program to the PK-20 Curriculum, Instruction and Assessment program and eliminates All Other funding in the Drug Free Schools account.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,123	\$76,878
All Other	\$3,719	\$3,964
FEDERAL EXPENDITURES FUND TOTAL	<u>\$75,842</u>	<u>\$80,842</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Provides funding for federal Title I grants to local education agencies.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$12,000,000	\$12,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$12,000,000</u>	<u>\$12,000,000</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Transfers information technology expenditures from the Federal and State Program Services program to the School Finance and Operations program and the PK-20 Curriculum, Instruction and Assessment program within the same fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$32,778	\$32,990
FEDERAL EXPENDITURES FUND TOTAL	<u>\$32,778</u>	<u>\$32,990</u>
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,330	\$1,481
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,330</u>	<u>\$1,481</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Eliminates funding for the federal Robert C. Byrd Honors Scholarship Program grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$189,024)	(\$189,024)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$189,024)</u>	<u>(\$189,024)</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Reallocates the cost of one Education Specialist III position, one part-time Office Associate II position and All Other from the Leadership Team program to the PK-20 Curriculum, Instruction and Assessment program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$117,315	\$121,122
All Other	\$141,104	\$140,917
FEDERAL EXPENDITURES FUND TOTAL	<u>\$258,419</u>	<u>\$262,039</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Provides funding to develop a state literacy team and plan.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Reorganizes one Office Assistant II position to an Office Associate II position.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$5,223	\$5,571
All Other	\$269	\$287
FEDERAL EXPENDITURES FUND TOTAL	\$5,492	\$5,858

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: Provides funding for Accuplacer testing for high school students for use in admissions and placement by community colleges and universities.

GENERAL FUND	2011-12	2012-13
All Other	\$25,000	\$25,000
GENERAL FUND TOTAL	\$25,000	\$25,000

PK-20 CURRICULUM, INSTRUCTION AND ASSESSMENT Z081

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.500	14.500
Personal Services	\$1,370,525	\$1,419,619
All Other	\$3,330,907	\$3,319,231
GENERAL FUND TOTAL	\$4,701,432	\$4,738,850

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.500	26.500
POSITIONS - FTE COUNT	0.576	0.576
Personal Services	\$2,070,723	\$2,121,622
All Other	\$85,080,913	\$83,855,979
FEDERAL EXPENDITURES FUND TOTAL	\$87,151,636	\$85,977,601

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,458	\$74,978
All Other	\$71,948	\$71,948
OTHER SPECIAL REVENUE FUNDS TOTAL	\$145,406	\$146,926

Retired Teachers Group Life Insurance Z033

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$2,531,951	\$2,531,951
GENERAL FUND TOTAL	\$2,531,951	\$2,531,951

Retired Teachers Group Life Insurance Z033

Initiative: Provides funding for group life insurance for retired teachers.

GENERAL FUND	2011-12	2012-13
All Other	\$426,573	\$567,103
GENERAL FUND TOTAL	\$426,573	\$567,103

RETIRED TEACHERS GROUP LIFE INSURANCE Z033

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$2,958,524	\$3,099,054
GENERAL FUND TOTAL	\$2,958,524	\$3,099,054

Retired Teachers' Health Insurance 0854

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$19,800,684	\$19,800,684
GENERAL FUND TOTAL	\$19,800,684	\$19,800,684

Retired Teachers' Health Insurance 0854

Initiative: Provides funding for increased retired teachers' health insurance costs.

GENERAL FUND	2011-12	2012-13
All Other	\$1,584,055	\$3,294,834
GENERAL FUND TOTAL	<u>\$1,584,055</u>	<u>\$3,294,834</u>

Retired Teachers' Health Insurance 0854

Initiative: Adjusts funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
All Other	\$1,615,261	(\$95,518)
GENERAL FUND TOTAL	<u>\$1,615,261</u>	<u>(\$95,518)</u>

RETIRED TEACHERS' HEALTH INSURANCE 0854

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$23,000,000	\$23,000,000
GENERAL FUND TOTAL	<u>\$23,000,000</u>	<u>\$23,000,000</u>

School Finance and Operations Z078

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$239,631	\$255,796
All Other	\$1,748,816	\$1,748,816
GENERAL FUND TOTAL	<u>\$1,988,447</u>	<u>\$2,004,612</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$469,222	\$481,155
All Other	\$29,935,324	\$29,935,324
FEDERAL EXPENDITURES FUND TOTAL	<u>\$30,404,546</u>	<u>\$30,416,479</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$347,502	\$359,249
All Other	\$131,569	\$131,569
OTHER SPECIAL REVENUE FUNDS TOTAL	\$479,071	\$490,818

School Finance and Operations Z078

Initiative: Provides funding for a maintenance and capital improvement program for school buildings.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$118,295	\$118,295
OTHER SPECIAL REVENUE FUNDS TOTAL	\$118,295	\$118,295

School Finance and Operations Z078

Initiative: Provides funding to purchase heaters for buses.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	\$50,000	\$50,000

School Finance and Operations Z078

Initiative: Adjusts funding for the reorganization of programs and accounts to improve the financial management and reporting of funds in the Department of Education. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$573,660	\$597,835
All Other	\$53,388	\$52,875
GENERAL FUND TOTAL	\$627,048	\$650,710

School Finance and Operations Z078

Initiative: Provides funding for the federal School Nutrition Administration grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$16,901,488	\$16,901,488
FEDERAL EXPENDITURES FUND TOTAL	<u>\$16,901,488</u>	<u>\$16,901,488</u>

School Finance and Operations Z078

Initiative: Provides funding for information technology expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$145,360	\$145,360
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$145,360</u>	<u>\$145,360</u>

School Finance and Operations Z078

Initiative: Transfers information technology expenditures from the Federal and State Program Services program to the School Finance and Operations program and the PK-20 Curriculum, Instruction and Assessment program within the same fund.

GENERAL FUND	2011-12	2012-13
All Other	\$9,808	\$10,321
GENERAL FUND TOTAL	<u>\$9,808</u>	<u>\$10,321</u>

School Finance and Operations Z078

Initiative: Reduces funding for Tools for Educational Achievement in Maine as the federal grant has ended.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$332,938)	(\$332,938)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$332,938)</u>	<u>(\$332,938)</u>

School Finance and Operations Z078

Initiative: Continues one limited-period Education Specialist II position through November 30, 2012 and provides funding to save and create education jobs.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$91,475	\$40,633
All Other	\$33,590,127	\$2,095
FEDERAL EXPENDITURES FUND TOTAL	<u>\$33,681,602</u>	<u>\$42,728</u>

SCHOOL FINANCE AND OPERATIONS Z078
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$813,291	\$853,631
All Other	\$1,812,012	\$1,812,012
GENERAL FUND TOTAL	\$2,625,303	\$2,665,643

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$560,697	\$521,788
All Other	\$80,144,001	\$46,555,969
FEDERAL EXPENDITURES FUND TOTAL	\$80,704,698	\$47,077,757

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$347,502	\$359,249
All Other	\$395,224	\$395,224
OTHER SPECIAL REVENUE FUNDS TOTAL	\$742,726	\$754,473

Special Services Team Z080

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$342,921	\$342,921
GENERAL FUND TOTAL	\$342,921	\$342,921

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	33.000	33.000
Personal Services	\$2,564,650	\$2,644,031
All Other	\$65,295,497	\$65,295,497
FEDERAL EXPENDITURES FUND TOTAL	\$67,860,147	\$67,939,528

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$188,532	\$193,546
All Other	\$57,083	\$57,083
FEDERAL BLOCK GRANT FUND TOTAL	\$245,615	\$250,629

Special Services Team Z080

Initiative: Eliminates funding in the Rape Crisis account as the federal grant has ended.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$60,000)	(\$60,000)
FEDERAL EXPENDITURES FUND TOTAL	(\$60,000)	(\$60,000)

Special Services Team Z080

Initiative: Provides funding for the federal State Personnel Development grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$122,151	\$122,151
FEDERAL EXPENDITURES FUND TOTAL	\$122,151	\$122,151

Special Services Team Z080

Initiative: Reorganizes one Education Specialist III position to an Education Specialist II position, transfers the position from the Special Services Team program to the PK-20 Curriculum, Instruction and Assessment program and eliminates All Other funding in the Drug Free Schools account.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$76,832)	(\$81,659)
All Other	(\$2,641)	(\$2,765)
FEDERAL EXPENDITURES FUND TOTAL	(\$79,473)	(\$84,424)

Special Services Team Z080

Initiative: Provides funding for the federal After School Learning Center Formula Award grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$209,000	\$209,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$209,000</u>	<u>\$209,000</u>

SPECIAL SERVICES TEAM Z080
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$342,921	\$342,921
GENERAL FUND TOTAL	<u>\$342,921</u>	<u>\$342,921</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	32.000	32.000
Personal Services	\$2,487,818	\$2,562,372
All Other	\$65,564,007	\$65,563,883
FEDERAL EXPENDITURES FUND TOTAL	<u>\$68,051,825</u>	<u>\$68,126,255</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$188,532	\$193,546
All Other	\$57,083	\$57,083
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$245,615</u>	<u>\$250,629</u>

Teacher Retirement 0170

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$196,728,565	\$196,728,565
GENERAL FUND TOTAL	<u>\$196,728,565</u>	<u>\$196,728,565</u>

Teacher Retirement 0170

Initiative: Provides funding for teacher retirement costs based upon actuarial estimates for inflation and general salary increases from the Maine Public Employees Retirement System.

GENERAL FUND	2011-12	2012-13
All Other	\$71,119,535	\$83,842,320
GENERAL FUND TOTAL	<u>\$71,119,535</u>	<u>\$83,842,320</u>

Teacher Retirement 0170

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
All Other	(\$19,386,505)	(\$28,277,286)
GENERAL FUND TOTAL	<u>(\$19,386,505)</u>	<u>(\$28,277,286)</u>

Teacher Retirement 0170

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
All Other	(\$101,827,271)	(\$103,459,761)
GENERAL FUND TOTAL	<u>(\$101,827,271)</u>	<u>(\$103,459,761)</u>

TEACHER RETIREMENT 0170

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$146,634,324	\$148,833,838
GENERAL FUND TOTAL	<u>\$146,634,324</u>	<u>\$148,833,838</u>

**EDUCATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$1,119,393,118	\$1,141,161,913
FEDERAL EXPENDITURES FUND	\$245,430,735	\$210,696,652
FUND FOR A HEALTHY MAINE	\$213,720	\$213,720
OTHER SPECIAL REVENUE FUNDS	\$13,774,567	\$12,747,855
FEDERAL BLOCK GRANT FUND	\$245,615	\$250,629
DEPARTMENT TOTAL - ALL FUNDS	<u>\$1,379,057,755</u>	<u>\$1,365,070,769</u>

Sec. A-23. Appropriations and allocations. The following appropriations and allocations are made.

EDUCATION, STATE BOARD OF

State Board of Education 0614

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$21,192	\$21,192
All Other	\$79,169	\$79,169
GENERAL FUND TOTAL	\$100,361	\$100,361

STATE BOARD OF EDUCATION 0614

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$21,192	\$21,192
All Other	\$79,169	\$79,169
GENERAL FUND TOTAL	\$100,361	\$100,361

Sec. A-24. Appropriations and allocations. The following appropriations and allocations are made.

EFFICIENCY MAINE TRUST

Conservation Administration Fund Z098

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$432,774	\$432,774
FEDERAL EXPENDITURES FUND TOTAL	\$432,774	\$432,774

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,200,000	\$1,200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,200,000	\$1,200,000

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$4,576,500	\$4,576,500
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$4,576,500</u>	<u>\$4,576,500</u>

FEDERAL BLOCK GRANT FUND ARRA	2011-12	2012-13
All Other	\$557,725	\$557,725
FEDERAL BLOCK GRANT FUND ARRA TOTAL	<u>\$557,725</u>	<u>\$557,725</u>

Conservation Administration Fund Z098

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$432,774)	(\$432,774)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$432,774)</u>	<u>(\$432,774)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,200,000)	(\$1,200,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,200,000)</u>	<u>(\$1,200,000)</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	(\$4,576,500)	(\$4,576,500)
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>(\$4,576,500)</u>	<u>(\$4,576,500)</u>

FEDERAL BLOCK GRANT FUND ARRA	2011-12	2012-13
All Other	(\$557,725)	(\$557,725)
FEDERAL BLOCK GRANT FUND ARRA TOTAL	<u>(\$557,725)</u>	<u>(\$557,725)</u>

**CONSERVATION ADMINISTRATION FUND Z098
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$0	\$0
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL BLOCK GRANT FUND ARRA	2011-12	2012-13
All Other	\$0	\$0
FEDERAL BLOCK GRANT FUND ARRA TOTAL	<u>\$0</u>	<u>\$0</u>

Conservation Program Fund Z099

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$14,135,334	\$14,135,334
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,135,334</u>	<u>\$14,135,334</u>

Conservation Program Fund Z099

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$14,135,334)	(\$14,135,334)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$14,135,334)</u>	<u>(\$14,135,334)</u>

CONSERVATION PROGRAM FUND Z099

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

Efficiency Maine Trust Z100

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$263,400	\$263,400
OTHER SPECIAL REVENUE FUNDS TOTAL	\$263,400	\$263,400

Efficiency Maine Trust Z100

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$13,521,632	\$13,505,164
OTHER SPECIAL REVENUE FUNDS TOTAL	\$13,521,632	\$13,505,164

Efficiency Maine Trust Z100

Initiative: Continues one Planner II position, one Office Specialist I position, one Public Service Coordinator II position and one Public Service Coordinator III position to provide funding for the Efficiency Maine Trust employees who have elected to remain state employees in accordance with Public Law 2009, chapter 372, Part C. These positions were established in fiscal year 2010-11 by Financial Order 006168 F1.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$340,838	\$356,978
All Other	\$6,919	\$7,247
OTHER SPECIAL REVENUE FUNDS TOTAL	\$347,757	\$364,225

EFFICIENCY MAINE TRUST Z100

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$340,838	\$356,978
All Other	\$13,791,951	\$13,775,811
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,132,789</u>	<u>\$14,132,789</u>

Energy and Carbon Savings Trust Fund Z101

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$30,000,000	\$30,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$30,000,000</u>

Energy and Carbon Savings Trust Fund Z101

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$30,000,000)	(\$30,000,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$30,000,000)</u>	<u>(\$30,000,000)</u>

ENERGY AND CARBON SAVINGS TRUST FUND Z101

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Energy Conservation Small Business Revolving Loan Fund Z102

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$410,000	\$410,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$410,000</u>	<u>\$410,000</u>

Energy Conservation Small Business Revolving Loan Fund Z102

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$410,000)	(\$410,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$410,000)</u>	<u>(\$410,000)</u>

ENERGY CONSERVATION SMALL BUSINESS REVOLVING LOAN FUND Z102

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Heating Fuels Efficiency and Weatherization Fund Z103

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

Heating Fuels Efficiency and Weatherization Fund Z103

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$500)	(\$500)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$500)</u>	<u>(\$500)</u>

HEATING FUELS EFFICIENCY AND WEATHERIZATION FUND Z103

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Natural Gas Conservation Fund Z104

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$891,000	\$891,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$891,000</u>	<u>\$891,000</u>

Natural Gas Conservation Fund Z104

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$891,000)	(\$891,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$891,000)</u>	<u>(\$891,000)</u>

NATURAL GAS CONSERVATION FUND Z104

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Renewable Resource Fund Z107

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$75,000	\$75,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$75,000</u>	<u>\$75,000</u>

Renewable Resource Fund Z107

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$75,000)	(\$75,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$75,000)</u>	<u>(\$75,000)</u>

RENEWABLE RESOURCE FUND Z107
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Solar Rebate Program Fund Z105

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$750,000	\$750,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$750,000</u>	<u>\$750,000</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$500,000	\$500,000
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Solar Rebate Program Fund Z105

Initiative: Adjusts funding to correctly reflect financial activity associated with Efficiency Maine Trust program accounts based on Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$750,000)	(\$750,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$750,000)</u>	<u>(\$750,000)</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	(\$500,000)	(\$500,000)
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>(\$500,000)</u>	<u>(\$500,000)</u>

SOLAR REBATE PROGRAM FUND Z105

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>
FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$0	\$0
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$0</u>	<u>\$0</u>
EFFICIENCY MAINE TRUST		
DEPARTMENT TOTALS	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$14,132,789	\$14,132,789
FEDERAL EXPENDITURES FUND ARRA	\$0	\$0
FEDERAL BLOCK GRANT FUND ARRA	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$14,132,789</u>	<u>\$14,132,789</u>

Sec. A-25. Appropriations and allocations. The following appropriations and allocations are made.

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Administration - Environmental Protection 0251

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$271,704	\$278,768
All Other	\$497,416	\$497,416
GENERAL FUND TOTAL	<u>\$769,120</u>	<u>\$776,184</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	27.000	27.000
Personal Services	\$2,106,861	\$2,170,878
All Other	\$3,804,799	\$3,804,799
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,911,660	\$5,975,677

Administration - Environmental Protection 0251

Initiative: Transfers one Environmental Specialist III position from the Performance Partnership Grant program, Federal Expenditures Fund to the Administration - Environmental Protection program, Other Special Revenue Funds and transfers All Other to Personal Services to fund the transfer and to maintain allocations within projections.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,082	\$74,735
All Other	(\$100,773)	(\$103,546)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$27,691)	(\$28,811)

ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$271,704	\$278,768
All Other	\$497,416	\$497,416
GENERAL FUND TOTAL	\$769,120	\$776,184

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	28.000	28.000
Personal Services	\$2,179,943	\$2,245,613
All Other	\$3,704,026	\$3,701,253
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,883,969	\$5,946,866

Air Quality 0250

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.000	15.000
Personal Services	\$1,196,208	\$1,231,102
All Other	\$59,883	\$59,883
GENERAL FUND TOTAL	\$1,256,091	\$1,290,985

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$285,887	\$291,985
All Other	\$2,084,010	\$2,084,010
FEDERAL EXPENDITURES FUND TOTAL	\$2,369,897	\$2,375,995

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$450,000	\$450,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$450,000	\$450,000

Air Quality 0250

Initiative: Provides funding for grants available on an ongoing basis from the United States Environmental Protection Agency for the purpose of implementing the National Clean Diesel Funding Assistance Program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$600,000	\$600,000
FEDERAL EXPENDITURES FUND TOTAL	\$600,000	\$600,000

AIR QUALITY 0250

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.000	15.000
Personal Services	\$1,196,208	\$1,231,102
All Other	\$59,883	\$59,883
GENERAL FUND TOTAL	\$1,256,091	\$1,290,985

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$285,887	\$291,985
All Other	\$2,684,010	\$2,684,010
FEDERAL EXPENDITURES FUND TOTAL	\$2,969,897	\$2,975,995

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$450,000	\$450,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$450,000	\$450,000

Board of Environmental Protection Fund 0025

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$196,236	\$200,220
All Other	\$109,889	\$109,889
OTHER SPECIAL REVENUE FUNDS TOTAL	\$306,125	\$310,109

BOARD OF ENVIRONMENTAL PROTECTION FUND 0025

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$196,236	\$200,220
All Other	\$109,889	\$109,889
OTHER SPECIAL REVENUE FUNDS TOTAL	\$306,125	\$310,109

Land and Water Quality 0248

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
POSITIONS - FTE COUNT	0.308	0.308
Personal Services	\$3,639,928	\$3,765,034
All Other	\$587,772	\$587,772
GENERAL FUND TOTAL	\$4,227,700	\$4,352,806

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$577,479	\$598,930
All Other	\$376,901	\$376,901
FEDERAL EXPENDITURES FUND TOTAL	\$954,380	\$975,831

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,025,324	\$1,052,177
All Other	\$843,946	\$843,946
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,869,270	\$1,896,123

Land and Water Quality 0248

Initiative: Reorganizes 2 16-week seasonal Conservation Aide positions and one 19-week seasonal Conservation Aide position to one full-time Conservation Aide position funded 70% in the Performance Partnership Grant program, Federal Expenditures Fund and 30% in the Land and Water Quality program, General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - FTE COUNT	(0.308)	(0.308)
Personal Services	(\$351)	(\$373)
GENERAL FUND TOTAL	(\$351)	(\$373)

Land and Water Quality 0248

Initiative: Provides funding for a state match for federal funds allocated to the state revolving loan fund established in the Maine Revised Statutes, Title 30-A, section 6006-A.

GENERAL FUND	2011-12	2012-13
All Other	\$850,000	\$0
GENERAL FUND TOTAL	\$850,000	\$0

LAND AND WATER QUALITY 0248

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
POSITIONS - FTE COUNT	0.000	0.000
Personal Services	\$3,639,577	\$3,764,661
All Other	\$1,437,772	\$587,772
GENERAL FUND TOTAL	\$5,077,349	\$4,352,433

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$577,479	\$598,930
All Other	\$376,901	\$376,901
FEDERAL EXPENDITURES FUND TOTAL	\$954,380	\$975,831

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,025,324	\$1,052,177
All Other	\$843,946	\$843,946
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,869,270	\$1,896,123

Maine Environmental Protection Fund 0421

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	70.000	70.000
POSITIONS - FTE COUNT	2.192	2.192
Personal Services	\$5,690,897	\$5,894,752
All Other	\$1,331,366	\$1,331,366
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,022,263	\$7,226,118

Maine Environmental Protection Fund 0421

Initiative: Transfers one Conservation Aide position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Performance Partnership Grant program, Federal Expenditures Fund.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	(0.327)	(0.327)
Personal Services	(\$9,555)	(\$9,692)
All Other	(\$284)	(\$288)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$9,839)	(\$9,980)

Maine Environmental Protection Fund 0421

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation to monitor and maintain baseline data about ambient air quality.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000

MAINE ENVIRONMENTAL PROTECTION FUND 0421

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	70.000	70.000
POSITIONS - FTE COUNT	1.865	1.865
Personal Services	\$5,681,342	\$5,885,060
All Other	\$1,331,082	\$1,331,078
Capital Expenditures	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,162,424	\$7,366,138

Performance Partnership Grant 0851

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	72.500	72.500
POSITIONS - FTE COUNT	0.942	0.942
Personal Services	\$5,971,816	\$6,153,746
All Other	\$3,555,722	\$3,555,722
FEDERAL EXPENDITURES FUND TOTAL	\$9,527,538	\$9,709,468

Performance Partnership Grant 0851

Initiative: Reorganizes 2 16-week seasonal Conservation Aide positions and one 19-week seasonal Conservation Aide position to one full-time Conservation Aide position funded

70% in the Performance Partnership Grant program, Federal Expenditures Fund and 30% in the Land and Water Quality program, General Fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	(0.673)	(0.673)
Personal Services	\$5,198	\$5,915
All Other	\$154	\$176
FEDERAL EXPENDITURES FUND TOTAL	\$5,352	\$6,091

Performance Partnership Grant 0851

Initiative: Transfers one Conservation Aide position from the Maine Environmental Protection Fund program, Other Special Revenue Funds to the Performance Partnership Grant program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - FTE COUNT	0.327	0.327
Personal Services	\$9,555	\$9,692
All Other	\$284	\$288
FEDERAL EXPENDITURES FUND TOTAL	\$9,839	\$9,980

Performance Partnership Grant 0851

Initiative: Transfers one Environmental Specialist III position from the Performance Partnership Grant program, Federal Expenditures Fund to the Administration - Environmental Protection program, Other Special Revenue Funds and transfers All Other to Personal Services to fund the transfer and to maintain allocations within projections.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$73,082)	(\$74,735)
All Other	(\$2,172)	(\$2,221)
FEDERAL EXPENDITURES FUND TOTAL	(\$75,254)	(\$76,956)

Performance Partnership Grant 0851

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation to monitor and maintain baseline data about surface water quality.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$42,000	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$42,000	\$0

**PERFORMANCE PARTNERSHIP GRANT 0851
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	72.500	72.500
POSITIONS - FTE COUNT	0.596	0.596
Personal Services	\$5,913,487	\$6,094,618
All Other	\$3,553,988	\$3,553,965
Capital Expenditures	\$42,000	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$9,509,475	\$9,648,583

Remediation and Waste Management 0247

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$159,882	\$164,143
All Other	\$219,911	\$219,911
GENERAL FUND TOTAL	\$379,793	\$384,054

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$2,177,184	\$2,242,209
All Other	\$2,394,484	\$2,394,484
FEDERAL EXPENDITURES FUND TOTAL	\$4,571,668	\$4,636,693

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	120.000	120.000
POSITIONS - FTE COUNT	0.924	0.924
Personal Services	\$10,875,723	\$11,183,414
All Other	\$25,254,816	\$25,262,166
OTHER SPECIAL REVENUE FUNDS TOTAL	\$36,130,539	\$36,445,580

Remediation and Waste Management 0247

Initiative: Transfers 2 Environmental Specialist III positions from Other Special Revenue Funds to General Fund within the same program and transfers All Other to Personal Services to fund the transfer.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$154,215	\$158,179
All Other	(\$154,215)	(\$158,179)
GENERAL FUND TOTAL	\$0	\$0

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
Personal Services	(\$154,215)	(\$158,179)
All Other	(\$4,583)	(\$4,701)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$158,798)	(\$162,880)

Remediation and Waste Management 0247

Initiative: Provides funding for equipment purchases that are essential for the State to meet its obligation for investigating and cleaning up spilled hazardous materials and petroleum products.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$20,000	\$20,000
FEDERAL EXPENDITURES FUND TOTAL	\$20,000	\$20,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$603,000	\$471,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$603,000	\$471,000

Remediation and Waste Management 0247

Initiative: Provides funding on a one-time basis that is essential for funding remediation activities that must occur in fiscal year 2011-12 at locations that pose immediate and substantial threats to public health and the environment.

GENERAL FUND	2011-12	2012-13
All Other	\$500,000	\$0
GENERAL FUND TOTAL	<u>\$500,000</u>	<u>\$0</u>

**REMEDICATION AND WASTE MANAGEMENT 0247
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$314,097	\$322,322
All Other	\$565,696	\$61,732
GENERAL FUND TOTAL	<u>\$879,793</u>	<u>\$384,054</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$2,177,184	\$2,242,209
All Other	\$2,394,484	\$2,394,484
Capital Expenditures	\$20,000	\$20,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,591,668</u>	<u>\$4,656,693</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	118.000	118.000
POSITIONS - FTE COUNT	0.924	0.924
Personal Services	\$10,721,508	\$11,025,235
All Other	\$25,250,233	\$25,257,465
Capital Expenditures	\$603,000	\$471,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$36,574,741</u>	<u>\$36,753,700</u>

ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$7,982,353	\$6,803,656
FEDERAL EXPENDITURES FUND	\$18,025,420	\$18,257,102
OTHER SPECIAL REVENUE FUNDS	\$52,246,529	\$52,722,936
DEPARTMENT TOTAL - ALL FUNDS	<u>\$78,254,302</u>	<u>\$77,783,694</u>

Sec. A-26. Appropriations and allocations. The following appropriations and allocations are made.

ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL

Governmental Ethics and Election Practices - Commission on 0414

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$127,403	\$131,811
All Other	\$9,615	\$9,615
GENERAL FUND TOTAL	\$137,018	\$141,426

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$391,153	\$405,654
All Other	\$1,195,247	\$1,195,247
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,586,400	\$1,600,901

Governmental Ethics and Election Practices - Commission on 0414

Initiative: Provides funding for the development and implementation of an online system for the filing of financial statements by Legislators and certain executive branch officials.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,000	\$0

Governmental Ethics and Election Practices - Commission on 0414

Initiative: Establishes one project Planning and Research Assistant position needed to administer the 2012 election. This position begins on January 1, 2012 and ends on December 31, 2012.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$30,674	\$31,711
All Other	(\$30,674)	(\$31,711)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$127,403	\$131,811
All Other	\$9,615	\$9,615
GENERAL FUND TOTAL	\$137,018	\$141,426

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$421,827	\$437,365
All Other	\$1,174,573	\$1,163,536
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,596,400	\$1,600,901

ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$137,018	\$141,426
OTHER SPECIAL REVENUE FUNDS	\$1,596,400	\$1,600,901
DEPARTMENT TOTAL - ALL FUNDS	\$1,733,418	\$1,742,327

Sec. A-27. Appropriations and allocations. The following appropriations and allocations are made.

EXECUTIVE DEPARTMENT

Administration - Executive - Governor's Office 0165

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	22.500	22.500
Personal Services	\$2,170,014	\$2,296,024
All Other	\$433,965	\$433,965
GENERAL FUND TOTAL	\$2,603,979	\$2,729,989

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$214,618	\$222,368
All Other	\$599,986	\$599,986
FEDERAL EXPENDITURES FUND TOTAL	\$814,604	\$822,354

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Administration - Executive - Governor's Office 0165

Initiative: Continues one limited-period Governor's Special Assistant position through June 9, 2012. This position was previously authorized to continue in Public Law 2007, chapter 240.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$107,101	\$0
All Other	\$768	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$107,869	\$0

Administration - Executive - Governor's Office 0165

Initiative: Eliminates one seasonal Governor's Special Assistant position and changes one seasonal Governor's Special Assistant position to permanent full-time in the Blaine House program and eliminates one Governor's Special Assistant position funded 19% General Fund and 81% Federal Expenditures Fund and reduces the hours of one part-time Governor's Special Assistant position in the Administration - Executive - Governor's Office program to offset the cost and the legislative headcount in the Blaine House program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$30,161)	(\$31,822)
GENERAL FUND TOTAL	(\$30,161)	(\$31,822)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$79,552)	(\$83,487)
FEDERAL EXPENDITURES FUND TOTAL	(\$79,552)	(\$83,487)

Administration - Executive - Governor's Office 0165

Initiative: Transfers one Governor's Special Assistant position from the Governor's Office program to the Governor's Office of Communications program and reorganizes it to a Director, Office of Communications position.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$110,127)	(\$117,118)
GENERAL FUND TOTAL	(\$110,127)	(\$117,118)

**ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	20.500	20.500
Personal Services	\$2,029,726	\$2,147,084
All Other	\$433,965	\$433,965
GENERAL FUND TOTAL	\$2,463,691	\$2,581,049

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$242,167	\$138,881
All Other	\$600,754	\$599,986
FEDERAL EXPENDITURES FUND TOTAL	\$842,921	\$738,867

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Blaine House 0072

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
POSITIONS - FTE COUNT	1.315	1.315
Personal Services	\$466,740	\$495,251
All Other	\$52,773	\$52,773
GENERAL FUND TOTAL	\$519,513	\$548,024

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,240	\$5,240
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,240	\$5,240

Blaine House 0072

Initiative: Eliminates one seasonal Governor's Special Assistant position and changes one seasonal Governor's Special Assistant position to permanent full-time in the Blaine House program and eliminates one Governor's Special Assistant position funded 19% General Fund and 81% Federal Expenditures Fund and reduces the hours of one part-time Governor's Special Assistant position in the Administration - Executive - Governor's Office program to offset the cost and the legislative headcount in the Blaine House program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	(0.631)	(0.631)
Personal Services	\$27,033	\$30,296
GENERAL FUND TOTAL	\$27,033	\$30,296

BLAINE HOUSE 0072

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
POSITIONS - FTE COUNT	0.684	0.684
Personal Services	\$493,773	\$525,547
All Other	\$52,773	\$52,773
GENERAL FUND TOTAL	\$546,546	\$578,320

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,240	\$5,240
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,240	\$5,240

Floodplain Mapping Fund Z116

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

FLOODPLAIN MAPPING FUND Z116

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Governor's Office of Communications Z127

Initiative: Transfers one Governor's Special Assistant position from the Governor's Office program to the Governor's Office of Communications program and reorganizes it to a Director, Office of Communications position.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$110,127	\$117,118
GENERAL FUND TOTAL	\$110,127	\$117,118

GOVERNOR'S OFFICE OF COMMUNICATIONS Z127

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$110,127	\$117,118
GENERAL FUND TOTAL	\$110,127	\$117,118

Governor's Office of Energy Independence and Security Z122

Initiative: Provides funding for the federal State Energy Program grant.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$250,000	\$250,000
FEDERAL EXPENDITURES FUND TOTAL	\$250,000	\$250,000

**GOVERNOR'S OFFICE OF ENERGY INDEPENDENCE AND SECURITY Z122
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$250,000	\$250,000
FEDERAL EXPENDITURES FUND TOTAL	\$250,000	\$250,000

Land for Maine's Future Fund 0060

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,201	\$80,989
All Other	\$5,000	\$5,000
GENERAL FUND TOTAL	\$84,201	\$85,989

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$49,707	\$49,707
OTHER SPECIAL REVENUE FUNDS TOTAL	\$49,707	\$49,707

**LAND FOR MAINE'S FUTURE FUND 0060
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,201	\$80,989
All Other	\$5,000	\$5,000
GENERAL FUND TOTAL	\$84,201	\$85,989

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$49,707	\$49,707
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$49,707</u>	<u>\$49,707</u>

Maine Code Enforcement Training and Certification Fund Z093

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$133,505	\$142,024
All Other	\$9,008	\$9,008
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$142,513</u>	<u>\$151,032</u>

MAINE CODE ENFORCEMENT TRAINING AND CERTIFICATION FUND Z093

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$133,505	\$142,024
All Other	\$9,008	\$9,008
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$142,513</u>	<u>\$151,032</u>

Ombudsman Program 0103

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$117,697	\$117,697
GENERAL FUND TOTAL	<u>\$117,697</u>	<u>\$117,697</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$57,150	\$57,150
FEDERAL EXPENDITURES FUND TOTAL	<u>\$57,150</u>	<u>\$57,150</u>

OMBUDSMAN PROGRAM 0103

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$117,697	\$117,697
GENERAL FUND TOTAL	<u>\$117,697</u>	<u>\$117,697</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$57,150	\$57,150
FEDERAL EXPENDITURES FUND TOTAL	<u>\$57,150</u>	<u>\$57,150</u>

Planning Office 0082

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,254,921	\$1,299,027
All Other	\$368,326	\$368,326
GENERAL FUND TOTAL	<u>\$1,623,247</u>	<u>\$1,667,353</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	18.000	18.000
Personal Services	\$1,322,932	\$1,371,115
All Other	\$3,533,621	\$3,533,621
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,856,553</u>	<u>\$4,904,736</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$968,732	\$1,014,652
All Other	\$1,923,944	\$1,923,944
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,892,676</u>	<u>\$2,938,596</u>

Planning Office 0082

Initiative: Transfers one Senior Planner position and reallocates the cost of one Senior Planner position and associated All Other costs from the Other Special Revenue Funds to the Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$102,957	\$104,743
All Other	\$85,363	\$83,577
FEDERAL EXPENDITURES FUND TOTAL	\$188,320	\$188,320

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$102,957)	(\$104,743)
All Other	(\$85,363)	(\$83,577)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$188,320)	(\$188,320)

Planning Office 0082

Initiative: Reduces funding based on projected available resources.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$194,434)	(\$196,220)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$194,434)	(\$196,220)

Planning Office 0082

Initiative: Eliminates one vacant Economist position, one vacant Public Service Manager II position, one vacant Public Service Coordinator position, one Senior Planner position and one Office Associate position.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
Personal Services	(\$278,358)	(\$291,751)
All Other	(\$2,262)	(\$2,262)
GENERAL FUND TOTAL	(\$280,620)	(\$294,013)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
Personal Services	(\$120,840)	(\$128,428)
All Other	(\$1,113)	(\$1,113)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$121,953)	(\$129,541)

PLANNING OFFICE 0082

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$976,563	\$1,007,276
All Other	\$366,064	\$366,064
GENERAL FUND TOTAL	\$1,342,627	\$1,373,340

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,425,889	\$1,475,858
All Other	\$3,618,984	\$3,617,198
FEDERAL EXPENDITURES FUND TOTAL	\$5,044,873	\$5,093,056

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$744,935	\$781,481
All Other	\$1,643,034	\$1,643,034
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,387,969	\$2,424,515

Public Advocate 0410

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$1,133,242	\$1,157,513
All Other	\$567,081	\$567,081
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,700,323	\$1,724,594

PUBLIC ADVOCATE 0410

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9,000	9,000
Personal Services	\$1,133,242	\$1,157,513
All Other	\$567,081	\$567,081
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,700,323	\$1,724,594

EXECUTIVE DEPARTMENT		
DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$4,664,889	\$4,853,513
FEDERAL EXPENDITURES FUND	\$6,194,944	\$6,139,073
OTHER SPECIAL REVENUE FUNDS	\$4,286,752	\$4,356,088
DEPARTMENT TOTAL - ALL FUNDS	\$15,146,585	\$15,348,674

Sec. A-28. Appropriations and allocations. The following appropriations and allocations are made.

FINANCE AUTHORITY OF MAINE

Clean Fuel Vehicle Fund Z115

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$25,000	\$25,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$25,000	\$25,000

CLEAN FUEL VEHICLE FUND Z115

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$25,000	\$25,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$25,000	\$25,000

Doctors For Maine's Future Scholarship Fund Z090

Initiative: Provides one-time funding for the Doctors for Maine's Future Scholarship Program.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$125,445
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$125,445</u>

**DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND Z090
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$125,445
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$125,445</u>

FHM - Dental Education 0951
Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$237,740	\$237,740
FUND FOR A HEALTHY MAINE TOTAL	<u>\$237,740</u>	<u>\$237,740</u>

**FHM - DENTAL EDUCATION 0951
PROGRAM SUMMARY**

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$237,740	\$237,740
FUND FOR A HEALTHY MAINE TOTAL	<u>\$237,740</u>	<u>\$237,740</u>

FHM - Health Education Centers 0950
Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$100,353	\$100,353
FUND FOR A HEALTHY MAINE TOTAL	<u>\$100,353</u>	<u>\$100,353</u>

**FHM - HEALTH EDUCATION CENTERS 0950
PROGRAM SUMMARY**

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$100,353	\$100,353
FUND FOR A HEALTHY MAINE TOTAL	<u>\$100,353</u>	<u>\$100,353</u>

FHM - Quality Child Care 0952

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$143,629	\$143,629
FUND FOR A HEALTHY MAINE TOTAL	<u>\$143,629</u>	<u>\$143,629</u>

FHM - Quality Child Care 0952

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$143,629)	(\$143,629)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$143,629)</u>	<u>(\$143,629)</u>

FHM - QUALITY CHILD CARE 0952

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	<u>\$0</u>	<u>\$0</u>

Student Financial Assistance Programs 0653

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$10,973,453	\$10,973,453
GENERAL FUND TOTAL	<u>\$10,973,453</u>	<u>\$10,973,453</u>

Student Financial Assistance Programs 0653

Initiative: Provides funding to allow the authority to award need-based grants for the Maine State Grant Program and student loans in the Educators for Maine Program and the Health Professions Loan Program.

GENERAL FUND	2011-12	2012-13
All Other	\$100,000	\$100,000
GENERAL FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

STUDENT FINANCIAL ASSISTANCE PROGRAMS 0653

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$11,073,453	\$11,073,453
GENERAL FUND TOTAL	<u>\$11,073,453</u>	<u>\$11,073,453</u>

Waste Motor Oil Disposal Site Remediation Program Z060

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,925,000	\$2,925,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,925,000</u>	<u>\$2,925,000</u>

Waste Motor Oil Disposal Site Remediation Program Z060

Initiative: Provides funding for the Waste Motor Oil Revenue Fund account to bring allocations in line with projected available resources.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,075,000	\$2,075,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,075,000</u>	<u>\$2,075,000</u>

WASTE MOTOR OIL DISPOSAL SITE REMEDIATION PROGRAM Z060

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,000,000	\$5,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,000,000</u>	<u>\$5,000,000</u>

FINANCE AUTHORITY OF MAINE		
DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$11,073,453	\$11,198,898
FUND FOR A HEALTHY MAINE	\$338,093	\$338,093
OTHER SPECIAL REVENUE FUNDS	\$5,025,000	\$5,025,000
DEPARTMENT TOTAL - ALL FUNDS	\$16,436,546	\$16,561,991

Sec. A-29. Appropriations and allocations. The following appropriations and allocations are made.

FIRE PROTECTION SERVICES COMMISSION, MAINE

Maine Fire Protection Services Commission 0936

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$500	\$500
GENERAL FUND TOTAL	\$500	\$500

MAINE FIRE PROTECTION SERVICES COMMISSION 0936

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$500	\$500
GENERAL FUND TOTAL	\$500	\$500

Sec. A-30. Appropriations and allocations. The following appropriations and allocations are made.

FOUNDATION FOR BLOOD RESEARCH

ScienceWorks for ME 0908

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$54,130	\$54,130
GENERAL FUND TOTAL	\$54,130	\$54,130

**SCIENCEWORKS FOR ME 0908
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$54,130	\$54,130
GENERAL FUND TOTAL	<u>\$54,130</u>	<u>\$54,130</u>

Sec. A-31. Appropriations and allocations. The following appropriations and allocations are made.

HARNESS RACING PROMOTIONAL BOARD

Harness Racing Promotional Board 0873

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$188,651	\$188,651
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$188,651</u>	<u>\$188,651</u>

HARNESS RACING PROMOTIONAL BOARD 0873

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$188,651	\$188,651
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$188,651</u>	<u>\$188,651</u>

Sec. A-32. Appropriations and allocations. The following appropriations and allocations are made.

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)

Brain Injury Z041

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,335	\$114,901
All Other	\$5,095	\$5,095
GENERAL FUND TOTAL	\$117,430	\$119,996

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000

BRAIN INJURY Z041
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,335	\$114,901
All Other	\$5,095	\$5,095
GENERAL FUND TOTAL	\$117,430	\$119,996

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000

Consumer-directed Services Z043

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,621	\$63,439
All Other	\$2,168,198	\$2,168,198
GENERAL FUND TOTAL	\$2,227,819	\$2,231,637

CONSUMER-DIRECTED SERVICES Z043
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,621	\$63,439
All Other	\$2,168,198	\$2,168,198
GENERAL FUND TOTAL	\$2,227,819	\$2,231,637

Developmental Services - Community 0122

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	235.500	235.500
Personal Services	\$16,937,563	\$17,504,772
All Other	\$9,553,357	\$9,553,357
GENERAL FUND TOTAL	\$26,490,920	\$27,058,129

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$437,122	\$437,122
FEDERAL EXPENDITURES FUND TOTAL	\$437,122	\$437,122

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$400,747	\$400,747
OTHER SPECIAL REVENUE FUNDS TOTAL	\$400,747	\$400,747

Developmental Services - Community 0122

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Long Term Care - Human Services program and the Developmental Services - Community program based on the unbundling of rates as required by the Maine Integrated Health Management Solution (MIHMS) system.

GENERAL FUND	2011-12	2012-13
All Other	\$171,000	\$171,000
GENERAL FUND TOTAL	\$171,000	\$171,000

Developmental Services - Community 0122

Initiative: Transfers one Mental Health Caseworker Supervisor position from the Mental Health Services - Community program to the Developmental Services - Community program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$83,831	\$85,620
All Other	\$3,644	\$3,644
GENERAL FUND TOTAL	<u>\$87,475</u>	<u>\$89,264</u>

Developmental Services - Community 0122

Initiative: Reduces funding to align allocations with current resources.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$387,122)	(\$387,122)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$387,122)</u>	<u>(\$387,122)</u>

Developmental Services - Community 0122

Initiative: Reduces funding for legal services.

GENERAL FUND	2011-12	2012-13
All Other	(\$199,673)	(\$199,673)
GENERAL FUND TOTAL	<u>(\$199,673)</u>	<u>(\$199,673)</u>

DEVELOPMENTAL SERVICES - COMMUNITY 0122

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	236.500	236.500
Personal Services	\$17,021,394	\$17,590,392
All Other	\$9,528,328	\$9,528,328
GENERAL FUND TOTAL	<u>\$26,549,722</u>	<u>\$27,118,720</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$400,747	\$400,747
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$400,747</u>	<u>\$400,747</u>

Developmental Services Waiver - MaineCare 0987

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$78,644,569	\$78,644,569
GENERAL FUND TOTAL	<u>\$78,644,569</u>	<u>\$78,644,569</u>

Developmental Services Waiver - MaineCare 0987

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$4,298,131	\$4,656,873
GENERAL FUND TOTAL	<u>\$4,298,131</u>	<u>\$4,656,873</u>

DEVELOPMENTAL SERVICES WAIVER - MAINECARE 0987

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$82,942,700	\$83,301,442
GENERAL FUND TOTAL	<u>\$82,942,700</u>	<u>\$83,301,442</u>

Developmental Services Waiver - Supports Z006

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$4,768,976	\$4,768,976
GENERAL FUND TOTAL	<u>\$4,768,976</u>	<u>\$4,768,976</u>

Developmental Services Waiver - Supports Z006

Initiative: Adjusts funding to distribute a portion of the funding provided to adjust and restore MaineCare rates for services that were subject to a 10% reduction in accordance with Public Law 2009, chapter 571, Part RRRR.

GENERAL FUND	2011-12	2012-13
All Other	\$290,523	\$290,523
GENERAL FUND TOTAL	<u>\$290,523</u>	<u>\$290,523</u>

Developmental Services Waiver - Supports Z006

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$277,887	\$301,081
GENERAL FUND TOTAL	<u>\$277,887</u>	<u>\$301,081</u>

Developmental Services Waiver - Supports Z006

Initiative: Provides funding to offset a one-time reduction related to the enhanced Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$923,182	\$923,182
GENERAL FUND TOTAL	<u>\$923,182</u>	<u>\$923,182</u>

DEVELOPMENTAL SERVICES WAIVER - SUPPORTS Z006

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$6,260,568	\$6,283,762
GENERAL FUND TOTAL	<u>\$6,260,568</u>	<u>\$6,283,762</u>

Disproportionate Share - Dorothea Dix Psychiatric Center 0734

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$7,589,841	\$7,849,561
All Other	\$323,018	\$323,018
GENERAL FUND TOTAL	<u>\$7,912,859</u>	<u>\$8,172,579</u>

Disproportionate Share - Dorothea Dix Psychiatric Center 0734

Initiative: Adjusts funding for Medicaid services as a result of the decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
Personal Services	\$344,561	\$385,594
All Other	\$14,670	\$15,870
GENERAL FUND TOTAL	<u>\$359,231</u>	<u>\$401,464</u>

Disproportionate Share - Dorothea Dix Psychiatric Center 0734

Initiative: Reduces funding from savings to be achieved from the review of the future role and structure of the Dorothea Dix Psychiatric Center by the working group established in this Act. The State Budget Officer is authorized to distribute these savings among the various line categories and accounts of the center by financial order upon the approval of the Governor. Any such transfers are considered adjustments to appropriations.

GENERAL FUND	2011-12	2012-13
Unallocated	\$0	(\$2,500,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$2,500,000)</u>

Disproportionate Share - Dorothea Dix Psychiatric Center 0734

Initiative: Eliminates one Physician III position and transfers the Personal Services savings to All Other in order to contract for physician services.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$70,519)	(\$75,430)
All Other	\$70,519	\$75,430
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Disproportionate Share - Dorothea Dix Psychiatric Center 0734

Initiative: Adjusts funding to reflect correct reimbursements to Riverview Psychiatric Center and Dorothea Dix Psychiatric Center from Medicare and other third-party payers and to ensure that sufficient resources are available to provide the appropriate level of General Fund match.

GENERAL FUND	2011-12	2012-13
All Other	(\$295,000)	\$0
GENERAL FUND TOTAL	<u>(\$295,000)</u>	<u>\$0</u>

DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER 0734

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$7,863,883	\$8,159,725
All Other	\$113,207	\$414,318
Unallocated	\$0	(\$2,500,000)
GENERAL FUND TOTAL	<u>\$7,977,090</u>	<u>\$6,074,043</u>

Disproportionate Share - Riverview Psychiatric Center 0733

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$7,647,083	\$7,920,478
All Other	\$2,921,988	\$2,921,988
GENERAL FUND TOTAL	<u>\$10,569,071</u>	<u>\$10,842,466</u>

Disproportionate Share - Riverview Psychiatric Center 0733

Initiative: Adjusts funding for Medicaid services as a result of the decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
Personal Services	\$347,211	\$389,106
All Other	\$111,251	\$119,027
GENERAL FUND TOTAL	<u>\$458,462</u>	<u>\$508,133</u>

Disproportionate Share - Riverview Psychiatric Center 0733

Initiative: Eliminates one Accounting Assistant position, one Inventory and Property Associate I position, one Office Associate II position, one Planning and Research Assistant position, one Public Service Manager III position and one Quality Assurance Director position and establishes 5 Hospital Nurse III positions, one Intensive Case Manager position and 15 Hospital Nurse II positions. The cost of these positions is

allocated between the General Fund and Other Special Revenue Funds in accordance with MaineCare match rates, and the additional net General Fund cost is offset by a reduction in All Other.

GENERAL FUND	2011-12	2012-13
Personal Services	\$472,369	\$499,244
All Other	(\$472,369)	(\$499,244)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Disproportionate Share - Riverview Psychiatric Center 0733

Initiative: Eliminates one part-time Physician III position and transfers the Personal Services savings to All Other in order to contract for physician services.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$45,331)	(\$46,344)
All Other	\$45,331	\$46,344
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Disproportionate Share - Riverview Psychiatric Center 0733

Initiative: Adjusts funding to reflect correct reimbursements to Riverview Psychiatric Center and Dorothea Dix Psychiatric Center from Medicare and other third-party payers and to ensure that sufficient resources are available to provide the appropriate level of General Fund match.

GENERAL FUND	2011-12	2012-13
All Other	\$217,000	\$284,000
GENERAL FUND TOTAL	<u>\$217,000</u>	<u>\$284,000</u>

DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER 0733

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$8,421,332	\$8,762,484
All Other	\$2,823,201	\$2,872,115
GENERAL FUND TOTAL	<u>\$11,244,533</u>	<u>\$11,634,599</u>

Dorothea Dix Psychiatric Center 0120

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$2,318,501	\$2,318,501
GENERAL FUND TOTAL	<u>\$2,318,501</u>	<u>\$2,318,501</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	286.000	286.000
POSITIONS - FTE COUNT	0.240	0.240
Personal Services	\$14,089,052	\$14,570,858
All Other	\$4,624,325	\$4,624,325
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$18,713,377</u>	<u>\$19,195,183</u>

Dorothea Dix Psychiatric Center 0120

Initiative: Adjusts funding for Medicaid services as a result of the decrease of the Federal Medical Assistance Percentage.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$344,561)	(\$385,594)
All Other	(\$14,670)	(\$15,870)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$359,231)</u>	<u>(\$401,464)</u>

Dorothea Dix Psychiatric Center 0120

Initiative: Eliminates one Physician III position and transfers the Personal Services savings to All Other in order to contract for physician services.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$122,154)	(\$129,929)
All Other	\$122,154	\$129,929
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Dorothea Dix Psychiatric Center 0120

Initiative: Adjusts funding to reflect correct reimbursements to Riverview Psychiatric Center and Dorothea Dix Psychiatric Center from Medicare and other third-party payers and to ensure that sufficient resources are available to provide the appropriate level of General Fund match.

GENERAL FUND	2011-12	2012-13
All Other	\$1,400,000	\$0
GENERAL FUND TOTAL	<u>\$1,400,000</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,105,000)	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,105,000)</u>	<u>\$0</u>

**DOROTHEA DIX PSYCHIATRIC CENTER 0120
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$3,718,501	\$2,318,501
GENERAL FUND TOTAL	<u>\$3,718,501</u>	<u>\$2,318,501</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	285.000	285.000
POSITIONS - FTE COUNT	0.240	0.240
Personal Services	\$13,622,337	\$14,055,335
All Other	\$3,626,809	\$4,738,384
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,249,146</u>	<u>\$18,793,719</u>

Driver Education and Evaluation Program - Substance Abuse 0700

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$632,510	\$657,561
All Other	\$1,109,728	\$1,109,728
GENERAL FUND TOTAL	<u>\$1,742,238</u>	<u>\$1,767,289</u>

Driver Education and Evaluation Program - Substance Abuse 0700

Initiative: Reduces funding to ensure that annual appropriations do not exceed \$1,700,000 in accordance with the provisions of the Maine Revised Statutes, Title 5, section 20072-A.

GENERAL FUND	2011-12	2012-13
All Other	(\$42,248)	(\$67,309)
GENERAL FUND TOTAL	<u>(\$42,248)</u>	<u>(\$67,309)</u>

**DRIVER EDUCATION AND EVALUATION PROGRAM - SUBSTANCE ABUSE
0700
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$632,510	\$657,561
All Other	\$1,067,480	\$1,042,419
GENERAL FUND TOTAL	<u>\$1,699,990</u>	<u>\$1,699,980</u>

FHM - Substance Abuse 0948

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$5,605,972	\$5,605,972
FUND FOR A HEALTHY MAINE TOTAL	<u>\$5,605,972</u>	<u>\$5,605,972</u>

FHM - Substance Abuse 0948

Initiative: Deallocates funds to segregate Medicaid match from match for other grant programs within the FHM - Substance Abuse program.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$1,257,666)	(\$1,257,666)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$1,257,666)</u>	<u>(\$1,257,666)</u>

FHM - Substance Abuse 0948

Initiative: Allocates funds to segregate Medicaid match from match for other grant programs within the FHM - Substance Abuse program.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,257,666	\$1,257,666
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,257,666</u>	<u>\$1,257,666</u>

FHM - Substance Abuse 0948

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$2,500,000)	(\$2,500,000)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$2,500,000)</u>	<u>(\$2,500,000)</u>

FHM - SUBSTANCE ABUSE 0948

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$3,105,972	\$3,105,972
FUND FOR A HEALTHY MAINE TOTAL	<u>\$3,105,972</u>	<u>\$3,105,972</u>

Forensic Services Z123

Initiative: Transfers one Psychiatric Social Worker II position, one Secretary position, one Public Service Coordinator II position and one Public Service Manager III position from the Office of Management and Budget program to the Forensic Services program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$402,729	\$411,374
All Other	\$16,086	\$16,086
GENERAL FUND TOTAL	<u>\$418,815</u>	<u>\$427,460</u>

FORENSIC SERVICES Z123

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$402,729	\$411,374
All Other	\$16,086	\$16,086
GENERAL FUND TOTAL	<u>\$418,815</u>	<u>\$427,460</u>

Medicaid Services - Developmental Services 0705

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$15,224,135	\$15,224,135
GENERAL FUND TOTAL	<u>\$15,224,135</u>	<u>\$15,224,135</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$16,326,687	\$16,326,687
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,326,687</u>	<u>\$16,326,687</u>

Medicaid Services - Developmental Services 0705

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$863,941	\$936,049
GENERAL FUND TOTAL	<u>\$863,941</u>	<u>\$936,049</u>

Medicaid Services - Developmental Services 0705

Initiative: Provides funding for the growth in the MaineCare program.

GENERAL FUND	2011-12	2012-13
All Other	\$7,320,412	\$7,320,412
GENERAL FUND TOTAL	<u>\$7,320,412</u>	<u>\$7,320,412</u>

Medicaid Services - Developmental Services 0705

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee rejections.

GENERAL FUND	2011-12	2012-13
All Other	(\$375,005)	(\$375,005)
GENERAL FUND TOTAL	<u>(\$375,005)</u>	<u>(\$375,005)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$69,286	\$69,286
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$69,286</u>	<u>\$69,286</u>

**MEDICAID SERVICES - DEVELOPMENTAL SERVICES 0705
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$23,033,483	\$23,105,591
GENERAL FUND TOTAL	<u>\$23,033,483</u>	<u>\$23,105,591</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$16,395,973	\$16,395,973
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,395,973</u>	<u>\$16,395,973</u>

Mental Health Services - Child Medicaid 0731

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$21,368,634	\$21,368,634
GENERAL FUND TOTAL	<u>\$21,368,634</u>	<u>\$21,368,634</u>

Mental Health Services - Child Medicaid 0731

Initiative: Adjusts funding to distribute a portion of the funding provided to adjust and restore MaineCare rates for services that were subject to a 10% reduction in accordance with Public Law 2009, chapter 571, Part RRRR.

GENERAL FUND	2011-12	2012-13
All Other	\$537,530	\$537,530
GENERAL FUND TOTAL	<u>\$537,530</u>	<u>\$537,530</u>

Mental Health Services - Child Medicaid 0731

Initiative: Transfers funding for interpretation and translation services from the Mental Health Services - Child Medicaid program and the Mental Health Services - Community Medicaid program to the Medical Care - Payments to Providers program.

GENERAL FUND	2011-12	2012-13
All Other	(\$31,890)	(\$31,890)
GENERAL FUND TOTAL	<u>(\$31,890)</u>	<u>(\$31,890)</u>

Mental Health Services - Child Medicaid 0731

Initiative: Adjusts funding related to the rate reduction for outpatient services under the MaineCare Benefits Manual, Chapters II and III, Section 65, Behavioral Health Services included in Public Law 2009, chapter 571.

GENERAL FUND	2011-12	2012-13
All Other	(\$343,401)	(\$343,401)
GENERAL FUND TOTAL	<u>(\$343,401)</u>	<u>(\$343,401)</u>

Mental Health Services - Child Medicaid 0731

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$993,788	\$1,076,734
GENERAL FUND TOTAL	<u>\$993,788</u>	<u>\$1,076,734</u>

Mental Health Services - Child Medicaid 0731

Initiative: Provides funding for the growth in the MaineCare program.

GENERAL FUND	2011-12	2012-13
All Other	\$10,327,204	\$10,327,204
GENERAL FUND TOTAL	<u>\$10,327,204</u>	<u>\$10,327,204</u>

MENTAL HEALTH SERVICES - CHILD MEDICAID 0731

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$32,851,865	\$32,934,811
GENERAL FUND TOTAL	<u>\$32,851,865</u>	<u>\$32,934,811</u>

Mental Health Services - Children 0136

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	61,000	61,000
Personal Services	\$4,990,660	\$5,141,010
All Other	\$12,565,151	\$12,565,151
GENERAL FUND TOTAL	\$17,555,811	\$17,706,161

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$2,447,182	\$2,447,182
FEDERAL EXPENDITURES FUND TOTAL	\$2,447,182	\$2,447,182

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$960,388	\$960,388
FEDERAL BLOCK GRANT FUND TOTAL	\$960,388	\$960,388

Mental Health Services - Children 0136

Initiative: Continues one part-time, limited-period Public Service Manager II position originally established by financial order and provides related All Other funding to manage a federal grant that serves youth with mental health needs as they transition from children's behavioral health systems to adulthood. This position will end on September 30, 2014.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$48,345	\$51,441
All Other	\$431,655	\$428,559
FEDERAL EXPENDITURES FUND TOTAL	\$480,000	\$480,000

MENTAL HEALTH SERVICES - CHILDREN 0136

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	61,000	61,000
Personal Services	\$4,990,660	\$5,141,010
All Other	\$12,565,151	\$12,565,151
GENERAL FUND TOTAL	\$17,555,811	\$17,706,161

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$48,345	\$51,441
All Other	\$2,878,837	\$2,875,741
FEDERAL EXPENDITURES FUND TOTAL	\$2,927,182	\$2,927,182

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$960,388	\$960,388
FEDERAL BLOCK GRANT FUND TOTAL	\$960,388	\$960,388

Mental Health Services - Community 0121

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	90.000	90.000
Personal Services	\$7,195,889	\$7,441,810
All Other	\$23,820,443	\$23,820,443
GENERAL FUND TOTAL	\$31,016,332	\$31,262,253

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,977,731	\$10,977,731
FEDERAL EXPENDITURES FUND TOTAL	\$10,977,731	\$10,977,731

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$960,388	\$960,388
FEDERAL BLOCK GRANT FUND TOTAL	\$960,388	\$960,388

Mental Health Services - Community 0121

Initiative: Transfers one Social Services Manager I position and one Integrated Systems Manager position from the Office of Management and Budget program to the Mental Health Services - Community program within the General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$206,004	\$210,662
GENERAL FUND TOTAL	\$206,004	\$210,662

Mental Health Services - Community 0121

Initiative: Transfers one Public Service Manager II position from the Mental Health Services - Community program to Office of Management and Budget program within the General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$85,368)	(\$86,706)
All Other	(\$2,413)	(\$2,413)
GENERAL FUND TOTAL	(\$87,781)	(\$89,119)

Mental Health Services - Community 0121

Initiative: Transfers one Mental Health Caseworker Supervisor position from the Mental Health Services - Community program to the Developmental Services - Community program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$83,831)	(\$85,620)
All Other	(\$3,644)	(\$3,644)
GENERAL FUND TOTAL	(\$87,475)	(\$89,264)

Mental Health Services - Community 0121

Initiative: Provides funding for mental health services for individuals not eligible for MaineCare and for housing services in order to conform with the consent decree.

GENERAL FUND	2011-12	2012-13
All Other	\$5,659,250	\$995,000
GENERAL FUND TOTAL	\$5,659,250	\$995,000

Mental Health Services - Community 0121

Initiative: Reduces funding in the Office of Management and Budget program and provides funding in the Mental Health Services - Community program to properly account for the Olmstead Grant.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$20,000	\$20,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$20,000	\$20,000

Mental Health Services - Community 0121

Initiative: Transfers 4 Social Services Program Specialist I positions and one Office Associate II position from the FHM - Service Center program to the Division of Licensing and Regulatory Services program, funded 35% General Fund and 65% Other Special Revenue Funds. The additional General Fund costs are offset by the elimination of one Office Associate II position in the Mental Health Services - Community program, one Office Assistant II position in the OMB Division of Regional Operations program and one Social Services Program Specialist I position in the Division of Licensing and Regulatory Services program as well as the reallocation of costs of 2 Health Care Financial Analyst positions from 50% General Fund and 50% Other Special Revenue Funds to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program. Additional position detail is available in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$56,450)	(\$60,324)
GENERAL FUND TOTAL	(\$56,450)	(\$60,324)

Mental Health Services - Community 0121

Initiative: Transfers one Intensive Case Manager position from the Mental Health Services - Community program to the Office of Elder Services Adult Protective Services program and reorganizes the position to a Human Services Caseworker position.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$69,856)	(\$74,492)
GENERAL FUND TOTAL	(\$69,856)	(\$74,492)

**MENTAL HEALTH SERVICES - COMMUNITY 0121
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	88,000	88,000
Personal Services	\$7,106,388	\$7,345,330
All Other	\$29,473,636	\$24,809,386
GENERAL FUND TOTAL	<u>\$36,580,024</u>	<u>\$32,154,716</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,977,731	\$10,977,731
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,977,731</u>	<u>\$10,977,731</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$20,000	\$20,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$20,000</u>	<u>\$20,000</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$960,388	\$960,388
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$960,388</u>	<u>\$960,388</u>

Mental Health Services - Community Medicaid 0732

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$35,242,859	\$35,242,859
GENERAL FUND TOTAL	<u>\$35,242,859</u>	<u>\$35,242,859</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,262,557	\$5,262,557
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,262,557</u>	<u>\$5,262,557</u>

Mental Health Services - Community Medicaid 0732

Initiative: Transfers funding for interpretation and translation services from the Mental Health Services - Child Medicaid program and the Mental Health Services - Community Medicaid program to the Medical Care - Payments to Providers program.

GENERAL FUND	2011-12	2012-13
All Other	(\$6,375)	(\$6,375)
GENERAL FUND TOTAL	<u>(\$6,375)</u>	<u>(\$6,375)</u>

Mental Health Services - Community Medicaid 0732

Initiative: Adjusts funding related to the rate reduction for outpatient services under the MaineCare Benefits Manual, Chapters II and III, Section 65, Behavioral Health Services included in Public Law 2009, chapter 571.

GENERAL FUND	2011-12	2012-13
All Other	\$451,719	\$451,719
GENERAL FUND TOTAL	<u>\$451,719</u>	<u>\$451,719</u>

Mental Health Services - Community Medicaid 0732

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$1,877,661	\$2,034,379
GENERAL FUND TOTAL	<u>\$1,877,661</u>	<u>\$2,034,379</u>

Mental Health Services - Community Medicaid 0732

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee rejections.

GENERAL FUND	2011-12	2012-13
All Other	(\$166,228)	(\$166,228)
GENERAL FUND TOTAL	<u>(\$166,228)</u>	<u>(\$166,228)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$166,228	\$166,228
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$166,228</u>	<u>\$166,228</u>

MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$37,399,636	\$37,556,354
GENERAL FUND TOTAL	<u>\$37,399,636</u>	<u>\$37,556,354</u>
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,428,785	\$5,428,785
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,428,785</u>	<u>\$5,428,785</u>

Office of Advocacy - BDS 0632

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.500	7.500
Personal Services	\$576,480	\$595,761
All Other	\$38,596	\$38,596
GENERAL FUND TOTAL	<u>\$615,076</u>	<u>\$634,357</u>

OFFICE OF ADVOCACY - BDS 0632

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.500	7.500
Personal Services	\$576,480	\$595,761
All Other	\$38,596	\$38,596
GENERAL FUND TOTAL	<u>\$615,076</u>	<u>\$634,357</u>

Office of Substance Abuse 0679

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$860,858	\$890,823
All Other	\$6,778,619	\$6,778,619
GENERAL FUND TOTAL	<u>\$7,639,477</u>	<u>\$7,669,442</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$380,333	\$386,751
All Other	\$10,748,373	\$10,748,373
FEDERAL EXPENDITURES FUND TOTAL	<u>\$11,128,706</u>	<u>\$11,135,124</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$532,902	\$532,902
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$532,902</u>	<u>\$532,902</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$471,153	\$491,647
All Other	\$6,569,954	\$6,569,954
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$7,041,107</u>	<u>\$7,061,601</u>

Office of Substance Abuse 0679

Initiative: Reduces funding to align allocations with current resources.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$2,648,190)	(\$2,648,190)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$2,648,190)</u>	<u>(\$2,648,190)</u>

Office of Substance Abuse 0679

Initiative: Adjusts allocations to align with current resources.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$1,449,000)	(\$1,449,000)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,449,000)</u>	<u>(\$1,449,000)</u>

Office of Substance Abuse 0679

Initiative: Continues one limited-period Education Specialist I position originally established by financial order to continue work with Healthy Maine Partnerships. The position will end on June 15, 2013.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	\$85,893	\$91,012
All Other	\$4,000	\$4,000
FEDERAL BLOCK GRANT FUND TOTAL	\$89,893	\$95,012

Office of Substance Abuse 0679

Initiative: Provides funding for gambling addiction analysis, prevention and treatment services.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$50,000	\$50,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$50,000	\$50,000

Office of Substance Abuse 0679

Initiative: Provides funding for grants as a partial restoration of Fund for a Healthy Maine reductions.

GENERAL FUND	2011-12	2012-13
All Other	\$2,500,000	\$2,500,000
GENERAL FUND TOTAL	\$2,500,000	\$2,500,000

OFFICE OF SUBSTANCE ABUSE 0679

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$860,858	\$890,823
All Other	\$9,278,619	\$9,278,619
GENERAL FUND TOTAL	\$10,139,477	\$10,169,442

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$380,333	\$386,751
All Other	\$6,651,183	\$6,651,183
FEDERAL EXPENDITURES FUND TOTAL	\$7,031,516	\$7,037,934

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$582,902	\$582,902
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$582,902</u>	<u>\$582,902</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$557,046	\$582,659
All Other	\$6,573,954	\$6,573,954
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$7,131,000</u>	<u>\$7,156,613</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$2,171,370	\$2,171,370
GENERAL FUND TOTAL	<u>\$2,171,370</u>	<u>\$2,171,370</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$636,083	\$636,083
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$636,083</u>	<u>\$636,083</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Adjusts funding related to the rate reduction for outpatient services under the MaineCare Benefits Manual, Chapters II and III, Section 65, Behavioral Health Services included in Public Law 2009, chapter 571.

GENERAL FUND	2011-12	2012-13
All Other	(\$108,318)	(\$108,318)
GENERAL FUND TOTAL	<u>(\$108,318)</u>	<u>(\$108,318)</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$152,996	\$165,766
GENERAL FUND TOTAL	<u>\$152,996</u>	<u>\$165,766</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Provides funding for the growth in the MaineCare program.

GENERAL FUND	2011-12	2012-13
All Other	\$384,458	\$384,458
GENERAL FUND TOTAL	<u>\$384,458</u>	<u>\$384,458</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee rejections.

GENERAL FUND	2011-12	2012-13
All Other	\$21,763	\$21,763
GENERAL FUND TOTAL	<u>\$21,763</u>	<u>\$21,763</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$21,763)	(\$21,763)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$21,763)</u>	<u>(\$21,763)</u>

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Provides funding to offset a one-time reduction related to the enhanced Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$510,970	\$510,970
GENERAL FUND TOTAL	<u>\$510,970</u>	<u>\$510,970</u>

**OFFICE OF SUBSTANCE ABUSE - MEDICAID SEED 0844
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$3,133,239	\$3,146,009
GENERAL FUND TOTAL	<u>\$3,133,239</u>	<u>\$3,146,009</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$614,320	\$614,320
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$614,320</u>	<u>\$614,320</u>

Residential Treatment Facilities Assessment 0978

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,553,655	\$1,553,655
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,553,655</u>	<u>\$1,553,655</u>

Residential Treatment Facilities Assessment 0978

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee rejections.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$305,719	\$305,719
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$305,719</u>	<u>\$305,719</u>

RESIDENTIAL TREATMENT FACILITIES ASSESSMENT 0978

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,859,374	\$1,859,374
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,859,374</u>	<u>\$1,859,374</u>

Riverview Psychiatric Center 0105

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$459,504	\$475,871
All Other	\$180,903	\$180,903
GENERAL FUND TOTAL	\$640,407	\$656,774

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	304.000	304.000
POSITIONS - FTE COUNT	0.360	0.360
Personal Services	\$14,195,552	\$14,702,755
All Other	\$8,750,718	\$8,750,718
OTHER SPECIAL REVENUE FUNDS TOTAL	\$22,946,270	\$23,453,473

Riverview Psychiatric Center 0105

Initiative: Adjusts funding for Medicaid services as a result of the decrease of the Federal Medical Assistance Percentage.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$347,211)	(\$389,106)
All Other	(\$111,251)	(\$119,027)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$458,462)	(\$508,133)

Riverview Psychiatric Center 0105

Initiative: Eliminates one Accounting Assistant position, one Inventory and Property Associate I position, one Office Associate II position, one Planning and Research Assistant position, one Public Service Manager III position and one Quality Assurance Director position and establishes 5 Hospital Nurse III positions, one Intensive Case Manager position and 15 Hospital Nurse II positions. The cost of these positions is allocated between the General Fund and Other Special Revenue Funds in accordance with MaineCare match rates, and the additional net General Fund cost is offset by a reduction in All Other.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.000	15.000
Personal Services	\$818,240	\$859,923
All Other	\$9,163	\$9,665
OTHER SPECIAL REVENUE FUNDS TOTAL	\$827,403	\$869,588

Riverview Psychiatric Center 0105

Initiative: Eliminates one part-time Physician III position and transfers the Personal Services savings to All Other in order to contract for physician services.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(0.500)	(0.500)
Personal Services	(\$78,526)	(\$79,829)
All Other	\$78,526	\$79,829
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Riverview Psychiatric Center 0105

Initiative: Adjusts funding to reflect correct reimbursements to Riverview Psychiatric Center and Dorothea Dix Psychiatric Center from Medicare and other third-party payers and to ensure that sufficient resources are available to provide the appropriate level of General Fund match.

GENERAL FUND	2011-12	2012-13
All Other	\$1,500,000	\$1,500,000
GENERAL FUND TOTAL	<u>\$1,500,000</u>	<u>\$1,500,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,717,000)	(\$1,784,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,717,000)</u>	<u>(\$1,784,000)</u>

RIVERVIEW PSYCHIATRIC CENTER 0105

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$459,504	\$475,871
All Other	\$1,680,903	\$1,680,903
GENERAL FUND TOTAL	<u>\$2,140,407</u>	<u>\$2,156,774</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	318.500	318.500
POSITIONS - FTE COUNT	0.360	0.360
Personal Services	\$14,588,055	\$15,093,743
All Other	\$7,010,156	\$6,937,185
OTHER SPECIAL REVENUE FUNDS TOTAL	\$21,598,211	\$22,030,928

Traumatic Brain Injury Seed Z042

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$111,160	\$111,160
GENERAL FUND TOTAL	\$111,160	\$111,160

Traumatic Brain Injury Seed Z042

Initiative: Provides funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$5,170	\$5,601
GENERAL FUND TOTAL	\$5,170	\$5,601

TRAUMATIC BRAIN INJURY SEED Z042

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$116,330	\$116,761
GENERAL FUND TOTAL	\$116,330	\$116,761

**HEALTH AND HUMAN SERVICES,
DEPARTMENT OF (FORMERLY BDS)
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$306,722,516	\$300,891,116
FEDERAL EXPENDITURES FUND	\$21,136,429	\$21,142,847
FUND FOR A HEALTHY MAINE	\$3,105,972	\$3,105,972
OTHER SPECIAL REVENUE FUNDS	\$64,149,458	\$66,126,748
FEDERAL BLOCK GRANT FUND	\$9,051,776	\$9,077,389
DEPARTMENT TOTAL - ALL FUNDS	\$404,166,151	\$400,344,072

Sec. A-33. Appropriations and allocations. The following appropriations and allocations are made.

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)

Additional Support for People in Retraining and Employment 0146

Initiative: BASELINE BUDGET

	2011-12	2012-13
GENERAL FUND		
POSITIONS - LEGISLATIVE COUNT	33.000	33.000
Personal Services	\$2,167,581	\$2,252,784
All Other	\$4,878,041	\$4,878,041
GENERAL FUND TOTAL	\$7,045,622	\$7,130,825

	2011-12	2012-13
FEDERAL EXPENDITURES FUND		
All Other	\$813,973	\$813,973
FEDERAL EXPENDITURES FUND TOTAL	\$813,973	\$813,973

	2011-12	2012-13
FEDERAL BLOCK GRANT FUND		
POSITIONS - LEGISLATIVE COUNT	49.500	49.500
Personal Services	\$3,040,902	\$3,161,936
All Other	\$20,724,258	\$20,724,258
FEDERAL BLOCK GRANT FUND TOTAL	\$23,765,160	\$23,886,194

Additional Support for People in Retraining and Employment 0146

Initiative: Transfers one Office Associate II position from Other Special Revenue Funds in the Bureau of Family Independence - Regional program to the Federal Block Grant Fund in the Additional Support for People in Retraining and Employment program.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$46,463	\$49,626
All Other	\$4,992	\$5,077
FEDERAL BLOCK GRANT FUND TOTAL	\$51,455	\$54,703

ADDITIONAL SUPPORT FOR PEOPLE IN RETRAINING AND EMPLOYMENT 0146
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	33.000	33.000
Personal Services	\$2,167,581	\$2,252,784
All Other	\$4,878,041	\$4,878,041
GENERAL FUND TOTAL	\$7,045,622	\$7,130,825

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$813,973	\$813,973
FEDERAL EXPENDITURES FUND TOTAL	\$813,973	\$813,973

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	50.500	50.500
Personal Services	\$3,087,365	\$3,211,562
All Other	\$20,729,250	\$20,729,335
FEDERAL BLOCK GRANT FUND TOTAL	\$23,816,615	\$23,940,897

Aids Lodging House 0518

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$37,869	\$37,869
GENERAL FUND TOTAL	\$37,869	\$37,869

AIDS LODGING HOUSE 0518
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$37,869	\$37,869
GENERAL FUND TOTAL	<u>\$37,869</u>	<u>\$37,869</u>

Bone Marrow Screening Fund 0076

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

BONE MARROW SCREENING FUND 0076

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

Breast Cancer Services Special Program Fund Z069

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,800	\$10,800
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,800</u>	<u>\$10,800</u>

Breast Cancer Services Special Program Fund Z069

Initiative: Provides funding to align allocations with current resources.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$111,528	\$111,528
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$111,528</u>	<u>\$111,528</u>

BREAST CANCER SERVICES SPECIAL PROGRAM FUND Z069

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$122,328	\$122,328
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$122,328</u>	<u>\$122,328</u>

Bureau of Child and Family Services - Central 0307

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	25.500	25.500
Personal Services	\$1,884,668	\$1,946,873
All Other	\$560,811	\$560,811
GENERAL FUND TOTAL	<u>\$2,445,479</u>	<u>\$2,507,684</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.500	19.500
Personal Services	\$1,323,704	\$1,368,335
All Other	\$3,597,391	\$3,597,391
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,921,095</u>	<u>\$4,965,726</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$87,054	\$92,814
All Other	\$3,653,331	\$3,653,331
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,740,385</u>	<u>\$3,746,145</u>

Bureau of Child and Family Services - Central 0307

Initiative: Transfers 26 full-time and 2 part-time positions and related All Other between various accounts within programs administered by the Bureau of Child and Family Services to place them in the proper functional location. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(9,500)	(9,500)
Personal Services	(\$655,653)	(\$680,185)
All Other	(\$31,917)	(\$31,917)
GENERAL FUND TOTAL	(\$687,570)	(\$712,102)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7,000	7,000
Personal Services	\$478,437	\$496,411
All Other	\$43,323	\$43,955
FEDERAL EXPENDITURES FUND TOTAL	\$521,760	\$540,366

Bureau of Child and Family Services - Central 0307

Initiative: Transfers one Customer Representative Associate II - Human Services position from the Bureau of Child and Family Services - Regional program to the Bureau of Child and Family Services - Central program to place the position in the correct functional location and allow proper allocation of position costs.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$53,428	\$56,939
All Other	\$3,644	\$3,644
GENERAL FUND TOTAL	\$57,072	\$60,583

Bureau of Child and Family Services - Central 0307

Initiative: Transfers 5 Human Services Caseworker positions, one Human Services Caseworker Supervisor position, 3 Social Services Program Specialist II positions and one Secretary Supervisor position from the State-funded Foster Care/Adoption Assistance program to other programs within the Bureau of Child and Family Services based upon changes in federal regulations. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3,000	3,000
Personal Services	\$248,672	\$255,524
All Other	(\$248,672)	(\$255,524)
GENERAL FUND TOTAL	\$0	\$0

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$90,963	\$93,270
All Other	\$6,986	\$7,067
FEDERAL EXPENDITURES FUND TOTAL	\$97,949	\$100,337

Bureau of Child and Family Services - Central 0307

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$62,249	\$69,184
GENERAL FUND TOTAL	\$62,249	\$69,184

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$86,392)	(\$94,122)
FEDERAL EXPENDITURES FUND TOTAL	(\$86,392)	(\$94,122)

Bureau of Child and Family Services - Central 0307

Initiative: Transfers one Public Service Manager III position from the Bureau of Child and Family Services - Regional program to the Bureau of Child and Family Services - Central program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$126,231	\$128,991
All Other	\$3,644	\$3,644
GENERAL FUND TOTAL	\$129,875	\$132,635

BUREAU OF CHILD AND FAMILY SERVICES - CENTRAL 0307

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,657,346	\$1,708,142
All Other	\$349,759	\$349,842
GENERAL FUND TOTAL	\$2,007,105	\$2,057,984

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	27.500	27.500
Personal Services	\$1,893,104	\$1,958,016
All Other	\$3,561,308	\$3,554,291
FEDERAL EXPENDITURES FUND TOTAL	\$5,454,412	\$5,512,307

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$87,054	\$92,814
All Other	\$3,653,331	\$3,653,331
OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,740,385	\$3,746,145

Bureau of Child and Family Services - Regional 0452

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	462.500	462.500
Personal Services	\$32,767,444	\$34,095,178
All Other	\$2,566,588	\$2,566,588
GENERAL FUND TOTAL	\$35,334,032	\$36,661,766

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$21,941	\$21,941
FEDERAL EXPENDITURES FUND TOTAL	\$21,941	\$21,941

Bureau of Child and Family Services - Regional 0452

Initiative: Transfers 26 full-time and 2 part-time positions and related All Other between various accounts within programs administered by the Bureau of Child and Family Services to place them in the proper functional location. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.500	10.500
Personal Services	\$565,340	\$589,044
All Other	\$35,562	\$35,562
GENERAL FUND TOTAL	\$600,902	\$624,606

Bureau of Child and Family Services - Regional 0452

Initiative: Transfers one Customer Representative Associate II - Human Services position from the Bureau of Child and Family Services - Regional program to the Bureau of Child and Family Services - Central program to place the position in the correct functional location and allow proper allocation of position costs.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$53,428)	(\$56,939)
All Other	(\$3,644)	(\$3,644)
GENERAL FUND TOTAL	(\$57,072)	(\$60,583)

Bureau of Child and Family Services - Regional 0452

Initiative: Transfers 5 Human Services Caseworker positions, one Human Services Caseworker Supervisor position, 3 Social Services Program Specialist II positions and one Secretary Supervisor position from the State-funded Foster Care/Adoption Assistance program to other programs within the Bureau of Child and Family Services based upon changes in federal regulations. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$406,123	\$422,047
All Other	(\$406,123)	(\$422,047)
GENERAL FUND TOTAL	\$0	\$0

Bureau of Child and Family Services - Regional 0452

Initiative: Transfers one Public Service Manager III position from the Bureau of Child and Family Services - Regional program to the Bureau of Child and Family Services - Central program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$126,231)	(\$128,991)
All Other	(\$3,644)	(\$3,644)
GENERAL FUND TOTAL	<u>(\$129,875)</u>	<u>(\$132,635)</u>

BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	477,000	477,000
Personal Services	\$33,559,248	\$34,920,339
All Other	\$2,188,739	\$2,172,815
GENERAL FUND TOTAL	<u>\$35,747,987</u>	<u>\$37,093,154</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$21,941	\$21,941
FEDERAL EXPENDITURES FUND TOTAL	<u>\$21,941</u>	<u>\$21,941</u>

Bureau of Family Independence - Regional 0453

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	231,000	231,000
Personal Services	\$14,269,188	\$14,930,910
All Other	\$1,902,959	\$1,902,959
GENERAL FUND TOTAL	<u>\$16,172,147</u>	<u>\$16,833,869</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	232,500	232,500
Personal Services	\$13,637,765	\$14,271,991
All Other	\$2,655,283	\$2,655,955
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,293,048</u>	<u>\$16,927,946</u>

Bureau of Family Independence - Regional 0453

Initiative: Reallocates funding for 460 full-time positions and 4 part-time positions to 50% General Fund and 50% Other Special Revenue Funds based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$338,958)	(\$354,272)
All Other	(\$463,127)	(\$463,127)
GENERAL FUND TOTAL	(\$802,085)	(\$817,399)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$338,958	\$354,272
All Other	\$7,612	\$7,612
OTHER SPECIAL REVENUE FUNDS TOTAL	\$346,570	\$361,884

Bureau of Family Independence - Regional 0453

Initiative: Transfers one Office Associate II position from Other Special Revenue Funds in the Bureau of Family Independence - Regional program to the Federal Block Grant Fund in the Additional Support for People in Retraining and Employment program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$46,463)	(\$49,626)
All Other	(\$1,904)	(\$1,904)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$48,367)	(\$51,530)

Bureau of Family Independence - Regional 0453

Initiative: Continues 6 limited-period Customer Representative Associate II - Human Services positions which were originally established by financial order and continued in Public Law 2009, chapter 213 to target the improvement of accuracy for food supplement eligibility and benefits. These positions will end on June 15, 2013.

GENERAL FUND	2011-12	2012-13
Personal Services	\$169,338	\$180,966
GENERAL FUND TOTAL	\$169,338	\$180,966

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$169,362	\$180,978
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$169,362</u>	<u>\$180,978</u>

Bureau of Family Independence - Regional 0453

Initiative: Establishes 15 limited-period Customer Service Representative Associate II positions in the Bureau of Family Independence - Regional program to expedite disability determinations and reduce the time period for determination of disability by an average of 15 days and achieve one-time savings by decreasing payments for benefits with state funds. These positions are established through June 15, 2013.

GENERAL FUND	2011-12	2012-13
Personal Services	\$247,548	\$298,548
All Other	\$41,453	\$41,453
GENERAL FUND TOTAL	<u>\$289,001</u>	<u>\$340,001</u>

BUREAU OF FAMILY INDEPENDENCE - REGIONAL 0453

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	231.000	231.000
Personal Services	\$14,347,116	\$15,056,152
All Other	\$1,481,285	\$1,481,285
GENERAL FUND TOTAL	<u>\$15,828,401</u>	<u>\$16,537,437</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	231.500	231.500
Personal Services	\$14,099,622	\$14,757,615
All Other	\$2,660,991	\$2,661,663
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,760,613</u>	<u>\$17,419,278</u>

Bureau of Medical Services 0129

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
Personal Services	\$5,032,079	\$5,261,423
All Other	\$25,630,748	\$25,630,748
GENERAL FUND TOTAL	<u>\$30,662,827</u>	<u>\$30,892,171</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	131.500	131.500
Personal Services	\$7,794,969	\$8,133,804
All Other	\$72,092,004	\$72,092,004
FEDERAL EXPENDITURES FUND TOTAL	<u>\$79,886,973</u>	<u>\$80,225,808</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,468,917	\$1,468,917
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,468,917</u>	<u>\$1,468,917</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$795,334	\$795,334
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$795,334</u>	<u>\$795,334</u>

Bureau of Medical Services 0129

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Long Term Care - Human Services program and the Developmental Services - Community program based on the unbundling of rates as required by the Maine Integrated Health Management Solution (MIHMS) system.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$310,632	\$310,632
FEDERAL EXPENDITURES FUND TOTAL	<u>\$310,632</u>	<u>\$310,632</u>

Bureau of Medical Services 0129

Initiative: Transfers 2 Public Service Coordinator I positions and one Public Service Manager II position from the Federal Expenditures Fund in the Bureau of Medical Services program to the Office of Management and Budget program and reallocates 50% of the cost from the Federal Expenditures Fund in the Bureau of Medical Services program to Other Special Revenue Funds in the Office of Management and Budget

program; reallocates 50% of the cost of one Management Analyst II position from the General Fund to Other Special Revenue Funds in the Office of Management and Budget program; and transfers one Public Service Manager I position from the General Fund to Other Special Revenue Funds in the Office of Management and Budget program and reallocates 50% of the cost from the Federal Expenditures Fund in the Bureau of Medical Services program to Other Special Revenue Funds in the Office of Management and Budget program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3,000)	(3,000)
Personal Services	(\$188,763)	(\$195,146)
All Other	(\$12,548)	(\$12,717)
FEDERAL EXPENDITURES FUND TOTAL	(\$201,311)	(\$207,863)

Bureau of Medical Services 0129

Initiative: Reallocates the portion of the cost of 2 Office Associate II positions, one Office Associate II Manager position, one Mental Health Worker III position, one Public Service Manager III position, one Social Services Program Specialist I position, 3 Social Services Program Specialist II positions and one Social Services Program Manager position currently budgeted in the Bureau of Medical Services program, Federal Expenditures Fund to Other Special Revenue Funds in the Office of Management and Budget program based on the cost allocation plan. The final allocation for these positions is 60% General Fund and 40% Other Special Revenue Funds. Position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$239,382)	(\$247,737)
All Other	(\$5,043)	(\$5,043)
FEDERAL EXPENDITURES FUND TOTAL	(\$244,425)	(\$252,780)

Bureau of Medical Services 0129

Initiative: Reallocates the cost of one Assistant Director Division Medicaid/Medicare Services position, 2 Auditor II positions, 4 Comprehensive Health Planner I positions, 2 Comprehensive Health Planner II positions, one Medicaid Surveillance and Utilization Supervisor position, one Management Analyst II position and 2 Planning and Research Associate I positions from the Office of Management and Budget, General Fund and Bureau of Medical Services, Federal Expenditures Fund accounts to the Office of Management and Budget, General Fund and Office of Management and Budget, Other Special Revenue Funds accounts.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
Personal Services	(\$473,329)	(\$492,700)
All Other	(\$10,943)	(\$10,943)
FEDERAL EXPENDITURES FUND TOTAL	(\$484,272)	(\$503,643)

Bureau of Medical Services 0129

Initiative: Reallocates the cost of 10 Comprehensive Health Planner II positions, one Health Services Consultant position, one Medical Care Coordinator position, one Management Analyst I position, 2 Office Specialist I positions, one Public Service Manager I position and 2 Public Service Manager II positions within the Bureau of Medical Services program from 25% General Fund and 75% Federal Expenditures Fund to 50% General Fund and 50% Federal Expenditures Fund to align position funding with projected federal reimbursement.

GENERAL FUND	2011-12	2012-13
Personal Services	\$359,722	\$373,725
All Other	\$16,395	\$16,395
GENERAL FUND TOTAL	\$376,117	\$390,120

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$358,860)	(\$372,863)
All Other	(\$8,565)	(\$8,565)
FEDERAL EXPENDITURES FUND TOTAL	(\$367,425)	(\$381,428)

Bureau of Medical Services 0129

Initiative: Provides funding for the implementation and operation of new standards that regulate the electronic transmission of specific health care transactions.

GENERAL FUND	2011-12	2012-13
All Other	\$699,382	\$346,194
GENERAL FUND TOTAL	\$699,382	\$346,194

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$6,444,686	\$3,190,120
FEDERAL EXPENDITURES FUND TOTAL	\$6,444,686	\$3,190,120

Bureau of Medical Services 0129

Initiative: Provides funding for the implementation and operation of health information technology incentive payments.

GENERAL FUND	2011-12	2012-13
All Other	\$219,382	\$164,382
GENERAL FUND TOTAL	<u>\$219,382</u>	<u>\$164,382</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$1,974,438	\$1,479,438
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$1,974,438</u>	<u>\$1,479,438</u>

Bureau of Medical Services 0129

Initiative: Reallocates 25% of the cost of one Management Analyst II position and related All Other from the Office of Elder Services Central Office program, Federal Expenditures Fund to 12.5% in the Bureau of Medical Services program, Federal Expenditures Fund, and 12.5% in the Office of Elder Services program, General Fund. The additional General Fund Personal Services costs are offset by a reduction in the All Other line category.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$9,051	\$9,647
All Other	\$457	\$457
FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,508</u>	<u>\$10,104</u>

Bureau of Medical Services 0129

Initiative: Adjusts funding as a result of the certification of the Maine Integrated Health Management Solution (MIHMS) system by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$4,200,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$4,200,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	\$4,200,000
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$4,200,000

Bureau of Medical Services 0129

Initiative: Continues one Public Service Manager III position originally established by financial order to continue the necessary planning for the MaineCare managed care initiative. The cost of this position is offset by the elimination of one Comprehensive Health Planner I position and one Office Associate II Supervisor position.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$11,126)	(\$11,917)
GENERAL FUND TOTAL	(\$11,126)	(\$11,917)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$11,129)	(\$11,920)
All Other	(\$297)	(\$319)
FEDERAL EXPENDITURES FUND TOTAL	(\$11,426)	(\$12,239)

Bureau of Medical Services 0129

Initiative: Provides funding for a grant awarded by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services under the federal Children's Health Insurance Program Reauthorization Act of 2009.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$2,573,092	\$2,571,292
FEDERAL BLOCK GRANT FUND TOTAL	\$2,573,092	\$2,571,292

Bureau of Medical Services 0129

Initiative: Transfers one Senior Contract/Grant Specialist position from the Bureau of Medical Services program, funded 50% General Fund and 50% Federal Expenditures Fund, to the Division of Purchased Services program, funded 66% General Fund and 34% Other Special Revenue Funds. The additional General Fund Personal Services costs will be offset by a reduction in the All Other line category.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$39,240)	(\$41,495)
GENERAL FUND TOTAL	<u>(\$39,240)</u>	<u>(\$41,495)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$39,247)	(\$41,497)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$39,247)</u>	<u>(\$41,497)</u>

Bureau of Medical Services 0129

Initiative: Establishes a part-time limited-period Medical Director position. The position is funded for 20 hours per week through September 30, 2012 and for 16 hours per week from October 1, 2012 through June 15, 2013 and its cost is allocated among several programs within the department. General Fund position costs are offset through a reduction in the All Other line category. Additional position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$32,393	\$39,007
FEDERAL EXPENDITURES FUND TOTAL	<u>\$32,393</u>	<u>\$39,007</u>

Bureau of Medical Services 0129

Initiative: Adjusts funding on a one-time basis to recognize the estimated savings from the retroactive certification of the Maine Integrated Health Management Solution (MIHMS) system by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services. General Fund savings are contingent upon a certification date retroactive to July 1, 2011 and that the certification occurs within fiscal year 2012-13.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$12,600,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$12,600,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	\$12,600,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$12,600,000</u>

Bureau of Medical Services 0129

Initiative: Establishes 15 limited-period Customer Service Representative Associate II positions in the Bureau of Family Independence - Regional program to expedite disability determinations and reduce the time period for determination of disability by an average of 15 days and achieve one-time savings by decreasing payments for benefits with state funds. These positions are established through June 15, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$247,548	\$298,548
All Other	\$41,453	\$41,453
FEDERAL EXPENDITURES FUND TOTAL	\$289,001	\$340,001

**BUREAU OF MEDICAL SERVICES 0129
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
Personal Services	\$5,341,435	\$5,581,736
All Other	\$26,565,907	\$9,357,719
GENERAL FUND TOTAL	\$31,907,342	\$14,939,455

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	119.500	119.500
Personal Services	\$6,773,251	\$7,119,143
All Other	\$78,851,836	\$92,397,079
FEDERAL EXPENDITURES FUND TOTAL	\$85,625,087	\$99,516,222

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,468,917	\$1,468,917
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,468,917	\$1,468,917

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$3,368,426	\$3,366,626
FEDERAL BLOCK GRANT FUND TOTAL	\$3,368,426	\$3,366,626

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$1,974,438	\$1,479,438
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$1,974,438</u>	<u>\$1,479,438</u>

Child Care Food Program 0454

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$278,007	\$284,636
All Other	\$15,396,199	\$15,396,199
FEDERAL EXPENDITURES FUND TOTAL	<u>\$15,674,206</u>	<u>\$15,680,835</u>

CHILD CARE FOOD PROGRAM 0454

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$278,007	\$284,636
All Other	\$15,396,199	\$15,396,199
FEDERAL EXPENDITURES FUND TOTAL	<u>\$15,674,206</u>	<u>\$15,680,835</u>

Child Care Services 0563

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$300,000	\$300,000
GENERAL FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$383,329	\$395,244
All Other	\$15,845,368	\$15,845,368
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$16,228,697</u>	<u>\$16,240,612</u>

Child Care Services 0563

Initiative: Continues 8 limited-period Financial Resource Specialist positions and one limited-period Social Services Program Specialist II position that were originally established by financial order until June 15, 2013.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	\$532,832	\$567,199
All Other	\$18,745	\$19,954
FEDERAL BLOCK GRANT FUND TOTAL	\$551,577	\$587,153

CHILD CARE SERVICES 0563

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$300,000	\$300,000
GENERAL FUND TOTAL	\$300,000	\$300,000

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$916,161	\$962,443
All Other	\$15,864,113	\$15,865,322
FEDERAL BLOCK GRANT FUND TOTAL	\$16,780,274	\$16,827,765

Child Support 0100

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	31.500	31.500
Personal Services	\$2,758,146	\$2,871,057
All Other	\$850,004	\$850,004
GENERAL FUND TOTAL	\$3,608,150	\$3,721,061

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	193.000	193.000
Personal Services	\$9,609,153	\$10,006,119
All Other	\$5,313,031	\$5,313,031
FEDERAL EXPENDITURES FUND TOTAL	\$14,922,184	\$15,319,150

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,039,626	\$2,124,631
All Other	\$5,871,584	\$5,871,584
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,911,210	\$7,996,215

Child Support 0100

Initiative: Transfers one Office Assistant II position from Other Special Revenue Funds in the Office of Integrated Access and Support - Central Office program to 34% General Fund and 66% Federal Expenditures Fund in the Child Support program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$15,706	\$16,786
All Other	\$1,239	\$1,239
GENERAL FUND TOTAL	\$16,945	\$18,025

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$30,489	\$32,583
All Other	\$3,289	\$3,345
FEDERAL EXPENDITURES FUND TOTAL	\$33,778	\$35,928

CHILD SUPPORT 0100

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	32.500	32.500
Personal Services	\$2,773,852	\$2,887,843
All Other	\$851,243	\$851,243
GENERAL FUND TOTAL	\$3,625,095	\$3,739,086

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	193,000	193,000
Personal Services	\$9,639,642	\$10,038,702
All Other	\$5,316,320	\$5,316,376
FEDERAL EXPENDITURES FUND TOTAL	\$14,955,962	\$15,355,078

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,039,626	\$2,124,631
All Other	\$5,871,584	\$5,871,584
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,911,210	\$7,996,215

Community Family Planning 0466

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$225,322	\$225,322
GENERAL FUND TOTAL	\$225,322	\$225,322

COMMUNITY FAMILY PLANNING 0466

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$225,322	\$225,322
GENERAL FUND TOTAL	\$225,322	\$225,322

Community Services Block Grant 0716

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$67,349	\$71,959
All Other	\$4,863,395	\$4,863,395
FEDERAL BLOCK GRANT FUND TOTAL	\$4,930,744	\$4,935,354

COMMUNITY SERVICES BLOCK GRANT 0716

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$67,349	\$71,959
All Other	\$4,863,395	\$4,863,395
FEDERAL BLOCK GRANT FUND TOTAL	\$4,930,744	\$4,935,354

Comprehensive Cancer Screening, Detection and Prevention Fund Z054

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

COMPREHENSIVE CANCER SCREENING, DETECTION AND PREVENTION FUND Z054

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Dental Disease Prevention 0486

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$164,244	\$170,661
All Other	\$34,660	\$34,660
FEDERAL BLOCK GRANT FUND TOTAL	\$198,904	\$205,321

DENTAL DISEASE PREVENTION 0486

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$164,244	\$170,661
All Other	\$34,660	\$34,660
FEDERAL BLOCK GRANT FUND TOTAL	\$198,904	\$205,321

Disability Determination - Division of 0208

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	65.000	65.000
Personal Services	\$4,361,263	\$4,540,428
All Other	\$4,150,509	\$4,150,509
FEDERAL EXPENDITURES FUND TOTAL	\$8,511,772	\$8,690,937

Disability Determination - Division of 0208

Initiative: Provides funding necessary due to an increase in applications for benefits.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,015,791	\$1,015,791
FEDERAL EXPENDITURES FUND TOTAL	\$1,015,791	\$1,015,791

DISABILITY DETERMINATION - DIVISION OF 0208

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	65.000	65.000
Personal Services	\$4,361,263	\$4,540,428
All Other	\$5,166,300	\$5,166,300
FEDERAL EXPENDITURES FUND TOTAL	\$9,527,563	\$9,706,728

Division of Administrative Hearings Z038

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$141,059	\$144,533
All Other	\$20,467	\$20,467
GENERAL FUND TOTAL	\$161,526	\$165,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$796,385	\$820,378
All Other	\$249,182	\$249,182
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,045,567	\$1,069,560

Division of Administrative Hearings Z038

Initiative: Reallocates the cost of one Hearings Examiner position and one Secretary Legal position from 100% General Fund to 42% General Fund and 58% Other Special Revenue Funds and 6 Hearings Examiner positions, 2 Secretary Legal positions, one Secretary Associate Legal Supervisor position and one Public Service Manager II position from 100% Other Special Revenue Funds to 58% Other Special Revenue Funds and 42% General Fund based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	\$252,673	\$260,729
All Other	\$31,157	\$31,157
GENERAL FUND TOTAL	\$283,830	\$291,886

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$252,673)	(\$260,729)
All Other	(\$4,342)	(\$4,342)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$257,015)	(\$265,071)

DIVISION OF ADMINISTRATIVE HEARINGS Z038

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$393,732	\$405,262
All Other	\$51,624	\$51,624
GENERAL FUND TOTAL	\$445,356	\$456,886

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$543,712	\$559,649
All Other	\$244,840	\$244,840
OTHER SPECIAL REVENUE FUNDS TOTAL	\$788,552	\$804,489

Division of Data, Research and Vital Statistics Z037

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$473,697	\$484,677
All Other	\$885,796	\$885,796
GENERAL FUND TOTAL	\$1,359,493	\$1,370,473

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$215,306	\$220,155
All Other	\$1,766,739	\$1,766,739
FEDERAL EXPENDITURES FUND TOTAL	\$1,982,045	\$1,986,894

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$564,475	\$589,008
All Other	\$2,223,646	\$2,223,646
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,788,121	\$2,812,654

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,956	\$74,589
All Other	\$8,387	\$8,387
FEDERAL BLOCK GRANT FUND TOTAL	\$81,343	\$82,976

DIVISION OF DATA, RESEARCH AND VITAL STATISTICS Z037
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$473,697	\$484,677
All Other	\$885,796	\$885,796
GENERAL FUND TOTAL	\$1,359,493	\$1,370,473

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$215,306	\$220,155
All Other	\$1,766,739	\$1,766,739
FEDERAL EXPENDITURES FUND TOTAL	\$1,982,045	\$1,986,894

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$564,475	\$589,008
All Other	\$2,223,646	\$2,223,646
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,788,121	\$2,812,654

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,956	\$74,589
All Other	\$8,387	\$8,387
FEDERAL BLOCK GRANT FUND TOTAL	\$81,343	\$82,976

Division of Licensing and Regulatory Services Z036

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	30.000	30.000
Personal Services	\$2,942,632	\$3,055,839
All Other	\$257,519	\$257,519
GENERAL FUND TOTAL	\$3,200,151	\$3,313,358
FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$52,644	\$56,140
All Other	\$159,056	\$159,056
FEDERAL EXPENDITURES FUND TOTAL	\$211,700	\$215,196
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	77.000	77.000
Personal Services	\$4,917,940	\$5,097,362
All Other	\$1,122,668	\$1,122,668
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,040,608	\$6,220,030
FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$12,724	\$12,724
FEDERAL BLOCK GRANT FUND TOTAL	\$12,724	\$12,724

Division of Licensing and Regulatory Services Z036

Initiative: Reallocates funding for 105 positions to 35% General Fund and 65% Other Special Revenue Funds based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$148,360)	(\$157,340)
All Other	\$115,837	\$115,837
GENERAL FUND TOTAL	(\$32,523)	(\$41,503)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$52,644)	(\$56,140)
All Other	(\$1,904)	(\$1,904)
FEDERAL EXPENDITURES FUND TOTAL	(\$54,548)	(\$58,044)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$201,004	\$213,480
All Other	\$5,709	\$5,709
OTHER SPECIAL REVENUE FUNDS TOTAL	\$206,713	\$219,189

Division of Licensing and Regulatory Services Z036

Initiative: Transfers 4 Social Services Program Specialist I positions and one Office Associate II position from the FHM - Service Center program to the Division of Licensing and Regulatory Services program, funded 35% General Fund and 65% Other Special Revenue Funds. The additional General Fund costs are offset by the elimination of one Office Associate II position in the Mental Health Services - Community program, one Office Assistant II position in the OMB Division of Regional Operations program and one Social Services Program Specialist I position in the Division of Licensing and Regulatory Services program, as well as the reallocation of costs of 2 Health Care Financial Analyst positions from 50% General Fund and 50% Other Special Revenue Funds to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program. Additional position detail is available in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	\$72,477	\$76,120
All Other	\$6,982	\$8,771
GENERAL FUND TOTAL	\$79,459	\$84,891

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$205,077	\$213,361
OTHER SPECIAL REVENUE FUNDS TOTAL	\$205,077	\$213,361

DIVISION OF LICENSING AND REGULATORY SERVICES Z036

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	29.000	29.000
Personal Services	\$2,866,749	\$2,974,619
All Other	\$380,338	\$382,127
GENERAL FUND TOTAL	\$3,247,087	\$3,356,746

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$0	\$0
All Other	\$157,152	\$157,152
FEDERAL EXPENDITURES FUND TOTAL	\$157,152	\$157,152

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	82.000	82.000
Personal Services	\$5,324,021	\$5,524,203
All Other	\$1,128,377	\$1,128,377
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,452,398	\$6,652,580

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$12,724	\$12,724
FEDERAL BLOCK GRANT FUND TOTAL	\$12,724	\$12,724

Division of Purchased Services Z035

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$2,056,548	\$2,133,119
All Other	\$292,013	\$292,013
GENERAL FUND TOTAL	\$2,348,561	\$2,425,132

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$690,489	\$715,745
All Other	\$81,323	\$81,323
OTHER SPECIAL REVENUE FUNDS TOTAL	\$771,812	\$797,068

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$1,015	\$1,015
FEDERAL BLOCK GRANT FUND TOTAL	\$1,015	\$1,015

Division of Purchased Services Z035

Initiative: Reallocates funding for 30 positions to 66% General Fund and 34% Other Special Revenue Funds based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$407,488)	(\$422,262)
All Other	(\$80,795)	(\$80,795)
GENERAL FUND TOTAL	(\$488,283)	(\$503,057)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$407,488	\$422,262
All Other	\$11,419	\$11,419
OTHER SPECIAL REVENUE FUNDS TOTAL	\$418,907	\$433,681

Division of Purchased Services Z035

Initiative: Transfers one Management Analyst II position from the General Fund and 3 Public Service Coordinator I positions from Other Special Revenue Funds within the Division of Purchased Services program to the General Fund in the Office of Management and Budget program and reallocates 40% of the cost to Other Special Revenue Funds based on the cost allocation plan.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$75,960)	(\$78,488)
All Other	(\$4,022)	(\$4,022)
GENERAL FUND TOTAL	(\$79,982)	(\$82,510)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3,000)	(3,000)
Personal Services	(\$287,587)	(\$297,103)
All Other	(\$5,709)	(\$5,709)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$293,296)	(\$302,812)

Division of Purchased Services Z035

Initiative: Reduces funding to align allocation with available resources.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	(\$1,015)	(\$1,015)
FEDERAL BLOCK GRANT FUND TOTAL	(\$1,015)	(\$1,015)

Division of Purchased Services Z035

Initiative: Transfers one Senior Contract/Grant Specialist position from the Bureau of Medical Services program, funded 50% General Fund and 50% Federal Expenditures Fund, to the Division of Purchased Services program, funded 66% General Fund and 34% Other Special Revenue Funds. The additional General Fund Personal Services costs will be offset by a reduction in the All Other line category.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$51,803	\$54,776
All Other	(\$12,563)	(\$13,281)
GENERAL FUND TOTAL	\$39,240	\$41,495

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$26,684	\$28,216
OTHER SPECIAL REVENUE FUNDS TOTAL	\$26,684	\$28,216

DIVISION OF PURCHASED SERVICES Z035

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
Personal Services	\$1,624,903	\$1,687,145
All Other	\$194,633	\$193,915
GENERAL FUND TOTAL	\$1,819,536	\$1,881,060

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$837,074	\$869,120
All Other	\$87,033	\$87,033
OTHER SPECIAL REVENUE FUNDS TOTAL	\$924,107	\$956,153

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$0	\$0
FEDERAL BLOCK GRANT FUND TOTAL	\$0	\$0

Drinking Water Enforcement 0728

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$516,314	\$533,616
All Other	\$601,165	\$601,165
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,117,479	\$1,134,781

Drinking Water Enforcement 0728

Initiative: Transfers one Quality Assurance Officer position from 80% Other Special Revenue Funds and 20% Federal Expenditures Fund in the Health - Bureau of program to 100% Other Special Revenue Funds in the Drinking Water Enforcement program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$81,941	\$83,704
All Other	\$4,284	\$4,297
OTHER SPECIAL REVENUE FUNDS TOTAL	\$86,225	\$88,001

Drinking Water Enforcement 0728

Initiative: Reallocates 50% of the cost of one Office Associate II position from the Maine Water Well Drilling Program to the Drinking Water Enforcement program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$27,990	\$29,926
All Other	\$2,043	\$2,058
OTHER SPECIAL REVENUE FUNDS TOTAL	\$30,033	\$31,984

Drinking Water Enforcement 0728

Initiative: Provides funding for a state match for federal funds allocated to the safe drinking water revolving loan fund, pursuant to the Maine Revised Statutes, Title 30-A, section 6006-B.

GENERAL FUND	2011-12	2012-13
All Other	\$570,000	\$0
GENERAL FUND TOTAL	\$570,000	\$0

**DRINKING WATER ENFORCEMENT 0728
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$570,000	\$0
GENERAL FUND TOTAL	\$570,000	\$0

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$626,245	\$647,246
All Other	\$607,492	\$607,520
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,233,737	\$1,254,766

FHM - Bone Marrow Screening 0962

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$80,218	\$80,218
FUND FOR A HEALTHY MAINE TOTAL	\$80,218	\$80,218

FHM - Bone Marrow Screening 0962

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$80,218)	(\$80,218)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$80,218)</u>	<u>(\$80,218)</u>

**FHM - BONE MARROW SCREENING 0962
PROGRAM SUMMARY**

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	<u>\$0</u>	<u>\$0</u>

FHM - Bureau of Health 0953

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$929,657	\$962,442
All Other	\$20,149,239	\$20,149,323
FUND FOR A HEALTHY MAINE TOTAL	<u>\$21,078,896</u>	<u>\$21,111,765</u>

FHM - Bureau of Health 0953

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$2,278,652)	(\$2,278,652)
FUND FOR A HEALTHY MAINE TOTAL	<u>(\$2,278,652)</u>	<u>(\$2,278,652)</u>

**FHM - BUREAU OF HEALTH 0953
PROGRAM SUMMARY**

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$929,657	\$962,442
All Other	\$17,870,587	\$17,870,671
FUND FOR A HEALTHY MAINE TOTAL	\$18,800,244	\$18,833,113

FHM - Bureau of Medical Services 0955

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,029	\$1,029
FUND FOR A HEALTHY MAINE TOTAL	\$1,029	\$1,029

FHM - Bureau of Medical Services 0955

Initiative: Reduces funding to reflect a redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	(\$1,029)	(\$1,029)
FUND FOR A HEALTHY MAINE TOTAL	(\$1,029)	(\$1,029)

FHM - BUREAU OF MEDICAL SERVICES 0955

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	\$0	\$0

FHM - Donated Dental 0958

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$36,463	\$36,463
FUND FOR A HEALTHY MAINE TOTAL	\$36,463	\$36,463

FHM - DONATED DENTAL 0958

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$36,463	\$36,463
FUND FOR A HEALTHY MAINE TOTAL	<u>\$36,463</u>	<u>\$36,463</u>

FHM - Drugs for the Elderly and Disabled Z015

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$11,934,230	\$11,934,230
FUND FOR A HEALTHY MAINE TOTAL	<u>\$11,934,230</u>	<u>\$11,934,230</u>

FHM - DRUGS FOR THE ELDERLY AND DISABLED Z015

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$11,934,230	\$11,934,230
FUND FOR A HEALTHY MAINE TOTAL	<u>\$11,934,230</u>	<u>\$11,934,230</u>

FHM - Family Planning 0956

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$401,430	\$401,430
FUND FOR A HEALTHY MAINE TOTAL	<u>\$401,430</u>	<u>\$401,430</u>

FHM - FAMILY PLANNING 0956

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$401,430	\$401,430
FUND FOR A HEALTHY MAINE TOTAL	<u>\$401,430</u>	<u>\$401,430</u>

FHM - Head Start 0959

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,354,580	\$1,354,580
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,354,580</u>	<u>\$1,354,580</u>

FHM - HEAD START 0959

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,354,580	\$1,354,580
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,354,580</u>	<u>\$1,354,580</u>

FHM - Immunization Z048

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,078,884	\$1,078,884
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,078,884</u>	<u>\$1,078,884</u>

FHM - IMMUNIZATION Z048

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$1,078,884	\$1,078,884
FUND FOR A HEALTHY MAINE TOTAL	<u>\$1,078,884</u>	<u>\$1,078,884</u>

FHM - Medical Care 0960

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$7,520,177	\$7,520,177
FUND FOR A HEALTHY MAINE TOTAL	<u>\$7,520,177</u>	<u>\$7,520,177</u>

FHM - Medical Care 0960

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$356,500	\$386,255
FUND FOR A HEALTHY MAINE TOTAL	<u>\$356,500</u>	<u>\$386,255</u>

FHM - MEDICAL CARE 0960
PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$7,876,677	\$7,906,432
FUND FOR A HEALTHY MAINE TOTAL	<u>\$7,876,677</u>	<u>\$7,906,432</u>

FHM - Purchased Social Services 0961

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$3,942,236	\$3,942,236
FUND FOR A HEALTHY MAINE TOTAL	<u>\$3,942,236</u>	<u>\$3,942,236</u>

FHM - PURCHASED SOCIAL SERVICES 0961
PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
All Other	\$3,942,236	\$3,942,236
FUND FOR A HEALTHY MAINE TOTAL	<u>\$3,942,236</u>	<u>\$3,942,236</u>

FHM - Service Center 0957

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$344,903	\$361,440
All Other	\$7,648	\$7,648
FUND FOR A HEALTHY MAINE TOTAL	<u>\$352,551</u>	<u>\$369,088</u>

FHM - Service Center 0957

Initiative: Transfers 4 Social Services Program Specialist I positions and one Office Associate II position from the FHM - Service Center program to the Division of Licensing and Regulatory Services program, funded 35% General Fund and 65% Other Special Revenue Funds. The additional General Fund costs are offset by the elimination of one Office Associate II position in the Mental Health Services - Community program, one Office Assistant II position in the OMB Division of Regional Operations program and one Social Services Program Specialist I position in the Division of Licensing and Regulatory Services program, as well as the reallocation of costs of 2 Health Care Financial Analyst positions from 50% General Fund and 50% Other Special Revenue Funds to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program. Additional position detail is available in the Bureau of the Budget.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(5,000)	(5,000)
Personal Services	(\$344,903)	(\$361,440)
All Other	(\$7,648)	(\$7,648)
FUND FOR A HEALTHY MAINE TOTAL	(\$352,551)	(\$369,088)

FHM - SERVICE CENTER 0957

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	\$0	\$0

Food Supplement Administration Z019

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$2,178,150	\$2,178,150
GENERAL FUND TOTAL	\$2,178,150	\$2,178,150

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$3,359,381	\$3,359,381
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,359,381</u>	<u>\$3,359,381</u>

Food Supplement Administration Z019

Initiative: Reduces funding by freezing enrollment for legal noncitizens for the state-funded food supplement program except for aged and disabled persons, victims of domestic violence and Department defined hardship cases.

GENERAL FUND	2011-12	2012-13
All Other	(\$80,000)	(\$80,000)
GENERAL FUND TOTAL	<u>(\$80,000)</u>	<u>(\$80,000)</u>

**FOOD SUPPLEMENT ADMINISTRATION Z019
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$2,098,150	\$2,098,150
GENERAL FUND TOTAL	<u>\$2,098,150</u>	<u>\$2,098,150</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$3,359,381	\$3,359,381
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,359,381</u>	<u>\$3,359,381</u>

General Assistance - Reimbursement to Cities and Towns 0130

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$5,974,622	\$5,974,622
GENERAL FUND TOTAL	<u>\$5,974,622</u>	<u>\$5,974,622</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$276,586	\$288,106
All Other	\$627,864	\$627,864
OTHER SPECIAL REVENUE FUNDS TOTAL	\$904,450	\$915,970

**GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES AND TOWNS 0130
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$5,974,622	\$5,974,622
GENERAL FUND TOTAL	\$5,974,622	\$5,974,622

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$276,586	\$288,106
All Other	\$627,864	\$627,864
OTHER SPECIAL REVENUE FUNDS TOTAL	\$904,450	\$915,970

Head Start 0545

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$2,448,875	\$2,448,875
GENERAL FUND TOTAL	\$2,448,875	\$2,448,875

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$109,152	\$109,152
FEDERAL EXPENDITURES FUND TOTAL	\$109,152	\$109,152

**HEAD START 0545
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$2,448,875	\$2,448,875
GENERAL FUND TOTAL	<u>\$2,448,875</u>	<u>\$2,448,875</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$109,152	\$109,152
FEDERAL EXPENDITURES FUND TOTAL	<u>\$109,152</u>	<u>\$109,152</u>

Health - Bureau of 0143

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	74.500	74.500
Personal Services	\$6,058,097	\$6,238,632
All Other	\$3,553,971	\$3,553,971
GENERAL FUND TOTAL	<u>\$9,612,068</u>	<u>\$9,792,603</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	148.000	148.000
Personal Services	\$10,906,207	\$11,373,340
All Other	\$57,173,922	\$57,173,922
FEDERAL EXPENDITURES FUND TOTAL	<u>\$68,080,129</u>	<u>\$68,547,262</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	82.000	82.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$6,025,230	\$6,248,165
All Other	\$8,818,874	\$8,818,874
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,844,104</u>	<u>\$15,067,039</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$197,079	\$201,548
All Other	\$98,560	\$98,560
FEDERAL BLOCK GRANT FUND TOTAL	\$295,639	\$300,108

Health - Bureau of 0143

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

GENERAL FUND	2011-12	2012-13
Personal Services	\$15,281	\$15,493
All Other	(\$15,281)	(\$15,493)
GENERAL FUND TOTAL	\$0	\$0

Health - Bureau of 0143

Initiative: Transfers one Environmental Specialist III position and related All Other from the Plumbing - Control Over program to the Health - Bureau of program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$69,856	\$74,492
All Other	\$5,619	\$5,743
OTHER SPECIAL REVENUE FUNDS TOTAL	\$75,475	\$80,235

Health - Bureau of 0143

Initiative: Reorganizes one Planning and Research Associate II position to a Health Program Manager position.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$17,114	\$14,936
FEDERAL EXPENDITURES FUND TOTAL	\$17,114	\$14,936

Health - Bureau of 0143

Initiative: Reorganizes one Public Health Educator III position to a Comprehensive Health Planner II position.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$4,086	\$4,330
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,086</u>	<u>\$4,330</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$4,086	\$4,330
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,086</u>	<u>\$4,330</u>

Health - Bureau of 0143

Initiative: Reallocates 25% of the cost of one Senior Health Program Manager position from the Federal Block Grant Fund to the Federal Expenditures Fund within the Health - Bureau of program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$23,082	\$23,559
All Other	\$1,555	\$1,568
FEDERAL EXPENDITURES FUND TOTAL	<u>\$24,637</u>	<u>\$25,127</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	(\$23,082)	(\$23,559)
All Other	(\$395)	(\$395)
FEDERAL BLOCK GRANT FUND TOTAL	<u>(\$23,477)</u>	<u>(\$23,954)</u>

Health - Bureau of 0143

Initiative: Reallocates 25% of the cost of one Comprehensive Health Planner II position from the Risk Reduction program, Federal Block Grant Fund to the Health - Bureau of program, Federal Block Grant Fund.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	\$20,445	\$21,039
All Other	\$547	\$563
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$20,992</u>	<u>\$21,602</u>

Health - Bureau of 0143

Initiative: Transfers one Public Service Coordinator II position and 50% of its cost from the Federal Expenditures Fund in the Health - Bureau of program to the General Fund in

the Maternal and Child Health Block Grant Match program and offsets the additional Personal Services cost with a reduction in the All Other line category.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$46,473)	(\$49,289)
All Other	(\$2,002)	(\$2,002)
FEDERAL EXPENDITURES FUND TOTAL	(\$48,475)	(\$51,291)

Health - Bureau of 0143

Initiative: Reorganizes one Social Services Program Specialist I position and one Comprehensive Health Planner I position to 2 Comprehensive Health Planner II positions.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$18,814	\$19,375
All Other	\$503	\$518
FEDERAL EXPENDITURES FUND TOTAL	\$19,317	\$19,893

Health - Bureau of 0143

Initiative: Reallocates 25% of the cost of one Planning and Research Associate II position from the Federal Expenditures Fund to Other Special Revenue Funds within the Health - Bureau of program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$19,090)	(\$20,250)
All Other	(\$476)	(\$476)
FEDERAL EXPENDITURES FUND TOTAL	(\$19,566)	(\$20,726)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$19,090	\$20,250
All Other	\$986	\$1,017
OTHER SPECIAL REVENUE FUNDS TOTAL	\$20,076	\$21,267

Health - Bureau of 0143

Initiative: Reallocates 25% of the cost of one Office Specialist I Manager Supervisor position from Other Special Revenue Funds to the Federal Expenditures Fund within the Health - Bureau of program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$16,196	\$17,302
All Other	\$2,756	\$2,786
FEDERAL EXPENDITURES FUND TOTAL	\$18,952	\$20,088

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$16,196)	(\$17,302)
All Other	(\$476)	(\$476)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$16,672)	(\$17,778)

Health - Bureau of 0143

Initiative: Reallocates 80% of the cost of one Public Health Physician position from the Federal Expenditures Fund to Other Special Revenue Funds within the Health - Bureau of program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$108,253)	(\$115,252)
All Other	(\$1,522)	(\$1,522)
FEDERAL EXPENDITURES FUND TOTAL	(\$109,775)	(\$116,774)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$108,253	\$115,252
All Other	\$5,894	\$6,081
OTHER SPECIAL REVENUE FUNDS TOTAL	\$114,147	\$121,333

Health - Bureau of 0143

Initiative: Transfers one Quality Assurance Officer position from 80% Other Special Revenue Funds and 20% Federal Expenditures Fund in the Health - Bureau of program to 100% Other Special Revenue Funds in the Drinking Water Enforcement program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$16,388)	(\$16,742)
All Other	(\$300)	(\$300)
FEDERAL EXPENDITURES FUND TOTAL	(\$16,688)	(\$17,042)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$65,553)	(\$66,962)
All Other	(\$1,264)	(\$1,264)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$66,817)	(\$68,226)

Health - Bureau of 0143

Initiative: Reallocates 50% of the cost of one Epidemiologist position from the Federal Expenditures Fund to the Other Special Revenue Funds within the Health - Bureau of program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$39,577)	(\$42,223)
All Other	(\$950)	(\$950)
FEDERAL EXPENDITURES FUND TOTAL	(\$40,527)	(\$43,173)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$39,577	\$42,223
All Other	\$3,855	\$3,926
OTHER SPECIAL REVENUE FUNDS TOTAL	\$43,432	\$46,149

Health - Bureau of 0143

Initiative: Reorganizes 9 Sanitarian II positions and one Environmental Specialist II position to 10 Public Health Inspector I positions and reorganizes 2 Management Analyst II positions to 2 Public Health Inspector II positions.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$42,921	\$43,896
OTHER SPECIAL REVENUE FUNDS TOTAL	\$42,921	\$43,896

HEALTH - BUREAU OF 0143

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	74.500	74.500
Personal Services	\$6,073,378	\$6,254,125
All Other	\$3,538,690	\$3,538,478
GENERAL FUND TOTAL	\$9,612,068	\$9,792,603

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	147.000	147.000
Personal Services	\$10,755,718	\$11,209,086
All Other	\$57,173,486	\$57,173,544
FEDERAL EXPENDITURES FUND TOTAL	\$67,929,204	\$68,382,630

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	82.000	82.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$6,227,264	\$6,464,344
All Other	\$8,833,488	\$8,833,901
OTHER SPECIAL REVENUE FUNDS TOTAL	\$15,060,752	\$15,298,245

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$194,442	\$199,028
All Other	\$98,712	\$98,728
FEDERAL BLOCK GRANT FUND TOTAL	\$293,154	\$297,756

Homeless Youth Program 0923

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$401,760	\$401,760
GENERAL FUND TOTAL	\$401,760	\$401,760

HOMELESS YOUTH PROGRAM 0923

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$401,760	\$401,760
GENERAL FUND TOTAL	<u>\$401,760</u>	<u>\$401,760</u>

Hypertension Control 0487

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$26,204	\$26,204
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$26,204</u>	<u>\$26,204</u>

Hypertension Control 0487

Initiative: Provides funding to align allocations with existing resources.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$30,000	\$30,000
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$30,000</u>	<u>\$30,000</u>

HYPERTENSION CONTROL 0487

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$56,204	\$56,204
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$56,204</u>	<u>\$56,204</u>

Independent Housing with Services 0211

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$1,760,608	\$1,760,608
GENERAL FUND TOTAL	<u>\$1,760,608</u>	<u>\$1,760,608</u>

Independent Housing with Services 0211

Initiative: Transfers funding for grants for assisted living services from the Long Term Care - Human Services program to the Independent Housing with Services program.

GENERAL FUND	2011-12	2012-13
All Other	\$1,016,000	\$1,016,000
GENERAL FUND TOTAL	<u>\$1,016,000</u>	<u>\$1,016,000</u>

**INDEPENDENT HOUSING WITH SERVICES 0211
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$2,776,608	\$2,776,608
GENERAL FUND TOTAL	<u>\$2,776,608</u>	<u>\$2,776,608</u>

IV-E Foster Care/Adoption Assistance 0137

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$13,222,540	\$13,222,540
GENERAL FUND TOTAL	<u>\$13,222,540</u>	<u>\$13,222,540</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$526,558	\$552,231
All Other	\$37,356,582	\$37,356,582
FEDERAL EXPENDITURES FUND TOTAL	<u>\$37,883,140</u>	<u>\$37,908,813</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,101,863	\$6,101,863
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,101,863</u>	<u>\$6,101,863</u>

IV-E Foster Care/Adoption Assistance 0137

Initiative: Transfers 26 full-time and 2 part-time positions and related All Other between various accounts within programs administered by the Bureau of Child and Family Services to place them in the proper functional location. Position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(10,000)	(10,000)
Personal Services	(\$526,558)	(\$552,231)
All Other	(\$18,386)	(\$18,386)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$544,944)</u>	<u>(\$570,617)</u>

IV-E Foster Care/Adoption Assistance 0137

Initiative: Transfers funding from the IV-E Foster Care/Adoption Assistance program to the State-funded Foster Care/Adoption Assistance program to properly reflect anticipated earned revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$4,500,000)	(\$4,500,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$4,500,000)</u>	<u>(\$4,500,000)</u>

IV-E Foster Care/Adoption Assistance 0137

Initiative: Reduces funding based on prior year expenditure trends.

GENERAL FUND	2011-12	2012-13
All Other	(\$2,500,000)	(\$2,500,000)
GENERAL FUND TOTAL	<u>(\$2,500,000)</u>	<u>(\$2,500,000)</u>

IV-E Foster Care/Adoption Assistance 0137

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$514,928	\$558,082
GENERAL FUND TOTAL	<u>\$514,928</u>	<u>\$558,082</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$714,637)	(\$759,251)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$714,637)</u>	<u>(\$759,251)</u>

IV-E FOSTER CARE/ADOPTION ASSISTANCE 0137

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$11,237,468	\$11,280,622
GENERAL FUND TOTAL	<u>\$11,237,468</u>	<u>\$11,280,622</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$36,623,559	\$36,578,945
FEDERAL EXPENDITURES FUND TOTAL	<u>\$36,623,559</u>	<u>\$36,578,945</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,601,863	\$1,601,863
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,601,863</u>	<u>\$1,601,863</u>

Long Term Care - Human Services 0420

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$58,699	\$61,428
All Other	\$13,486,692	\$13,486,692
GENERAL FUND TOTAL	<u>\$13,545,391</u>	<u>\$13,548,120</u>

Long Term Care - Human Services 0420

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Long Term Care - Human Services program and the Developmental Services - Community program based on the unbundling of rates as required by the Maine Integrated Health Management Solution (MIHMS) system.

GENERAL FUND	2011-12	2012-13
All Other	\$139,632	\$139,632
GENERAL FUND TOTAL	<u>\$139,632</u>	<u>\$139,632</u>

Long Term Care - Human Services 0420

Initiative: Transfers funding for grants for assisted living services from the Long Term Care - Human Services program to the Independent Housing with Services program.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,016,000)	(\$1,016,000)
GENERAL FUND TOTAL	<u>(\$1,016,000)</u>	<u>(\$1,016,000)</u>

LONG TERM CARE - HUMAN SERVICES 0420
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$58,699	\$61,428
All Other	\$12,610,324	\$12,610,324
GENERAL FUND TOTAL	<u>\$12,669,023</u>	<u>\$12,671,752</u>

Low-cost Drugs To Maine's Elderly 0202

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$4,962,967	\$4,962,967
GENERAL FUND TOTAL	<u>\$4,962,967</u>	<u>\$4,962,967</u>

Low-cost Drugs To Maine's Elderly 0202

Initiative: Provides funding to the Medical Care - Payments to Providers program for Medicare Part B payments, which is offset by reducing funding for the Low-cost Drugs To Maine's Elderly program.

GENERAL FUND	2011-12	2012-13
All Other	(\$500,000)	(\$500,000)
GENERAL FUND TOTAL	<u>(\$500,000)</u>	<u>(\$500,000)</u>

LOW-COST DRUGS TO MAINE'S ELDERLY 0202
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$4,462,967	\$4,462,967
GENERAL FUND TOTAL	<u>\$4,462,967</u>	<u>\$4,462,967</u>

Maine Asthma and Lung Disease Research Fund (DHHS) Z027

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$42,500	\$42,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$42,500	\$42,500

MAINE ASTHMA AND LUNG DISEASE RESEARCH FUND (DHHS) Z027

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$42,500	\$42,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$42,500	\$42,500

Maine Children's Growth Council Z074

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,500	\$10,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,500	\$10,500

MAINE CHILDREN'S GROWTH COUNCIL Z074

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,500	\$10,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,500	\$10,500

Maine Rx Plus Program 0927

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$105,815	\$105,815
GENERAL FUND TOTAL	\$105,815	\$105,815

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

Maine Rx Plus Program 0927

Initiative: Adjusts funding to reflect the establishment of a fee to fund the administrative and other operating costs of the Maine Rx Plus Program.

GENERAL FUND	2011-12	2012-13
All Other	(\$105,815)	(\$105,815)
GENERAL FUND TOTAL	<u>(\$105,815)</u>	<u>(\$105,815)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$135,315	\$135,315
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$135,315</u>	<u>\$135,315</u>

MAINE RX PLUS PROGRAM 0927

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$0
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$135,815	\$135,815
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$135,815</u>	<u>\$135,815</u>

Maine School Oral Health Fund Z025

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$25,000	\$25,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

**MAINE SCHOOL ORAL HEALTH FUND Z025
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$25,000	\$25,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

Maine Water Well Drilling Program 0697

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$55,983	\$59,854
All Other	\$45,353	\$45,353
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$101,336</u>	<u>\$105,207</u>

Maine Water Well Drilling Program 0697

Initiative: Reallocates 50% of the cost of one Office Associate II position from the Maine Water Well Drilling Program to the Drinking Water Enforcement program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$27,990)	(\$29,926)
All Other	(\$950)	(\$950)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$28,940)</u>	<u>(\$30,876)</u>

**MAINE WATER WELL DRILLING PROGRAM 0697
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$27,993	\$29,928
All Other	\$44,403	\$44,403
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$72,396</u>	<u>\$74,331</u>

Maternal and Child Health 0191

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$101,107	\$103,667
All Other	\$1,078,464	\$1,078,464
FEDERAL EXPENDITURES FUND TOTAL	\$1,179,571	\$1,182,131

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	29.000	29.000
Personal Services	\$2,429,005	\$2,514,321
All Other	\$643,363	\$643,363
FEDERAL BLOCK GRANT FUND TOTAL	\$3,072,368	\$3,157,684

Maternal and Child Health 0191

Initiative: Transfers one Health Program Manager position from the Federal Block Grant Fund to the Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$90,178	\$92,277
All Other	\$2,411	\$2,467
FEDERAL EXPENDITURES FUND TOTAL	\$92,589	\$94,744

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$90,178)	(\$92,277)
All Other	(\$2,411)	(\$2,467)
FEDERAL BLOCK GRANT FUND TOTAL	(\$92,589)	(\$94,744)

Maternal and Child Health 0191

Initiative: Reorganizes one Comprehensive Health Planner I position to a Comprehensive Health Planner II position.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	\$7,293	\$7,484
All Other	\$195	\$200
FEDERAL BLOCK GRANT FUND TOTAL	\$7,488	\$7,684

**MATERNAL AND CHILD HEALTH 0191
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$191,285	\$195,944
All Other	\$1,080,875	\$1,080,931
FEDERAL EXPENDITURES FUND TOTAL	\$1,272,160	\$1,276,875

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	28.000	28.000
Personal Services	\$2,346,120	\$2,429,528
All Other	\$641,147	\$641,096
FEDERAL BLOCK GRANT FUND TOTAL	\$2,987,267	\$3,070,624

Maternal and Child Health Block Grant Match Z008

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$328,085	\$344,634
All Other	\$4,341,324	\$4,341,324
GENERAL FUND TOTAL	\$4,669,409	\$4,685,958

Maternal and Child Health Block Grant Match Z008

Initiative: Reduces funding for recruitment and outreach in the Maine breast and cervical health program.

GENERAL FUND	2011-12	2012-13
All Other	(\$60,000)	(\$60,000)
GENERAL FUND TOTAL	(\$60,000)	(\$60,000)

Maternal and Child Health Block Grant Match Z008

Initiative: Reduces funding for specialty medical foods for both children and adults with inborn errors of metabolism.

GENERAL FUND	2011-12	2012-13
All Other	(\$60,000)	(\$60,000)
GENERAL FUND TOTAL	<u>(\$60,000)</u>	<u>(\$60,000)</u>

Maternal and Child Health Block Grant Match Z008

Initiative: Transfers one Public Service Coordinator II position and 50% of its cost from the Federal Expenditures Fund in the Health - Bureau of program to the General Fund in the Maternal and Child Health Block Grant Match program and offsets the additional Personal Services cost with a reduction in the All Other line category.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$46,473	\$49,289
All Other	(\$46,473)	(\$49,289)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Maternal and Child Health Block Grant Match Z008

Initiative: Reduces funding for screening, assessing, training and consultation for primary care providers in the injury prevention program.

GENERAL FUND	2011-12	2012-13
All Other	(\$32,000)	(\$32,000)
GENERAL FUND TOTAL	<u>(\$32,000)</u>	<u>(\$32,000)</u>

Maternal and Child Health Block Grant Match Z008

Initiative: Appropriates funds for the home visiting network pursuant to 22 MRSA §262, that has demonstrated experience meeting state-established home visiting standards of practice for evidence-based services delivery.

GENERAL FUND	2011-12	2012-13
All Other	\$1,000,000	\$1,000,000
GENERAL FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH Z008

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$374,558	\$393,923
All Other	\$5,142,851	\$5,140,035
GENERAL FUND TOTAL	\$5,517,409	\$5,533,958

Medical Care - Payments to Providers 0147

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$279,781,173	\$279,781,173
GENERAL FUND TOTAL	\$279,781,173	\$279,781,173

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,189,093,780	\$1,189,093,780
FEDERAL EXPENDITURES FUND TOTAL	\$1,189,093,780	\$1,189,093,780

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$139,958,791	\$139,958,791
OTHER SPECIAL REVENUE FUNDS TOTAL	\$139,958,791	\$139,958,791

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$25,397,323	\$25,397,323
FEDERAL BLOCK GRANT FUND TOTAL	\$25,397,323	\$25,397,323

Medical Care - Payments to Providers 0147

Initiative: Transfers funding from the Medical Care - Payments to Providers program to the Long Term Care - Human Services program and the Developmental Services - Community program based on the unbundling of rates as required by the Maine Integrated Health Management Solution (MIHMS) system.

GENERAL FUND	2011-12	2012-13
All Other	(\$310,632)	(\$310,632)
GENERAL FUND TOTAL	<u>(\$310,632)</u>	<u>(\$310,632)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$310,632)	(\$310,632)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$310,632)</u>	<u>(\$310,632)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding to distribute a portion of the funding provided to adjust and restore MaineCare rates for services that were subject to a 10% reduction in accordance with Public Law 2009, chapter 571, Part RRRR.

GENERAL FUND	2011-12	2012-13
All Other	(\$828,053)	(\$828,053)
GENERAL FUND TOTAL	<u>(\$828,053)</u>	<u>(\$828,053)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding as a result of establishing 15 limited-period Customer Service Representative Associate II positions in the Bureau of Family Independence - Regional program to expedite disability determinations and reduce the time period for determination of disability by an average of 15 days and achieve one-time savings by decreasing payments for benefits with state funds.

GENERAL FUND	2011-12	2012-13
All Other	(\$4,296,550)	(\$5,151,400)
GENERAL FUND TOTAL	<u>(\$4,296,550)</u>	<u>(\$5,151,400)</u>

Medical Care - Payments to Providers 0147

Initiative: Transfers funding for interpretation and translation services from the Mental Health Services - Child Medicaid program and the Mental Health Services - Community Medicaid program to the Medical Care - Payments to Providers program.

GENERAL FUND	2011-12	2012-13
All Other	\$38,265	\$38,265
GENERAL FUND TOTAL	<u>\$38,265</u>	<u>\$38,265</u>

Medical Care - Payments to Providers 0147

Initiative: Provides funding in the MaineCare program to reflect enrollment growth and the conversion of payments to hospitals from a prospective interim payment methodology to payments based on diagnosis-related groupings and ambulatory patient classifications.

GENERAL FUND	2011-12	2012-13
All Other	\$83,184,870	\$79,792,782
GENERAL FUND TOTAL	<u>\$83,184,870</u>	<u>\$79,792,782</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$172,705,601	\$167,522,030
FEDERAL EXPENDITURES FUND TOTAL	<u>\$172,705,601</u>	<u>\$167,522,030</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$2,409,251	\$2,409,251
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$2,409,251</u>	<u>\$2,409,251</u>

Medical Care - Payments to Providers 0147

Initiative: Provides funding to offset the loss of supplemental rebates due to the federal Patient Protection and Affordable Care Act.

GENERAL FUND	2011-12	2012-13
All Other	\$5,804,095	\$4,939,918
GENERAL FUND TOTAL	<u>\$5,804,095</u>	<u>\$4,939,918</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$5,804,095)	(\$4,939,918)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$5,804,095)</u>	<u>(\$4,939,918)</u>

Medical Care - Payments to Providers 0147

Initiative: Provides funding to continue the patient-centered medical home incentive payment program.

GENERAL FUND	2011-12	2012-13
All Other	\$611,797	\$646,920
GENERAL FUND TOTAL	<u>\$611,797</u>	<u>\$646,920</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,059,780	\$1,114,365
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,059,780</u>	<u>\$1,114,365</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$17,060,329	\$18,460,893
GENERAL FUND TOTAL	<u>\$17,060,329</u>	<u>\$18,460,893</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$25,999,163)	(\$28,145,802)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$25,999,163)</u>	<u>(\$28,145,802)</u>

Medical Care - Payments to Providers 0147

Initiative: Provides funding to the Medical Care - Payments to Providers program for Medicare Part B payments, which is offset by reducing funding for the Low-cost Drugs To Maine's Elderly program.

GENERAL FUND	2011-12	2012-13
All Other	\$500,000	\$500,000
GENERAL FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee reprojections.

GENERAL FUND	2011-12	2012-13
All Other	\$379,606	\$379,606
GENERAL FUND TOTAL	<u>\$379,606</u>	<u>\$379,606</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$379,606)	(\$379,606)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$379,606)</u>	<u>(\$379,606)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to reflect the annualized savings associated with the creation of a children's waiver.

GENERAL FUND	2011-12	2012-13
All Other	(\$522,068)	(\$516,646)
GENERAL FUND TOTAL	<u>(\$522,068)</u>	<u>(\$516,646)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$904,347)	(\$889,959)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$904,347)</u>	<u>(\$889,959)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to reflect the establishment of a fee to fund the administrative and other operating costs of the Maine Rx Plus Program.

GENERAL FUND	2011-12	2012-13
All Other	(\$29,500)	(\$29,500)
GENERAL FUND TOTAL	<u>(\$29,500)</u>	<u>(\$29,500)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding as a result of increased contributions beginning January 1, 2012 from the Dirigo Health Fund for Medicaid seed for the MaineCare program for parents of children whose family income levels exceed 133% of the federal poverty level.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,155,211)	(\$4,914,390)
GENERAL FUND TOTAL	<u>(\$1,155,211)</u>	<u>(\$4,914,390)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,155,211	\$4,914,390
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,155,211</u>	<u>\$4,914,390</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding from the implementation of a managed care strategy effective July 1, 2012.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$8,100,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$8,100,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	(\$13,952,818)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$13,952,818)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding by limiting medical assistance benefits to certain legal noncitizens except for benefits for children and pregnant women.

GENERAL FUND	2011-12	2012-13
All Other	(\$2,559,110)	(\$2,559,110)
GENERAL FUND TOTAL	<u>(\$2,559,110)</u>	<u>(\$2,559,110)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to reflect appropriate Federal Expenditures Fund baseline allocations in the Medical Care - Payments to Providers and Nursing Facilities programs.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$20,000,000)	(\$10,000,000)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$20,000,000)</u>	<u>(\$10,000,000)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding to recognize the savings from earned federal revenue.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,754,295)	(\$1,754,295)
GENERAL FUND TOTAL	<u>(\$1,754,295)</u>	<u>(\$1,754,295)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,754,295	\$1,754,295
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,754,295</u>	<u>\$1,754,295</u>

Medical Care - Payments to Providers 0147

Initiative: Provides funding for the federal disallowance related to targeted case management services provided in 2002 and 2003. The department is authorized to transfer expenditures from the Medical Care - Payments to Providers, Federal Expenditures Fund account to the Medical Care - Payments to Providers, General Fund account.

GENERAL FUND	2011-12	2012-13
All Other	\$29,736,437	\$0
GENERAL FUND TOTAL	<u>\$29,736,437</u>	<u>\$0</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding by extending the implementation date of the conversion of hospital prospective interim payments for hospital outpatient services to an ambulatory patient classification methodology to July 1, 2012.

GENERAL FUND	2011-12	2012-13
All Other	(\$18,691,460)	\$0
GENERAL FUND TOTAL	<u>(\$18,691,460)</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$32,378,103)	\$0
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$32,378,103)</u>	<u>\$0</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to recognize savings from unnecessary emergency department utilization.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,500,000)	\$0
GENERAL FUND TOTAL	<u>(\$1,500,000)</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$2,598,361)	\$0
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$2,598,361)</u>	<u>\$0</u>

Medical Care - Payments to Providers 0147

Initiative: Deappropriates funds resulting from a recovery of overpayments to boarding homes due to errors in calculating cost of care in state fiscal year 2010-11.

GENERAL FUND	2011-12	2012-13
All Other	(\$4,200,000)	\$0
GENERAL FUND TOTAL	<u>(\$4,200,000)</u>	<u>\$0</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding as a result of savings from pharmaceuticals that are subject to patent expiration and can be replaced with generic drugs.

GENERAL FUND	2011-12	2012-13
All Other	(\$183,000)	(\$1,579,390)
GENERAL FUND TOTAL	<u>(\$183,000)</u>	<u>(\$1,579,390)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$317,000)	(\$2,720,610)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$317,000)</u>	<u>(\$2,720,610)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding as a result of recoveries from Maine's recently approved state plan amendment to use a recovery audit contractor to address overpayments to providers.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$1,300,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$1,300,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	(\$2,239,341)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$2,239,341)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding from reducing reimbursement for outpatient substance abuse and mental health services to MaineCare Section 65 rates effective July 1, 2012.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$1,000,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$1,000,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	(\$1,722,570)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$1,722,570)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding from savings resulting from reductions in reimbursement for hospital acquired conditions.

GENERAL FUND	2011-12	2012-13
All Other	(\$120,000)	(\$120,000)
GENERAL FUND TOTAL	<u>(\$120,000)</u>	<u>(\$120,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$207,869)	(\$206,708)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$207,869)</u>	<u>(\$206,708)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding as a result of implementation of medication therapy management to decrease inappropriate utilization of prescription drugs.

GENERAL FUND	2011-12	2012-13
All Other	(\$600,000)	(\$1,200,000)
GENERAL FUND TOTAL	<u>(\$600,000)</u>	<u>(\$1,200,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$1,039,344)	(\$2,067,084)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,039,344)</u>	<u>(\$2,067,084)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to recognize one-time savings during the 2012-2013 biennium from increased recoveries from third-party payers.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,000,000)	(\$1,000,000)
GENERAL FUND TOTAL	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$1,732,240)	(\$1,722,570)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,732,240)</u>	<u>(\$1,722,570)</u>

Medical Care - Payments to Providers 0147

Initiative: Reduces funding to reflect the proper application of cost of care under the MaineCare Benefits Manual, Chapters II and III, Section 97, Appendix C and F.

GENERAL FUND	2011-12	2012-13
All Other	(\$4,200,000)	(\$4,200,000)
GENERAL FUND TOTAL	<u>(\$4,200,000)</u>	<u>(\$4,200,000)</u>

MEDICAL CARE - PAYMENTS TO PROVIDERS 0147

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$375,146,693	\$349,976,141
GENERAL FUND TOTAL	<u>\$375,146,693</u>	<u>\$349,976,141</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,277,372,102	\$1,293,752,081
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,277,372,102</u>	<u>\$1,293,752,081</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$136,684,596	\$141,307,952
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$136,684,596</u>	<u>\$141,307,952</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$27,806,574	\$27,806,574
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$27,806,574</u>	<u>\$27,806,574</u>

Medical Use of Marijuana Fund Z118

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$134,890	\$144,075
All Other	\$73,659	\$73,659
OTHER SPECIAL REVENUE FUNDS TOTAL	\$208,549	\$217,734

**MEDICAL USE OF MARIJUANA FUND Z118
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$134,890	\$144,075
All Other	\$73,659	\$73,659
OTHER SPECIAL REVENUE FUNDS TOTAL	\$208,549	\$217,734

MR/Elderly PNMI Room and Board Z009

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$6,274,174	\$6,274,174
GENERAL FUND TOTAL	\$6,274,174	\$6,274,174

MR/Elderly PNMI Room and Board Z009

Initiative: Reduces funding from savings by imposing a penalty for certain transfers of assets to qualify for state support for boarding home services.

GENERAL FUND	2011-12	2012-13
All Other	(\$216,000)	(\$216,000)
GENERAL FUND TOTAL	(\$216,000)	(\$216,000)

MR/ELDERLY PNMI ROOM AND BOARD Z009

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$6,058,174	\$6,058,174
GENERAL FUND TOTAL	\$6,058,174	\$6,058,174

Multicultural Services Z034

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$92,864	\$99,131
All Other	\$10,993	\$10,993
GENERAL FUND TOTAL	\$103,857	\$110,124

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$85,047	\$81,545
All Other	\$1,469,767	\$1,469,767
FEDERAL EXPENDITURES FUND TOTAL	\$1,554,814	\$1,551,312

MULTICULTURAL SERVICES Z034

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$92,864	\$99,131
All Other	\$10,993	\$10,993
GENERAL FUND TOTAL	\$103,857	\$110,124

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$85,047	\$81,545
All Other	\$1,469,767	\$1,469,767
FEDERAL EXPENDITURES FUND TOTAL	\$1,554,814	\$1,551,312

Nursing Facilities 0148

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$69,509,265	\$69,509,265
GENERAL FUND TOTAL	<u>\$69,509,265</u>	<u>\$69,509,265</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$276,068,439	\$276,068,439
FEDERAL EXPENDITURES FUND TOTAL	<u>\$276,068,439</u>	<u>\$276,068,439</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$30,162,997	\$30,162,997
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,162,997</u>	<u>\$30,162,997</u>

Nursing Facilities 0148

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$4,600,374	\$4,984,343
GENERAL FUND TOTAL	<u>\$4,600,374</u>	<u>\$4,984,343</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$4,600,374)	(\$4,984,343)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$4,600,374)</u>	<u>(\$4,984,343)</u>

Nursing Facilities 0148

Initiative: Adjusts funding in the various MaineCare accounts to reflect modifications to projections of MaineCare-dedicated tax revenues to comport with Revenue Forecasting Committee rejections.

GENERAL FUND	2011-12	2012-13
All Other	(\$2,240,543)	(\$2,240,543)
GENERAL FUND TOTAL	<u>(\$2,240,543)</u>	<u>(\$2,240,543)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,240,543	\$2,240,543
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,240,543</u>	<u>\$2,240,543</u>

Nursing Facilities 0148

Initiative: Reduces funding to reflect appropriate Federal Expenditures Fund baseline allocations in the Medical Care - Payments to Providers and Nursing Facilities programs.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$76,000,000)	(\$77,000,000)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$76,000,000)</u>	<u>(\$77,000,000)</u>

NURSING FACILITIES 0148

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$71,869,096	\$72,253,065
GENERAL FUND TOTAL	<u>\$71,869,096</u>	<u>\$72,253,065</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$195,468,065	\$194,084,096
FEDERAL EXPENDITURES FUND TOTAL	<u>\$195,468,065</u>	<u>\$194,084,096</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$32,403,540	\$32,403,540
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$32,403,540</u>	<u>\$32,403,540</u>

Office of Elder Services Adult Protective Services Z040

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	69.000	69.000
Personal Services	\$5,145,078	\$5,317,414
All Other	\$944,930	\$944,930
GENERAL FUND TOTAL	\$6,090,008	\$6,262,344

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$126,528	\$126,528
OTHER SPECIAL REVENUE FUNDS TOTAL	\$126,528	\$126,528

Office of Elder Services Adult Protective Services Z040

Initiative: Transfers one Intensive Case Manager position from the Mental Health Services - Community program to the Office of Elder Services Adult Protective Services program and reorganizes the position to a Human Services Caseworker position.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$67,349	\$71,959
GENERAL FUND TOTAL	\$67,349	\$71,959

OFFICE OF ELDER SERVICES ADULT PROTECTIVE SERVICES Z040

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	70.000	70.000
Personal Services	\$5,212,427	\$5,389,373
All Other	\$944,930	\$944,930
GENERAL FUND TOTAL	\$6,157,357	\$6,334,303

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$126,528	\$126,528
OTHER SPECIAL REVENUE FUNDS TOTAL	\$126,528	\$126,528

Office of Elder Services Central Office 0140

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$737,752	\$758,171
All Other	\$2,554,555	\$2,554,555
GENERAL FUND TOTAL	\$3,292,307	\$3,312,726

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.500	6.500
Personal Services	\$554,408	\$575,168
All Other	\$9,114,424	\$9,114,424
FEDERAL EXPENDITURES FUND TOTAL	\$9,668,832	\$9,689,592

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$204,000	\$204,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$204,000	\$204,000

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$415,000	\$415,000
FEDERAL BLOCK GRANT FUND TOTAL	\$415,000	\$415,000

Office of Elder Services Central Office 0140

Initiative: Transfers one Office Specialist I position from the Federal Expenditures Fund to the General Fund within the Office of Elder Services Central Office program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$60,674	\$62,138
All Other	\$3,644	\$3,644
GENERAL FUND TOTAL	\$64,318	\$65,782

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$60,674)	(\$62,138)
All Other	(\$1,904)	(\$1,904)
FEDERAL EXPENDITURES FUND TOTAL	(\$62,578)	(\$64,042)

Office of Elder Services Central Office 0140

Initiative: Transfers one Office Associate II position from the General Fund to the Federal Expenditures Fund within the Office of Elder Services Central Office program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$58,037)	(\$59,463)
All Other	(\$1,904)	(\$1,904)
GENERAL FUND TOTAL	(\$59,941)	(\$61,367)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$58,037	\$59,463
All Other	\$4,315	\$4,330
FEDERAL EXPENDITURES FUND TOTAL	\$62,352	\$63,793

Office of Elder Services Central Office 0140

Initiative: Continues one limited-period Social Services Program Specialist II position that was originally established by Public Law 2009, chapter 571 until June 15, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$78,440	\$83,751
All Other	\$858	\$905
FEDERAL EXPENDITURES FUND TOTAL	\$79,298	\$84,656

Office of Elder Services Central Office 0140

Initiative: Transfers one limited-period Public Services Coordinator II position from the Office of Management and Budget program, funded 80% Federal Expenditures Fund in the Office of Management and Budget program and 20% Federal Expenditures Fund in the Office of Elder Services Central Office program, to the Office of Elder Services Central Office program, Federal Expenditures Fund, and continues the position through June 15, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$99,002	\$106,382
All Other	\$1,070	\$1,150
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,072</u>	<u>\$107,532</u>

Office of Elder Services Central Office 0140

Initiative: Reallocates 25% of the cost of one Management Analyst II position and related All Other from the Office of Elder Services Central Office program, Federal Expenditures Fund to 12.5% in the Bureau of Medical Services program, Federal Expenditures Fund and 12.5% in the Office of Elder Services program, General Fund. The additional General Fund Personal Services costs are offset by a reduction in the All Other line category.

GENERAL FUND	2011-12	2012-13
Personal Services	\$9,056	\$9,650
All Other	(\$9,056)	(\$9,650)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$18,107)	(\$19,297)
All Other	(\$476)	(\$476)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$18,583)</u>	<u>(\$19,773)</u>

Office of Elder Services Central Office 0140

Initiative: Reallocates 20% of the costs of one Social Services Program Manager position and one Social Services Program Specialist II position and related All Other from the Federal Expenditures Fund to the General Fund within the Office of Elder Services Central Office program. The additional General Fund Personal Services costs are offset by a reduction in the All Other line category.

GENERAL FUND	2011-12	2012-13
Personal Services	\$35,078	\$36,246
All Other	(\$35,078)	(\$36,246)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$35,078)	(\$36,246)
All Other	(\$4,620)	(\$4,620)
FEDERAL EXPENDITURES FUND TOTAL	(\$39,698)	(\$40,866)

**OFFICE OF ELDER SERVICES CENTRAL OFFICE 0140
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$784,523	\$806,742
All Other	\$2,512,161	\$2,510,399
GENERAL FUND TOTAL	\$3,296,684	\$3,317,141

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.500	6.500
Personal Services	\$676,028	\$707,083
All Other	\$9,113,667	\$9,113,809
FEDERAL EXPENDITURES FUND TOTAL	\$9,789,695	\$9,820,892

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$204,000	\$204,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$204,000	\$204,000

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$415,000	\$415,000
FEDERAL BLOCK GRANT FUND TOTAL	\$415,000	\$415,000

Office of Integrated Access and Support - Central Office Z020

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,575,552	\$1,637,119
All Other	\$1,708,460	\$1,708,460
GENERAL FUND TOTAL	\$3,284,012	\$3,345,579

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$151,217	\$149,139
All Other	\$378,986	\$378,986
FEDERAL EXPENDITURES FUND TOTAL	\$530,203	\$528,125

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	49.500	49.500
Personal Services	\$3,113,789	\$3,226,636
All Other	\$7,832,464	\$7,832,464
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,946,253	\$11,059,100

Office of Integrated Access and Support - Central Office Z020

Initiative: Reallocates funding for 70 positions to 50% General Fund and 50% Other Special Revenue Funds based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	\$745,965	\$770,052
All Other	\$2,994,291	\$2,994,291
GENERAL FUND TOTAL	\$3,740,256	\$3,764,343

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$745,965)	(\$770,052)
All Other	(\$19,032)	(\$19,032)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$764,997)	(\$789,084)

Office of Integrated Access and Support - Central Office Z020

Initiative: Transfers one Community Services Manager position and one Office Assistant II position from the General Fund in the OMB Division of Regional Business Operations

program to 50% General Fund and 50% Other Special Revenue Funds in the Office of Integrated Access and Support - Central Office program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$83,078	\$85,039
All Other	\$4,446	\$4,446
GENERAL FUND TOTAL	\$87,524	\$89,485

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$83,070	\$85,032
All Other	\$1,904	\$1,904
OTHER SPECIAL REVENUE FUNDS TOTAL	\$84,974	\$86,936

Office of Integrated Access and Support - Central Office Z020

Initiative: Transfers one Office Assistant II position from Other Special Revenue Funds in the Office of Integrated Access and Support - Central Office program to 34% General Fund and 66% Federal Expenditures Fund in the Child Support program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$46,195)	(\$49,369)
All Other	(\$1,903)	(\$1,903)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$48,098)	(\$51,272)

OFFICE OF INTEGRATED ACCESS AND SUPPORT - CENTRAL OFFICE Z020

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.000	23.000
Personal Services	\$2,404,595	\$2,492,210
All Other	\$4,707,197	\$4,707,197
GENERAL FUND TOTAL	\$7,111,792	\$7,199,407

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$151,217	\$149,139
All Other	\$378,986	\$378,986
FEDERAL EXPENDITURES FUND TOTAL	<u>\$530,203</u>	<u>\$528,125</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	48.500	48.500
Personal Services	\$2,404,699	\$2,492,247
All Other	\$7,813,433	\$7,813,433
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,218,132</u>	<u>\$10,305,680</u>

Office of Management and Budget 0142

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	61.000	61.000
Personal Services	\$5,007,263	\$5,166,719
All Other	\$10,626,475	\$10,626,475
GENERAL FUND TOTAL	<u>\$15,633,738</u>	<u>\$15,793,194</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$20,844	\$0
All Other	\$2,625,204	\$2,625,204
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,646,048</u>	<u>\$2,625,204</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	32.000	32.000
Personal Services	\$2,666,940	\$2,759,468
All Other	\$7,366,478	\$7,366,478
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,033,418</u>	<u>\$10,125,946</u>

Office of Management and Budget 0142

Initiative: Reallocates position funding based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	\$341,125	\$356,869
All Other	(\$2,822,872)	(\$2,840,178)
GENERAL FUND TOTAL	<u>(\$2,481,747)</u>	<u>(\$2,483,309)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$341,125)	(\$356,869)
All Other	(\$7,612)	(\$7,612)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$348,737)</u>	<u>(\$364,481)</u>

Office of Management and Budget 0142

Initiative: Transfers 2 Public Service Coordinator I positions and one Public Service Manager II position from the Federal Expenditures Fund in the Bureau of Medical Services program to the Office of Management and Budget program and reallocates 50% of the cost from the Federal Expenditures Fund in the Bureau of Medical Services program to Other Special Revenue Funds in the Office of Management and Budget program; reallocates 50% of the cost of one Management Analyst II position from the General Fund to Other Special Revenue Funds in the Office of Management and Budget program; and transfers one Public Service Manager I position from the General Fund to Other Special Revenue Funds in the Office of Management and Budget program and reallocates 50% of the cost from the Federal Expenditures Fund in the Bureau of Medical Services program to Other Special Revenue Funds in the Office of Management and Budget program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$41,161)	(\$42,253)
All Other	(\$2,011)	(\$2,011)
GENERAL FUND TOTAL	<u>(\$43,172)</u>	<u>(\$44,264)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$229,924	\$237,399
All Other	\$15,522	\$15,722
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$245,446</u>	<u>\$253,121</u>

Office of Management and Budget 0142

Initiative: Reallocates the portion of the cost of 2 Office Associate II positions, one Office Associate II Manager position, one Mental Health Worker III position, one Public Service Manager III position, one Social Services Program Specialist I position, 3 Social Services Program Specialist II positions and one Social Services Program Manager position currently budgeted in the Bureau of Medical Services program, Federal Expenditures Fund to Other Special Revenue Funds in the Office of Management and Budget program based on the cost allocation plan. The final allocation for these positions is 60% General Fund and 40% Other Special Revenue Funds. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$77,453)	(\$79,520)
All Other	(\$3,820)	(\$3,820)
GENERAL FUND TOTAL	(\$81,273)	(\$83,340)
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$316,835	\$327,257
All Other	\$21,238	\$21,495
OTHER SPECIAL REVENUE FUNDS TOTAL	\$338,073	\$348,752

Office of Management and Budget 0142

Initiative: Transfers one Management Analyst II position from the General Fund and 3 Public Service Coordinator I positions from Other Special Revenue Funds within the Division of Purchased Services program to the General Fund in the Office of Management and Budget program and reallocates 40% of the cost to Other Special Revenue Funds based on the cost allocation plan.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$218,127	\$225,354
All Other	\$9,652	\$9,652
GENERAL FUND TOTAL	\$227,779	\$235,006
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$145,420	\$150,237
All Other	\$3,045	\$3,045
OTHER SPECIAL REVENUE FUNDS TOTAL	\$148,465	\$153,282

Office of Management and Budget 0142

Initiative: Reallocates the cost of one Assistant Director Division Medicaid/Medicare Services position, 2 Auditor II positions, 4 Comprehensive Health Planner I positions, 2 Comprehensive Health Planner II positions, one Medicaid Surveillance and Utilization Supervisor position, one Management Analyst II position and 2 Planning and Research Associate I positions from the Office of Management and Budget, General Fund and Bureau of Medical Services, Federal Expenditures Fund accounts to the Office of Management and Budget, General Fund and Office of Management and Budget, Other Special Revenue Funds accounts.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$27,360)	(\$29,130)
All Other	(\$2,011)	(\$2,011)
GENERAL FUND TOTAL	(\$29,371)	(\$31,141)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$500,689	\$521,830
All Other	\$25,277	\$25,843
OTHER SPECIAL REVENUE FUNDS TOTAL	\$525,966	\$547,673

Office of Management and Budget 0142

Initiative: Transfers one Social Services Manager I position and one Integrated Systems Manager position from the Office of Management and Budget program to the Mental Health Services - Community program within the General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
Personal Services	(\$206,004)	(\$210,662)
GENERAL FUND TOTAL	(\$206,004)	(\$210,662)

Office of Management and Budget 0142

Initiative: Transfers one Public Service Manager II position from the General Fund in the Mental Health Services - Community program to 60% General Fund and 40% Other Special Revenue Funds in the Office of Management and Budget program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$51,220	\$52,023
All Other	\$2,413	\$2,413
GENERAL FUND TOTAL	\$53,633	\$54,436

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$34,148	\$34,683
All Other	\$762	\$762
OTHER SPECIAL REVENUE FUNDS TOTAL	\$34,910	\$35,445

Office of Management and Budget 0142

Initiative: Reduces funding to bring allocations into line with projected available resources.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$2,252,363)	(\$2,252,363)
FEDERAL EXPENDITURES FUND TOTAL	(\$2,252,363)	(\$2,252,363)

Office of Management and Budget 0142

Initiative: Transfers one Psychiatric Social Worker II position, one Secretary position, one Public Service Coordinator II position and one Public Service Manager III position from the Office of Management and Budget program to the Forensic Services program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
Personal Services	(\$402,729)	(\$411,374)
All Other	(\$16,086)	(\$16,086)
GENERAL FUND TOTAL	(\$418,815)	(\$427,460)

Office of Management and Budget 0142

Initiative: Reduces funding in the Office of Management and Budget program and provides funding in the Mental Health Services - Community program to properly account for the Olmstead Grant.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$512)	(\$512)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$512)</u>	<u>(\$512)</u>

Office of Management and Budget 0142

Initiative: Transfers one limited-period Public Services Coordinator II position from the Office of Management and Budget program, funded 80% Federal Expenditures Fund in the Office of Management and Budget program and 20% Federal Expenditures Fund in the Office of Elder Services Central Office program, to the Office of Elder Services Central Office program, Federal Expenditures Fund, and continues the position through June 15, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$20,844)	\$0
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$20,844)</u>	<u>\$0</u>

Office of Management and Budget 0142

Initiative: Establishes a part-time limited-period Medical Director position. The position is funded for 20 hours per week through September 30, 2012 and for 16 hours per week from October 1, 2012 through June 15, 2013 and its cost is allocated among several programs within the department. General Fund position costs are offset through a reduction in the All Other line category. Additional position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$14,950	\$18,247
FEDERAL EXPENDITURES FUND TOTAL	<u>\$14,950</u>	<u>\$18,247</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$19,936	\$5,068
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$19,936</u>	<u>\$5,068</u>

OFFICE OF MANAGEMENT AND BUDGET 0142

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	58.000	58.000
Personal Services	\$4,863,028	\$5,028,026
All Other	\$7,791,740	\$7,774,434
GENERAL FUND TOTAL	\$12,654,768	\$12,802,460

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$14,950	\$18,247
All Other	\$372,841	\$372,841
FEDERAL EXPENDITURES FUND TOTAL	\$387,791	\$391,088

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	44.000	44.000
Personal Services	\$3,572,767	\$3,679,073
All Other	\$7,424,198	\$7,425,221
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,996,965	\$11,104,294

OMB Division of Regional Business Operations 0196

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	109.500	109.500
Personal Services	\$5,629,785	\$5,909,826
All Other	\$7,451,437	\$7,451,437
GENERAL FUND TOTAL	\$13,081,222	\$13,361,263

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	98.500	98.500
Personal Services	\$5,393,703	\$5,653,909
All Other	\$4,448,304	\$4,448,640
OTHER SPECIAL REVENUE FUNDS TOTAL	\$9,842,007	\$10,102,549

OMB Division of Regional Business Operations 0196

Initiative: Reallocates funding for all positions in the program to 55% General Fund and 45% Other Special Revenue Funds based on the cost allocation plan. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	\$507,828	\$530,540
All Other	(\$624,006)	(\$639,616)
GENERAL FUND TOTAL	<u>(\$116,178)</u>	<u>(\$109,076)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$507,828)	(\$530,540)
All Other	(\$13,323)	(\$13,323)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$521,151)</u>	<u>(\$543,863)</u>

OMB Division of Regional Business Operations 0196

Initiative: Transfers one Community Services Manager position and one Office Assistant II position from the General Fund in the OMB Division of Regional Business Operations program to 50% General Fund and 50% Other Special Revenue Funds in the Office of Integrated Access and Support - Central Office program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
Personal Services	(\$166,148)	(\$170,071)
All Other	(\$8,043)	(\$8,043)
GENERAL FUND TOTAL	<u>(\$174,191)</u>	<u>(\$178,114)</u>

OMB Division of Regional Business Operations 0196

Initiative: Transfers 4 Social Services Program Specialist I positions and one Office Associate II position from the FHM - Service Center program to the Division of Licensing and Regulatory Services program, funded 35% General Fund and 65% Other Special Revenue Funds. The additional General Fund costs are offset by the elimination of one Office Associate II position in the Mental Health Services - Community program, one Office Assistant II position in the OMB Division of Regional Operations program and one Social Services Program Specialist I position in the Division of Licensing and Regulatory Services program, as well as the reallocation of costs of 2 Health Care Financial Analyst positions from 50% General Fund and 50% Other Special Revenue Funds to 35% General Fund and 65% Other Special Revenue Funds in the Division of Licensing and Regulatory Services program. Additional position detail is available in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$23,009)	(\$24,567)
GENERAL FUND TOTAL	(\$23,009)	(\$24,567)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$18,826)	(\$20,101)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$18,826)	(\$20,101)

**OMB DIVISION OF REGIONAL BUSINESS OPERATIONS 0196
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	106.500	106.500
Personal Services	\$5,948,456	\$6,245,728
All Other	\$6,819,388	\$6,803,778
GENERAL FUND TOTAL	\$12,767,844	\$13,049,506

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	98.500	98.500
Personal Services	\$4,867,049	\$5,103,268
All Other	\$4,434,981	\$4,435,317
OTHER SPECIAL REVENUE FUNDS TOTAL	\$9,302,030	\$9,538,585

Plumbing - Control Over 0205

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$429,101	\$446,040
All Other	\$825,504	\$825,504
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,254,605	\$1,271,544

Plumbing - Control Over 0205

Initiative: Transfers one Environmental Specialist III position and related All Other from the Plumbing - Control Over program to the Health - Bureau of program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$69,856)	(\$74,492)
All Other	(\$1,904)	(\$1,904)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$71,760)	(\$76,396)

PLUMBING - CONTROL OVER 0205

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5,000	5,000
Personal Services	\$359,245	\$371,548
All Other	\$823,600	\$823,600
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,182,845	\$1,195,148

Prescription Drug Academic Detailing Z055

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Prescription Drug Academic Detailing Z055

Initiative: Provides funding to reflect the amount of anticipated annual revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$105,753	\$105,753
OTHER SPECIAL REVENUE FUNDS TOTAL	\$105,753	\$105,753

PRESCRIPTION DRUG ACADEMIC DETAILING Z055

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$106,253	\$106,253
OTHER SPECIAL REVENUE FUNDS TOTAL	\$106,253	\$106,253

Purchased Social Services 0228

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$144,837	\$147,500
All Other	\$6,225,659	\$6,225,659
GENERAL FUND TOTAL	\$6,370,496	\$6,373,159

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$4,382,844	\$4,382,844
FEDERAL EXPENDITURES FUND TOTAL	\$4,382,844	\$4,382,844

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$289,943	\$289,943
OTHER SPECIAL REVENUE FUNDS TOTAL	\$289,943	\$289,943

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$62,196	\$63,244
All Other	\$11,413,772	\$11,413,772
FEDERAL BLOCK GRANT FUND TOTAL	\$11,475,968	\$11,477,016

Purchased Social Services 0228

Initiative: Transfers 26 full-time and 2 part-time positions and related All Other between various accounts within programs administered by the Bureau of Child and Family Services to place them in the proper functional location. Position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$138,434	\$146,961
All Other	\$7,287	\$7,287
GENERAL FUND TOTAL	\$145,721	\$154,248

Purchased Social Services 0228

Initiative: Establishes a part-time limited-period Medical Director position. The position is funded for 20 hours per week through September 30, 2012 and for 16 hours per week from October 1, 2012 through June 15, 2013 and its cost is allocated among several programs within the department. General Fund position costs are offset through a reduction in the All Other line category. Additional position detail is on file in the Bureau of the Budget.

GENERAL FUND	2011-12	2012-13
Personal Services	\$32,393	\$39,007
All Other	(\$32,393)	(\$39,007)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Purchased Social Services 0228

Initiative: Reduces funding from available funds.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,000,000)	(\$1,000,000)
GENERAL FUND TOTAL	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>

Purchased Social Services 0228

Initiative: Appropriates funds in compliance with the federally approved Child Care Development Fund state plan, for the home visiting program pursuant to the Maine Revised Statutes, Title 22, section 262, that has demonstrated experience meeting state-established home visiting standards of practice.

GENERAL FUND	2011-12	2012-13
All Other	\$1,000,000	\$1,000,000
GENERAL FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

PURCHASED SOCIAL SERVICES 0228

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$315,664	\$333,468
All Other	\$6,200,553	\$6,193,939
GENERAL FUND TOTAL	<u>\$6,516,217</u>	<u>\$6,527,407</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$4,382,844	\$4,382,844
FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,382,844</u>	<u>\$4,382,844</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$289,943	\$289,943
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$289,943</u>	<u>\$289,943</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$62,196	\$63,244
All Other	\$11,413,772	\$11,413,772
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$11,475,968</u>	<u>\$11,477,016</u>

Rape Crisis Control 0488

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$32,720	\$32,720
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$32,720</u>	<u>\$32,720</u>

RAPE CRISIS CONTROL 0488

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$32,720	\$32,720
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$32,720</u>	<u>\$32,720</u>

Risk Reduction 0489

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$208,327	\$214,814
All Other	\$180,240	\$180,240
FEDERAL BLOCK GRANT FUND TOTAL	\$388,567	\$395,054

Risk Reduction 0489

Initiative: Reallocates 25% of the cost of one Comprehensive Health Planner II position from the Risk Reduction program, Federal Block Grant Fund to the Health - Bureau of program, Federal Block Grant Fund.

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
Personal Services	(\$20,445)	(\$21,039)
All Other	(\$547)	(\$563)
FEDERAL BLOCK GRANT FUND TOTAL	(\$20,992)	(\$21,602)

RISK REDUCTION 0489

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$187,882	\$193,775
All Other	\$179,693	\$179,677
FEDERAL BLOCK GRANT FUND TOTAL	\$367,575	\$373,452

Sexually Transmitted Diseases 0496

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$27,763	\$27,763
FEDERAL BLOCK GRANT FUND TOTAL	\$27,763	\$27,763

SEXUALLY TRANSMITTED DISEASES 0496

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$27,763	\$27,763
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$27,763</u>	<u>\$27,763</u>

Special Children's Services 0204

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$939,153	\$975,331
All Other	\$129,403	\$129,403
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$1,068,556</u>	<u>\$1,104,734</u>

SPECIAL CHILDREN'S SERVICES 0204

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$939,153	\$975,331
All Other	\$129,403	\$129,403
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$1,068,556</u>	<u>\$1,104,734</u>

State Supplement to Federal Supplemental Security Income 0131

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$6,945,632	\$6,945,632
GENERAL FUND TOTAL	<u>\$6,945,632</u>	<u>\$6,945,632</u>

State Supplement to Federal Supplemental Security Income 0131

Initiative: Reduces funding no longer required to meet expenditure requirements of the 2012-2013 biennium.

GENERAL FUND	2011-12	2012-13
All Other	(\$700,000)	(\$480,000)
GENERAL FUND TOTAL	<u>(\$700,000)</u>	<u>(\$480,000)</u>

**STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME
0131**

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$6,245,632	\$6,465,632
GENERAL FUND TOTAL	<u>\$6,245,632</u>	<u>\$6,465,632</u>

State-funded Foster Care/Adoption Assistance 0139

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	24.000	24.000
Personal Services	\$1,882,594	\$1,947,133
All Other	\$35,738,926	\$35,738,926
GENERAL FUND TOTAL	<u>\$37,621,520</u>	<u>\$37,686,059</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$745,998	\$771,097
All Other	\$2,109,748	\$2,109,748
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,855,746</u>	<u>\$2,880,845</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,636,131	\$1,636,131
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,636,131</u>	<u>\$1,636,131</u>

State-funded Foster Care/Adoption Assistance 0139

Initiative: Transfers funding from the IV-E Foster Care/Adoption Assistance program to the State-funded Foster Care/Adoption Assistance program to properly reflect anticipated earned revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,500,000	\$4,500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,500,000</u>	<u>\$4,500,000</u>

State-funded Foster Care/Adoption Assistance 0139

Initiative: Transfers 5 Human Services Caseworker positions, one Human Services Caseworker Supervisor position, 3 Social Services Program Specialist II positions and one Secretary Supervisor position from the State-funded Foster Care/Adoption Assistance program to other programs within the Bureau of Child and Family Services based upon changes in federal regulations. Position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(10.000)	(10.000)
Personal Services	(\$745,758)	(\$770,841)
All Other	(\$18,078)	(\$18,078)
FEDERAL EXPENDITURES FUND TOTAL	(\$763,836)	(\$788,919)

State-funded Foster Care/Adoption Assistance 0139

Initiative: Adjusts funding for Medicaid services as the result of a decrease of the Federal Medical Assistance Percentage.

GENERAL FUND	2011-12	2012-13
All Other	\$55,731	\$60,382
GENERAL FUND TOTAL	\$55,731	\$60,382

**STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE 0139
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	24.000	24.000
Personal Services	\$1,882,594	\$1,947,133
All Other	\$35,794,657	\$35,799,308
GENERAL FUND TOTAL	\$37,677,251	\$37,746,441

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$240	\$256
All Other	\$2,091,670	\$2,091,670
FEDERAL EXPENDITURES FUND TOTAL	\$2,091,910	\$2,091,926

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,136,131	\$6,136,131
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,136,131</u>	<u>\$6,136,131</u>

Temporary Assistance for Needy Families 0138

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$25,144,078	\$25,144,078
GENERAL FUND TOTAL	<u>\$25,144,078</u>	<u>\$25,144,078</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$124,458,311	\$124,458,311
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$124,458,311</u>	<u>\$124,458,311</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$52,303,361	\$52,303,361
FEDERAL BLOCK GRANT FUND TOTAL	<u>\$52,303,361</u>	<u>\$52,303,361</u>

Temporary Assistance for Needy Families 0138

Initiative: Reduces funding by freezing enrollment for legal noncitizens for state-funded Temporary Assistance for Needy Families except for aged and disabled persons, victims of domestic violence and department-defined hardship cases.

GENERAL FUND	2011-12	2012-13
All Other	(\$100,000)	(\$100,000)
GENERAL FUND TOTAL	<u>(\$100,000)</u>	<u>(\$100,000)</u>

Temporary Assistance for Needy Families 0138

Initiative: Reduces funding for Temporary Assistance for Needy Families assistance by requiring convicted felons to submit to drug testing with a positive test resulting in the loss of benefits. Individuals participating in authorized drug treatment will remain eligible.

GENERAL FUND	2011-12	2012-13
All Other	(\$50,000)	(\$50,000)
GENERAL FUND TOTAL	<u>(\$50,000)</u>	<u>(\$50,000)</u>

Temporary Assistance for Needy Families 0138

Initiative: Reduces funding by requiring Temporary Assistance for Needy Families recipients to comply with family contracts as a condition of eligibility. A full family case closure will result upon the second infraction.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,250,000)	(\$2,000,000)
GENERAL FUND TOTAL	<u>(\$1,250,000)</u>	<u>(\$2,000,000)</u>

Temporary Assistance for Needy Families 0138

Initiative: Reduces funding by implementing a 60-month lifetime limit for recipients of assistance under the Temporary Assistance for Needy Families program with the department authorized to approve hardship cases past 60 months.

GENERAL FUND	2011-12	2012-13
All Other	(\$1,250,000)	(\$500,000)
GENERAL FUND TOTAL	<u>(\$1,250,000)</u>	<u>(\$500,000)</u>

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES 0138

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$22,494,078	\$22,494,078
GENERAL FUND TOTAL	<u>\$22,494,078</u>	<u>\$22,494,078</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$124,458,311	\$124,458,311
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$124,458,311</u>	<u>\$124,458,311</u>

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
All Other	\$52,303,361	\$52,303,361
FEDERAL BLOCK GRANT FUND TOTAL	\$52,303,361	\$52,303,361

Tuberculosis Control Program 0497

Initiative: BASELINE BUDGET

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$144,641	\$151,513
All Other	\$44,159	\$44,159
FEDERAL BLOCK GRANT FUND TOTAL	\$188,800	\$195,672

TUBERCULOSIS CONTROL PROGRAM 0497

PROGRAM SUMMARY

FEDERAL BLOCK GRANT FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$144,641	\$151,513
All Other	\$44,159	\$44,159
FEDERAL BLOCK GRANT FUND TOTAL	\$188,800	\$195,672

Universal Childhood Immunization Program Z121

Initiative: BASELINE BUDGET

PRIVATE TRUST FUNDS	2011-12	2012-13
All Other	\$500	\$500
PRIVATE TRUST FUNDS TOTAL	\$500	\$500

Universal Childhood Immunization Program Z121

Initiative: Deallocates funds to correct the allocation to an Other Special Revenue Funds allocation from which expenditures of the Childhood Immunization Trust Fund will be expended.

PRIVATE TRUST FUNDS	2011-12	2012-13
All Other	(\$500)	(\$500)
PRIVATE TRUST FUNDS TOTAL	(\$500)	(\$500)

Universal Childhood Immunization Program Z121

Initiative: Provides an allocation to authorize expenditures from the Childhood Immunization Trust Fund that are authorized by the Maine Vaccine Board.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

**UNIVERSAL CHILDHOOD IMMUNIZATION PROGRAM Z121
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

PRIVATE TRUST FUNDS	2011-12	2012-13
All Other	\$0	\$0
PRIVATE TRUST FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

**HEALTH AND HUMAN SERVICES,
DEPARTMENT OF (FORMERLY DHS)
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$729,464,608	\$690,902,093
FEDERAL EXPENDITURES FUND	\$1,735,083,221	\$1,765,060,477
FUND FOR A HEALTHY MAINE	\$45,424,744	\$45,487,368
OTHER SPECIAL REVENUE FUNDS	\$392,372,467	\$398,742,848
FEDERAL BLOCK GRANT FUND	\$146,211,972	\$146,532,539
FEDERAL EXPENDITURES FUND ARRA	\$1,974,438	\$1,479,438
PRIVATE TRUST FUNDS	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$3,050,531,450</u>	<u>\$3,048,204,763</u>

Sec. A-34. Appropriations and allocations. The following appropriations and allocations are made.

HEALTH DATA ORGANIZATION, MAINE

Maine Health Data Organization 0848

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$521,750	\$537,060
All Other	\$1,631,359	\$1,631,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,153,109	\$2,168,419

Maine Health Data Organization 0848

Initiative: Provides funding for the receipt of federal funds from the United States Department of Health and Human Services through the federal Patient Protection and Affordable Care Act Grant provided to the insurance regulation federal grants program in the Department of Professional and Financial Regulation.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$50,000	\$0

**MAINE HEALTH DATA ORGANIZATION 0848
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$50,000	\$0

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$521,750	\$537,060
All Other	\$1,631,359	\$1,631,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,153,109	\$2,168,419

HEALTH DATA ORGANIZATION, MAINE DEPARTMENT TOTALS	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$50,000	\$0
OTHER SPECIAL REVENUE FUNDS	\$2,153,109	\$2,168,419
DEPARTMENT TOTAL - ALL FUNDS	\$2,203,109	\$2,168,419

Sec. A-35. Appropriations and allocations. The following appropriations and allocations are made.

HISTORIC PRESERVATION COMMISSION, MAINE

Historic Commercial Rehabilitation Fund Z067

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

HISTORIC COMMERCIAL REHABILITATION FUND Z067

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Historic Preservation Commission 0036

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$287,869	\$296,275
All Other	\$13,879	\$13,879
GENERAL FUND TOTAL	\$301,748	\$310,154

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$422,272	\$433,141
All Other	\$349,595	\$349,595
FEDERAL EXPENDITURES FUND TOTAL	\$771,867	\$782,736

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
POSITIONS - FTE COUNT	4.731	4.731
Personal Services	\$468,709	\$486,782
All Other	\$123,620	\$123,620
OTHER SPECIAL REVENUE FUNDS TOTAL	\$592,329	\$610,402

Historic Preservation Commission 0036

Initiative: Reduces funding to bring allocations in line with anticipated dedicated revenues.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$8,986)	(\$8,986)
FEDERAL EXPENDITURES FUND TOTAL	(\$8,986)	(\$8,986)

**HISTORIC PRESERVATION COMMISSION 0036
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$287,869	\$296,275
All Other	\$13,879	\$13,879
GENERAL FUND TOTAL	\$301,748	\$310,154

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$422,272	\$433,141
All Other	\$340,609	\$340,609
FEDERAL EXPENDITURES FUND TOTAL	\$762,881	\$773,750

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
POSITIONS - FTE COUNT	4.731	4.731
Personal Services	\$468,709	\$486,782
All Other	\$123,620	\$123,620
OTHER SPECIAL REVENUE FUNDS TOTAL	\$592,329	\$610,402

Historic Preservation Revolving Fund Z109

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

HISTORIC PRESERVATION REVOLVING FUND Z109

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

**HISTORIC PRESERVATION COMMISSION,
MAINE**

DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$301,748	\$310,154
FEDERAL EXPENDITURES FUND	\$762,881	\$773,750
OTHER SPECIAL REVENUE FUNDS	\$593,329	\$611,402
DEPARTMENT TOTAL - ALL FUNDS	\$1,657,958	\$1,695,306

Sec. A-36. Appropriations and allocations. The following appropriations and allocations are made.

HISTORICAL SOCIETY, MAINE

Historical Society 0037

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$46,544	\$46,544
GENERAL FUND TOTAL	<u>\$46,544</u>	<u>\$46,544</u>

HISTORICAL SOCIETY 0037
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$46,544	\$46,544
GENERAL FUND TOTAL	<u>\$46,544</u>	<u>\$46,544</u>

Sec. A-37. Appropriations and allocations. The following appropriations and allocations are made.

HOSPICE COUNCIL, MAINE
Maine Hospice Council 0663
Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$65,884	\$65,884
GENERAL FUND TOTAL	<u>\$65,884</u>	<u>\$65,884</u>

MAINE HOSPICE COUNCIL 0663
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$65,884	\$65,884
GENERAL FUND TOTAL	<u>\$65,884</u>	<u>\$65,884</u>

Sec. A-38. Appropriations and allocations. The following appropriations and allocations are made.

HOUSING AUTHORITY, MAINE STATE
Housing Authority - State 0442
Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$7,182,365	\$7,182,365
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,182,365</u>	<u>\$7,182,365</u>

HOUSING AUTHORITY - STATE 0442

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$7,182,365	\$7,182,365
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,182,365</u>	<u>\$7,182,365</u>

Low-income Home Energy Assistance - MSHA 0708

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$545	\$545
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$545</u>	<u>\$545</u>

LOW-INCOME HOME ENERGY ASSISTANCE - MSHA 0708

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$545	\$545
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$545</u>	<u>\$545</u>

Maine Energy, Housing and Economic Recovery Program Z124

Initiative: Provides funding in accordance with Public Law 2009, chapter 372.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,318,041	\$4,316,212
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,318,041</u>	<u>\$4,316,212</u>

MAINE ENERGY, HOUSING AND ECONOMIC RECOVERY PROGRAM Z124

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,318,041	\$4,316,212
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,318,041</u>	<u>\$4,316,212</u>

Shelter Operating Subsidy 0661

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$378,298	\$378,298
GENERAL FUND TOTAL	<u>\$378,298</u>	<u>\$378,298</u>

**SHELTER OPERATING SUBSIDY 0661
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$378,298	\$378,298
GENERAL FUND TOTAL	<u>\$378,298</u>	<u>\$378,298</u>

HOUSING AUTHORITY, MAINE STATE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$378,298	\$378,298
OTHER SPECIAL REVENUE FUNDS	\$11,500,951	\$11,499,122
DEPARTMENT TOTAL - ALL FUNDS	<u>\$11,879,249</u>	<u>\$11,877,420</u>

Sec. A-39. Appropriations and allocations. The following appropriations and allocations are made.

HUMAN RIGHTS COMMISSION, MAINE

Human Rights Commission - Regulation 0150

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$493,092	\$513,219
All Other	\$27,268	\$27,268
GENERAL FUND TOTAL	\$520,360	\$540,487

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$333,369	\$350,451
All Other	\$95,337	\$95,337
FEDERAL EXPENDITURES FUND TOTAL	\$428,706	\$445,788

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,698	\$5,698
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,698	\$5,698

Human Rights Commission - Regulation 0150

Initiative: Provides funding for the approved reorganization effective June 2010 of one Public Service Coordinator II position to a Public Service Coordinator III position, 2 Field Investigator positions to 2 Maine Human Rights Investigator positions and one Chief Field Investigator position to one Maine Human Rights Investigation Supervisor position.

GENERAL FUND	2011-12	2012-13
Personal Services	\$45,517	\$25,697
GENERAL FUND TOTAL	\$45,517	\$25,697

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$7,122	\$3,445
FEDERAL EXPENDITURES FUND TOTAL	\$7,122	\$3,445

**HUMAN RIGHTS COMMISSION - REGULATION 0150
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$538,609	\$538,916
All Other	\$27,268	\$27,268
GENERAL FUND TOTAL	\$565,877	\$566,184

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$340,491	\$353,896
All Other	\$95,337	\$95,337
FEDERAL EXPENDITURES FUND TOTAL	\$435,828	\$449,233

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$5,698	\$5,698
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,698	\$5,698

HUMAN RIGHTS COMMISSION, MAINE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$565,877	\$566,184
FEDERAL EXPENDITURES FUND	\$435,828	\$449,233
OTHER SPECIAL REVENUE FUNDS	\$5,698	\$5,698
DEPARTMENT TOTAL - ALL FUNDS	\$1,007,403	\$1,021,115

Sec. A-40. Appropriations and allocations. The following appropriations and allocations are made.

HUMANITIES COUNCIL, MAINE

Humanities Council 0942

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$55,355	\$55,355
GENERAL FUND TOTAL	\$55,355	\$55,355

HUMANITIES COUNCIL 0942

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$55,355	\$55,355
GENERAL FUND TOTAL	<u>\$55,355</u>	<u>\$55,355</u>

Sec. A-41. Appropriations and allocations. The following appropriations and allocations are made.

INDIAN TRIBAL-STATE COMMISSION, MAINE

Maine Indian Tribal-state Commission 0554

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$78,000	\$78,000
GENERAL FUND TOTAL	<u>\$78,000</u>	<u>\$78,000</u>

Maine Indian Tribal-state Commission 0554

Initiative: Provides funding to allow for additional staff support for the commission.

GENERAL FUND	2011-12	2012-13
All Other	\$7,000	\$12,000
GENERAL FUND TOTAL	<u>\$7,000</u>	<u>\$12,000</u>

MAINE INDIAN TRIBAL-STATE COMMISSION 0554

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$85,000	\$90,000
GENERAL FUND TOTAL	<u>\$85,000</u>	<u>\$90,000</u>

**INDIAN TRIBAL-STATE COMMISSION,
MAINE**

DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$85,000	\$90,000

DEPARTMENT TOTAL - ALL FUNDS	\$85,000	\$90,000
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Sec. A-42. Appropriations and allocations. The following appropriations and allocations are made.

INDIGENT LEGAL SERVICES, MAINE COMMISSION ON

Maine Commission on Indigent Legal Services Z112

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$646,564	\$681,963
All Other	\$9,358,836	\$9,358,836
GENERAL FUND TOTAL	\$10,005,400	\$10,040,799

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$506,497	\$506,497
OTHER SPECIAL REVENUE FUNDS TOTAL	\$506,497	\$506,497

Maine Commission on Indigent Legal Services Z112

Initiative: Provides funding for representation to indigent persons who are entitled to counsel.

GENERAL FUND	2011-12	2012-13
All Other	\$441,164	\$441,164
GENERAL FUND TOTAL	\$441,164	\$441,164

MAINE COMMISSION ON INDIGENT LEGAL SERVICES Z112

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$646,564	\$681,963
All Other	\$9,800,000	\$9,800,000
GENERAL FUND TOTAL	\$10,446,564	\$10,481,963

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$506,497	\$506,497
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$506,497</u>	<u>\$506,497</u>

INDIGENT LEGAL SERVICES, MAINE COMMISSION ON DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$10,446,564	\$10,481,963
OTHER SPECIAL REVENUE FUNDS	\$506,497	\$506,497
DEPARTMENT TOTAL - ALL FUNDS	<u>\$10,953,061</u>	<u>\$10,988,460</u>

Sec. A-43. Appropriations and allocations. The following appropriations and allocations are made.

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF

Administrative Services - Inland Fisheries and Wildlife 0530

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$288,799	\$297,748
All Other	\$2,514,255	\$2,514,255
GENERAL FUND TOTAL	<u>\$2,803,054</u>	<u>\$2,812,003</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$578,308	\$578,308
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$578,308</u>	<u>\$578,308</u>

Administrative Services - Inland Fisheries and Wildlife 0530

Initiative: Continues one limited-period Public Relations Representative position funded 39% Other Special Revenue Funds in the Administrative Services - Inland Fisheries and Wildlife program and 61% General Fund in the Public Information and Education, Division of program through June 9, 2012. This position was changed to limited-period and the headcount was eliminated in Public Law 2009, chapter 213.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$26,383	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$26,383</u>	<u>\$0</u>

ADMINISTRATIVE SERVICES - INLAND FISHERIES AND WILDLIFE 0530
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$288,799	\$297,748
All Other	\$2,514,255	\$2,514,255
GENERAL FUND TOTAL	<u>\$2,803,054</u>	<u>\$2,812,003</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$26,383	\$0
All Other	\$578,308	\$578,308
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$604,691</u>	<u>\$578,308</u>

ATV Safety and Educational Program 0559

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$95,567	\$95,567
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$95,567</u>	<u>\$95,567</u>

ATV Safety and Educational Program 0559

Initiative: Transfers funding for support expenses from the Enforcement Operations - Inland Fisheries and Wildlife program to the ATV Safety and Educational program.

GENERAL FUND	2011-12	2012-13
All Other	\$23,170	\$23,170
GENERAL FUND TOTAL	<u>\$23,170</u>	<u>\$23,170</u>

ATV SAFETY AND EDUCATIONAL PROGRAM 0559
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$23,170	\$23,170
GENERAL FUND TOTAL	<u>\$23,170</u>	<u>\$23,170</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$95,567	\$95,567
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$95,567</u>	<u>\$95,567</u>

Boating Access Sites 0631

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$43,616	\$43,616
FEDERAL EXPENDITURES FUND TOTAL	<u>\$43,616</u>	<u>\$43,616</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,767	\$61,620
All Other	\$93,233	\$93,233
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$153,000</u>	<u>\$154,853</u>

Boating Access Sites 0631

Initiative: Provides funding to purchase and improve land for boat launch facilities throughout the State.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$575,000	\$575,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$575,000</u>	<u>\$575,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$175,000	\$175,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$175,000</u>	<u>\$175,000</u>

Boating Access Sites 0631

Initiative: Provides funding for improvements and maintenance activities at publicly owned boat launch facilities on inland waters.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000	\$4,000
Capital Expenditures	\$90,000	\$90,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$94,000	\$94,000

BOATING ACCESS SITES 0631

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$43,616	\$43,616
Capital Expenditures	\$575,000	\$575,000
FEDERAL EXPENDITURES FUND TOTAL	\$618,616	\$618,616

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$59,767	\$61,620
All Other	\$97,233	\$97,233
Capital Expenditures	\$265,000	\$265,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$422,000	\$423,853

Endangered Nongame Operations 0536

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$19,655	\$20,884
All Other	\$4,731	\$4,731
GENERAL FUND TOTAL	\$24,386	\$25,615

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$349,001	\$363,139
All Other	\$520,464	\$520,464
FEDERAL EXPENDITURES FUND TOTAL	\$869,465	\$883,603

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$258,067	\$266,387
All Other	\$132,747	\$132,747
OTHER SPECIAL REVENUE FUNDS TOTAL	\$390,814	\$399,134

Endangered Nongame Operations 0536

Initiative: Continues one limited-period Biology Specialist position through June 9, 2012. This position was previously authorized to continue in Public Law 2009, chapter 213.

GENERAL FUND	2011-12	2012-13
Personal Services	\$32,120	\$0
GENERAL FUND TOTAL	\$32,120	\$0

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$32,497	\$0
All Other	\$760	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$33,257	\$0

**ENDANGERED NONGAME OPERATIONS 0536
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$51,775	\$20,884
All Other	\$4,731	\$4,731
GENERAL FUND TOTAL	\$56,506	\$25,615

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$381,498	\$363,139
All Other	\$521,224	\$520,464
FEDERAL EXPENDITURES FUND TOTAL	\$902,722	\$883,603

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$258,067	\$266,387
All Other	\$132,747	\$132,747
OTHER SPECIAL REVENUE FUNDS TOTAL	\$390,814	\$399,134

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	123.000	123.000
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$11,296,109	\$11,650,129
All Other	\$1,799,773	\$1,799,773
GENERAL FUND TOTAL	\$13,095,882	\$13,449,902

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$529,393	\$547,053
All Other	\$418,300	\$418,311
FEDERAL EXPENDITURES FUND TOTAL	\$947,693	\$965,364

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$504,617	\$520,555
All Other	\$222,076	\$222,077
OTHER SPECIAL REVENUE FUNDS TOTAL	\$726,693	\$742,632

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: Provides funding for the same level of dispatch services administered by the Department of Public Safety, Bureau of Consolidated Emergency Communications.

GENERAL FUND	2011-12	2012-13
All Other	\$159,540	\$171,552
GENERAL FUND TOTAL	\$159,540	\$171,552

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: Transfers funding for support expenses from the Enforcement Operations - Inland Fisheries and Wildlife program to the ATV Safety and Educational program.

GENERAL FUND	2011-12	2012-13
All Other	(\$23,170)	(\$23,170)
GENERAL FUND TOTAL	<u>(\$23,170)</u>	<u>(\$23,170)</u>

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: Provides funding in the Enforcement Operations - Inland Fisheries and Wildlife program by establishing allocation for Operation Stonegarden funded by the United States Department of Homeland Security.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$249,297	\$254,368
All Other	\$125,000	\$125,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$374,297</u>	<u>\$379,368</u>

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: Provides funding for applications and database support services to be provided by the Department of Administrative and Financial Services, Office of Information Technology to the Maine Warden Service.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$39,857	\$38,980
FEDERAL EXPENDITURES FUND TOTAL	<u>\$39,857</u>	<u>\$38,980</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$61,636	\$61,636
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$61,636</u>	<u>\$61,636</u>

Enforcement Operations - Inland Fisheries and Wildlife 0537

Initiative: Provides funding for increased vehicle lease costs from Central Fleet Management.

GENERAL FUND	2011-12	2012-13
All Other	\$270,476	\$329,467
GENERAL FUND TOTAL	<u>\$270,476</u>	<u>\$329,467</u>

ENFORCEMENT OPERATIONS - INLAND FISHERIES AND WILDLIFE 0537
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	123.000	123.000
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$11,296,109	\$11,650,129
All Other	\$2,206,619	\$2,277,622
GENERAL FUND TOTAL	<u>\$13,502,728</u>	<u>\$13,927,751</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$778,690	\$801,421
All Other	\$583,157	\$582,291
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,361,847</u>	<u>\$1,383,712</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$504,617	\$520,555
All Other	\$283,712	\$283,713
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$788,329</u>	<u>\$804,268</u>

Fisheries and Hatcheries Operations 0535

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	58.000	58.000
POSITIONS - FTE COUNT	1.731	1.731
Personal Services	\$2,843,951	\$2,950,265
All Other	\$970,885	\$970,885
GENERAL FUND TOTAL	<u>\$3,814,836</u>	<u>\$3,921,150</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$1,683,236	\$1,745,081
All Other	\$1,048,398	\$1,048,398
FEDERAL EXPENDITURES FUND TOTAL	\$2,731,634	\$2,793,479

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
Personal Services	\$79,764	\$82,558
All Other	\$75,997	\$75,997
OTHER SPECIAL REVENUE FUNDS TOTAL	\$155,761	\$158,555

FISHERIES AND HATCHERIES OPERATIONS 0535
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	58.000	58.000
POSITIONS - FTE COUNT	1.731	1.731
Personal Services	\$2,843,951	\$2,950,265
All Other	\$970,885	\$970,885
GENERAL FUND TOTAL	\$3,814,836	\$3,921,150

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$1,683,236	\$1,745,081
All Other	\$1,048,398	\$1,048,398
FEDERAL EXPENDITURES FUND TOTAL	\$2,731,634	\$2,793,479

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.500	2.500
Personal Services	\$79,764	\$82,558
All Other	\$75,997	\$75,997
OTHER SPECIAL REVENUE FUNDS TOTAL	\$155,761	\$158,555

Licensing Services - Inland Fisheries and Wildlife 0531

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	18.000	18.000
Personal Services	\$1,098,589	\$1,141,967
All Other	\$438,638	\$438,638
GENERAL FUND TOTAL	\$1,537,227	\$1,580,605

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$76,328	\$76,328
FEDERAL EXPENDITURES FUND TOTAL	\$76,328	\$76,328

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$316,484	\$316,484
OTHER SPECIAL REVENUE FUNDS TOTAL	\$316,484	\$316,484

Licensing Services - Inland Fisheries and Wildlife 0531

Initiative: Reduces funding to align allocation with revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$79,104)	(\$79,104)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$79,104)	(\$79,104)

LICENSING SERVICES - INLAND FISHERIES AND WILDLIFE 0531

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	18.000	18.000
Personal Services	\$1,098,589	\$1,141,967
All Other	\$438,638	\$438,638
GENERAL FUND TOTAL	\$1,537,227	\$1,580,605

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$76,328	\$76,328
FEDERAL EXPENDITURES FUND TOTAL	\$76,328	\$76,328

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$237,380	\$237,380
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$237,380</u>	<u>\$237,380</u>

Maine Outdoor Heritage Fund 0829

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,144,926	\$1,144,926
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,144,926</u>	<u>\$1,144,926</u>

MAINE OUTDOOR HERITAGE FUND 0829

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,144,926	\$1,144,926
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,144,926</u>	<u>\$1,144,926</u>

Office of the Commissioner - Inland Fisheries and Wildlife 0529

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$442,582	\$453,802
All Other	\$145,662	\$145,662
GENERAL FUND TOTAL	<u>\$588,244</u>	<u>\$599,464</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$105,351	\$105,351
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$105,351</u>	<u>\$105,351</u>

OFFICE OF THE COMMISSIONER - INLAND FISHERIES AND WILDLIFE 0529

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$442,582	\$453,802
All Other	\$145,662	\$145,662
GENERAL FUND TOTAL	\$588,244	\$599,464

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$105,351	\$105,351
OTHER SPECIAL REVENUE FUNDS TOTAL	\$105,351	\$105,351

Public Information and Education, Division of 0729

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	4.841	4.841
Personal Services	\$613,303	\$633,912
All Other	\$274,080	\$274,080
GENERAL FUND TOTAL	\$887,383	\$907,992

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$141,944	\$144,805
All Other	\$147,843	\$147,843
FEDERAL EXPENDITURES FUND TOTAL	\$289,787	\$292,648

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$307,502	\$321,386
All Other	\$569,100	\$569,100
OTHER SPECIAL REVENUE FUNDS TOTAL	\$876,602	\$890,486

Public Information and Education, Division of 0729

Initiative: Continues one limited-period Public Relations Representative position funded 39% Other Special Revenue Funds in the Administrative Services - Inland Fisheries and Wildlife program and 61% General Fund in the Public Information and Education,

Division of program through June 9, 2012. This position was changed to limited-period and the headcount was eliminated in Public Law 2009, chapter 213.

GENERAL FUND	2011-12	2012-13
Personal Services	\$41,397	\$0
GENERAL FUND TOTAL	<u>\$41,397</u>	<u>\$0</u>

Public Information and Education, Division of 0729

Initiative: Establishes one Public Service Coordinator I position for landowner relations.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

PUBLIC INFORMATION AND EDUCATION, DIVISION OF 0729

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	4.841	4.841
Personal Services	\$654,700	\$633,912
All Other	\$274,080	\$274,080
GENERAL FUND TOTAL	<u>\$928,780</u>	<u>\$907,992</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$141,944	\$144,805
All Other	\$147,843	\$147,843
FEDERAL EXPENDITURES FUND TOTAL	<u>\$289,787</u>	<u>\$292,648</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$307,502	\$321,386
All Other	\$569,100	\$569,100
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$876,602</u>	<u>\$890,486</u>

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$1,289,885	\$1,338,680
All Other	\$258,043	\$258,043
GENERAL FUND TOTAL	\$1,547,928	\$1,596,723

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	37.000	37.000
Personal Services	\$2,456,291	\$2,545,015
All Other	\$494,183	\$494,183
FEDERAL EXPENDITURES FUND TOTAL	\$2,950,474	\$3,039,198

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
POSITIONS - FTE COUNT	0.991	0.991
Personal Services	\$362,912	\$378,865
All Other	\$237,676	\$237,676
OTHER SPECIAL REVENUE FUNDS TOTAL	\$600,588	\$616,541

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: Provides funding for the purchase of land, to construct dams and to construct storage buildings to house equipment used at wildlife management areas.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$95,000	\$95,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$95,000	\$95,000

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: Provides funding needed for the department to evaluate and recalibrate its model that estimates Maine's deer population.

GENERAL FUND	2011-12	2012-13
All Other	\$21,125	\$21,125
GENERAL FUND TOTAL	<u>\$21,125</u>	<u>\$21,125</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$64,125	\$64,125
FEDERAL EXPENDITURES FUND TOTAL	<u>\$64,125</u>	<u>\$64,125</u>

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: Provides funding needed for the department to assess moose populations.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$18,750
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$18,750</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	\$56,915
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$56,915</u>

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: Provides funding needed for the department to evaluate and recalibrate its model that estimates Maine's bear population.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$11,250
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$11,250</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$0	\$34,149
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$34,149</u>

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: Provides funding to expand aerial inventory and survey of deer wintering areas for deer population management.

GENERAL FUND	2011-12	2012-13
All Other	\$5,000	\$5,000
GENERAL FUND TOTAL	<u>\$5,000</u>	<u>\$5,000</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$15,177	\$15,177
FEDERAL EXPENDITURES FUND TOTAL	<u>\$15,177</u>	<u>\$15,177</u>

RESOURCE MANAGEMENT SERVICES - INLAND FISHERIES AND WILDLIFE 0534

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$1,289,885	\$1,338,680
All Other	\$284,168	\$314,168
GENERAL FUND TOTAL	<u>\$1,574,053</u>	<u>\$1,652,848</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	37.000	37.000
Personal Services	\$2,456,291	\$2,545,015
All Other	\$573,485	\$664,549
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,029,776</u>	<u>\$3,209,564</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
POSITIONS - FTE COUNT	0.991	0.991
Personal Services	\$362,912	\$378,865
All Other	\$237,676	\$237,676
Capital Expenditures	\$95,000	\$95,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$695,588</u>	<u>\$711,541</u>

Search and Rescue 0538

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$228,923	\$234,734
All Other	\$135,220	\$135,220
GENERAL FUND TOTAL	\$364,143	\$369,954

SEARCH AND RESCUE 0538

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$228,923	\$234,734
All Other	\$135,220	\$135,220
GENERAL FUND TOTAL	\$364,143	\$369,954

Sport Hunter Program 0827

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,809	\$2,848
All Other	\$10,905	\$10,905
OTHER SPECIAL REVENUE FUNDS TOTAL	\$13,714	\$13,753

SPORT HUNTER PROGRAM 0827

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,809	\$2,848
All Other	\$10,905	\$10,905
OTHER SPECIAL REVENUE FUNDS TOTAL	\$13,714	\$13,753

Support Landowners Program 0826

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$938	\$951
All Other	\$51,357	\$51,357
OTHER SPECIAL REVENUE FUNDS TOTAL	\$52,295	\$52,308

SUPPORT LANDOWNERS PROGRAM 0826
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$938	\$951
All Other	\$51,357	\$51,357
OTHER SPECIAL REVENUE FUNDS TOTAL	\$52,295	\$52,308

Waterfowl Habitat Acquisition and Management 0561

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$25,000	\$25,000
FEDERAL EXPENDITURES FUND TOTAL	\$25,000	\$25,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$13,085	\$13,085
OTHER SPECIAL REVENUE FUNDS TOTAL	\$13,085	\$13,085

Waterfowl Habitat Acquisition and Management 0561

Initiative: Provides funding for the federal North American Wetland Conservation Act grants and for coastal wetland grants for the acquisition of wildlife habitat.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,500,000	\$1,500,000
Capital Expenditures	\$1,800,000	\$1,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$3,300,000	\$3,300,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
Capital Expenditures	\$400,000	\$400,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$410,000	\$410,000

**WATERFOWL HABITAT ACQUISITION AND MANAGEMENT 0561
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,525,000	\$1,525,000
Capital Expenditures	\$1,800,000	\$1,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$3,325,000	\$3,325,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$23,085	\$23,085
Capital Expenditures	\$400,000	\$400,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$423,085	\$423,085

Whitewater Rafting - Inland Fisheries and Wildlife 0539

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$74,283	\$78,850
All Other	\$43,327	\$43,327
OTHER SPECIAL REVENUE FUNDS TOTAL	\$117,610	\$122,177

**WHITEWATER RAFTING - INLAND FISHERIES AND WILDLIFE 0539
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$74,283	\$78,850
All Other	\$43,327	\$43,327
OTHER SPECIAL REVENUE FUNDS TOTAL	\$117,610	\$122,177

Whitewater Rafting Fund 0533

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,904	\$10,904
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>

WHITEWATER RAFTING FUND 0533

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,904	\$10,904
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>

**INLAND FISHERIES AND WILDLIFE,
DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$25,192,741	\$25,820,552
FEDERAL EXPENDITURES FUND	\$12,335,710	\$12,582,950
OTHER SPECIAL REVENUE FUNDS	\$6,134,617	\$6,171,596
DEPARTMENT TOTAL - ALL FUNDS	<u>\$43,663,068</u>	<u>\$44,575,098</u>

Sec. A-44. Appropriations and allocations. The following appropriations and allocations are made.

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	493.000	493.000
Personal Services	\$36,727,983	\$38,524,400
All Other	\$15,127,401	\$15,127,401
GENERAL FUND TOTAL	<u>\$51,855,384</u>	<u>\$53,651,801</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$1,760,438	\$1,856,712
All Other	\$1,090,199	\$1,090,199
FEDERAL EXPENDITURES FUND TOTAL	\$2,850,637	\$2,946,911

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$507,039	\$532,207
All Other	\$3,598,601	\$3,598,601
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,105,640	\$4,130,808

Courts - Supreme, Superior and District 0063

Initiative: Provides funding to support judicial branch capital expenditures for courthouse facilities throughout the State.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$300,000	\$300,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$300,000	\$300,000

Courts - Supreme, Superior and District 0063

Initiative: Reduces funding for witness fees no longer paid by the judicial branch.

GENERAL FUND	2011-12	2012-13
All Other	(\$75,000)	(\$75,000)
GENERAL FUND TOTAL	(\$75,000)	(\$75,000)

Courts - Supreme, Superior and District 0063

Initiative: Continues one limited-period Project Coordinator position through June 15, 2013. This position was previously authorized by Public Law 2009, chapter 213.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$84,056	\$90,008
FEDERAL EXPENDITURES FUND TOTAL	\$84,056	\$90,008

Courts - Supreme, Superior and District 0063

Initiative: Continues one limited-period Project Coordinator position, one limited-period Court Improvement Program Project Coordinator position and one limited-period Administrative Assistant position through June 15, 2013. These positions were previously authorized in Public Law 2009, chapter 213.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$227,775	\$244,295
FEDERAL EXPENDITURES FUND TOTAL	<u>\$227,775</u>	<u>\$244,295</u>

Courts - Supreme, Superior and District 0063

Initiative: Continues one limited-period Court Appointed Special Advocate Regional Coordinator position through June 15, 2013 and transfers All Other to Personal Services in the General Fund to fund 35% of the position. This position was previously authorized in Public Law 2009, chapter 213.

GENERAL FUND	2011-12	2012-13
Personal Services	\$26,495	\$32,234
All Other	(\$26,495)	(\$32,234)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$49,211	\$48,352
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$49,211</u>	<u>\$48,352</u>

Courts - Supreme, Superior and District 0063

Initiative: Continues one limited-period Court Appointed Special Advocate Volunteer Supervisor position through June 15, 2013. This position was previously authorized on Financial Order JJ1105 F1.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$92,717	\$98,530
FEDERAL EXPENDITURES FUND TOTAL	<u>\$92,717</u>	<u>\$98,530</u>

Courts - Supreme, Superior and District 0063

Initiative: Deappropriates funds from eliminating merit pay increases during the 2012-2013 biennium.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$259,352)	(\$530,558)
GENERAL FUND TOTAL	<u>(\$259,352)</u>	<u>(\$530,558)</u>

Courts - Supreme, Superior and District 0063

Initiative: Deappropriates funds from eliminating longevity payments for individuals not eligible on June 30, 2011 and maintains the longevity payment level for those eligible on June 30, 2011 to the rate in effect on June 30, 2011 during the 2012-2013 biennium.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$15,136)	(\$30,271)
GENERAL FUND TOTAL	<u>(\$15,136)</u>	<u>(\$30,271)</u>

Courts - Supreme, Superior and District 0063

Initiative: Deappropriates funds from eliminating cost-of-living increases for judges and law magistrates in the 2012-2013 biennium.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$267,957)	(\$546,720)
GENERAL FUND TOTAL	<u>(\$267,957)</u>	<u>(\$546,720)</u>

Courts - Supreme, Superior and District 0063

Initiative: Deappropriates salary savings generated by staggering the hiring of vacant positions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$250,000)	\$0
GENERAL FUND TOTAL	<u>(\$250,000)</u>	<u>\$0</u>

Courts - Supreme, Superior and District 0063

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$1,629,306)	(\$1,289,554)
GENERAL FUND TOTAL	<u>(\$1,629,306)</u>	<u>(\$1,289,554)</u>

Courts - Supreme, Superior and District 0063

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$163,139)	(\$265,003)
GENERAL FUND TOTAL	<u>(\$163,139)</u>	<u>(\$265,003)</u>

Courts - Supreme, Superior and District 0063

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$361,302)	(\$596,949)
GENERAL FUND TOTAL	<u>(\$361,302)</u>	<u>(\$596,949)</u>

Courts - Supreme, Superior and District 0063

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$411,832)	(\$856,737)
GENERAL FUND TOTAL	<u>(\$411,832)</u>	<u>(\$856,737)</u>

COURTS - SUPREME, SUPERIOR AND DISTRICT 0063

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	493.000	493.000
Personal Services	\$33,396,454	\$34,440,842
All Other	\$15,025,906	\$15,020,167
GENERAL FUND TOTAL	<u>\$48,422,360</u>	<u>\$49,461,009</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$2,164,986	\$2,289,545
All Other	\$1,090,199	\$1,090,199
FEDERAL EXPENDITURES FUND TOTAL	\$3,255,185	\$3,379,744

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$556,250	\$580,559
All Other	\$3,598,601	\$3,598,601
Capital Expenditures	\$300,000	\$300,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,454,851	\$4,479,160

FHM - Judicial Department 0963

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$113,200	\$116,053
All Other	\$2,334	\$2,334
FUND FOR A HEALTHY MAINE TOTAL	\$115,534	\$118,387

FHM - Judicial Department 0963

Initiative: Eliminates one Diversion and Rehabilitation Coordinator position and related All Other to reflect the redistribution of funding and the reduction of revenue available in the Fund for a Healthy Maine.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$113,200)	(\$116,053)
All Other	(\$2,334)	(\$2,334)
FUND FOR A HEALTHY MAINE TOTAL	(\$115,534)	(\$118,387)

FHM - JUDICIAL DEPARTMENT 0963

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	<u>\$0</u>	<u>\$0</u>

Judicial - Debt Service Z097

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$7,061,446	\$7,061,446
GENERAL FUND TOTAL	<u>\$7,061,446</u>	<u>\$7,061,446</u>

Judicial - Debt Service Z097

Initiative: Provides funding for the increase in debt service for the Augusta and Machias courthouse projects.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$1,073,764
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$1,073,764</u>

Judicial - Debt Service Z097

Initiative: Reduces funding for debt service required for the Augusta courthouse project.

GENERAL FUND	2011-12	2012-13
All Other	(\$307,000)	\$0
GENERAL FUND TOTAL	<u>(\$307,000)</u>	<u>\$0</u>

JUDICIAL - DEBT SERVICE Z097

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$6,754,446	\$8,135,210
GENERAL FUND TOTAL	<u>\$6,754,446</u>	<u>\$8,135,210</u>

JUDICIAL DEPARTMENT DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$55,176,806	\$57,596,219
FEDERAL EXPENDITURES FUND	\$3,255,185	\$3,379,744
FUND FOR A HEALTHY MAINE	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$4,454,851	\$4,479,160
DEPARTMENT TOTAL - ALL FUNDS	\$62,886,842	\$65,455,123

Sec. A-45. Appropriations and allocations. The following appropriations and allocations are made.

LABOR, DEPARTMENT OF

Administration - Bureau of Labor Standards 0158

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$98,491	\$100,886
All Other	\$36,716	\$36,716
GENERAL FUND TOTAL	\$135,207	\$137,602

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$134,819	\$143,112
All Other	\$229,367	\$229,367
FEDERAL EXPENDITURES FUND TOTAL	\$364,186	\$372,479

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$200,000	\$200,000

ADMINISTRATION - BUREAU OF LABOR STANDARDS 0158

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$98,491	\$100,886
All Other	\$36,716	\$36,716
GENERAL FUND TOTAL	\$135,207	\$137,602

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$134,819	\$143,112
All Other	\$229,367	\$229,367
FEDERAL EXPENDITURES FUND TOTAL	\$364,186	\$372,479

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$200,000	\$200,000

Administration - Labor 0030

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$56,620	\$57,753
All Other	\$139,171	\$139,171
GENERAL FUND TOTAL	\$195,791	\$196,924

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$798,541	\$824,665
All Other	\$3,938,071	\$3,938,071
FEDERAL EXPENDITURES FUND TOTAL	\$4,736,612	\$4,762,736

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$47,785	\$48,892
All Other	\$529,584	\$529,584
OTHER SPECIAL REVENUE FUNDS TOTAL	\$577,369	\$578,476

Administration - Labor 0030

Initiative: Reduces funding to reflect a change in billing allocation methods.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$1,373,722)	(\$1,373,722)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,373,722)</u>	<u>(\$1,373,722)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$111,246)	(\$111,246)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$111,246)</u>	<u>(\$111,246)</u>

Administration - Labor 0030

Initiative: Transfers one Employment and Training Specialist IV position from the Administration - Labor program to the Employment Services Activity program and reallocates 50% of its cost from the Federal Expenditures Fund in the Administration - Labor program to the Federal Expenditures Fund in the Employment Services Activity program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$36,232)	(\$38,805)
All Other	(\$2,081)	(\$2,229)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$38,313)</u>	<u>(\$41,034)</u>

Administration - Labor 0030

Initiative: Reallocates funding for the Personal Service costs of various positions and related All Other to newly created accounts to better align costs with the appropriate federal funding streams and other funding sources.

Position detail is on file at the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$80,904)	(\$81,532)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$80,904)</u>	<u>(\$81,532)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$80,904	\$81,532
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$80,904</u>	<u>\$81,532</u>

ADMINISTRATION - LABOR 0030

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$56,620	\$57,753
All Other	\$139,171	\$139,171
GENERAL FUND TOTAL	<u>\$195,791</u>	<u>\$196,924</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$762,309	\$785,860
All Other	\$2,481,364	\$2,480,588
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,243,673</u>	<u>\$3,266,448</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$47,785	\$48,892
All Other	\$499,242	\$499,870
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$547,027</u>	<u>\$548,762</u>

Blind and Visually Impaired - Division for the 0126

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$629,140	\$649,777
All Other	\$2,260,514	\$2,260,514
GENERAL FUND TOTAL	<u>\$2,889,654</u>	<u>\$2,910,291</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	25.500	25.500
Personal Services	\$1,774,270	\$1,848,998
All Other	\$2,037,122	\$2,037,122
FEDERAL EXPENDITURES FUND TOTAL	\$3,811,392	\$3,886,120

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$130,525	\$134,648
All Other	\$108,063	\$108,063
OTHER SPECIAL REVENUE FUNDS TOTAL	\$238,588	\$242,711

**BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
Personal Services	\$629,140	\$649,777
All Other	\$2,260,514	\$2,260,514
GENERAL FUND TOTAL	\$2,889,654	\$2,910,291

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	25.500	25.500
Personal Services	\$1,774,270	\$1,848,998
All Other	\$2,037,122	\$2,037,122
FEDERAL EXPENDITURES FUND TOTAL	\$3,811,392	\$3,886,120

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$130,525	\$134,648
All Other	\$108,063	\$108,063
OTHER SPECIAL REVENUE FUNDS TOTAL	\$238,588	\$242,711

Employment Security Services 0245

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	206.500	206.500
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$13,731,313	\$14,403,999
All Other	\$19,885,061	\$19,788,116
FEDERAL EXPENDITURES FUND TOTAL	\$33,616,374	\$34,192,115

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$41,465	\$42,906
All Other	\$323,655	\$323,655
OTHER SPECIAL REVENUE FUNDS TOTAL	\$365,120	\$366,561

EMPLOYMENT SECURITY TRUST FUND	2011-12	2012-13
All Other	\$128,178,880	\$128,178,880
EMPLOYMENT SECURITY TRUST FUND TOTAL	\$128,178,880	\$128,178,880

Employment Security Services 0245

Initiative: Establishes one limited-period Hearings Examiner position and one limited-period Policy Development Specialist position and continues the following positions, which were originally established by financial order through June 9, 2012: 7 limited-period Customer Representative Specialist Benefits positions, 10 limited-period Customer Representative Associate I Employment positions, 5 limited-period Hearings Examiner positions, 4 limited-period Office Assistant II positions, 5 limited-period Claims Adjudicator positions and one limited-period Secretary Legal position.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$2,075,911	\$0
All Other	\$24,890	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$2,100,801	\$0

Employment Security Services 0245

Initiative: Transfers one Public Service Manager I position from 95% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Employment Security Services program to 100% Federal Expenditures Fund in the Employment Services Activity program and transfers one CareerCenter Consultant position from the Employment Services Activity program, Federal Expenditures Fund to the Employment Security Services program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$32,029)	(\$29,787)
All Other	(\$384)	(\$357)
FEDERAL EXPENDITURES FUND TOTAL	(\$32,413)	(\$30,144)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$5,006)	(\$5,129)
All Other	(\$84)	(\$86)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$5,090)	(\$5,215)

Employment Security Services 0245

Initiative: Provides funding for information technology services.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,971,553	\$2,133,505
FEDERAL EXPENDITURES FUND TOTAL	\$1,971,553	\$2,133,505

Employment Security Services 0245

Initiative: Reallocates the funding for one Principal Economic Research Analyst position and one Planning and Research Assistant position from 90% Employment Security Services program, Federal Expenditures Fund and 10% Governor's Training Initiative Program, General Fund to 100% Employment Security Services program, Federal Expenditures Fund and eliminates one Labor Program Specialist position and remaining All Other funding in the Governor's Training Initiative Program, General Fund to reflect the elimination of the program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$13,465	\$14,404
FEDERAL EXPENDITURES FUND TOTAL	\$13,465	\$14,404

EMPLOYMENT SECURITY SERVICES 0245

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	206.500	206.500
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$15,788,660	\$14,388,616
All Other	\$21,881,120	\$21,921,264
FEDERAL EXPENDITURES FUND TOTAL	\$37,669,780	\$36,309,880

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$36,459	\$37,777
All Other	\$323,571	\$323,569
OTHER SPECIAL REVENUE FUNDS TOTAL	\$360,030	\$361,346

EMPLOYMENT SECURITY TRUST FUND	2011-12	2012-13
All Other	\$128,178,880	\$128,178,880
EMPLOYMENT SECURITY TRUST FUND TOTAL	\$128,178,880	\$128,178,880

Employment Services Activity 0852

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$605,377	\$628,424
All Other	\$481,388	\$481,388
GENERAL FUND TOTAL	\$1,086,765	\$1,109,812

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	129.000	129.000
Personal Services	\$8,276,417	\$8,668,628
All Other	\$21,412,064	\$21,412,064
FEDERAL EXPENDITURES FUND TOTAL	\$29,688,481	\$30,080,692

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$488,106	\$488,106
OTHER SPECIAL REVENUE FUNDS TOTAL	\$488,106	\$488,106

COMPETITIVE SKILLS SCHOLARSHIP FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$160,735	\$166,739
All Other	\$2,836,518	\$2,836,518
COMPETITIVE SKILLS SCHOLARSHIP FUND	\$2,997,253	\$3,003,257
TOTAL		

Employment Services Activity 0852

Initiative: Transfers one Employment and Training Specialist IV position from the Administration - Labor program to the Employment Services Activity program and reallocates 50% of its cost from the Federal Expenditures Fund in the Administration - Labor program to the Federal Expenditures Fund in the Employment Services Activity program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$36,232	\$38,805
All Other	\$607	\$650
FEDERAL EXPENDITURES FUND TOTAL	\$36,839	\$39,455

Employment Services Activity 0852

Initiative: Provides funding for operating costs to reflect increased activity in the program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$20,597	\$20,597
FEDERAL EXPENDITURES FUND TOTAL	\$20,597	\$20,597

Employment Services Activity 0852

Initiative: Continues one limited-period Media and Graphics Supervisor position, originally established by financial order, through June 8, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$85,619	\$88,270
All Other	\$1,435	\$1,479
FEDERAL EXPENDITURES FUND TOTAL	<u>\$87,054</u>	<u>\$89,749</u>

Employment Services Activity 0852

Initiative: Transfers one Public Service Manager I position from 95% Federal Expenditures Fund and 5% Other Special Revenue Funds in the Employment Security Services program to 100% Federal Expenditures Fund in the Employment Services Activity program and transfers one CareerCenter Consultant position from the Employment Services Activity program, Federal Expenditures Fund to the Employment Security Services program, Federal Expenditures Fund.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$37,035	\$34,916
All Other	\$621	\$585
FEDERAL EXPENDITURES FUND TOTAL	<u>\$37,656</u>	<u>\$35,501</u>

Employment Services Activity 0852

Initiative: Reduces funding to reflect actual program activity.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$365,201)	(\$365,201)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$365,201)</u>	<u>(\$365,201)</u>

Employment Services Activity 0852

Initiative: Provides funding for expanded information technology applications and new federal mandates.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$439,040	\$447,159
FEDERAL EXPENDITURES FUND TOTAL	<u>\$439,040</u>	<u>\$447,159</u>

Employment Services Activity 0852

Initiative: Transfers one CareerCenter Consultant position, one Employment and Training Specialist IV position and one Director, Labor Outreach and Education position from the Migrant and Immigrant Services program to the Employment Services Activity program

and reduces funding for grants in the Migrant and Immigrant Services program to reflect the transfer of program responsibilities to the Employment Services Activity program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$241,043	\$253,265
All Other	\$4,040	\$4,245
FEDERAL EXPENDITURES FUND TOTAL	\$245,083	\$257,510

Employment Services Activity 0852

Initiative: Reallocates the cost of one Labor Program Specialist position from 98% General Fund and 2% Federal Expenditures Fund to 92% General Fund and 8% Federal Expenditures Fund and reorganizes the position to a Program Manager Employment and Training position.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$4,100)	(\$1,540)
GENERAL FUND TOTAL	(\$4,100)	(\$1,540)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$6,612	\$7,020
All Other	\$111	\$118
FEDERAL EXPENDITURES FUND TOTAL	\$6,723	\$7,138

Employment Services Activity 0852

Initiative: Reallocates funding for the Personal Service costs of various positions and related All Other to newly created accounts to better align costs with the appropriate federal funding streams and other funding sources. Position detail is on file at the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(11.000)	(11.000)
Personal Services	(\$724,911)	(\$757,216)
All Other	(\$991,990)	(\$992,795)
FEDERAL EXPENDITURES FUND TOTAL	(\$1,716,901)	(\$1,750,011)

Employment Services Activity 0852

Initiative: Reallocates funding for the Personal Service costs of various positions and related All Other to newly created accounts to better align costs with the appropriate federal funding streams and other funding sources.

Position detail is on file at the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$828,699	\$864,049
All Other	\$991,986	\$992,794
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,820,685	\$1,856,843

COMPETITIVE SKILLS SCHOLARSHIP FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$103,788)	(\$106,833)
COMPETITIVE SKILLS SCHOLARSHIP FUND TOTAL	(\$103,788)	(\$106,833)

Employment Services Activity 0852

Initiative: Provides funding to pay overhead expenses associated with the various career centers located throughout the state. Revenue will be collected from the nonprofit agencies who are colocated with the Department of Labor for their portion of the expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$455,955	\$455,955
OTHER SPECIAL REVENUE FUNDS TOTAL	\$455,955	\$455,955

EMPLOYMENT SERVICES ACTIVITY 0852

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$601,277	\$626,884
All Other	\$481,388	\$481,388
GENERAL FUND TOTAL	\$1,082,665	\$1,108,272

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	122.000	122.000
Personal Services	\$7,958,047	\$8,333,688
All Other	\$20,886,525	\$20,894,102
FEDERAL EXPENDITURES FUND TOTAL	\$28,844,572	\$29,227,790

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$828,699	\$864,049
All Other	\$1,570,846	\$1,571,654
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,399,545	\$2,435,703

COMPETITIVE SKILLS SCHOLARSHIP FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$56,947	\$59,906
All Other	\$2,836,518	\$2,836,518
COMPETITIVE SKILLS SCHOLARSHIP FUND TOTAL	\$2,893,465	\$2,896,424

Foreign Labor Certification Process Fund Z120

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

FOREIGN LABOR CERTIFICATION PROCESS FUND Z120

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Governor's Training Initiative Program 0842

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$92,790	\$95,696
All Other	\$861,812	\$861,812
GENERAL FUND TOTAL	\$954,602	\$957,508

Governor's Training Initiative Program 0842

Initiative: Reallocates the funding for one Principal Economic Research Analyst position and one Planning and Research Assistant position from 90% Employment Security Services program, Federal Expenditures Fund and 10% Governor's Training Initiative Program, General Fund to 100% Employment Security Services program, Federal Expenditures Fund and eliminates one Labor Program Specialist position and remaining All Other funding in the Governor's Training Initiative Program, General Fund to reflect the elimination of the program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$92,790)	(\$95,696)
All Other	(\$861,812)	(\$861,812)
GENERAL FUND TOTAL	(\$954,602)	(\$957,508)

GOVERNOR'S TRAINING INITIATIVE PROGRAM 0842

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
GENERAL FUND TOTAL	\$0	\$0

Labor Relations Board 0160

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$472,170	\$484,452
All Other	\$23,332	\$23,332
GENERAL FUND TOTAL	\$495,502	\$507,784

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$47,500	\$47,500
All Other	\$34,046	\$34,046
OTHER SPECIAL REVENUE FUNDS TOTAL	\$81,546	\$81,546

Labor Relations Board 0160

Initiative: Provides funding for STA-CAP charges.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$7,173	\$7,173
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,173	\$7,173

Labor Relations Board 0160

Initiative: Provides funding for additional election expenses.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$1,500
GENERAL FUND TOTAL	\$0	\$1,500

LABOR RELATIONS BOARD 0160

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$472,170	\$484,452
All Other	\$23,332	\$24,832
GENERAL FUND TOTAL	\$495,502	\$509,284

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$47,500	\$47,500
All Other	\$41,219	\$41,219
OTHER SPECIAL REVENUE FUNDS TOTAL	\$88,719	\$88,719

Maine Centers for Women, Work and Community 0132

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$880,342	\$880,342
GENERAL FUND TOTAL	<u>\$880,342</u>	<u>\$880,342</u>

**MAINE CENTERS FOR WOMEN, WORK AND COMMUNITY 0132
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$880,342	\$880,342
GENERAL FUND TOTAL	<u>\$880,342</u>	<u>\$880,342</u>

Migrant and Immigrant Services 0920

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$241,043	\$253,265
All Other	\$87,520	\$87,520
FEDERAL EXPENDITURES FUND TOTAL	<u>\$328,563</u>	<u>\$340,785</u>

Migrant and Immigrant Services 0920

Initiative: Transfers one CareerCenter Consultant position, one Employment and Training Specialist IV position and one Director, Labor Outreach and Education position from the Migrant and Immigrant Services program to the Employment Services Activity program and reduces funding for grants in the Migrant and Immigrant Services program to reflect the transfer of program responsibilities to the Employment Services Activity program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
Personal Services	(\$241,043)	(\$253,265)
All Other	(\$87,520)	(\$87,520)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$328,563)</u>	<u>(\$340,785)</u>

**MIGRANT AND IMMIGRANT SERVICES 0920
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0

Regulation and Enforcement 0159

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$617,882	\$640,136
All Other	\$83,195	\$83,195
GENERAL FUND TOTAL	\$701,077	\$723,331

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$367,380	\$384,095
All Other	\$148,642	\$148,642
FEDERAL EXPENDITURES FUND TOTAL	\$516,022	\$532,737

REGULATION AND ENFORCEMENT 0159

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$617,882	\$640,136
All Other	\$83,195	\$83,195
GENERAL FUND TOTAL	\$701,077	\$723,331

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$367,380	\$384,095
All Other	\$148,642	\$148,642
FEDERAL EXPENDITURES FUND TOTAL	\$516,022	\$532,737

Rehabilitation Services 0799

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	17.000	17.000
Personal Services	\$1,150,836	\$1,207,850
All Other	\$2,950,281	\$2,950,281
GENERAL FUND TOTAL	\$4,101,117	\$4,158,131

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	95.500	95.500
Personal Services	\$6,627,469	\$6,909,906
All Other	\$9,811,108	\$9,811,108
FEDERAL EXPENDITURES FUND TOTAL	\$16,438,577	\$16,721,014

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$363,146	\$363,146
OTHER SPECIAL REVENUE FUNDS TOTAL	\$363,146	\$363,146

REHABILITATION SERVICES 0799

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	17.000	17.000
Personal Services	\$1,150,836	\$1,207,850
All Other	\$2,950,281	\$2,950,281
GENERAL FUND TOTAL	\$4,101,117	\$4,158,131

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	95.500	95.500
Personal Services	\$6,627,469	\$6,909,906
All Other	\$9,811,108	\$9,811,108
FEDERAL EXPENDITURES FUND TOTAL	\$16,438,577	\$16,721,014

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$363,146	\$363,146
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$363,146</u>	<u>\$363,146</u>

Safety Education and Training Programs 0161

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	27,000	27,000
Personal Services	\$2,010,121	\$2,104,802
All Other	\$1,137,108	\$1,137,108
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,147,229</u>	<u>\$3,241,910</u>

SAFETY EDUCATION AND TRAINING PROGRAMS 0161

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	27,000	27,000
Personal Services	\$2,010,121	\$2,104,802
All Other	\$1,137,108	\$1,137,108
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,147,229</u>	<u>\$3,241,910</u>

**LABOR, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$10,481,355	\$10,624,177
FEDERAL EXPENDITURES FUND	\$90,888,202	\$90,316,468
OTHER SPECIAL REVENUE FUNDS	\$7,344,784	\$7,482,797
EMPLOYMENT SECURITY TRUST FUND	\$128,178,880	\$128,178,880
COMPETITIVE SKILLS SCHOLARSHIP FUND	\$2,893,465	\$2,896,424
DEPARTMENT TOTAL - ALL FUNDS	<u>\$239,786,686</u>	<u>\$239,498,746</u>

Sec. A-46. Appropriations and allocations. The following appropriations and allocations are made.

LAW AND LEGISLATIVE REFERENCE LIBRARY

Law and Legislative Reference Library 0636

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,236,298	\$1,285,266
All Other	\$356,757	\$356,757
GENERAL FUND TOTAL	\$1,593,055	\$1,642,023

Law and Legislative Reference Library 0636

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$11,613)	(\$24,158)
GENERAL FUND TOTAL	(\$11,613)	(\$24,158)

Law and Legislative Reference Library 0636

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$16,590)	(\$27,411)
GENERAL FUND TOTAL	(\$16,590)	(\$27,411)

Law and Legislative Reference Library 0636

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$7,491)	(\$12,168)
GENERAL FUND TOTAL	(\$7,491)	(\$12,168)

Law and Legislative Reference Library 0636

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$63,802)	(\$65,215)
GENERAL FUND TOTAL	<u>(\$63,802)</u>	<u>(\$65,215)</u>

**LAW AND LEGISLATIVE REFERENCE LIBRARY 0636
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.000	14.000
Personal Services	\$1,136,802	\$1,156,314
All Other	\$356,757	\$356,757
GENERAL FUND TOTAL	<u>\$1,493,559</u>	<u>\$1,513,071</u>

**LAW AND LEGISLATIVE REFERENCE
LIBRARY
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$1,493,559	\$1,513,071
DEPARTMENT TOTAL - ALL FUNDS	<u>\$1,493,559</u>	<u>\$1,513,071</u>

Sec. A-47. Appropriations and allocations. The following appropriations and allocations are made.

LEGISLATURE

Interstate Cooperation - Commission on 0053

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$219,557	\$219,557
GENERAL FUND TOTAL	<u>\$219,557</u>	<u>\$219,557</u>

Interstate Cooperation - Commission on 0053

Initiative: Reduces funding for dues to the National Conference of State Legislatures and the Council of State Governments.

GENERAL FUND	2011-12	2012-13
All Other	(\$21,942)	(\$21,942)
GENERAL FUND TOTAL	<u>(\$21,942)</u>	<u>(\$21,942)</u>

**INTERSTATE COOPERATION - COMMISSION ON 0053
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$197,615	\$197,615
GENERAL FUND TOTAL	<u>\$197,615</u>	<u>\$197,615</u>

Legislative Apportionment Commission 0722

Initiative: Provides funding in fiscal year 2012-13 due to the constitutional requirement that House and Senate districts must be apportioned every 10 years and that the Legislature establish a budget for the apportioning commission to conduct its work.

GENERAL FUND	2011-12	2012-13
Personal Services	\$0	\$24,000
All Other	\$0	\$376,000
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$400,000</u>

Legislative Apportionment Commission 0722

Initiative: Reduces funding for the apportioning commission to conduct its work.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$120,000)
GENERAL FUND TOTAL	<u>\$0</u>	<u>(\$120,000)</u>

**LEGISLATIVE APPORTIONMENT COMMISSION 0722
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
Personal Services	\$0	\$24,000
All Other	\$0	\$256,000
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$280,000</u>

Legislature 0081

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	146.500	146.500
POSITIONS - FTE COUNT	35.698	35.698
Personal Services	\$20,505,292	\$22,504,432
All Other	\$4,899,453	\$4,899,453
GENERAL FUND TOTAL	<u>\$25,404,745</u>	<u>\$27,403,885</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$1,320	\$1,320
All Other	\$1,250	\$1,250
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,570</u>	<u>\$2,570</u>

Legislature 0081

Initiative: Reduces funding to reflect operational needs, savings achieved through more efficient operations, including the negotiated publishing rates for advertising and lower printing costs, and the difference in costs between the first and second regular sessions of the Legislature.

GENERAL FUND	2011-12	2012-13
All Other	(\$566,970)	(\$179,135)
GENERAL FUND TOTAL	<u>(\$566,970)</u>	<u>(\$179,135)</u>

Legislature 0081

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$322,325)	(\$668,726)
GENERAL FUND TOTAL	<u>(\$322,325)</u>	<u>(\$668,726)</u>

Legislature 0081

Initiative: Reduces funding to reflect projected savings due to a change in the employer share of health insurance during the interim for session-only employees.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$42,678)	(\$32,008)
GENERAL FUND TOTAL	<u>(\$42,678)</u>	<u>(\$32,008)</u>

Legislature 0081

Initiative: Reduces funding to reflect projected savings from a reduction in out-of-state travel.

GENERAL FUND	2011-12	2012-13
All Other	(\$32,704)	(\$32,704)
GENERAL FUND TOTAL	<u>(\$32,704)</u>	<u>(\$32,704)</u>

Legislature 0081

Initiative: Reduces funding as a result of the suspension of the annual cost-of-living increase for legislators for the Second Regular Session of the 125th Legislature and the First Regular Session of the 126th Legislature.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$39,825)	(\$120,055)
GENERAL FUND TOTAL	<u>(\$39,825)</u>	<u>(\$120,055)</u>

Legislature 0081

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$213,832)	(\$353,297)
GENERAL FUND TOTAL	<u>(\$213,832)</u>	<u>(\$353,297)</u>

Legislature 0081

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$96,552)	(\$156,838)
GENERAL FUND TOTAL	<u>(\$96,552)</u>	<u>(\$156,838)</u>

Legislature 0081

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$831,482)	(\$870,674)
GENERAL FUND TOTAL	<u>(\$831,482)</u>	<u>(\$870,674)</u>

LEGISLATURE 0081

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	146.500	146.500
POSITIONS - FTE COUNT	35.698	35.698
Personal Services	\$18,958,598	\$20,302,834
All Other	\$4,299,779	\$4,687,614
GENERAL FUND TOTAL	<u>\$23,258,377</u>	<u>\$24,990,448</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$1,320	\$1,320
All Other	\$1,250	\$1,250
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,570</u>	<u>\$2,570</u>

State House and Capitol Park Commission 0615

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$67,834	\$67,834
GENERAL FUND TOTAL	<u>\$67,834</u>	<u>\$67,834</u>

STATE HOUSE AND CAPITOL PARK COMMISSION 0615

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$67,834	\$67,834
GENERAL FUND TOTAL	<u>\$67,834</u>	<u>\$67,834</u>

Study Commissions - Funding 0444

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$3,725	\$3,725
All Other	\$6,275	\$6,275
GENERAL FUND TOTAL	\$10,000	\$10,000

STUDY COMMISSIONS - FUNDING 0444

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
Personal Services	\$3,725	\$3,725
All Other	\$6,275	\$6,275
GENERAL FUND TOTAL	\$10,000	\$10,000

LEGISLATURE	2011-12	2012-13
DEPARTMENT TOTALS		
GENERAL FUND	\$23,533,826	\$25,545,897
OTHER SPECIAL REVENUE FUNDS	\$2,570	\$2,570
DEPARTMENT TOTAL - ALL FUNDS	\$23,536,396	\$25,548,467

Sec. A-48. Appropriations and allocations. The following appropriations and allocations are made.

LIBRARY, MAINE STATE

Administration - Library 0215

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,699	\$114,399
All Other	\$92,937	\$92,937
GENERAL FUND TOTAL	\$205,636	\$207,336

ADMINISTRATION - LIBRARY 0215

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$112,699	\$114,399
All Other	\$92,937	\$92,937
GENERAL FUND TOTAL	\$205,636	\$207,336

Maine State Library 0217

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	31.500	31.500
Personal Services	\$1,935,467	\$2,014,165
All Other	\$813,802	\$813,802
GENERAL FUND TOTAL	\$2,749,269	\$2,827,967

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$800,725	\$839,000
All Other	\$587,578	\$587,578
FEDERAL EXPENDITURES FUND TOTAL	\$1,388,303	\$1,426,578

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$468,072	\$468,072
OTHER SPECIAL REVENUE FUNDS TOTAL	\$468,072	\$468,072

Maine State Library 0217

Initiative: Provides funding to establish a baseline allocation for private support of the Maine State Library as authorized in Public Law 2009, chapter 571, Part YYY.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$221,905	\$221,905
OTHER SPECIAL REVENUE FUNDS TOTAL	\$221,905	\$221,905

MAINE STATE LIBRARY 0217

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	31.500	31.500
Personal Services	\$1,935,467	\$2,014,165
All Other	\$813,802	\$813,802
GENERAL FUND TOTAL	\$2,749,269	\$2,827,967

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	13.000	13.000
Personal Services	\$800,725	\$839,000
All Other	\$587,578	\$587,578
FEDERAL EXPENDITURES FUND TOTAL	\$1,388,303	\$1,426,578

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$689,977	\$689,977
OTHER SPECIAL REVENUE FUNDS TOTAL	\$689,977	\$689,977

Statewide Library Information System 0185

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$225,000	\$225,000
GENERAL FUND TOTAL	\$225,000	\$225,000

STATEWIDE LIBRARY INFORMATION SYSTEM 0185

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$225,000	\$225,000
GENERAL FUND TOTAL	\$225,000	\$225,000

LIBRARY, MAINE STATE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$3,179,905	\$3,260,303
FEDERAL EXPENDITURES FUND	\$1,388,303	\$1,426,578
OTHER SPECIAL REVENUE FUNDS	\$689,977	\$689,977
DEPARTMENT TOTAL - ALL FUNDS	\$5,258,185	\$5,376,858

Sec. A-49. Appropriations and allocations. The following appropriations and allocations are made.

LICENSURE OF WATER SYSTEM OPERATORS, BOARD OF

Water System Operators - Board of Licensure 0104

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$86,539	\$86,539
OTHER SPECIAL REVENUE FUNDS TOTAL	\$86,539	\$86,539

WATER SYSTEM OPERATORS - BOARD OF LICENSURE 0104

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$86,539	\$86,539
OTHER SPECIAL REVENUE FUNDS TOTAL	\$86,539	\$86,539

Sec. A-50. Appropriations and allocations. The following appropriations and allocations are made.

LOBSTER PROMOTION COUNCIL

Lobster Promotion Fund 0701

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$436,000	\$436,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$436,000	\$436,000

LOBSTER PROMOTION FUND 0701

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$436,000	\$436,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$436,000</u>	<u>\$436,000</u>

Sec. A-51. Appropriations and allocations. The following appropriations and allocations are made.

MARINE RESOURCES, DEPARTMENT OF

Bureau of Resource Management 0027

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	29.000	29.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$2,475,669	\$2,567,097
All Other	\$856,991	\$856,990
GENERAL FUND TOTAL	<u>\$3,332,660</u>	<u>\$3,424,087</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.500	16.500
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$908,403	\$940,606
All Other	\$508,682	\$508,682
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,417,085</u>	<u>\$1,449,288</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	24.000	24.000
POSITIONS - FTE COUNT	4.000	4.000
Personal Services	\$2,249,762	\$2,341,972
All Other	\$1,246,346	\$1,246,346
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,496,108</u>	<u>\$3,588,318</u>

Bureau of Resource Management 0027

Initiative: Transfers 2 seasonal Conservation Aide positions from the Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	(2,000)	(2,000)
Personal Services	(\$71,699)	(\$74,332)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$71,699)	(\$74,332)

Bureau of Resource Management 0027

Initiative: Provides funding for STA-CAP fees calculated by the Department of Administrative and Financial Services, Office of the State Controller.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$906	\$1,045
OTHER SPECIAL REVENUE FUNDS TOTAL	\$906	\$1,045

Bureau of Resource Management 0027

Initiative: Reduces funding to align allocation with current revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$319,363)	(\$324,015)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$319,363)	(\$324,015)

Bureau of Resource Management 0027

Initiative: Transfers 2 seasonal Marine Patrol Officer positions and one Marine Patrol Officer position and related support costs from the Bureau of Resource Management program, Other Special Revenue Funds to the Marine Patrol - Bureau of program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
POSITIONS - FTE COUNT	(1,000)	(1,000)
Personal Services	(\$153,848)	(\$163,267)
All Other	(\$30,571)	(\$31,633)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$184,419)	(\$194,900)

Bureau of Resource Management 0027

Initiative: Transfers 2 Marine Resource Specialist I positions, and one Marine Resource Scientist I position and related support costs from the Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3,000)	(3,000)
Personal Services	(\$198,148)	(\$204,630)
All Other	(\$25,407)	(\$24,345)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$223,555)	(\$228,975)

Bureau of Resource Management 0027

Initiative: Transfers 50% of the cost of one Marine Resource Scientist IV position, one Marine Resource Scientist III position and one Marine Specialist I position, from the Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$135,051)	(\$138,430)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$135,051)	(\$138,430)

Bureau of Resource Management 0027

Initiative: Transfers 2 Marine Resource Scientist II positions and one Marine Resource Scientist III position from the Division of Community Resource Development program, Other Special Revenue Funds to the Bureau of Resource Management program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3,000	3,000
Personal Services	\$258,878	\$271,072
All Other	\$6,847	\$6,847
OTHER SPECIAL REVENUE FUNDS TOTAL	\$265,725	\$277,919

Bureau of Resource Management 0027

Initiative: Transfers one Planning and Research Associate I position and related support costs from the Division of Community Resource Development program, General Fund to the Bureau of Resource Management program, General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$64,954	\$66,469
All Other	\$8,098	\$8,098
GENERAL FUND TOTAL	\$73,052	\$74,567

Bureau of Resource Management 0027

Initiative: Transfers one Resource Management Coordinator position and related support costs from the Division of Community Resource Development program, Other Special Revenue Funds to the Office of the Commissioner program, 50% Other Special Revenue Funds and the Bureau of Resource Management program, 50% Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$37,247	\$39,591
OTHER SPECIAL REVENUE FUNDS TOTAL	\$37,247	\$39,591

Bureau of Resource Management 0027

Initiative: Continues 2 limited-period Marine Resource Scientist I positions, 4 limited-period Marine Resource Specialist I positions, 2 limited-period Marine Resource Specialist II positions and one limited-period Office Associate I position previously authorized in Public Law 2007, chapter 240 and one limited-period Office Associate I position and one limited-period Marine Resource Specialist I position established by financial order. These positions will end on June 8, 2013. Also provides funding for related support costs.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$742,368	\$780,743
All Other	\$738,576	\$337,907
FEDERAL EXPENDITURES FUND TOTAL	\$1,480,944	\$1,118,650

Bureau of Resource Management 0027

Initiative: Reallocates the cost of one Marine Resource Education Coordinator position from 85% Federal Expenditures Fund and 15% Other Special Revenue Funds to 100% Federal Expenditures Fund within the same program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$15,445	\$15,824
FEDERAL EXPENDITURES FUND TOTAL	\$15,445	\$15,824

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$15,445)	(\$15,824)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$15,445)</u>	<u>(\$15,824)</u>

Bureau of Resource Management 0027

Initiative: Transfers funding from the Department of Conservation Submerged Lands Fund to the Department of Marine Resources Shellfish Fund and transfers Personal Services to All Other within the same program to partially fund 3 positions and related costs in the Public Health Division shellfish program.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$21,581)	(\$22,910)
All Other	\$21,581	\$22,910
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

BUREAU OF RESOURCE MANAGEMENT 0027

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	30.000	30.000
POSITIONS - FTE COUNT	1.500	1.500
Personal Services	\$2,519,042	\$2,610,656
All Other	\$886,670	\$887,998
GENERAL FUND TOTAL	<u>\$3,405,712</u>	<u>\$3,498,654</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.500	16.500
POSITIONS - FTE COUNT	0.500	0.500
Personal Services	\$1,666,216	\$1,737,173
All Other	\$1,247,258	\$846,589
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,913,474</u>	<u>\$2,583,762</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	23.000	23.000
POSITIONS - FTE COUNT	1.000	1.000
Personal Services	\$1,971,696	\$2,056,152
All Other	\$878,758	\$874,245
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,850,454	\$2,930,397

Division of Community Resource Development 0043

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$64,954	\$66,469
All Other	\$16,197	\$16,197
GENERAL FUND TOTAL	\$81,151	\$82,666

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$333,378	\$350,254
All Other	\$44,428	\$44,428
OTHER SPECIAL REVENUE FUNDS TOTAL	\$377,806	\$394,682

Division of Community Resource Development 0043

Initiative: Transfers 2 Marine Resource Scientist II positions and one Marine Resource Scientist III position from the Division of Community Resource Development program, Other Special Revenue Funds to the Bureau of Resource Management program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
Personal Services	(\$258,878)	(\$271,072)
All Other	(\$6,847)	(\$6,847)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$265,725)	(\$277,919)

Division of Community Resource Development 0043

Initiative: Transfers one Planning and Research Associate I position and related support costs from the Division of Community Resource Development program, General Fund to the Bureau of Resource Management program, General Fund.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$64,954)	(\$66,469)
All Other	(\$8,098)	(\$8,098)
GENERAL FUND TOTAL	(\$73,052)	(\$74,567)

Division of Community Resource Development 0043

Initiative: Transfers one Resource Management Coordinator position and related support costs from the Division of Community Resource Development program, Other Special Revenue Funds to the Office of the Commissioner program, 50% Other Special Revenue Funds and the Bureau of Resource Management program, 50% Other Special Revenue Funds.

GENERAL FUND	2011-12	2012-13
All Other	(\$8,099)	(\$8,099)
GENERAL FUND TOTAL	(\$8,099)	(\$8,099)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$74,500)	(\$79,182)
All Other	(\$7,915)	(\$7,915)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$82,415)	(\$87,097)

Division of Community Resource Development 0043

Initiative: Eliminates funding for the seafood market development and the publications revolving fund due to lack of revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$29,666)	(\$29,666)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$29,666)	(\$29,666)

**DIVISION OF COMMUNITY RESOURCE DEVELOPMENT 0043
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Marine Patrol - Bureau of 0029

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	39.000	39.000
Personal Services	\$3,662,478	\$3,774,104
All Other	\$512,274	\$512,274
GENERAL FUND TOTAL	<u>\$4,174,752</u>	<u>\$4,286,378</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$502,384	\$525,520
All Other	\$262,512	\$262,512
FEDERAL EXPENDITURES FUND TOTAL	<u>\$764,896</u>	<u>\$788,032</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$897,689	\$938,368
All Other	\$766,663	\$766,663
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,664,352</u>	<u>\$1,705,031</u>

Marine Patrol - Bureau of 0029

Initiative: Provides funding for STA-CAP fees calculated by the Department of Administrative and Financial Services, Office of the State Controller.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,688	\$3,243
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,688	\$3,243

Marine Patrol - Bureau of 0029

Initiative: Reduces funding to align allocation with current revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$115,501)	(\$115,501)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$115,501)	(\$115,501)

Marine Patrol - Bureau of 0029

Initiative: Transfers 2 seasonal Marine Patrol Officer positions and one Marine Patrol Officer position and related support costs from the Bureau of Resource Management program, Other Special Revenue Funds to the Marine Patrol - Bureau of program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	1.000	1.000
Personal Services	\$153,848	\$163,267
All Other	\$30,571	\$31,633
OTHER SPECIAL REVENUE FUNDS TOTAL	\$184,419	\$194,900

Marine Patrol - Bureau of 0029

Initiative: Continues one limited-period Office Associate II position originally established in Public Law 2003, chapter 673. The position will end on June 8, 2013.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$66,481	\$68,614
All Other	\$1,995	\$2,059
FEDERAL EXPENDITURES FUND TOTAL	\$68,476	\$70,673

MARINE PATROL - BUREAU OF 0029

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	39.000	39.000
Personal Services	\$3,662,478	\$3,774,104
All Other	\$512,274	\$512,274
GENERAL FUND TOTAL	\$4,174,752	\$4,286,378

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$568,865	\$594,134
All Other	\$264,507	\$264,571
FEDERAL EXPENDITURES FUND TOTAL	\$833,372	\$858,705

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
POSITIONS - FTE COUNT	1.000	1.000
Personal Services	\$1,051,537	\$1,101,635
All Other	\$684,421	\$686,038
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,735,958	\$1,787,673

Office of the Commissioner 0258

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$624,839	\$640,837
All Other	\$1,144,022	\$1,144,020
GENERAL FUND TOTAL	\$1,768,861	\$1,784,857

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,086	\$73,816
All Other	\$1,109	\$1,109
FEDERAL EXPENDITURES FUND TOTAL	\$74,195	\$74,925

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9,000	9,000
Personal Services	\$749,302	\$782,507
All Other	\$621,217	\$621,217
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,370,519	\$1,403,724

Office of the Commissioner 0258

Initiative: Provides funding for STA-CAP fees calculated by the Department of Administrative and Financial Services, Office of the State Controller.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$2,716	\$2,743
FEDERAL EXPENDITURES FUND TOTAL	\$2,716	\$2,743

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,848	\$3,526
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,848	\$3,526

Office of the Commissioner 0258

Initiative: Provides funding to maintain the same level of dispatch services provided by the Department of Public Safety, Bureau of Consolidated Emergency Communications.

GENERAL FUND	2011-12	2012-13
All Other	\$7,991	\$8,741
GENERAL FUND TOTAL	\$7,991	\$8,741

Office of the Commissioner 0258

Initiative: Reduces funding to align allocation with current revenue.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$148,810)	(\$148,810)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$148,810)	(\$148,810)

Office of the Commissioner 0258

Initiative: Transfers one Resource Management Coordinator position and related support costs from the Division of Community Resource Development program, Other Special

Revenue Funds to the Office of the Commissioner program, 50% Other Special Revenue Funds and the Bureau of Resource Management program, 50% Other Special Revenue Funds.

GENERAL FUND	2011-12	2012-13
All Other	\$8,099	\$8,099
GENERAL FUND TOTAL	<u>\$8,099</u>	<u>\$8,099</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$37,253	\$39,591
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$37,253</u>	<u>\$39,591</u>

Office of the Commissioner 0258

Initiative: Continues one limited-period Office Associate II position originally established by financial order. The position will end on June 8, 2013.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$54,796	\$58,649
All Other	\$1,644	\$1,760
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$56,440</u>	<u>\$60,409</u>

Office of the Commissioner 0258

Initiative: Provides funding to meet the current rates published by the Department of Administrative and Financial Services, Office of Information Technology for the replacement of desktop and laptop computers.

GENERAL FUND	2011-12	2012-13
All Other	\$43,709	\$43,709
GENERAL FUND TOTAL	<u>\$43,709</u>	<u>\$43,709</u>

Office of the Commissioner 0258

Initiative: Provides funding to meet the current rates published by the Department of Administrative and Financial Services, Office of Information Technology for the department's share of costs related to the office of the Chief Information Officer and the agency management services.

GENERAL FUND	2011-12	2012-13
All Other	\$10,090	\$10,090
GENERAL FUND TOTAL	<u>\$10,090</u>	<u>\$10,090</u>

Office of the Commissioner 0258

Initiative: Provides funding for geographic information system support services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND	2011-12	2012-13
All Other	\$6,600	\$12,000
GENERAL FUND TOTAL	<u>\$6,600</u>	<u>\$12,000</u>

Office of the Commissioner 0258

Initiative: Provides funding for the transition to a public alert system for public health notifications to the public.

GENERAL FUND	2011-12	2012-13
All Other	\$6,398	\$5,090
GENERAL FUND TOTAL	<u>\$6,398</u>	<u>\$5,090</u>

Office of the Commissioner 0258

Initiative: Provides funding for current level of geographic information system support services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND	2011-12	2012-13
All Other	\$16,750	\$19,625
GENERAL FUND TOTAL	<u>\$16,750</u>	<u>\$19,625</u>

Office of the Commissioner 0258

Initiative: Provides funding for the same level of radio support services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND	2011-12	2012-13
All Other	\$7,230	\$9,271
GENERAL FUND TOTAL	<u>\$7,230</u>	<u>\$9,271</u>

OFFICE OF THE COMMISSIONER 0258
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$624,839	\$640,837
All Other	\$1,250,889	\$1,260,645
GENERAL FUND TOTAL	\$1,875,728	\$1,901,482

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,086	\$73,816
All Other	\$3,825	\$3,852
FEDERAL EXPENDITURES FUND TOTAL	\$76,911	\$77,668

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$841,351	\$880,747
All Other	\$476,899	\$477,693
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,318,250	\$1,358,440

Sea Run Fisheries and Habitat Z049

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$420,642	\$434,925
All Other	\$107,660	\$107,660
GENERAL FUND TOTAL	\$528,302	\$542,585

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.000	16.000
POSITIONS - FTE COUNT	2.500	2.500
Personal Services	\$1,193,000	\$1,239,009
All Other	\$256,683	\$256,683
FEDERAL EXPENDITURES FUND TOTAL	\$1,449,683	\$1,495,692

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	1.250	1.250
Personal Services	\$58,936	\$62,384
All Other	\$292,597	\$292,597
OTHER SPECIAL REVENUE FUNDS TOTAL	\$351,533	\$354,981

Sea Run Fisheries and Habitat Z049

Initiative: Transfers 2 seasonal Conservation Aide positions from the Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	2.000	2.000
Personal Services	\$71,699	\$74,332
OTHER SPECIAL REVENUE FUNDS TOTAL	\$71,699	\$74,332

Sea Run Fisheries and Habitat Z049

Initiative: Transfers 2 Marine Resource Specialist I positions, and one Marine Resource Scientist I position and related support costs from the Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$198,148	\$204,630
All Other	\$25,407	\$24,345
OTHER SPECIAL REVENUE FUNDS TOTAL	\$223,555	\$228,975

Sea Run Fisheries and Habitat Z049

Initiative: Transfers 50% of the cost of one Marine Resource Scientist IV position, one Marine Resource Scientist III position and one Marine Specialist I position, from the

Bureau of Resource Management program, Other Special Revenue Funds to the Sea Run Fisheries and Habitat program, Other Special Revenue Funds.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$135,051	\$138,430
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$135,051</u>	<u>\$138,430</u>

**SEA RUN FISHERIES AND HABITAT Z049
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$420,642	\$434,925
All Other	\$107,660	\$107,660
GENERAL FUND TOTAL	<u>\$528,302</u>	<u>\$542,585</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.000	16.000
POSITIONS - FTE COUNT	2.500	2.500
Personal Services	\$1,193,000	\$1,239,009
All Other	\$256,683	\$256,683
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,449,683</u>	<u>\$1,495,692</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
POSITIONS - FTE COUNT	3.250	3.250
Personal Services	\$463,834	\$479,776
All Other	\$318,004	\$316,942
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$781,838</u>	<u>\$796,718</u>

MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$9,984,494	\$10,229,099
FEDERAL EXPENDITURES FUND	\$5,273,440	\$5,015,827
OTHER SPECIAL REVENUE FUNDS	\$6,686,500	\$6,873,228
DEPARTMENT TOTAL - ALL FUNDS	\$21,944,434	\$22,118,154

Sec. A-52. Appropriations and allocations. The following appropriations and allocations are made.

MARITIME ACADEMY, MAINE

Maritime Academy - Operations 0035

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$8,611,706	\$8,611,706
GENERAL FUND TOTAL	\$8,611,706	\$8,611,706

MARITIME ACADEMY - OPERATIONS 0035

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$8,611,706	\$8,611,706
GENERAL FUND TOTAL	\$8,611,706	\$8,611,706

Sec. A-53. Appropriations and allocations. The following appropriations and allocations are made.

MIXED MARTIAL ARTS AUTHORITY OF MAINE

Mixed Martial Arts Reserve Fund Z113

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Mixed Martial Arts Reserve Fund Z113

Initiative: Eliminates funding that is not needed to carry out the activity enacted in Public Law 2009, chapter 352, section 2.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$500)	(\$500)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$500)	(\$500)

**MIXED MARTIAL ARTS RESERVE FUND Z113
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

**MIXED MARTIAL ARTS AUTHORITY OF
MAINE
DEPARTMENT TOTALS**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

Sec. A-54. Appropriations and allocations. The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

Maine Municipal Bond Bank - Maine Rural Water Association 0699

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$71,928	\$71,928
GENERAL FUND TOTAL	\$71,928	\$71,928

**MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION
0699**

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$71,928	\$71,928
GENERAL FUND TOTAL	<u>\$71,928</u>	<u>\$71,928</u>

Sec. A-55. Appropriations and allocations. The following appropriations and allocations are made.

MUSEUM, MAINE STATE

Maine State Museum 0180

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
Personal Services	\$1,388,693	\$1,433,495
All Other	\$191,111	\$191,111
GENERAL FUND TOTAL	<u>\$1,579,804</u>	<u>\$1,624,606</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.839	0.839
Personal Services	\$75,068	\$76,663
All Other	\$78,937	\$78,937
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$154,005</u>	<u>\$155,600</u>

Maine State Museum 0180

Initiative: Provides funding to support the Maine State Museum endowment for publishing program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$15,000	\$15,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$15,000</u>	<u>\$15,000</u>

Maine State Museum 0180

Initiative: Adjusts the hours for 2 intermittent Customer Representative Assistant I positions by increasing one from 784 hours per year to 980 hours per year and by decreasing one from 480 hours per year to 288 per year.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - FTE COUNT	0.001	0.001
Personal Services	\$47	\$50
All Other	(\$47)	(\$50)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

Maine State Museum 0180

Initiative: Provides one-time funds for 2 seasonal Museum Technician I positions and related costs to support a one-year pilot project to allow the Maine State Museum to be open on Sundays through the summer and fall of 2011. This initiative is expected to generate \$3,000 in General Fund revenue in fiscal year 2011-12.

GENERAL FUND	2011-12	2012-13
POSITIONS - FTE COUNT	0.462	0.000
Personal Services	\$24,284	\$0
All Other	\$5,716	\$0
GENERAL FUND TOTAL	\$30,000	\$0

MAINE STATE MUSEUM 0180

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	19.000	19.000
POSITIONS - FTE COUNT	0.462	0.000
Personal Services	\$1,412,977	\$1,433,495
All Other	\$196,827	\$191,111
GENERAL FUND TOTAL	\$1,609,804	\$1,624,606

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.840	0.840
Personal Services	\$75,115	\$76,713
All Other	\$93,890	\$93,887
OTHER SPECIAL REVENUE FUNDS TOTAL	\$169,005	\$170,600

Research and Collection - Museum 0174

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$130,606	\$130,606
FEDERAL EXPENDITURES FUND TOTAL	\$130,606	\$130,606

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$163,238	\$163,238
OTHER SPECIAL REVENUE FUNDS TOTAL	\$163,238	\$163,238

**RESEARCH AND COLLECTION - MUSEUM 0174
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$130,606	\$130,606
FEDERAL EXPENDITURES FUND TOTAL	\$130,606	\$130,606

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$163,238	\$163,238
OTHER SPECIAL REVENUE FUNDS TOTAL	\$163,238	\$163,238

MUSEUM, MAINE STATE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$1,609,804	\$1,624,606
FEDERAL EXPENDITURES FUND	\$130,606	\$130,606
OTHER SPECIAL REVENUE FUNDS	\$332,243	\$333,838
DEPARTMENT TOTAL - ALL FUNDS	\$2,072,653	\$2,089,050

Sec. A-56. Appropriations and allocations. The following appropriations and allocations are made.

**NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL
COMMISSION**

Maine Joint Environmental Training Coordinating Committee 0980

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$8,248	\$8,248
GENERAL FUND TOTAL	<u>\$8,248</u>	<u>\$8,248</u>

MAINE JOINT ENVIRONMENTAL TRAINING COORDINATING COMMITTEE 0980
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$8,248	\$8,248
GENERAL FUND TOTAL	<u>\$8,248</u>	<u>\$8,248</u>

Sec. A-57. Appropriations and allocations. The following appropriations and allocations are made.

PINE TREE LEGAL ASSISTANCE

Legal Assistance 0553

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$264,345	\$264,345
GENERAL FUND TOTAL	<u>\$264,345</u>	<u>\$264,345</u>

LEGAL ASSISTANCE 0553

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$264,345	\$264,345
GENERAL FUND TOTAL	<u>\$264,345</u>	<u>\$264,345</u>

Sec. A-58. Appropriations and allocations. The following appropriations and allocations are made.

POTATO BOARD, MAINE

Potato Board 0429

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,418,026	\$1,418,026
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,418,026</u>	<u>\$1,418,026</u>

POTATO BOARD 0429
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,418,026	\$1,418,026
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,418,026</u>	<u>\$1,418,026</u>

Sec. A-59. Appropriations and allocations. The following appropriations and allocations are made.

PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF
Administrative Services - Professional and Financial Regulation 0094

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$461,513	\$481,358
All Other	\$3,558,378	\$3,558,378
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,019,891</u>	<u>\$4,039,736</u>

Administrative Services - Professional and Financial Regulation 0094

Initiative: Provides funding to establish baseline allocation for the Department of Professional and Financial Regulation to receive and expend federal funds.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,030	\$10,030
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,030</u>	<u>\$10,030</u>

Administrative Services - Professional and Financial Regulation 0094

Initiative: Provides funding to support program development of an automated licensing management system.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$910,946	\$910,946
OTHER SPECIAL REVENUE FUNDS TOTAL	\$910,946	\$910,946

Administrative Services - Professional and Financial Regulation 0094

Initiative: Establishes headcount and provides funding for the Commissioner of Professional and Financial Regulation position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$131,457	\$134,533
All Other	\$380	\$389
OTHER SPECIAL REVENUE FUNDS TOTAL	\$131,837	\$134,922

ADMINISTRATIVE SERVICES - PROFESSIONAL AND FINANCIAL REGULATION 0094

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,030	\$10,030
FEDERAL EXPENDITURES FUND TOTAL	\$10,030	\$10,030

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$592,970	\$615,891
All Other	\$4,469,704	\$4,469,713
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,062,674	\$5,085,604

Bureau of Consumer Credit Protection 0091

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.500	16.500
Personal Services	\$1,303,985	\$1,359,046
All Other	\$389,795	\$389,795
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,693,780	\$1,748,841

Bureau of Consumer Credit Protection 0091

Initiative: Provides funding to meet foreclosure prevention obligations.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$587,815	\$587,815
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$587,815</u>	<u>\$587,815</u>

Bureau of Consumer Credit Protection 0091

Initiative: Reduces funding by freezing one vacant Principal Examiner position and one vacant Secretary Associate Supervisor position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$142,742)	(\$152,584)
All Other	(\$143)	(\$153)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$142,885)</u>	<u>(\$152,737)</u>

Bureau of Consumer Credit Protection 0091

Initiative: Establishes one limited-period Senior Consumer Credit Examiner position for the foreclosure prevention program to assist with the foreclosure hotline and case review. This position ends on June 8, 2013.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$72,033	\$76,835
All Other	\$72	\$77
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$72,105</u>	<u>\$76,912</u>

BUREAU OF CONSUMER CREDIT PROTECTION 0091

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.500	16.500
Personal Services	\$1,233,276	\$1,283,297
All Other	\$977,539	\$977,534
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,210,815</u>	<u>\$2,260,831</u>

Dental Examiners - Board of 0384

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$183,426	\$194,897
All Other	\$202,929	\$202,929
OTHER SPECIAL REVENUE FUNDS TOTAL	\$386,355	\$397,826

DENTAL EXAMINERS - BOARD OF 0384

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$183,426	\$194,897
All Other	\$202,929	\$202,929
OTHER SPECIAL REVENUE FUNDS TOTAL	\$386,355	\$397,826

Engineers - Board of Registration for Professional 0369

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.438	0.438
Personal Services	\$81,094	\$82,854
All Other	\$160,478	\$160,478
OTHER SPECIAL REVENUE FUNDS TOTAL	\$241,572	\$243,332

ENGINEERS - BOARD OF REGISTRATION FOR PROFESSIONAL 0369

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
POSITIONS - FTE COUNT	0.438	0.438
Personal Services	\$81,094	\$82,854
All Other	\$160,478	\$160,478
OTHER SPECIAL REVENUE FUNDS TOTAL	\$241,572	\$243,332

Financial Institutions - Bureau of 0093

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,743,693	\$1,801,560
All Other	\$644,377	\$644,377
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,388,070	\$2,445,937

FINANCIAL INSTITUTIONS - BUREAU OF 0093

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	21.000	21.000
Personal Services	\$1,743,693	\$1,801,560
All Other	\$644,377	\$644,377
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,388,070	\$2,445,937

Insurance - Bureau of 0092

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	80.000	80.000
Personal Services	\$6,640,956	\$6,865,391
All Other	\$2,013,751	\$2,013,751
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,654,707	\$8,879,142

Insurance - Bureau of 0092

Initiative: Provides funding to establish baseline allocation to receive and expend federal funds to further purposes of the Bureau of Insurance.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$950,000	\$1,000,000
FEDERAL EXPENDITURES FUND TOTAL	\$950,000	\$1,000,000

INSURANCE - BUREAU OF 0092

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$950,000	\$1,000,000
FEDERAL EXPENDITURES FUND TOTAL	\$950,000	\$1,000,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	80.000	80.000
Personal Services	\$6,640,956	\$6,865,391
All Other	\$2,013,751	\$2,013,751
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,654,707	\$8,879,142

Licensing and Enforcement 0352

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	60.500	60.500
Personal Services	\$4,356,601	\$4,529,105
All Other	\$2,497,353	\$2,497,353
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,853,954	\$7,026,458

Licensing and Enforcement 0352

Initiative: Reduces funding to more closely reflect anticipated expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$469,171)	(\$434,569)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$469,171)	(\$434,569)

LICENSING AND ENFORCEMENT 0352

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	60.500	60.500
Personal Services	\$4,356,601	\$4,529,105
All Other	\$2,028,182	\$2,062,784
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,384,783	\$6,591,889

Licensure in Medicine - Board of 0376

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	0.770	0.770
Personal Services	\$712,877	\$737,108
All Other	\$678,649	\$678,649
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,391,526	\$1,415,757

Licensure in Medicine - Board of 0376

Initiative: Continues one limited-period part-time Physician III position through June 8, 2013 and increases the hours of the position from 40 hours to 60 hours biweekly. This position was previously established in Public Law 2009, chapter 213.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$144,314	\$153,879
All Other	\$1,522	\$1,479
OTHER SPECIAL REVENUE FUNDS TOTAL	\$145,836	\$155,358

Licensure in Medicine - Board of 0376

Initiative: Provides funding for an online licensing application.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$15,191	\$15,191
OTHER SPECIAL REVENUE FUNDS TOTAL	\$15,191	\$15,191

Licensure in Medicine - Board of 0376

Initiative: Provides funding for education pertaining to prescribing narcotics.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$48,000	\$48,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$48,000	\$48,000

Licensure in Medicine - Board of 0376

Initiative: Reduces funding to maintain allocations within anticipated revenues.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$9,063)	(\$9,275)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$9,063)	(\$9,275)

Licensure in Medicine - Board of 0376

Initiative: Continues one limited-period Office Associate II position previously authorized to continue in Public Law 2009, chapter 213. The position will end June 8, 2013.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$56,043	\$59,964
All Other	\$712	\$762
OTHER SPECIAL REVENUE FUNDS TOTAL	\$56,755	\$60,726

LICENSURE IN MEDICINE - BOARD OF 0376

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.000	9.000
POSITIONS - FTE COUNT	0.770	0.770
Personal Services	\$913,234	\$950,951
All Other	\$735,011	\$734,806
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,648,245	\$1,685,757

Manufactured Housing Board 0351

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$23,554	\$23,554
FEDERAL EXPENDITURES FUND TOTAL	\$23,554	\$23,554

MANUFACTURED HOUSING BOARD 0351

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$23,554	\$23,554
FEDERAL EXPENDITURES FUND TOTAL	\$23,554	\$23,554

Nursing - Board of 0372

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$497,741	\$514,613
All Other	\$483,690	\$483,690
OTHER SPECIAL REVENUE FUNDS TOTAL	\$981,431	\$998,303

Nursing - Board of 0372

Initiative: Continues one limited-period Field Investigator position to enable the State Board of Nursing to investigate filed complaints. The position will end on June 8, 2013. This position was previously authorized in Public Law 2009, chapter 213.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$78,623	\$80,986
All Other	\$1,013	\$1,081
OTHER SPECIAL REVENUE FUNDS TOTAL	\$79,636	\$82,067

Nursing - Board of 0372

Initiative: Provides funding to establish baseline allocation for the Nursing - Board of program to receive and expend federal funds.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,144	\$10,144
FEDERAL EXPENDITURES FUND TOTAL	\$10,144	\$10,144

Nursing - Board of 0372

Initiative: Reduces funding to maintain allocations within anticipated revenues.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$8,436)	(\$8,435)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$8,436)	(\$8,435)

Nursing - Board of 0372

Initiative: Provides funding for the reorganization of one Secretary position to one Secretary Associate position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$3,174	\$3,364
All Other	\$45	\$48
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,219</u>	<u>\$3,412</u>

NURSING - BOARD OF 0372

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,144	\$10,144
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,144</u>	<u>\$10,144</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$579,538	\$598,963
All Other	\$476,312	\$476,384
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,055,850</u>	<u>\$1,075,347</u>

Office of Securities 0943

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$987,117	\$1,018,301
All Other	\$431,363	\$431,363
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,418,480</u>	<u>\$1,449,664</u>

Office of Securities 0943

Initiative: Provides funding to support the procurement of expert witnesses necessary for the increase of enforcement cases with the Office of Securities.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$20,020	\$20,020
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$20,020</u>	<u>\$20,020</u>

Office of Securities 0943

Initiative: Provides funding for the increase in legal services provided by the Office of the Attorney General.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$28,489	\$26,192
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$28,489</u>	<u>\$26,192</u>

Office of Securities 0943

Initiative: Provides funding to establish baseline allocation for the Office of Securities program to receive and expend federal funds.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,113	\$10,113
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,113</u>	<u>\$10,113</u>

Office of Securities 0943

Initiative: Continues one limited-period Senior Securities Examiner position and one limited-period Securities Examiner-in-Charge position through June 8, 2013 that were previously established by Financial Order 6425 F11.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$156,608	\$166,996
All Other	\$1,762	\$1,879
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$158,370</u>	<u>\$168,875</u>

OFFICE OF SECURITIES 0943

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$10,113	\$10,113
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,113</u>	<u>\$10,113</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$1,143,725	\$1,185,297
All Other	\$481,634	\$479,454
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,625,359	\$1,664,751

Optometry - Board of 0385

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$48,754	\$50,416
All Other	\$19,052	\$19,052
OTHER SPECIAL REVENUE FUNDS TOTAL	\$67,806	\$69,468

Optometry - Board of 0385

Initiative: Reduces funding to more closely approximate anticipated expenditures for the State Board of Optometry.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,578)	(\$1,578)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$1,578)	(\$1,578)

OPTOMETRY - BOARD OF 0385

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$48,754	\$50,416
All Other	\$17,474	\$17,474
OTHER SPECIAL REVENUE FUNDS TOTAL	\$66,228	\$67,890

Osteopathic Licensure - Board of 0383

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,159	\$73,743
All Other	\$125,658	\$125,658
OTHER SPECIAL REVENUE FUNDS TOTAL	\$197,817	\$199,401

Osteopathic Licensure - Board of 0383

Initiative: Reduces funding to maintain allocations within anticipated revenues.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$596)	(\$595)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$596)	(\$595)

OSTEOPATHIC LICENSURE - BOARD OF 0383

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,159	\$73,743
All Other	\$125,062	\$125,063
OTHER SPECIAL REVENUE FUNDS TOTAL	\$197,221	\$198,806

**PROFESSIONAL AND FINANCIAL
REGULATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$1,003,841	\$1,053,841
OTHER SPECIAL REVENUE FUNDS	\$29,921,879	\$30,597,112
DEPARTMENT TOTAL - ALL FUNDS	\$30,925,720	\$31,650,953

Sec. A-60. Appropriations and allocations. The following appropriations and allocations are made.

**PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY,
OFFICE OF**

Office of Program Evaluation and Government Accountability 0976

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$754,605	\$795,423
All Other	\$126,188	\$126,188
GENERAL FUND TOTAL	\$880,793	\$921,611

Office of Program Evaluation and Government Accountability 0976

Initiative: Adjusts funding to reflect projected costs and operational needs.

GENERAL FUND	2011-12	2012-13
All Other	(\$3,586)	\$0
GENERAL FUND TOTAL	(\$3,586)	\$0

Office of Program Evaluation and Government Accountability 0976

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$5,730)	(\$11,920)
GENERAL FUND TOTAL	(\$5,730)	(\$11,920)

Office of Program Evaluation and Government Accountability 0976

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$10,446)	(\$17,259)
GENERAL FUND TOTAL	(\$10,446)	(\$17,259)

Office of Program Evaluation and Government Accountability 0976

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$4,717)	(\$7,662)
GENERAL FUND TOTAL	(\$4,717)	(\$7,662)

Office of Program Evaluation and Government Accountability 0976

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$40,472)	(\$42,024)
GENERAL FUND TOTAL	<u>(\$40,472)</u>	<u>(\$42,024)</u>

OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY 0976

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	7.000	7.000
Personal Services	\$693,240	\$716,558
All Other	\$122,602	\$126,188
GENERAL FUND TOTAL	<u>\$815,842</u>	<u>\$842,746</u>

PROGRAM EVALUATION AND GOVERNMENT ACCOUNTABILITY, OFFICE OF

DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$815,842	\$842,746
DEPARTMENT TOTAL - ALL FUNDS	<u>\$815,842</u>	<u>\$842,746</u>

Sec. A-61. Appropriations and allocations. The following appropriations and allocations are made.

PROPERTY TAX REVIEW, STATE BOARD OF

Property Tax Review - State Board of 0357

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
Personal Services	\$6,099	\$6,099
All Other	\$83,611	\$83,611
GENERAL FUND TOTAL	<u>\$89,710</u>	<u>\$89,710</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$3,000	\$3,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,000	\$3,000

**PROPERTY TAX REVIEW - STATE BOARD OF 0357
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
Personal Services	\$6,099	\$6,099
All Other	\$83,611	\$83,611
GENERAL FUND TOTAL	\$89,710	\$89,710

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$3,000	\$3,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,000	\$3,000

Sec. A-62. Appropriations and allocations. The following appropriations and allocations are made.

**PUBLIC BROADCASTING CORPORATION, MAINE
Maine Public Broadcasting Corporation 0033**

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$1,954,235	\$1,954,235
GENERAL FUND TOTAL	\$1,954,235	\$1,954,235

Maine Public Broadcasting Corporation 0033

Initiative: Reduces funding to maintain costs within available resources.

GENERAL FUND	2011-12	2012-13
All Other	\$0	(\$200,000)
GENERAL FUND TOTAL	\$0	(\$200,000)

MAINE PUBLIC BROADCASTING CORPORATION 0033

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$1,954,235	\$1,754,235
GENERAL FUND TOTAL	<u>\$1,954,235</u>	<u>\$1,754,235</u>

PUBLIC BROADCASTING CORPORATION, MAINE		
DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$1,954,235	\$1,754,235
DEPARTMENT TOTAL - ALL FUNDS	<u>\$1,954,235</u>	<u>\$1,754,235</u>

Sec. A-63. Appropriations and allocations. The following appropriations and allocations are made.

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$139,703	\$140,756
All Other	\$214,300	\$214,300
GENERAL FUND TOTAL	<u>\$354,003</u>	<u>\$355,056</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$151,715	\$158,090
All Other	\$1,399,111	\$1,399,111
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,550,826</u>	<u>\$1,557,201</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$150,069	\$153,067
All Other	\$104,051	\$104,051
OTHER SPECIAL REVENUE FUNDS TOTAL	\$254,120	\$257,118

ADMINISTRATION - PUBLIC SAFETY 0088
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$139,703	\$140,756
All Other	\$214,300	\$214,300
GENERAL FUND TOTAL	\$354,003	\$355,056

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$151,715	\$158,090
All Other	\$1,399,111	\$1,399,111
FEDERAL EXPENDITURES FUND TOTAL	\$1,550,826	\$1,557,201

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$150,069	\$153,067
All Other	\$104,051	\$104,051
OTHER SPECIAL REVENUE FUNDS TOTAL	\$254,120	\$257,118

Background Checks - Certified Nursing Assistants 0992

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$56,526	\$59,815
All Other	\$11,996	\$11,996
GENERAL FUND TOTAL	\$68,522	\$71,811

BACKGROUND CHECKS - CERTIFIED NURSING ASSISTANTS 0992

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$56,526	\$59,815
All Other	\$11,996	\$11,996
GENERAL FUND TOTAL	\$68,522	\$71,811

Bureau of Building Codes and Standards Z073

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$154,435	\$164,681
All Other	\$130,639	\$130,639
OTHER SPECIAL REVENUE FUNDS TOTAL	\$285,074	\$295,320

Bureau of Building Codes and Standards Z073

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

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$161	\$323
OTHER SPECIAL REVENUE FUNDS TOTAL	\$161	\$323

Bureau of Building Codes and Standards Z073

Initiative: Reduces funding for the Bureau of Building Codes and Standards program to reflect revised revenue projections.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$54,000)	(\$54,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$54,000)	(\$54,000)

BUREAU OF BUILDING CODES AND STANDARDS Z073

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$154,435	\$164,681
All Other	\$76,800	\$76,962
OTHER SPECIAL REVENUE FUNDS TOTAL	\$231,235	\$241,643

Capitol Police - Bureau of 0101

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	9.500	9.500
Personal Services	\$614,641	\$633,220
All Other	\$48,760	\$48,760
GENERAL FUND TOTAL	\$663,401	\$681,980

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$6,000	\$6,000
All Other	\$100	\$100
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,100	\$6,100

Capitol Police - Bureau of 0101

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$1,111	\$2,055
GENERAL FUND TOTAL	\$1,111	\$2,055

Capitol Police - Bureau of 0101

Initiative: Provides funding for mandated recertification training.

GENERAL FUND	2011-12	2012-13
All Other	\$1,500	\$300
GENERAL FUND TOTAL	\$1,500	\$300

Capitol Police - Bureau of 0101

Initiative: Provides funding for 2 computers to provide a hot site back-up location for the Capitol Police - Bureau of program.

GENERAL FUND	2011-12	2012-13
All Other	\$3,162	\$3,162
GENERAL FUND TOTAL	<u>\$3,162</u>	<u>\$3,162</u>

Capitol Police - Bureau of 0101

Initiative: Provides funding for software maintenance and the communication connection between the Bureau of Capitol Police and the Augusta Police Department.

GENERAL FUND	2011-12	2012-13
All Other	\$7,393	\$7,393
GENERAL FUND TOTAL	<u>\$7,393</u>	<u>\$7,393</u>

Capitol Police - Bureau of 0101

Initiative: Provides funding for the reorganization of one Watchman position to a Capitol Police Officer position due to

Capitol Police assuming duties previously performed by the Augusta Police Department.

GENERAL FUND	2011-12	2012-13
Personal Services	\$2,657	\$4,585
GENERAL FUND TOTAL	<u>\$2,657</u>	<u>\$4,585</u>

Capitol Police - Bureau of 0101

Initiative: Provides funding for one Capitol Police Officer position and 4 Security Officer positions effective September 1, 2011 and related All Other for the express purpose of fully providing security screening and law enforcement presence on a full-time basis in and in the immediate vicinity of the State House.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$233,974	\$292,149
All Other	\$11,000	\$9,000
GENERAL FUND TOTAL	<u>\$244,974</u>	<u>\$301,149</u>

CAPITOL POLICE - BUREAU OF 0101

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	14.500	14.500
Personal Services	\$851,272	\$929,954
All Other	\$72,926	\$70,670
GENERAL FUND TOTAL	\$924,198	\$1,000,624

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$6,000	\$6,000
All Other	\$100	\$100
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,100	\$6,100

Computer Crimes 0048

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$103,551	\$109,918
All Other	\$6,000	\$6,000
GENERAL FUND TOTAL	\$109,551	\$115,918

COMPUTER CRIMES 0048

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$103,551	\$109,918
All Other	\$6,000	\$6,000
GENERAL FUND TOTAL	\$109,551	\$115,918

Consolidated Emergency Communications Z021

Initiative: BASELINE BUDGET

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	77,000	77,000
Personal Services	\$6,071,734	\$6,329,340
All Other	\$646,028	\$646,028
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL	<u>\$6,717,762</u>	<u>\$6,975,368</u>

Consolidated Emergency Communications Z021

Initiative: Eliminates 5 Emergency Communications Technician positions.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(5,000)	(5,000)
Personal Services	(\$308,555)	(\$327,275)
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL	<u>(\$308,555)</u>	<u>(\$327,275)</u>

Consolidated Emergency Communications Z021

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

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	2011-12	2012-13
All Other	\$3,556	\$5,009
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL	<u>\$3,556</u>	<u>\$5,009</u>

Consolidated Emergency Communications Z021

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	2011-12	2012-13
All Other	\$1,009	\$2,514
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL	<u>\$1,009</u>	<u>\$2,514</u>

CONSOLIDATED EMERGENCY COMMUNICATIONS Z021

PROGRAM SUMMARY

CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	72,000	72,000
Personal Services	\$5,763,179	\$6,002,065
All Other	\$650,593	\$653,551
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND TOTAL	\$6,413,772	\$6,655,616

Criminal Justice Academy 0290

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$25,000	\$25,000
FEDERAL EXPENDITURES FUND TOTAL	\$25,000	\$25,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11,000	11,000
Personal Services	\$801,850	\$822,262
All Other	\$964,232	\$964,232
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,766,082	\$1,786,494

Criminal Justice Academy 0290

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$477	\$1,096
OTHER SPECIAL REVENUE FUNDS TOTAL	\$477	\$1,096

CRIMINAL JUSTICE ACADEMY 0290

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$25,000	\$25,000
FEDERAL EXPENDITURES FUND TOTAL	\$25,000	\$25,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$801,850	\$822,262
All Other	\$964,709	\$965,328
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,766,559	\$1,787,590

Drug Enforcement Agency 0388

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$194,577	\$199,808
All Other	\$2,239,010	\$2,239,010
GENERAL FUND TOTAL	\$2,433,587	\$2,438,818

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$933,432	\$933,432
FEDERAL EXPENDITURES FUND TOTAL	\$933,432	\$933,432

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$398,344	\$398,344
OTHER SPECIAL REVENUE FUNDS TOTAL	\$398,344	\$398,344

Drug Enforcement Agency 0388

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$8,368	\$16,759
GENERAL FUND TOTAL	<u>\$8,368</u>	<u>\$16,759</u>

Drug Enforcement Agency 0388

Initiative: Provides funding to continue contracting for approximately 17 drug enforcement agents.

GENERAL FUND	2011-12	2012-13
All Other	\$747,129	\$747,129
GENERAL FUND TOTAL	<u>\$747,129</u>	<u>\$747,129</u>

**DRUG ENFORCEMENT AGENCY 0388
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$194,577	\$199,808
All Other	\$2,994,507	\$3,002,898
GENERAL FUND TOTAL	<u>\$3,189,084</u>	<u>\$3,202,706</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$933,432	\$933,432
FEDERAL EXPENDITURES FUND TOTAL	<u>\$933,432</u>	<u>\$933,432</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$398,344	\$398,344
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$398,344</u>	<u>\$398,344</u>

Emergency Medical Services 0485

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$371,039	\$382,689
All Other	\$605,889	\$606,339
GENERAL FUND TOTAL	\$976,928	\$989,028

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$71,132	\$75,666
All Other	\$309,805	\$309,805
FEDERAL EXPENDITURES FUND TOTAL	\$380,937	\$385,471

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$80,640	\$82,754
All Other	\$77,370	\$72,415
OTHER SPECIAL REVENUE FUNDS TOTAL	\$158,010	\$155,169

Emergency Medical Services 0485

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$284	\$628
OTHER SPECIAL REVENUE FUNDS TOTAL	\$284	\$628

EMERGENCY MEDICAL SERVICES 0485

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$371,039	\$382,689
All Other	\$605,889	\$606,339
GENERAL FUND TOTAL	\$976,928	\$989,028

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$71,132	\$75,666
All Other	\$309,805	\$309,805
FEDERAL EXPENDITURES FUND TOTAL	\$380,937	\$385,471

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$80,640	\$82,754
All Other	\$77,654	\$73,043
OTHER SPECIAL REVENUE FUNDS TOTAL	\$158,294	\$155,797

FHM - Fire Marshal 0964

Initiative: BASELINE BUDGET

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$237,456	\$243,902
All Other	\$12,963	\$12,963
FUND FOR A HEALTHY MAINE TOTAL	\$250,419	\$256,865

FHM - Fire Marshal 0964

Initiative: Transfers 3 full-time Public Safety Inspector II positions and reallocates 50% of the cost of one Office Assistant II position from the FHM - Fire Marshal program along with related All Other funding to the Fire Marshal - Office of program, General Fund, to reflect a redistribution of funding and the reduction of revenue available in the Fund for Healthy Maine program.

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
Personal Services	(\$237,456)	(\$243,902)
All Other	(\$12,963)	(\$12,963)
FUND FOR A HEALTHY MAINE TOTAL	(\$250,419)	(\$256,865)

FHM - FIRE MARSHAL 0964

PROGRAM SUMMARY

FUND FOR A HEALTHY MAINE	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	0.000	0.000
Personal Services	\$0	\$0
All Other	\$0	\$0
FUND FOR A HEALTHY MAINE TOTAL	\$0	\$0

Fire Marshal - Office of 0327

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	39.000	39.000
Personal Services	\$3,637,840	\$3,736,554
All Other	\$886,231	\$886,231
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,524,071	\$4,622,785

Fire Marshal - Office of 0327

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

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$222	\$1,177
OTHER SPECIAL REVENUE FUNDS TOTAL	\$222	\$1,177

Fire Marshal - Office of 0327

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,759	\$9,400
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,759	\$9,400

Fire Marshal - Office of 0327

Initiative: Provides funding for the replacement of vehicles.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$106,730	\$112,066
OTHER SPECIAL REVENUE FUNDS TOTAL	\$106,730	\$112,066

Fire Marshal - Office of 0327

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

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$663	\$722
OTHER SPECIAL REVENUE FUNDS TOTAL	\$663	\$722

Fire Marshal - Office of 0327

Initiative: Transfers 3 full-time Public Safety Inspector II positions and reallocates 50% of the cost of one Office Assistant II position from the FHM - Fire Marshal program along with related All Other funding to the Fire Marshal - Office of program, General Fund, to reflect a redistribution of funding and the reduction of revenue available in the Fund for Healthy Maine program.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$237,456	\$243,902
All Other	\$11,359	\$11,359
GENERAL FUND TOTAL	\$248,815	\$255,261

FIRE MARSHAL - OFFICE OF 0327

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$237,456	\$243,902
All Other	\$11,359	\$11,359
GENERAL FUND TOTAL	\$248,815	\$255,261

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	39.000	39.000
Personal Services	\$3,637,840	\$3,736,554
All Other	\$891,875	\$897,530
Capital Expenditures	\$106,730	\$112,066
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,636,445	\$4,746,150

Gambling Control Board Z002

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	6.000	6.000
Personal Services	\$472,865	\$485,094
All Other	\$599,213	\$599,213
GENERAL FUND TOTAL	\$1,072,078	\$1,084,307
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$572,967	\$572,967
OTHER SPECIAL REVENUE FUNDS TOTAL	\$572,967	\$572,967

Gambling Control Board Z002

Initiative: Continues one Office Specialist I position and one Public Safety Inspector I position established in fiscal year 2010-11 and contractual services for legal counsel to meet immediate needs associated with the Oxford County casino.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$124,547	\$132,685
All Other	\$134,357	\$142,368
GENERAL FUND TOTAL	\$258,904	\$275,053

GAMBLING CONTROL BOARD Z002

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$597,412	\$617,779
All Other	\$733,570	\$741,581
GENERAL FUND TOTAL	\$1,330,982	\$1,359,360
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$572,967	\$572,967
OTHER SPECIAL REVENUE FUNDS TOTAL	\$572,967	\$572,967

Highway Safety DPS 0457

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$321,667	\$338,694
All Other	\$1,720,114	\$1,720,114
FEDERAL EXPENDITURES FUND TOTAL	\$2,041,781	\$2,058,808

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$33,121	\$35,113
All Other	\$309,035	\$309,035
OTHER SPECIAL REVENUE FUNDS TOTAL	\$342,156	\$344,148

Highway Safety DPS 0457

Initiative: Continues one Highway Safety Coordinator position to serve as the Child Passenger Safety Program Coordinator as established in Financial Order 006310 F1.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$66,240	\$70,223
All Other	\$1,410	\$1,410
FEDERAL EXPENDITURES FUND TOTAL	\$67,650	\$71,633

Highway Safety DPS 0457

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

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$0	\$650,100
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$650,100

HIGHWAY SAFETY DPS 0457

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$387,907	\$408,917
All Other	\$1,721,524	\$1,721,524
Capital Expenditures	\$0	\$650,100
FEDERAL EXPENDITURES FUND TOTAL	\$2,109,431	\$2,780,541

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$33,121	\$35,113
All Other	\$309,035	\$309,035
OTHER SPECIAL REVENUE FUNDS TOTAL	\$342,156	\$344,148

Licensing and Enforcement - Public Safety 0712

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$748,027	\$772,961
All Other	\$240,595	\$240,595
OTHER SPECIAL REVENUE FUNDS TOTAL	\$988,622	\$1,013,556

Licensing and Enforcement - Public Safety 0712

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

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$192	\$941
OTHER SPECIAL REVENUE FUNDS TOTAL	\$192	\$941

LICENSING AND ENFORCEMENT - PUBLIC SAFETY 0712

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$748,027	\$772,961
All Other	\$240,787	\$241,536
OTHER SPECIAL REVENUE FUNDS TOTAL	\$988,814	\$1,014,497

Liquor Enforcement 0293

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$789,852	\$811,953
All Other	\$130,891	\$130,891
GENERAL FUND TOTAL	\$920,743	\$942,844

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$19,190	\$19,190
OTHER SPECIAL REVENUE FUNDS TOTAL	\$19,190	\$19,190

LIQUOR ENFORCEMENT 0293

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$789,852	\$811,953
All Other	\$130,891	\$130,891
GENERAL FUND TOTAL	\$920,743	\$942,844

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$19,190	\$19,190
OTHER SPECIAL REVENUE FUNDS TOTAL	\$19,190	\$19,190

State Police 0291

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	314.500	314.500
Personal Services	\$17,884,217	\$18,438,657
All Other	\$6,856,362	\$6,856,362
GENERAL FUND TOTAL	\$24,740,579	\$25,295,019

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$327,467	\$344,173
All Other	\$2,120,304	\$2,120,304
FEDERAL EXPENDITURES FUND TOTAL	\$2,447,771	\$2,464,477

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$603,867	\$632,860
All Other	\$531,000	\$531,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,134,867	\$1,163,860

State Police 0291

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

GENERAL FUND	2011-12	2012-13
Personal Services	\$5,342	\$5,684
GENERAL FUND TOTAL	\$5,342	\$5,684

State Police 0291

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

GENERAL FUND	2011-12	2012-13
All Other	\$32,757	\$35,562
GENERAL FUND TOTAL	\$32,757	\$35,562

State Police 0291

Initiative: Provides funding for the same level of dispatch services administered by the Department of Public Safety, Bureau of Consolidated Emergency Communications.

GENERAL FUND	2011-12	2012-13
All Other	\$342,103	\$422,771
GENERAL FUND TOTAL	\$342,103	\$422,771

State Police 0291

Initiative: Provides funding to cover the extra equipment cost of filling 22 vacant positions within the State Police program.

GENERAL FUND	2011-12	2012-13
All Other	\$79,872	\$0
GENERAL FUND TOTAL	<u>\$79,872</u>	<u>\$0</u>

State Police 0291

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

GENERAL FUND	2011-12	2012-13
All Other	\$204,000	\$204,000
GENERAL FUND TOTAL	<u>\$204,000</u>	<u>\$204,000</u>

State Police 0291

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

GENERAL FUND	2011-12	2012-13
All Other	\$29,531	\$55,803
GENERAL FUND TOTAL	<u>\$29,531</u>	<u>\$55,803</u>

State Police 0291

Initiative: Provides funding for the increased cost of gasoline.

GENERAL FUND	2011-12	2012-13
All Other	\$124,119	\$124,119
GENERAL FUND TOTAL	<u>\$124,119</u>	<u>\$124,119</u>

State Police 0291

Initiative: Provides funding for the criminal history records information project.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$37,361	\$37,361
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$37,361</u>	<u>\$37,361</u>

**STATE POLICE 0291
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	314.500	314.500
Personal Services	\$17,889,559	\$18,444,341
All Other	\$7,668,744	\$7,698,617
GENERAL FUND TOTAL	<u>\$25,558,303</u>	<u>\$26,142,958</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$327,467	\$344,173
All Other	\$2,120,304	\$2,120,304
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,447,771</u>	<u>\$2,464,477</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$603,867	\$632,860
All Other	\$568,361	\$568,361
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,172,228</u>	<u>\$1,201,221</u>

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$329,178	\$338,551
All Other	\$5,347	\$5,347
FEDERAL EXPENDITURES FUND TOTAL	<u>\$334,525</u>	<u>\$343,898</u>

**TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$329,178	\$338,551
All Other	\$5,347	\$5,347
FEDERAL EXPENDITURES FUND TOTAL	\$334,525	\$343,898

Turnpike Enforcement 0547

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	36.000	36.000
Personal Services	\$4,728,566	\$4,861,365
All Other	\$1,080,303	\$1,080,303
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,808,869	\$5,941,668

Turnpike Enforcement 0547

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$7,332	\$13,842
OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,332	\$13,842

Turnpike Enforcement 0547

Initiative: Provides funding for the replacement of vehicles.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$99,724	\$99,724
OTHER SPECIAL REVENUE FUNDS TOTAL	\$99,724	\$99,724

Turnpike Enforcement 0547

Initiative: Provides funding for the increased cost of gasoline.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$63,966	\$63,966
OTHER SPECIAL REVENUE FUNDS TOTAL	\$63,966	\$63,966

TURNPIKE ENFORCEMENT 0547

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	36.000	36.000
Personal Services	\$4,728,566	\$4,861,365
All Other	\$1,151,601	\$1,158,111
Capital Expenditures	\$99,724	\$99,724
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,979,891	\$6,119,200

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$33,681,129	\$34,435,566
FEDERAL EXPENDITURES FUND	\$7,781,922	\$8,490,020
FUND FOR A HEALTHY MAINE	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$16,526,343	\$16,863,965
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND	\$6,413,772	\$6,655,616
DEPARTMENT TOTAL - ALL FUNDS	\$64,403,166	\$66,445,167

Sec. A-64. Appropriations and allocations. The following appropriations and allocations are made.

PUBLIC UTILITIES COMMISSION

Emergency Services Communication Bureau 0994

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$474,764	\$493,470
All Other	\$8,399,352	\$8,399,352
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,874,116	\$8,892,822

Emergency Services Communication Bureau 0994

Initiative: Reduces funding for consulting services to align allocations with anticipated resources.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$467,131)	(\$487,951)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$467,131)	(\$487,951)

EMERGENCY SERVICES COMMUNICATION BUREAU 0994
PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$474,764	\$493,470
All Other	\$7,932,221	\$7,911,401
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,406,985	\$8,404,871

Oversight and Evaluation Fund Z106

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Oversight and Evaluation Fund Z106

Initiative: Provides funding in the Oversight and Evaluation Fund program to carry out activities associated with overseeing the Efficiency Maine Trust as enacted in Public Law 2009, chapter 372, Part B.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$138,000	\$138,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$138,000	\$138,000

OVERSIGHT AND EVALUATION FUND Z106

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$138,500	\$138,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$138,500	\$138,500

Public Utilities - Administrative Division 0184

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	56.000	56.000
POSITIONS - FTE COUNT	0.250	0.250
Personal Services	\$5,643,623	\$5,933,883
All Other	\$2,030,668	\$2,030,668
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,674,291</u>	<u>\$7,964,551</u>

Public Utilities - Administrative Division 0184

Initiative: Reduces funding in the PUC Miscellaneous account, which is no longer being used.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$15,000)	(\$15,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$15,000)</u>	<u>(\$15,000)</u>

PUBLIC UTILITIES - ADMINISTRATIVE DIVISION 0184

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	56.000	56.000
POSITIONS - FTE COUNT	0.250	0.250
Personal Services	\$5,643,623	\$5,933,883
All Other	\$2,015,668	\$2,015,668
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,659,291</u>	<u>\$7,949,551</u>

PUBLIC UTILITIES COMMISSION DEPARTMENT TOTALS	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$50,000	\$50,000
OTHER SPECIAL REVENUE FUNDS	\$16,204,776	\$16,492,922
DEPARTMENT TOTAL - ALL FUNDS	\$16,254,776	\$16,542,922

Sec. A-65. Appropriations and allocations. The following appropriations and allocations are made.

RETIREMENT SYSTEM, MAINE PUBLIC EMPLOYEES

Retirement System - Retirement Allowance Fund 0085

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$1,122,570	\$1,122,570
GENERAL FUND TOTAL	\$1,122,570	\$1,122,570

Retirement System - Retirement Allowance Fund 0085

Initiative: Provides funding for benefits for retired governors and surviving spouses under the Maine Revised Statutes, Title 2, section 1-A.

GENERAL FUND	2011-12	2012-13
All Other	\$170,159	\$177,886
GENERAL FUND TOTAL	\$170,159	\$177,886

Retirement System - Retirement Allowance Fund 0085

Initiative: Provides funding for benefits for pre-1984 retired judges and surviving spouses under the Maine Revised Statutes, Title 4, section 1403.

GENERAL FUND	2011-12	2012-13
All Other	\$325,477	\$365,554
GENERAL FUND TOTAL	\$325,477	\$365,554

Retirement System - Retirement Allowance Fund 0085

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
All Other	(\$6,231)	(\$13,958)
GENERAL FUND TOTAL	<u>(\$6,231)</u>	<u>(\$13,958)</u>

RETIREMENT SYSTEM - RETIREMENT ALLOWANCE FUND 0085

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$1,611,975	\$1,652,052
GENERAL FUND TOTAL	<u>\$1,611,975</u>	<u>\$1,652,052</u>

**RETIREMENT SYSTEM, MAINE PUBLIC
EMPLOYEES
DEPARTMENT TOTALS**

	2011-12	2012-13
GENERAL FUND	\$1,611,975	\$1,652,052
DEPARTMENT TOTAL - ALL FUNDS	<u>\$1,611,975</u>	<u>\$1,652,052</u>

Sec. A-66. Appropriations and allocations. The following appropriations and allocations are made.

SACO RIVER CORRIDOR COMMISSION

Saco River Corridor Commission 0322

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$48,719	\$48,719
GENERAL FUND TOTAL	<u>\$48,719</u>	<u>\$48,719</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$34,348	\$34,348
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$34,348</u>	<u>\$34,348</u>

Saco River Corridor Commission 0322

Initiative: Provides funding to appropriately recognize the level of funding received.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$6,000	\$6,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,000</u>	<u>\$6,000</u>

**SACO RIVER CORRIDOR COMMISSION 0322
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$48,719	\$48,719
GENERAL FUND TOTAL	<u>\$48,719</u>	<u>\$48,719</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$40,348	\$40,348
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$40,348</u>	<u>\$40,348</u>

SACO RIVER CORRIDOR COMMISSION DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$48,719	\$48,719
OTHER SPECIAL REVENUE FUNDS	\$40,348	\$40,348
DEPARTMENT TOTAL - ALL FUNDS	<u>\$89,067</u>	<u>\$89,067</u>

Sec. A-67. Appropriations and allocations. The following appropriations and allocations are made.

**SECRETARY OF STATE, DEPARTMENT OF
Administration - Archives 0050**

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12,000	12,000
Personal Services	\$794,462	\$830,072
All Other	\$73,578	\$73,578
GENERAL FUND TOTAL	<u>\$868,040</u>	<u>\$903,650</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,807	\$75,786
All Other	\$2,673	\$2,673
FEDERAL EXPENDITURES FUND TOTAL	\$76,480	\$78,459

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$17,730	\$17,730
OTHER SPECIAL REVENUE FUNDS TOTAL	\$17,730	\$17,730

ADMINISTRATION - ARCHIVES 0050
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12.000	12.000
Personal Services	\$794,462	\$830,072
All Other	\$73,578	\$73,578
GENERAL FUND TOTAL	\$868,040	\$903,650

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,807	\$75,786
All Other	\$2,673	\$2,673
FEDERAL EXPENDITURES FUND TOTAL	\$76,480	\$78,459

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$17,730	\$17,730
OTHER SPECIAL REVENUE FUNDS TOTAL	\$17,730	\$17,730

Administration - Motor Vehicles 0077

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$485,423	\$485,423
FEDERAL EXPENDITURES FUND TOTAL	\$485,423	\$485,423

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$99,742	\$102,467
All Other	\$204,879	\$204,879
OTHER SPECIAL REVENUE FUNDS TOTAL	\$304,621	\$307,346

Administration - Motor Vehicles 0077

Initiative: Reduces funding in the Specialty License Plate Fund account, the Maine Motor Vehicle Franchise Fund account and the Municipal Excise Tax Reimbursement Fund account to match the anticipated revenue collections.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$20,001)	(\$18,520)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$20,001)	(\$18,520)

**ADMINISTRATION - MOTOR VEHICLES 0077
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$485,423	\$485,423
FEDERAL EXPENDITURES FUND TOTAL	\$485,423	\$485,423

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$99,742	\$102,467
All Other	\$184,878	\$186,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$284,620	\$288,826

Bureau of Administrative Services and Corporations 0692

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	31.000	31.000
Personal Services	\$1,988,093	\$2,082,775
All Other	\$726,686	\$726,686
GENERAL FUND TOTAL	\$2,714,779	\$2,809,461

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$217,617	\$233,368
All Other	\$14,385	\$14,385
OTHER SPECIAL REVENUE FUNDS TOTAL	\$232,002	\$247,753

Bureau of Administrative Services and Corporations 0692

Initiative: Provides one-time funding to update the publicly accessible website. This appropriation must be used solely for this purpose.

GENERAL FUND	2011-12	2012-13
All Other	\$32,000	\$0
GENERAL FUND TOTAL	\$32,000	\$0

BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	31.000	31.000
Personal Services	\$1,988,093	\$2,082,775
All Other	\$758,686	\$726,686
GENERAL FUND TOTAL	\$2,746,779	\$2,809,461

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$217,617	\$233,368
All Other	\$14,385	\$14,385
OTHER SPECIAL REVENUE FUNDS TOTAL	\$232,002	\$247,753

Elections and Commissions 0693

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$108,880	\$116,152
FEDERAL EXPENDITURES FUND TOTAL	\$108,880	\$116,152

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000

Elections and Commissions 0693

Initiative: Provides funding for the Help America Vote Act of 2002 program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,323,300	\$1,323,300
FEDERAL EXPENDITURES FUND TOTAL	\$1,323,300	\$1,323,300

ELECTIONS AND COMMISSIONS 0693

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$108,880	\$116,152
All Other	\$1,323,300	\$1,323,300
FEDERAL EXPENDITURES FUND TOTAL	\$1,432,180	\$1,439,452

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000

Municipal Excise Tax Reimbursement Fund 0871

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,264,050	\$1,264,050
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,264,050</u>	<u>\$1,264,050</u>

Municipal Excise Tax Reimbursement Fund 0871

Initiative: Reduces funding in the Specialty License Plate Fund account, the Maine Motor Vehicle Franchise Fund account and the Municipal Excise Tax Reimbursement Fund account to match the anticipated revenue collections.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$414,050)	(\$414,050)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$414,050)</u>	<u>(\$414,050)</u>

MUNICIPAL EXCISE TAX REIMBURSEMENT FUND 0871

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$850,000	\$850,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$850,000</u>	<u>\$850,000</u>

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$3,614,819	\$3,713,111
FEDERAL EXPENDITURES FUND	\$1,994,083	\$2,003,334
OTHER SPECIAL REVENUE FUNDS	\$1,388,352	\$1,408,309
DEPARTMENT TOTAL - ALL FUNDS	<u>\$6,997,254</u>	<u>\$7,124,754</u>

Sec. A-68. Appropriations and allocations. The following appropriations and allocations are made.

ST. CROIX INTERNATIONAL WATERWAY COMMISSION

St. Croix International Waterway Commission 0576

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$22,676	\$22,676
GENERAL FUND TOTAL	<u>\$22,676</u>	<u>\$22,676</u>

ST. CROIX INTERNATIONAL WATERWAY COMMISSION 0576
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$22,676	\$22,676
GENERAL FUND TOTAL	<u>\$22,676</u>	<u>\$22,676</u>

Sec. A-69. Appropriations and allocations. The following appropriations and allocations are made.

STATE HOUSE PRESERVATION AND MAINTENANCE, RESERVE FUND FOR

Reserve Fund for State House Preservation and Maintenance 0975

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$800,000	\$800,000
GENERAL FUND TOTAL	<u>\$800,000</u>	<u>\$800,000</u>

RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE 0975

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$800,000	\$800,000
GENERAL FUND TOTAL	<u>\$800,000</u>	<u>\$800,000</u>

Sec. A-70. Appropriations and allocations. The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF

Administration - Treasury 0022

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.000	15.000
Personal Services	\$1,159,988	\$1,196,787
All Other	\$823,573	\$823,573
GENERAL FUND TOTAL	\$1,983,561	\$2,020,360

ABANDONED PROPERTY FUND	2011-12	2012-13
All Other	\$217,686	\$217,686
ABANDONED PROPERTY FUND TOTAL	\$217,686	\$217,686

Administration - Treasury 0022

Initiative: Provides funding to cover postage and programming costs for administering the revenue-sharing program.

GENERAL FUND	2011-12	2012-13
All Other	\$9,000	\$9,000
GENERAL FUND TOTAL	\$9,000	\$9,000

ADMINISTRATION - TREASURY 0022

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	15.000	15.000
Personal Services	\$1,159,988	\$1,196,787
All Other	\$832,573	\$832,573
GENERAL FUND TOTAL	\$1,992,561	\$2,029,360

ABANDONED PROPERTY FUND	2011-12	2012-13
All Other	\$217,686	\$217,686
ABANDONED PROPERTY FUND TOTAL	\$217,686	\$217,686

Debt Service - Treasury 0021

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$94,728,820	\$94,728,820
GENERAL FUND TOTAL	<u>\$94,728,820</u>	<u>\$94,728,820</u>

Debt Service - Treasury 0021

Initiative: Provides federal funds authorized in the American Recovery and Reinvestment Act of 2009 to fund 35% of interest expense on taxable bonds issued for the General Fund from Build America bonds.

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$4,002	\$4,002
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$4,002</u>	<u>\$4,002</u>

Debt Service - Treasury 0021

Initiative: Provides federal funds authorized in the American Recovery and Reinvestment Act of 2009 to fund 35% of interest expense on taxable bonds issued for the Highway Fund from Build America bonds.

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$291,735	\$291,735
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$291,735</u>	<u>\$291,735</u>

Debt Service - Treasury 0021

Initiative: Provides funding for debt service funding levels for the 2012-2013 biennium based on projected actual requirements.

GENERAL FUND	2011-12	2012-13
All Other	\$9,202,184	\$8,822,992
GENERAL FUND TOTAL	<u>\$9,202,184</u>	<u>\$8,822,992</u>

Debt Service - Treasury 0021

Initiative: Recognizes savings from a change in the assumption regarding the number of days of tax anticipation note borrowing.

GENERAL FUND	2011-12	2012-13
All Other	(\$937,500)	\$0
GENERAL FUND TOTAL	<u>(\$937,500)</u>	<u>\$0</u>

**DEBT SERVICE - TREASURY 0021
PROGRAM SUMMARY**

GENERAL FUND	2011-12	2012-13
All Other	\$102,993,504	\$103,551,812
GENERAL FUND TOTAL	<u>\$102,993,504</u>	<u>\$103,551,812</u>

FEDERAL EXPENDITURES FUND ARRA	2011-12	2012-13
All Other	\$295,737	\$295,737
FEDERAL EXPENDITURES FUND ARRA TOTAL	<u>\$295,737</u>	<u>\$295,737</u>

Disproportionate Tax Burden Fund 0472

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$16,263,499	\$16,263,499
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,263,499</u>	<u>\$16,263,499</u>

Disproportionate Tax Burden Fund 0472

Initiative: Adjusts funding for the State - Municipal Revenue Sharing program to bring allocations into line with projected available resources based on the reprojected of revenue by the Revenue Forecasting Committee in May 2011, the tax changes in this Act and the reduction from the fixed dollar transfers to the General Fund.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$2,206,501	\$3,526,501
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,206,501</u>	<u>\$3,526,501</u>

**DISPROPORTIONATE TAX BURDEN FUND 0472
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$18,470,000	\$19,790,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$18,470,000</u>	<u>\$19,790,000</u>

Passamaquoddy Sales Tax Fund 0915

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$17,607	\$17,607
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,607</u>	<u>\$17,607</u>

**PASSAMAQUODDY SALES TAX FUND 0915
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$17,607	\$17,607
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,607</u>	<u>\$17,607</u>

State - Municipal Revenue Sharing 0020

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$72,258,368	\$72,258,368
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$72,258,368</u>	<u>\$72,258,368</u>

State - Municipal Revenue Sharing 0020

Initiative: Adjusts funding for the State - Municipal Revenue Sharing program to bring allocations into line with projected available resources based on the reprojected of revenue by the Revenue Forecasting Committee in May 2011, the tax changes in this Act and the reduction from the fixed dollar transfers to the General Fund.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$3,271,632	\$1,951,632
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,271,632</u>	<u>\$1,951,632</u>

**STATE - MUNICIPAL REVENUE SHARING 0020
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$75,530,000	\$74,210,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$75,530,000</u>	<u>\$74,210,000</u>

TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$104,986,065	\$105,581,172
OTHER SPECIAL REVENUE FUNDS	\$94,017,607	\$94,017,607
FEDERAL EXPENDITURES FUND ARRA	\$295,737	\$295,737
ABANDONED PROPERTY FUND	\$217,686	\$217,686
DEPARTMENT TOTAL - ALL FUNDS	<u>\$199,517,095</u>	<u>\$200,112,202</u>

Sec. A-71. Appropriations and allocations. The following appropriations and allocations are made.

**UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE
Casco Bay Estuary Project - University of Southern Maine 0983**

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$35,000	\$35,000
GENERAL FUND TOTAL	<u>\$35,000</u>	<u>\$35,000</u>

**CASCO BAY ESTUARY PROJECT - UNIVERSITY OF SOUTHERN MAINE
0983**

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$35,000	\$35,000
GENERAL FUND TOTAL	<u>\$35,000</u>	<u>\$35,000</u>

Debt Service - University of Maine System 0902

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$3,350,000	\$3,350,000
GENERAL FUND TOTAL	<u>\$3,350,000</u>	<u>\$3,350,000</u>

DEBT SERVICE - UNIVERSITY OF MAINE SYSTEM 0902
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$3,350,000	\$3,350,000
GENERAL FUND TOTAL	<u>\$3,350,000</u>	<u>\$3,350,000</u>

Educational and General Activities - UMS 0031
Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$178,530,506	\$178,530,506
GENERAL FUND TOTAL	<u>\$178,530,506</u>	<u>\$178,530,506</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$550,000	\$550,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$550,000</u>	<u>\$550,000</u>

EDUCATIONAL AND GENERAL ACTIVITIES - UMS 0031
PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$178,530,506	\$178,530,506
GENERAL FUND TOTAL	<u>\$178,530,506</u>	<u>\$178,530,506</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$550,000	\$550,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$550,000</u>	<u>\$550,000</u>

Maine Economic Improvement Fund 0986

Initiative: BASELINE BUDGET

GENERAL FUND	2011-12	2012-13
All Other	\$14,700,000	\$14,700,000
GENERAL FUND TOTAL	<u>\$14,700,000</u>	<u>\$14,700,000</u>

MAINE ECONOMIC IMPROVEMENT FUND 0986

PROGRAM SUMMARY

GENERAL FUND	2011-12	2012-13
All Other	\$14,700,000	\$14,700,000
GENERAL FUND TOTAL	<u>\$14,700,000</u>	<u>\$14,700,000</u>

Maine Marine Wind Energy Demonstration Site Fund Z110

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

MAINE MARINE WIND ENERGY DEMONSTRATION SITE FUND Z110

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

UM Cooperative Extension - Pesticide Education Z059

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

UM Cooperative Extension - Pesticide Education Z059

Initiative: Provides funding from a one-time transfer of funds from the Department of Agriculture, Food and Rural Resources, Board of Pesticides Control, Other Special Revenue Funds account to the UM Cooperative Extension - Pesticide Education program to conduct research and provide technical assistance and educational programs with \$185,000 allocated to the Potato Integrated Pest Management Program and \$15,000 to the Wild Blueberry Integrated Pest Management Program. The university may not assess facilities or administration charges on this funding.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$200,000</u>	<u>\$0</u>

**UM COOPERATIVE EXTENSION - PESTICIDE EDUCATION Z059
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$200,500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$200,500</u>	<u>\$500</u>

University of Maine Scholarship Fund Z011

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,236,375	\$1,236,375
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,236,375</u>	<u>\$1,236,375</u>

University of Maine Scholarship Fund Z011

Initiative: Provides funding to bring allocations in line with available resources of racino revenue projected by the Revenue Forecasting Committee in December 2010.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$13,351	\$24,444
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$13,351</u>	<u>\$24,444</u>

**UNIVERSITY OF MAINE SCHOLARSHIP FUND Z011
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,249,726	\$1,260,819
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,249,726</u>	<u>\$1,260,819</u>

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$196,615,506	\$196,615,506
OTHER SPECIAL REVENUE FUNDS	\$2,000,726	\$1,811,819
DEPARTMENT TOTAL - ALL FUNDS	<u>\$198,616,232</u>	<u>\$198,427,325</u>

Sec. A-72. Appropriations and allocations. The following appropriations and allocations are made.

WORKERS' COMPENSATION BOARD

Administration - Workers' Compensation Board 0183

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	110.000	110.000
Personal Services	\$8,565,473	\$8,874,430
All Other	\$1,982,811	\$1,982,811
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,548,284</u>	<u>\$10,857,241</u>

Administration - Workers' Compensation Board 0183

Initiative: Reduces funding to reflect projected expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	(\$45,160)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$45,160)</u>

Administration - Workers' Compensation Board 0183

Initiative: Provides funding for the reorganization of one Office Assistant II position to one Office Associate II position.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$5,223	\$5,571
All Other	\$123	\$132
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,346	\$5,703

**ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	110.000	110.000
Personal Services	\$8,570,696	\$8,880,001
All Other	\$1,982,934	\$1,937,783
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,553,630	\$10,817,784

Employment Rehabilitation Program 0195

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$125,000	\$125,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$125,000	\$125,000

**EMPLOYMENT REHABILITATION PROGRAM 0195
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$125,000	\$125,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$125,000	\$125,000

Workers' Compensation Board 0751

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$15,000	\$15,000
All Other	\$20,398	\$20,398
OTHER SPECIAL REVENUE FUNDS TOTAL	\$35,398	\$35,398

Workers' Compensation Board 0751

Initiative: Reduces funding to reflect projected expenditures.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$1,117)	(\$1,117)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,117)</u>	<u>(\$1,117)</u>

**WORKERS' COMPENSATION BOARD 0751
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$15,000	\$15,000
All Other	\$19,281	\$19,281
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$34,281</u>	<u>\$34,281</u>

WORKERS' COMPENSATION BOARD DEPARTMENT TOTALS	2011-12	2012-13
OTHER SPECIAL REVENUE FUNDS	\$10,712,911	\$10,977,065
DEPARTMENT TOTAL - ALL FUNDS	<u>\$10,712,911</u>	<u>\$10,977,065</u>

PART B

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Financial and Personnel Services - Division of 0713**

Initiative: RECLASSIFICATIONS

FINANCIAL AND PERSONNEL SERVICES FUND	2011-12	2012-13
Personal Services	\$6,915	\$7,175
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<u>\$6,915</u>	<u>\$7,175</u>

Information Services 0155

Initiative: RECLASSIFICATIONS

OFFICE OF INFORMATION SERVICES FUND	2011-12	2012-13
Personal Services	\$44,607	\$48,927
OFFICE OF INFORMATION SERVICES FUND	\$44,607	\$48,927
TOTAL		

Revenue Services - Bureau of 0002

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$2,676	\$2,853
All Other	(\$2,676)	(\$2,853)
GENERAL FUND TOTAL	\$0	\$0

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FINANCIAL AND PERSONNEL SERVICES FUND	\$6,915	\$7,175
OFFICE OF INFORMATION SERVICES FUND	\$44,607	\$48,927
DEPARTMENT TOTAL - ALL FUNDS	\$51,522	\$56,102

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

Pesticides Control - Board of 0287

Initiative: RECLASSIFICATIONS

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$6,594	\$6,690
All Other	(\$6,594)	(\$6,690)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

**AGRICULTURE, FOOD AND RURAL
RESOURCES, DEPARTMENT OF
DEPARTMENT TOTALS**

2011-12 **2012-13**

OTHER SPECIAL REVENUE FUNDS

\$0 **\$0**

DEPARTMENT TOTAL - ALL FUNDS

\$0 **\$0**

**CONSERVATION, DEPARTMENT OF
Geological Survey 0237**

Initiative: RECLASSIFICATIONS

OTHER SPECIAL REVENUE FUNDS

2011-12 **2012-13**

Personal Services

\$4,714

\$4,782

All Other

(\$4,714)

(\$4,782)

OTHER SPECIAL REVENUE FUNDS TOTAL

\$0 **\$0**

**CONSERVATION, DEPARTMENT OF
DEPARTMENT TOTALS**

2011-12 **2012-13**

OTHER SPECIAL REVENUE FUNDS

\$0 **\$0**

DEPARTMENT TOTAL - ALL FUNDS

\$0 **\$0**

**EDUCATION, DEPARTMENT OF
Adult Education 0364**

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND

2011-12 **2012-13**

Personal Services

\$22,295

\$22,564

All Other

(\$22,295)

(\$22,564)

FEDERAL EXPENDITURES FUND TOTAL

\$0 **\$0**

General Purpose Aid for Local Schools 0308

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$9,591	\$12,816
All Other	(\$9,591)	(\$12,816)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Leadership Team Z077

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$1,113	\$1,128
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,113</u>	<u>\$1,128</u>

PK-20 Curriculum, Instruction and Assessment Z081

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$21,182	\$21,436
All Other	(\$1,118)	(\$1,129)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$20,064</u>	<u>\$20,307</u>

Special Services Team Z080

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$1,873	\$1,899
All Other	(\$1,873)	(\$1,899)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

EDUCATION, DEPARTMENT OF		
DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$21,177	\$21,435
DEPARTMENT TOTAL - ALL FUNDS	<u>\$21,177</u>	<u>\$21,435</u>

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Remediation and Waste Management 0247

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$6,324	\$3,151
All Other	\$188	\$94
FEDERAL EXPENDITURES FUND TOTAL	\$6,512	\$3,245

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$8,766	\$8,890
All Other	(\$5,863)	(\$5,947)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,903	\$2,943

ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$6,512	\$3,245
OTHER SPECIAL REVENUE FUNDS	\$2,903	\$2,943
DEPARTMENT TOTAL - ALL FUNDS	\$9,415	\$6,188

ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL

Governmental Ethics and Election Practices - Commission on 0414

Initiative: RECLASSIFICATIONS

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$36,692	\$37,348
All Other	(\$36,692)	(\$37,348)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

**ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL
DEPARTMENT TOTALS**

2011-12 2012-13

OTHER SPECIAL REVENUE FUNDS

\$0 \$0

DEPARTMENT TOTAL - ALL FUNDS

_____ \$0 _____ \$0

EXECUTIVE DEPARTMENT

Planning Office 0082

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND

2011-12 2012-13

Personal Services

\$5,358 \$5,457

FEDERAL EXPENDITURES FUND TOTAL

_____ \$5,358 _____ \$5,457

Public Advocate 0410

Initiative: RECLASSIFICATIONS

OTHER SPECIAL REVENUE FUNDS

2011-12 2012-13

Personal Services

\$5,775 \$5,855

All Other

\$27 \$27

OTHER SPECIAL REVENUE FUNDS TOTAL

_____ \$5,802 _____ \$5,882

**EXECUTIVE DEPARTMENT
DEPARTMENT TOTALS**

2011-12 2012-13

FEDERAL EXPENDITURES FUND

\$5,358 \$5,457

OTHER SPECIAL REVENUE FUNDS

\$5,802 \$5,882

DEPARTMENT TOTAL - ALL FUNDS

_____ \$11,160 _____ \$11,339

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)

Bureau of Child and Family Services - Central 0307

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$3,045	\$3,938
All Other	\$107	\$138
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,152</u>	<u>\$4,076</u>

Bureau of Child and Family Services - Regional 0452

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,922	\$2,177
All Other	(\$1,922)	(\$2,177)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Bureau of Medical Services 0129

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$2,559	\$2,532
All Other	\$70	\$69
FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,629</u>	<u>\$2,601</u>

Division of Data, Research and Vital Statistics Z037

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$7,535	\$7,638
All Other	(\$7,535)	(\$7,638)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$4,247	\$5,015
All Other	\$115	\$135
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,362</u>	<u>\$5,150</u>

Division of Purchased Services Z035

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$1,812	\$1,837
All Other	(\$1,812)	(\$1,837)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$935	\$949
All Other	(\$935)	(\$949)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Health - Bureau of 0143

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$5,010	\$7,507
All Other	\$135	\$203
FEDERAL EXPENDITURES FUND TOTAL	<u>\$5,145</u>	<u>\$7,710</u>

Office of Elder Services Central Office 0140

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$4,261	\$4,220
All Other	(\$4,261)	(\$4,220)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OMB Division of Regional Business Operations 0196

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$2,176	\$2,208
All Other	(\$2,176)	(\$2,208)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$1,781	\$1,806
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,781</u>	<u>\$1,806</u>

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS) DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$10,926	\$14,387
OTHER SPECIAL REVENUE FUNDS	\$6,143	\$6,956
DEPARTMENT TOTAL - ALL FUNDS	<u>\$17,069</u>	<u>\$21,343</u>

HUMAN RIGHTS COMMISSION, MAINE
Human Rights Commission - Regulation 0150
Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$21,374	\$24,175
FEDERAL EXPENDITURES FUND TOTAL	<u>\$21,374</u>	<u>\$24,175</u>

HUMAN RIGHTS COMMISSION, MAINE DEPARTMENT TOTALS	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$21,374	\$24,175
DEPARTMENT TOTAL - ALL FUNDS	<u>\$21,374</u>	<u>\$24,175</u>

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF
Licensing Services - Inland Fisheries and Wildlife 0531
Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$3,797	\$4,169
All Other	(\$3,797)	(\$4,169)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Resource Management Services - Inland Fisheries and Wildlife 0534

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$5,385	\$5,463
All Other	(\$5,385)	(\$5,463)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$12,558	\$12,741
All Other	(\$12,558)	(\$12,741)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

LABOR, DEPARTMENT OF

Blind and Visually Impaired - Division for the 0126

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$189,374	\$17,539
All Other	(\$189,374)	(\$17,539)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$272,315	\$31,335
All Other	\$3,317	\$382
FEDERAL EXPENDITURES FUND TOTAL	<u>\$275,632</u>	<u>\$31,717</u>

Employment Security Services 0245

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$1,321	\$1,340
All Other	\$16	\$16
FEDERAL EXPENDITURES FUND TOTAL	\$1,337	\$1,356

Employment Services Activity 0852

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$7,475	\$10,966
All Other	\$125	\$184
FEDERAL EXPENDITURES FUND TOTAL	\$7,600	\$11,150

Rehabilitation Services 0799

Initiative: RECLASSIFICATIONS

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$6,588	\$3,444
All Other	\$76	\$40
FEDERAL EXPENDITURES FUND TOTAL	\$6,664	\$3,484

LABOR, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$291,233	\$47,707
DEPARTMENT TOTAL - ALL FUNDS	\$291,233	\$47,707

LIBRARY, MAINE STATE

Maine State Library 0217

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$2,731	\$3,920
All Other	(\$2,731)	(\$3,920)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

LIBRARY, MAINE STATE DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

MARINE RESOURCES, DEPARTMENT OF

Bureau of Resource Management 0027

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$5,010	\$7,507
All Other	(\$5,010)	(\$7,507)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Sea Run Fisheries and Habitat Z049

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$11,121	\$11,277
All Other	(\$11,121)	(\$11,277)
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$3,452	\$3,502
All Other	(\$3,452)	(\$3,502)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

**PUBLIC SAFETY, DEPARTMENT OF
State Police 0291**

Initiative: RECLASSIFICATIONS

GENERAL FUND	2011-12	2012-13
Personal Services	\$14,465	\$17,135
All Other	(\$14,465)	(\$17,135)
GENERAL FUND TOTAL	\$0	\$0

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$4,092	\$4,152
All Other	(\$4,092)	(\$4,152)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

Turnpike Enforcement 0547

Initiative: RECLASSIFICATIONS

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$4,092	\$4,152
All Other	(\$4,092)	(\$4,152)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

SECTION TOTALS	2011-12	2012-13
GENERAL FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$356,580	\$116,406
OTHER SPECIAL REVENUE FUNDS	\$14,848	\$15,781
FINANCIAL AND PERSONNEL SERVICES FUND	\$6,915	\$7,175
OFFICE OF INFORMATION SERVICES FUND	\$44,607	\$48,927
SECTION TOTAL - ALL FUNDS	\$422,950	\$188,289

PART C

Sec. C-1. 20-A MRSA §15671, sub-§7, ¶A, as amended by PL 2009, c. 571, Pt. E, §17, is further amended to read:

A. The base total calculated pursuant to section 15683, subsection 2 is subject to the following annual targets.

- (1) For fiscal year 2005-06, the target is 84%.
- (2) For fiscal year 2006-07, the target is 90%.
- (3) For fiscal year 2007-08, the target is 95%.
- (4) For fiscal year 2008-09, the target is 97%.
- (5) For fiscal year 2009-10, the target is 97%.
- (6) For fiscal year 2010-11, the target is 97%.
- (7) For fiscal year 2011-12 ~~and succeeding years~~, the target is ~~100%~~ 97%.
- (8) For fiscal year 2012-13 and succeeding years, the target is 100%.

Sec. C-2. 20-A MRSA §15671, sub-§7, ¶B, as amended by PL 2011, c. 1, Pt. C, §1, is further amended to read:

B. The annual targets for the state share percentage of the statewide adjusted total cost of the components of essential programs and services are as follows.

- (1) For fiscal year 2005-06, the target is 52.6%.
- (2) For fiscal year 2006-07, the target is 53.86%.
- (3) For fiscal year 2007-08, the target is 53.51%.
- (4) For fiscal year 2008-09, the target is 52.52%.
- (5) For fiscal year 2009-10, the target is 48.93%.
- (6) For fiscal year 2010-11, the target is 45.84%.
- (7) For fiscal year 2011-12 ~~and succeeding years~~, the target is ~~55%~~ 46.18%.

Sec. C-3. 20-A MRSA §15671, sub-§7, ¶C is enacted to read:

C. Beginning in fiscal year 2011-12, the annual targets for the state share percentage of the total cost of funding public education from kindergarten to grade 12 including the cost of the components of essential programs and services plus the state contributions to teacher retirement, retired teachers' health insurance and retired teachers' life insurance are as follows.

- (1) For fiscal year 2011-12, the target is 49.60%.
- (2) For fiscal year 2012-13, the target is 52.50%.
- (3) For fiscal year 2013-14 and succeeding years, the target is 55%.

Sec. C-4. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2011, c. 1, Pt. C, §2, is further amended to read:

B. For property tax years beginning on or after April 1, 2005, the commissioner shall calculate the full-value education mill rate that is required to raise the statewide total local share. The full-value education mill rate is calculated for each fiscal year by dividing the applicable statewide total local share by the applicable statewide valuation. The full-value education mill rate must decline over the period from fiscal year 2005-06 to fiscal year 2008-09 and may not exceed 9.0 mills in fiscal year 2005-06 and may not exceed 8.0 mills in fiscal year 2008-09. The full-value education mill rate must be applied according to section 15688, subsection 3-A, paragraph A to determine a municipality's local cost share expectation. Full-value education mill rates must be derived according to the following schedule.

- (1) For the 2005 property tax year, the full-value education mill rate is the amount necessary to result in a 47.4% statewide total local share in fiscal year 2005-06.
- (2) For the 2006 property tax year, the full-value education mill rate is the amount necessary to result in a 46.14% statewide total local share in fiscal year 2006-07.
- (3) For the 2007 property tax year, the full-value education mill rate is the amount necessary to result in a ~~45.56%~~ 46.49% statewide total local share in fiscal year 2007-08.
- (4) For the 2008 property tax year, the full-value education mill rate is the amount necessary to result in a ~~45.99%~~ 47.48% statewide total local share in fiscal year 2008-09.
- (4-A) For the 2009 property tax year, the full-value education mill rate is the amount necessary to result in a 51.07% statewide total local share in fiscal year 2009-10.
- (4-B) For the 2010 property tax year, the full-value education mill rate is the amount necessary to result in a 54.16% statewide total local share in fiscal year 2010-11.

(4-C) For the 2011 property tax year ~~and subsequent tax years~~, the full-value education mill rate is the amount necessary to result in a ~~45.0%~~ 53.82% statewide total local share in fiscal year 2011-12 ~~and after~~.

(5) For the 2012 property tax year, the full-value education mill rate is the amount necessary to result in a 47.74% statewide total local share in fiscal year 2012-13.

(6) For the 2013 property tax year, the full-value education mill rate is the amount necessary to result in a 47.50% statewide total local share in fiscal year 2013-14.

(7) For the 2014 property tax year and subsequent tax years, the full-value education mill rate is the amount necessary to result in a 45% statewide total local share in fiscal year 2014-15 and after.

Sec. C-5. 20-A MRS §15689, sub-§1-A, as amended by PL 2007, c. 240, Pt. D, §3, is repealed.

Sec. C-6. 20-A MRS §15689-A, sub-§20 is enacted to read:

20. Center of Excellence for At-risk Students. The commissioner may expend and disburse funds for the Center of Excellence for At-risk Students in accordance with the provisions of chapter 227.

Sec. C-7. Mill expectation. The mill expectation pursuant to the Maine Revised Statutes, Title 20-A, section 15671-A for fiscal year 2011-12 is 7.50.

Sec. C-8. Total cost of funding public education from kindergarten to grade 12. The total cost of funding public education from kindergarten to grade 12 for fiscal year 2011-12 is as follows:

	2011-12 TOTAL
Total Operating Allocation	
Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 without transitions percentage	\$1,390,771,314
Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 with 97% transitions percentage	\$1,349,048,174
Total other subsidizable costs pursuant to the Maine Revised Statutes, Title 20-A, section 15681-A	\$413,851,257
Total Operating Allocation	<hr/>
Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 and total other subsidizable costs pursuant to Title 20-A, section 15681-A	\$1,762,899,431
Total Debt Service Allocation	
Total debt service allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683-A	\$104,575,834
Total Adjustments and Miscellaneous Costs	
Total adjustments and miscellaneous costs pursuant to the Maine Revised Statutes, Title 20-A, sections 15689 and 15689-A	\$69,591,704
Total Cost of Funding Public Education from Kindergarten to Grade 12	<hr/>
Total cost of funding public education from kindergarten to grade 12 for fiscal year 2011-12 pursuant to the Maine Revised Statutes, Title 20-A, chapter 606-B	\$1,937,066,969

Total cost of the state contribution to teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2011-12 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423	\$172,592,848
Adjustment pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subsection 2	\$41,723,140
Total cost of funding public education from kindergarten to grade 12	\$2,151,382,957

Sec. C-9. Local and state contributions to total cost of funding public education from kindergarten to grade 12. The local contribution and the state contribution appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2011 and ending June 30, 2012 is calculated as follows:

	2011-12 LOCAL	2011-12 STATE
Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12		
Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683 - subject to statewide distributions required by law	\$1,042,466,969	\$894,600,000
State contribution to the total cost of teacher retirement, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2011-12 pursuant to the Maine Revised Statutes, Title 5, chapters 421 and 423		\$172,592,848
State contribution to the total cost of funding public education from kindergarten to grade 12		\$1,067,192,848

Sec. C-10. Limit of State's obligation. If the State's continued obligation for any individual component contained in those sections of this Part that set the total cost of funding public education from kindergarten to grade 12 and the local and state contributions for that purpose exceeds the level of funding provided for that component,

any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual component. Any unexpended balances from this Part may not lapse but must be carried forward for the same purpose.

Sec. C-11. Authorization of payments. Those sections of this Part 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, 2011 and ending June 30, 2012.

PART D

Sec. D-1. Voluntary employee incentive programs. Notwithstanding the Maine Revised Statutes, Title 5, section 903, subsections 1 and 2, the Commissioner of Administrative and Financial Services shall offer for use prior to July 1, 2013 special voluntary employee incentive programs for state employees, including a 50% workweek option, flexible position staffing and time off without pay. Employee participation in a voluntary employee incentive program is subject to the approval of the employee's appointing authority.

Sec. D-2. Continuation of health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and Title 5, section 903, the State shall continue to pay health and dental insurance benefits for a state employee who applies prior to July 1, 2013 to participate in a voluntary employee incentive program under section 1 based upon the scheduled workweek in effect prior to the employee's participation in the voluntary employee incentive program.

Sec. D-3. Continuation of group life insurance. Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine Public Employees Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for a state employee who applies prior to July 1, 2013 to participate in a voluntary employee incentive program under section 1 are based upon the scheduled hours of the employee prior to the employee's participation in the voluntary employee incentive program.

Sec. D-4. General Fund savings. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, the State Budget Officer shall transfer the General Fund savings resulting from the voluntary employee incentive programs under section 1 to the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services. The State Budget Officer shall submit to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2013 for fiscal year 2011-12 and no later than January 15, 2014 for fiscal year 2012-13.

Sec. D-5. Lapsed balances. Notwithstanding any other provision of law, \$350,000 in fiscal year 2011-12 and \$350,000 in fiscal year 2012-13 of savings identified from the voluntary employee incentive programs in this Part lapse to the General Fund.

PART E

Sec. E-1. Merit increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or 1285 or any other provision of law, any merit increase, regardless of funding source, scheduled to be awarded or paid between July 1, 2011 and June 30, 2013 to any person employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, the legislative branch and the judicial branch may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-2. Longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or 1285 or any other provision of law, any longevity payment, regardless of funding source, scheduled to be awarded or paid between July 1, 2011 and June 30, 2013 to any person not eligible for a longevity payment on June 30, 2011 and employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, the legislative branch and the judicial branch may not be awarded, authorized or implemented. Employees eligible for a longevity payment on June 30, 2011 remain eligible for a longevity payment at the rate in effect on June 30, 2011 for the period between July 1, 2011 and June 30, 2013. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-3. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each General Fund account for all departments and agencies from savings associated with eliminating merit pay increases and longevity payments and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2012.

Sec. E-4. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Deappropriates funds from eliminating longevity payments for individuals not eligible on June 30, 2011 and maintains the longevity payment level for those eligible on June 30, 2011 to the rate in effect on June 30, 2011 during the 2012-2013 biennium.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$67,904)	(\$135,808)
GENERAL FUND TOTAL	(\$67,904)	(\$135,808)

Executive Branch Departments and Independent Agencies - Statewide 0017

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

GENERAL FUND	2011-12	2012-13
Personal Services	(\$3,101,710)	(\$6,333,361)
GENERAL FUND TOTAL	<u>(\$3,101,710)</u>	<u>(\$6,333,361)</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
GENERAL FUND	(\$3,169,614)	(\$6,469,169)
DEPARTMENT TOTAL - ALL FUNDS	<u>(\$3,169,614)</u>	<u>(\$6,469,169)</u>

PART F

Sec. F-1. Attrition savings. The attrition rate for the 2012-2013 biennium is increased from 1.6% to 5.0% for judicial branch and executive branch departments and agencies only.

PART G

Sec. G-1. 23 MRSA §4210-B, sub-§7, as enacted by PL 2007, c. 677, §1, is repealed.

Sec. G-2. 23 MRSA §4210-B, sub-§7-A is enacted to read:

7-A. Sales tax revenue. Beginning July 1, 2012 and every July 1st thereafter, the State Controller shall transfer to the STAR Transportation Fund an amount, as certified by the State Tax Assessor, that is equivalent to 100% of the revenue from the tax imposed on the value of rental for a period of less than one year of an automobile pursuant to Title 36, section 1811 for the first 6 months of the prior fiscal year. Beginning on October 1, 2012 and every October 1st thereafter, the State Controller shall transfer to the STAR Transportation Fund an amount, as certified by the State Tax Assessor, that is equivalent to 100% of the revenue from the tax imposed on the value of rental for a period of less than one year of an automobile pursuant to Title 36, section 1811 for the last 6 months of the prior fiscal year. The tax amount must be based on actual sales for that fiscal year and may not consider any accruals that may be required by law.

Sec. G-3. Effective date. This Part takes effect June 30, 2012.

PART H

Sec. H-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 2011-12 and 2012-13 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$6,000,000 in principal costs, and a financing arrangement may not exceed 4 years in duration. The interest rate may not exceed 6%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

PART I

Sec. I-1. 30-A MRSA §5681, sub-§5-C, as amended by PL 2011, c. 1, Pt. N, §1, is further amended to read:

5-C. Transfers to General Fund. For the months beginning on or after July 1, 2009, \$25,383,491 in fiscal year 2009-10 ~~and~~, \$38,145,323 in fiscal year 2010-11, \$40,350,638 in fiscal year 2011-12 and \$44,267,343 in fiscal year 2012-13 from the total transfers pursuant to subsection 5 must be transferred to General Fund undedicated revenue. The amounts transferred to General Fund undedicated revenue each fiscal year pursuant to this subsection must be deducted from the distributions required by subsections 4-A and 4-B based on the percentage share of the transfers to the Local Government Fund pursuant to subsection 5. The reductions in this subsection must be allocated to each month proportionately based on the budgeted monthly transfers to the Local Government Fund as determined at the beginning of the fiscal year.

PART J

Sec. J-1. 36 MRSA §111, sub-§2, as amended by PL 2001, c. 396, §1, is repealed and the following enacted in its place:

2. Notice. "Notice" means written notification served personally, sent by certified mail or sent by first-class mail to the last known address of the person for whom the notification is intended. A person's last known address is the person's address as reported on the person's most recently filed Maine tax return or as otherwise specified by the person in written correspondence on file with the bureau, unless the bureau determines that a different address is the most current address for the person, in which case the bureau must use that address. Notice by first-class mail is deemed to be received 3 days after the mailing, excluding Sundays and legal holidays. If the State Tax Assessor is required by a provision of this Title to give notice by certified mail and attempts to do so but the mailing is returned with the notation "unclaimed" or "refused" or a similar notation, the assessor may then give notice by sending the notification by first-class mail. In the case of a joint income tax return, notice may be a single joint notice except that, if the assessor is notified by either spouse that separate residences have been established, the assessor must mail a joint notice to each spouse. If the person for whom notification

is intended is deceased or under a legal disability, and the assessor knows of the existence of a fiduciary relationship with respect to that person, notice must be sent by first-class mail to the last known address of the fiduciary.

Sec. J-2. 36 MRSA §141, sub-§1, as amended by PL 2009, c. 496, §3, is further amended to read:

1. General provisions. Except as otherwise provided by this Title, an amount of tax that a person declares on a return filed with the State Tax Assessor to be due to the State is deemed to be assessed at the time the return is filed and is payable on or before the date prescribed for filing the return, determined without regard to an extension of time granted for filing the return. When a return is filed, the assessor shall ~~cause it to be examined~~ examine it and may conduct audits or investigations to determine the correct tax liability. If the assessor determines that the amount of tax shown on the return is less than the correct amount, the assessor shall assess the tax due the State and provide notice to the taxpayer of the assessment. Except as provided in subsection 2, an assessment may not be made after 3 years from the date the return was filed or 3 years from the date the return was required to be filed, whichever is later. The assessor may make a supplemental assessment within the assessment period prescribed by this section for the same period, periods or partial periods previously assessed if the assessor determines that a previous assessment understates the tax due or otherwise is imperfect or incomplete in any material respect.

Sec. J-3. 36 MRSA §141, sub-§2, as amended by PL 2011, c. 1, Pt. BB, §1 and affected by §3, is further amended to read:

2. Exceptions. The following are exceptions to the 3-year time limit specified in subsection 1.

A. An assessment may be made within 6 years from the date the return was filed if the tax liability shown on the return, after adjustments necessary to correct any mathematical errors apparent on the face of the return, is less than 1/2 of the tax liability determined by the ~~State Tax Assessor~~ assessor. In determining whether the 50% threshold provided by this paragraph is satisfied, the assessor may not consider any portion of the understated tax liability for which the taxpayer has substantial authority supporting its position.

B. An assessment may be made at any time with respect to a time period for which a fraudulent return has been filed.

C. An assessment may be made at any time with respect to a period for which a return has become due but has not been filed. If a person who has failed to file a return does not provide to the assessor, within 60 days of receipt of notice, information that the assessor considers necessary to determine the person's tax liability for that period, the assessor may assess an estimated tax liability based upon the best information otherwise available. In any proceeding for the collection of tax for that period, that estimate is prima facie evidence of the tax liability. The 60-day period provided by this paragraph must be extended for an additional 60 days if the taxpayer requests an extension in writing prior to the expiration of the original 60-day period.

E. The time limitations for assessment specified in this section may be extended to any later date to which the ~~State Tax Assessor~~ assessor and ~~person liable for tax~~ taxpayer agree in writing.

Sec. J-4. 36 MRSA §145, as enacted by PL 2007, c. 627, §5, is amended to read:

§145. Declaration of jeopardy

If the State Tax Assessor determines that the collection of any tax will be jeopardized by delay, the assessor, upon giving notice of this determination to the person liable for the tax by personal service or certified mail, may demand an immediate return with respect to any period or immediate payment of any tax declared to be in jeopardy, or both, and may terminate the current reporting period and demand an immediate return and payment with respect to that period. Notwithstanding any other provision of law, taxes declared to be in jeopardy are payable immediately, and the assessor may proceed immediately to collect those taxes by any collection method authorized by this Title. The person liable for the tax may stay collection by requesting reconsideration of the declaration of jeopardy in accordance with section 151 and depositing with the assessor, ~~within the time period specified in section 151,~~ 30 days from receipt of notice of the determination of jeopardy a bond or other security in the amount of the liability with respect to which the stay of collection is sought. A determination of jeopardy by the assessor is presumed to be correct, and the burden of showing otherwise is on the taxpayer.

Sec. J-5. 36 MRSA §151, first ¶, as amended by PL 2001, c. 583, §1, is further amended to read:

~~Any~~ A person who is subject to an assessment by the State Tax Assessor or entitled by law to receive notice of a determination of the assessor and who is aggrieved ~~as a result of~~ by that action may request in writing, within ~~30~~ 60 days after receipt of notice of the assessment or the determination, reconsideration by the assessor of the assessment or the determination. If a person who receives notice of an assessment ~~and~~ does not ~~file a~~ request ~~for~~ reconsideration of the assessment in writing within ~~the specified time period~~ 60 days, the assessor may not reconsider the assessment pursuant to this section and no review is available in Superior Court regardless of whether the ~~taxpayer~~ person subsequently makes payment and requests a refund.

Sec. J-6. 36 MRSA §171, as amended by PL 2001, c. 583, §3, is further amended to read:

§171. Demand letter

1. Taxes imposed by this Title. If any tax imposed by this Title is not paid on or before its due date and no further administrative or judicial review of the assessment is available under section 151, the assessor, within 3 years after administrative and judicial review have been exhausted, may give the taxpayer notice of the amount to be paid, specifically designating the tax, interest and penalty due, and demand payment of that amount within 10 days of that taxpayer's receipt of notice. The notice must be given by personal service or sent by certified mail. The notice must include a warning that, upon failure of that taxpayer to pay as demanded, the assessor may proceed to collect the

amount due by any collection method authorized by this Title. The notice must also describe the procedures applicable to the levy and sale of property under section 176-A, the alternatives available to the taxpayer that could forestall levy on property, including installment agreements, and the provisions of this Title relating to redemption of property and the release of the lien on property created by virtue of the levy. If the taxpayer has filed a petition for relief under the United States Bankruptcy Code, the running of the 3-year period of limitation imposed by this section is stayed until the bankruptcy case is closed or a discharge is granted, whichever occurs first.

2. Other debts owed to State. In the case of a fee, fine, penalty or other obligation first owed to the State on or after January 1, 1988 and authorized to be collected by the bureau, the assessor, within 3 years after the obligation is first placed with the bureau for collection, may give the taxpayer notice of the amount to be paid, including any interest and penalties provided by law, and demand payment of that amount within 10 days of that taxpayer's receipt of notice. The notice must be given by personal service or sent by certified mail. The notice must include a warning that, upon failure of that taxpayer to pay as demanded, the assessor may proceed to collect the amount due by any collection method authorized by section 175-A or 176-A. The notice must describe the procedures applicable to the levy and sale of property under section 176-A, the alternatives available to the taxpayer that could forestall levy on property, including installment agreements, and the provisions of this Title relating to redemption of property and the release of the lien on property created by virtue of the levy.

Sec. J-7. 36 MRSA §172, first ¶, as enacted by PL 1981, c. 364, §11, is amended to read:

If any tax liability imposed under this Title that has become final, other than ~~property tax, assessed and deemed final~~ a liability for a tax imposed under this Title Part 2, remains unpaid in an amount exceeding \$1,000 for a period greater than 60 days after the taxpayer has received notice of ~~such~~ that finality by personal service or certified mail, and the taxpayer ~~refuses~~ fails to cooperate with the bureau in establishing and remaining in compliance with a reasonable plan for liquidating that liability, the State Tax Assessor shall certify the liability and lack of cooperation:

Sec. J-8. 36 MRSA §175, sub-§2, as amended by PL 2009, c. 496, §4, is further amended to read:

2. Failure to file or pay taxes; determination to prevent renewal, reissuance or other extension of license or certificate. If the assessor determines that a person who holds a license or certificate of authority issued by this State to conduct a profession, trade or business has ~~neglected or refused~~ failed to file a return at the time required under this Title or to pay a tax liability due under this Title that has been demanded, other than taxes due pursuant to Part 2, and the person continues to fail to file or pay after at least 2 specific written notices, each giving 30 days to respond, have been sent by ~~certified mail or served by a civil officer~~ first-class mail, then the assessor shall notify the person ~~in writing~~ by certified mail or personal service that continued failure to file the required tax return or to pay the overdue tax liability may result in loss of the person's license or certificate of authority. If the person continues for a period in excess of 30 days from

notice of possible denial of renewal or reissuance of a license or certificate of authority to fail to file or show reason why the person is not required to file or if the person continues not to pay, the assessor shall notify the person ~~in writing~~ by certified mail or personal service of the assessor's determination to prevent renewal, reissuance or extension of the license or certificate of authority by the issuing agency. A review of this determination is available by requesting reconsideration under section 151, subject to appeal to the Superior Court as provided in section 151. Either by failure to proceed to the next step of appeal or by exhaustion of the steps of appeal, the determination to prevent renewal or reissuance of the license or certificate of authority becomes final unless otherwise determined on appeal. In any event, the license or certificate of authority remains in effect until all appeals have been taken to their final conclusion.

Sec. J-9. 36 MRSA §176-A, sub-§1, ¶B-1 is enacted to read:

B-1. "Notice" means written notification served personally or sent by certified mail, except with respect to notice to a person who has consented in writing to some other means of notification.

Sec. J-10. 36 MRSA §176-A, sub-§1, ¶D, as enacted by PL 1989, c. 880, Pt. E, §3, is repealed.

Sec. J-11. 36 MRSA §176-A, sub-§2, ¶E, as amended by PL 2001, c. 583, §5, is further amended to read:

E. The effect of a levy on salary or wages payable to or received by a taxpayer is continuous from the date the levy is first made until the liability giving rise to the levy is satisfied. Except as otherwise provided by this paragraph, a levy on any other intangible personal property or rights to intangible personal property remains in effect until one year after the date that notice of levy ~~and demand~~ under subsection 3, paragraph A is ~~served on~~ received by the person in possession of or liable to the taxpayer with respect to intangible personal property, including property that is first possessed or liabilities that arise after the date of ~~service~~ receipt of the notice of levy ~~and demand~~. In the case of a levy upon property held by a financial institution described in subsection 3, paragraph A, the levy extends only ~~extends~~ to accounts in existence on the date the notice of levy ~~and demand~~ is ~~served on~~ received by the financial institution, but includes deposits made or collected in those accounts after the notice of levy is ~~served~~ received. A levy on intangible personal property or rights to intangible personal property, ownership of which is disputed ~~at~~ on the time date that notice the levy is ~~served~~ received, remains in effect until one year after the dispute is resolved ~~by competent authority~~.

Sec. J-12. 36 MRSA §176-A, sub-§3, as amended by PL 2005, c. 218, §6, is further amended to read:

3. Surrender of property or discharge of obligation; exceptions; personal liability; penalty. A surrender of property or discharge of obligation is governed by this subsection.

A. Except as otherwise provided in paragraph B, any person who is in possession of, or obligated with respect to, property or rights to property subject to levy upon

which a levy has been made shall, upon demand of the assessor, surrender ~~any such~~ the property or rights or discharge any such the obligation to the assessor within 21 days after receipt of the notice of levy, except that part of the property or rights as that is, at the time of the demand, subject to an attachment or execution under ~~any~~ judicial process. It is a defense to the liability imposed by this subsection that the person ~~refusing who fails~~ to comply with the terms of a notice of a levy or that person's bailor has a valid claim against the delinquent taxpayer accruing that accrued prior to ~~service receipt~~ of the notice of levy or a valid security interest or lien upon the property of the taxpayer that was perfected prior to service receipt of the notice of levy; but this defense ~~exonerates the person refusing to comply from liability~~ is available only to the extent of that claim, security interest or lien.

Any financial institution chartered under state or federal law, including, but not limited to, trust companies, savings banks, savings and loan associations, national banks and credit unions, shall surrender to the assessor any deposits, including any interest in the financial institution that would otherwise be required to be surrendered under this subsection only after 21 days after ~~service receipt of the notice~~ of levy, but not later than 30 days after ~~service receipt of the notice~~ of levy. Except as provided in subsection 5, paragraph D, with respect to a levy on salary or wages, any person in possession of, or obligated with respect to, property subject to a continuing levy against intangible personal property, which property is first possessed or which obligation first arises subsequent to ~~service receipt~~ of a notice of levy on such by that person, shall, upon demand of the assessor, surrender the property or rights, or discharge the obligation to the assessor within 30 days after the property is first possessed or the obligation first arises.

B. A levy with respect to a life insurance or endowment contract is governed by this paragraph.

(1) A levy on an organization with respect to a life insurance or endowment contract issued by that organization, without necessity for the surrender of the contract document, constitutes a demand by the assessor for payment of the amount described in subparagraph (2) and the exercise of the right of the person against whom the tax is assessed to the advance of that amount. The organization shall pay over the amount no later than 90 days after service receipt of the notice of levy. Notice must include a certification by the assessor that a copy of the notice has been mailed to the person against whom the tax is assessed at that person's last known address.

(2) A levy under this paragraph is deemed to be satisfied if the organization pays over to the assessor the amount that the organization could have advanced to the person against whom the tax is assessed on the date prescribed in subparagraph (1) for the satisfaction of the levy, increased by the amount of any advance, including contractual interest, made to the person on or after the date the organization ~~had actual~~ received notice or otherwise had knowledge of the existence of the lien with respect to which the levy is made, other than an advance, including contractual interest, made automatically to maintain the contract in force under an agreement entered into before the organization ~~had any~~ received such notice or had such knowledge.

(3) The satisfaction of a levy under subparagraph (2) is without prejudice to any civil action for the enforcement of any lien imposed by section 175-A with respect to the contract.

C. Any person who fails or refuses to surrender any property or rights to property, subject to levy, upon demand by the assessor:

(1) Is liable in person and estate to the State in a sum equal to the value of the property not so surrendered, but not exceeding the amount of taxes for the collection of which the levy has been made, together with costs and interest at the rate determined pursuant to section 186 on the sum from the date of the levy. Any amount, other than costs, recovered under this paragraph must be credited against the tax liability for the collection of which the levy was made; and

(2) Without reasonable cause, is liable for a penalty equal to 50% of the amount recoverable under subparagraph (1). A part of the penalty may not be credited against the tax liability for the collection of which the levy was made.

~~It is lawful for the~~ The assessor ~~to~~ may collect the liability established by this paragraph by assessment and collection in the manner described in this Part.

D. Any person in possession of, or obligated with respect to, property subject to levy upon which a levy has been made, who, upon demand by the assessor, surrenders that property or rights to that property, or discharges the obligation to the assessor, or who pays a liability under paragraph C, subparagraph (1) is discharged from any obligation or liability to the delinquent taxpayer with respect to the property arising from the surrender or payment. In the case of a levy satisfied pursuant to paragraph B, the organization is discharged from any obligation or liability to any beneficiary arising from the surrender or payment.

Sec. J-13. 36 MRSA §176-A, sub-§5, ¶D, as enacted by PL 1989, c. 880, Pt. E, §3, is amended to read:

D. A levy upon salary and wages must specify the amount of percentage to be surrendered and delivered to the assessor by the taxpayer's employer for each pay period, consistent with the provisions of this paragraph. Salaries and wages are exempt from levy to the extent of 75% of the taxpayer's disposable earnings for any pay period, or an amount equal to the federal minimum hourly wage multiplied by 30, multiplied by the number of weeks in the pay period, whichever is less. A levy on salaries and wages is continuous from the date on which the notice of levy is ~~served~~ received until the delinquency is discharged and applies to all pay periods commencing after ~~the that~~ that date ~~on which the notice of levy is served~~. The assessor shall notify the taxpayer's employer ~~immediately~~ as soon as practicable upon discharge of the delinquency that the levy has been discontinued.

Sec. J-14. 36 MRSA §176-A, sub-§6, ¶A, as amended by PL 1999, c. 699, Pt. D, §27 and affected by §30, is further amended to read:

A. As soon as practicable after seizure of property, the assessor shall give notice ~~in writing~~ in writing to the owner of the property, or, in the case of personal property, the possessor of the property, or leave notice at the owner's or possessor's usual place of

abode or business, if any, within the State. If the owner or possessor cannot be readily located, or has no dwelling or place of business within the State, the notice may be ~~mailed to that person's last known address~~ sent by first-class mail. In the case of real property, the notice must be filed in the registry of deeds in the county where the property is located. The notice must specify the sum demanded and contain:

- (1) In the case of personal property, an account of the property seized; and
- (2) In the case of real property, a description with reasonable certainty of the property seized.

In the case of levy on a motor vehicle that is the subject of a Certificate of Title issued by the Secretary of State, a copy of the notice must be filed with the Secretary of State, who shall note the levy in the records of ownership of the motor vehicle in question. In the case of levy on that type of personal property, a security interest in which may be perfected by filing in the office of the Secretary of State, a copy of the notice must be filed in the office of the Secretary of State, who shall file the notice of levy as a financing statement.

Sec. J-15. 36 MRSA §176-A, sub-§6, ¶B, as amended by PL 2009, c. 434, §10, is further amended to read:

B. The assessor, as soon as practicable after the seizure of property, shall cause a notice to be published in a newspaper of general circulation within the county where the seizure is made, or, if there is no such newspaper, post the notice at the city or town hall nearest the place where the seizure is made and in at least 2 other public places. In the case of real property, the notice must be ~~served on~~ sent by certified mail to all persons holding an interest of record, including, without limitation, recorded leases and security interest of all types, in the property as reflected at the time the notice of levy is recorded by the indices of the registry of deeds in the county where the property is located. In the case of ~~personal property that is~~ a motor vehicle subject to a certificate of title issued by the Secretary of State, notice must be ~~served on~~ sent by certified mail to all persons holding a security interest of record in the motor vehicle as set forth in the records of the Secretary of State. In the case of personal property that ~~may be~~ is the subject of a security interest perfected by filing in the office of the Secretary of State, notice must be ~~served upon~~ sent by certified mail to all secured parties claiming an interest in the property seized as reflected at the time the notice of levy is recorded in the records maintained by the Secretary of State pursuant to Title 11. The notice must specify the property to be sold, subject to the liabilities of prior encumbrances, if any, and the time, place, manner and conditions of the sale. If levy is made without regard to the 10-day period provided in section 171, public notice of sale of the property seized may not be made within the 10-day period unless subsection 7 applies. It is a Class E crime to intentionally remove or deface the posted notice of sale prior to the scheduled sale date, unless the property has been redeemed or the sale is for some other reason canceled. The assessor or any law enforcement officer may enter onto the land if necessary to carry out the purposes of this section.

Sec. J-16. 36 MRSA §176-A, sub-§15, ¶A, as enacted by PL 1989, c. 880, Pt. E, §3, is amended to read:

A. Who claims an interest in property that has wrongfully been levied upon may apply to the assessor for a stay of proceedings under this section at any time before the property has been sold but within 5 days after receiving ~~actual~~ notice of ~~the~~ levy. ~~Any~~ An action for a stay is governed by Title 5, section 11004; or

PART K

Sec. K-1. 36 MRSA §187-B, sub-§1, as amended by PL 2007, c. 627, §6, is further amended to read:

1. Failure to file return. ~~Any~~ A person who fails to make and file any return required under this Title at or before the time the return becomes due is liable for one of the following penalties if the person's tax liability shown on ~~such~~ that return or otherwise determined to be due is greater than \$25.

A. If the return is filed before or within 30 days after the taxpayer receives from the assessor a formal demand that the return be filed, or if the return is not filed but the tax due is assessed by the assessor before the taxpayer receives from the assessor a formal demand that the return be filed, the penalty is \$25 or 10% of the tax due, whichever is greater.

B. If the return is not filed within 30 days after the taxpayer receives from the assessor a formal demand that the return be filed, the penalty is ~~100%~~ \$25 or 25% of the tax due, whichever is greater. The ~~30-day~~ period provided by this paragraph ~~is~~ must be extended for up to 120 days if the taxpayer requests an extension in writing prior to the expiration of the original 30-day period.

C. If the return is not filed and the assessor makes a determination of jeopardy pursuant to section 145, the penalty is ~~100%~~ 25% of the tax due.

This subsection does not apply to ~~any~~ a return required pursuant to chapter 459 ~~and~~ that is administered pursuant to the International Fuel Tax Agreement.

Sec. K-2. Application. This Part takes effect October 1, 2011 and applies to penalties accruing under this section on or after October 1, 2011.

PART L

Sec. L-1. 36 MRSA §187-B, sub-§7, as amended by PL 2007, c. 437, §5, is further amended to read:

7. Reasonable cause. ~~For reasonable cause, the State Tax Assessor~~ The assessor shall waive or abate or, in the case of those penalties that do not accrue automatically under subsection 6, refrain from imposing any penalty imposed by subsection 1; ~~subsection, 1-A; subsection, 2; subsections, 4-A, 4-B, 5-A and or 5-B;~~ or by the terms of the International Fuel Tax Agreement if grounds constituting reasonable cause are established by the taxpayer or if the assessor determines that grounds constituting reasonable cause are otherwise apparent. Reasonable cause includes, but is not limited to, the following circumstances:

- A. The failure to file or pay resulted directly from erroneous information provided by the Bureau of Revenue Services;
- B. The failure to file or pay resulted directly from the death or serious illness of the taxpayer or a member of the taxpayer's immediate family;
- C. The failure to file or pay resulted directly from a natural disaster;
- D. A return that was due monthly was filed and paid less than one month late and all of the taxpayer's returns and payments during the preceding 12 months were timely;
- E. A return that was due other than monthly was filed and paid less than one month late and all of the taxpayer's returns and payments during the preceding 3 years were timely;
- F. The taxpayer has supplied substantial authority justifying the failure to file or pay; or
- G. The amount subject to a penalty imposed by ~~subsections~~ subsection 1, 2 ~~and~~, 4-A; ~~and subsection~~ or 5-A is de minimis when considered in relation to the amount otherwise properly paid, the reason for the failure to file or pay and the taxpayer's compliance history.

The Absent a determination by the assessor that grounds constituting reasonable cause are otherwise apparent, the burden of establishing grounds for waiver or abatement is on the taxpayer.

PART M

Sec. M-1. 36 MRSA §135, sub-§1, as amended by PL 2007, c. 438, §7, is further amended to read:

1. Taxpayers. Persons subject to tax under this Title shall maintain such records as the State Tax Assessor determines necessary for the reasonable administration of this Title. Records pertaining to taxes imposed by chapters 371 ~~and~~, 575 ~~and~~ 577 and by Part 8 must be retained as long as is required by applicable federal law and regulation. Records pertaining to the special fuel tax user returns filed pursuant to section 3209, subsection 2 and the International Fuel Tax Agreement pursuant to section 3209, subsection 1-B must be retained for 4 years. Records pertaining to all other taxes imposed by this Title must be retained for a period of at least 6 years. The records must be kept in such a manner as to ensure their security and accessibility for inspection by the assessor or any designated agent engaged in the administration of this Title.

Sec. M-2. 36 MRSA §144, sub-§2, ¶A, as amended by PL 2011, c. 211, §18, is further amended to read:

- A. Subsection 1 does not apply in the case of premiums imposed pursuant to Title 10, section 1020, subsection 6-A, sales and use taxes imposed by Part 3, estate taxes imposed by chapter 575 or 577, income taxes imposed by Part 8 and any other tax imposed by this Title for which a specific statutory refund provision exists.

Sec. M-3. 36 MRSA §4061, as enacted by PL 1981, c. 451, §7, is amended to read:

§4061. Applicability of provisions

This chapter applies to the estates of persons who die after June 30, 1986 and before January 1, 2013.

Sec. M-4. 36 MRSA §4062, sub-§1-A, ¶A, as amended by PL 2009, c. 213, Pt. E, §1 and affected by §6, is further amended to read:

A. For the estates of decedents dying after December 31, 2002, "federal credit" means the maximum credit against the tax on the federal taxable estate for state death taxes determined under the Code, Section 2011 as of December 31, 2002 exclusive of the reduction of the maximum credit contained in the Code, Section 2011(b)(2); the period of limitations under the Code, Section 2011(c); and the termination provision contained in the Code, Section 2011(f). The state death tax deduction contained in the Code, Section 2058 must be disregarded. The unified credit must be determined under the Code, Section 2010 as of December 31, 2000. The termination provision contained in the Code, Section 2210 must be disregarded. Notwithstanding any other provision of this Title to the contrary, the tax determined by this chapter for estates of decedents dying after December 31, 2009 must be determined in accordance with the law applicable to decedents dying during calendar year 2009, except that for purposes of calculation of the amount of property that may be treated as Maine qualified terminable interest property under subsection 2-B, paragraph C, the applicable exclusion amount must be determined in accordance with the law applicable as of the decedent's actual date of death; and

Sec. M-5. 36 MRSA §4062, sub-§3, as enacted by PL 1981, c. 451, §7, is amended to read:

3. Nonresident. "Nonresident" means a natural person domiciled in a jurisdiction other than ~~Maine~~ this State at the time of ~~his~~ that person's death.

Sec. M-6. 36 MRSA §4062, sub-§6, as enacted by PL 1981, c. 451, §7, is amended to read:

6. Resident. "Resident" means a natural person domiciled in this State at the time of ~~his~~ that person's death.

Sec. M-7. 36 MRSA §4064, as amended by PL 2007, c. 466, Pt. A, §62 and affected by §63, is further amended to read:

§4064. Tax on estate of nonresident

A tax is imposed upon the transfer of real property and tangible personal property situated in this State and held by an individual who dies prior to January 1, 2002 or after December 31, 2002 and who at the time of death was not a resident of this State. ~~When real or tangible personal property has been transferred into a trust or a limited liability company or other pass-through entity, the tax imposed by this section applies as if the trust or limited liability company or other pass-through entity did not exist and the property was personally owned by the decedent.~~ Maine property is subject to the tax imposed by this section to the extent that such property is either included in the

decedent's federal gross estate or is Maine elective property. The amount of this tax is equal to that proportion of the federal credit that the value of the decedent's Maine real and tangible personal property in this State bears to the value of the decedent's federal gross estate. The share of the federal credit used to determine the amount of a nonresident individual's estate tax under this section is computed without regard to whether the specific real or tangible personal property located in the State is marital deduction property.

~~Proceeds from the sale of property are taxable under this section if those proceeds are included in the federal gross estate and the sale was made in contemplation of death. A sale of property made within 6 months prior to the death of the grantor is deemed to be in contemplation of death within the meaning of this section.~~

When real or tangible personal property is owned by a pass-through entity, the entity must be disregarded and the property must be treated as personally owned by the decedent if the entity does not actively carry on a business for the purpose of profit and gain; the ownership of the property in the entity was not for a valid business purpose; or the property was acquired by other than a bona fide sale for full and adequate consideration and the decedent retained a power with respect to or interest in the property that would bring the real or tangible personal property located in this State within the decedent's federal gross estate.

Sec. M-8. 36 MRSA §4068, sub-§2, ¶B, as enacted by PL 2005, c. 218, §43, is amended to read:

B. The federal gross estate, increased by the amount of adjusted taxable gifts made by the decedent after December 31, 1976 and by the aggregate amount of any specific gift tax exemption under former Code, Section 2521 used by the decedent after September 8, 1976 ~~exceeds~~ and by Maine elective property, exceeds the exclusion and related unified credit amounts specified in section 4062, subsection 1-A.

Sec. M-9. 36 MRSA c. 577 is enacted to read:

CHAPTER 577

MAINE ESTATE TAX AFTER 2012

§4101. Applicability of provisions

This chapter applies to the estates of persons who die after December 31, 2012.

§4102. Definitions

As used in this chapter, unless the context otherwise indicates, the following terms have the following meanings.

1. Adjusted federal gross estate. "Adjusted federal gross estate" means a decedent's federal gross estate as modified by Maine qualified terminable interest property, Maine elective property and the value of all taxable gifts as defined under the

Code, Section 2503 made by the decedent during the one-year period ending on the date of the decedent's death.

2. Federal gross estate. "Federal gross estate" means the gross estate of a decedent as determined by the assessor in accordance with the Code. The termination provision contained in the Code, Section 2210 must be disregarded.

3. Federal taxable estate. "Federal taxable estate" means the taxable estate of a decedent as determined using the applicable provisions of the Code as of the decedent's date of death, except that the state death tax deduction contained in the Code, Section 2058 and the termination provision contained in the Code, Section 2210 must be disregarded.

4. Maine elective property. "Maine elective property" means all property in which a decedent at the time of death had a qualified income interest for life and with respect to which for purposes of determining the tax imposed by this chapter or chapter 575 on the estate of a predeceased spouse of the decedent the federal taxable estate of that predeceased spouse was decreased pursuant to subsection 7, paragraph A or section 4062, subsection 1-B, paragraph B. The value of Maine elective property is the value determined by the assessor in accordance with the Code as if such property were includible in the decedent's federal gross estate pursuant to the Code, Section 2044 and, in the case of estates that do not incur a federal estate tax, as if the estate had incurred a federal estate tax.

5. Maine exclusion amount. "Maine exclusion amount" means \$2,000,000.

6. Maine qualified terminable interest property. "Maine qualified terminable interest property" means property:

A. That is eligible to be treated as qualified terminable interest property under the Code, Section 2056(b)(7);

B. For which no election allowable under the Code, Section 2056(b)(7) is made with respect to the federal estate tax; and

C. With respect to which an election is made, on a return timely filed with the assessor, to treat the property as Maine qualified terminable interest property for purposes of the tax imposed by this chapter. The amount of property with respect to which the election is made may not be less than zero or greater than the amount by which the federal applicable exclusion amount under the Code, Section 2010 exceeds the Maine exclusion amount. For the purposes of this paragraph, "federal applicable exclusion amount" does not include any deceased spousal unused exclusion amount under the Code, Section 2810.

7. Maine taxable estate. "Maine taxable estate" means the federal taxable estate:

A. Decreased by the value of Maine qualified terminable interest property;

B. Increased by the value of Maine elective property; and

C. Increased by, notwithstanding the Code, Section 2035, the value of all taxable gifts as defined under the Code, Section 2503 made by the decedent during the one-year period ending on the date of the decedent's death.

8. Nonresident. "Nonresident" means a natural person domiciled in a jurisdiction other than this State at the time of death.

9. Personal representative. "Personal representative" means a personal representative of a decedent or, if there is no personal representative appointed, qualified and acting within this State, any person who is in the actual or constructive possession of any property included in the federal gross estate of the decedent, any Maine elective property or any taxable gifts made during the one-year period ending on the date of the decedent's death.

10. Resident. "Resident" means a natural person domiciled in this State at the time of death.

11. Transfer. "Transfer" includes the passing of property or any interest therein, in possession or enjoyment, present or future, by inheritance, descent, devise, succession, bequest, grant, deed, bargain sale, gift or appointment in the manner described in this chapter.

12. Value. "Value" means, when determining value for purposes of this chapter, with respect to an estate or to property included in an estate, including Maine qualified terminable interest property, the value as determined by the assessor in accordance with the Code.

§4103. Tax on estate of resident

1. Imposition of tax. A tax is imposed on the transfer of the Maine taxable estate of every person who, at the time of death, was a resident of this State. The amount of tax is determined as provided in this section.

A. If the Maine taxable estate is \$2,000,000 or less, the tax is \$0.

B. If the Maine taxable estate is more than \$2,000,000 but no more than \$5,000,000, the tax is 8% of the excess over \$2,000,000.

C. If the Maine taxable estate is more than \$5,000,000 but no more than \$8,000,000, the tax is \$240,000 plus 10% of the excess over \$5,000,000.

D. If the Maine taxable estate is more than \$8,000,000, the tax is \$540,000 plus 12% of the excess over \$8,000,000.

The amount of this tax is multiplied by a fraction, the numerator of which is the value of that portion of the decedent's adjusted federal gross estate that consists of real and tangible personal property located in this State plus the value of all intangible personal property and the denominator of which is the value of the decedent's adjusted federal gross estate.

2. Other jurisdiction death tax credit. A credit against the tax imposed by this section is allowed for all constitutionally valid estate, inheritance, legacy and succession

taxes actually paid to another jurisdiction upon the value of real or tangible personal property owned by the decedent or subject to those taxes as a part of or in connection with the estate and located in that jurisdiction if the value of that property is also included in the value of the decedent's intangible personal property subject to taxation under this section. The credit provided by this subsection may not exceed the amount of tax otherwise due multiplied by a fraction, the numerator of which is the value of the property located in the other taxing jurisdiction subject to this credit on which tax was actually paid and the denominator of which is the value of the decedent's adjusted federal gross estate. For the purposes of this section, "another jurisdiction" means another state, the District of Columbia, a possession or territory of the United States or any political subdivision of a foreign country that is analogous to a state.

§4104. Tax on estate of nonresident

A tax is imposed on the Maine taxable estate of every person who, at the time of death, was a nonresident. The amount of tax equals the tax computed under section 4103, as if the nonresident were a resident, multiplied by the ratio of the value of that portion of the decedent's adjusted federal gross estate that consists of real and tangible personal property located in this State to the value of the decedent's adjusted federal gross estate.

When real or tangible personal property is owned by a pass-through entity, the entity must be disregarded and the property must be treated as personally owned by the decedent if the entity does not actively carry on a business for the purpose of profit and gain; the ownership of the property in the entity was not for a valid business purpose; or the property was acquired by other than a bona fide sale for full and adequate consideration and the decedent retained a power with respect to or interest in the property that would bring the real or tangible personal property located in this State within the decedent's adjusted federal gross estate.

§4105. Personal representative's liability for tax

1. Payment of tax. The tax imposed by this chapter must be paid by the personal representative to the extent of assets subject to the personal representative's control. The assessor may accept payment of estate taxes in works of art in accordance with Title 27, chapter 2, subchapter 2.

2. Certification of payment. A final account of a personal representative of an estate may not be allowed by the Probate Court unless the personal representative has filed in the Probate Court a certificate of the assessor showing either that the amount of tax has been paid, that payment has been secured as provided in section 4108 or that no tax is due.

§4106. Discharge of personal representative's personal liability

If the personal representative makes a written application, accompanied by a copy of the final determination of the federal estate tax liability, if any, and other supporting documentation that the assessor may require, to the assessor for determination of the amount of the tax and discharge of personal liability for that tax, the assessor, as soon as possible and in any event within one year after the making of the application or, if the

application is made before the return is filed, within one year after the return is filed, shall notify the personal representative of the amount of the tax and of any interest on that amount. The personal representative, on payment of that amount, is discharged from personal liability for any deficiency in tax subsequently found to be due and is entitled to a certificate of discharge.

§4107. Tax due date; filing of return and payment of tax

1. Date due. Except as otherwise provided by this chapter, a return required by this section is due 9 months after the date of the decedent's death and any tax due under this chapter is due at the same time. Interest accrues on any amount of tax not paid by the due date.

2. Return required. The personal representative shall file a Maine estate tax return whenever:

A. The Code requires that a federal estate tax return be filed; or

B. The federal gross estate, increased by the amount of adjusted taxable gifts made by the decedent after December 31, 1976 and by the aggregate amount of any specific gift tax exemption under former Code, Section 2521 used by the decedent after September 8, 1976 exceed the Maine exclusion amount.

The return must be in the form prescribed by the assessor, and it must be accompanied by a copy of the federal estate tax return, if any, and by other supporting documentation that the assessor may require.

3. No tax liability. In all cases where a Maine estate tax return is not required to be filed:

A. If the personal representative makes no election pursuant to section 4102, subsection 6, paragraph C, the personal representative, surviving joint tenant of real estate or any other person whose real estate might be subject to a lien for taxes pursuant to this chapter may at any time file with the assessor in the form prescribed by the assessor a statement of the value of the federal gross estate; and

B. If the personal representative makes an election pursuant to section 4102, subsection 6, paragraph C, the personal representative shall make the election on a timely filed return. The return must be in the form prescribed by the assessor, and it must be accompanied by a copy of the federal estate tax return, if any, and other supporting documentation that the assessor may require, including documentation related to an election made pursuant to section 4102, subsection 6, paragraph C.

§4108. Extension of due date for payment of tax

The assessor may extend the time for payment of the tax or any part of the tax for a reasonable period of time not to exceed one year from the date fixed for payment and may grant successive extensions. The aggregate of extensions with respect to any estate may not exceed 10 years, unless a longer period is called for by a payment arrangement elected pursuant to section 4109. If an extension is granted, the assessor may require the taxpayer to:

1. Bond. Give a bond to the Treasurer of State in an amount the assessor determines necessary; or

2. Other security. Deposit with the Treasurer of State bonds or other negotiable obligations of governmental entities with an aggregate value sufficient to adequately secure payment of the tax.

§4109. Extension of time for payment of estate tax when estate consists largely of interest in closely held business

1. Deferred payment arrangement. If the United States Internal Revenue Service has approved a federal estate tax deferral and installment payment arrangement under the Code, Section 6166, the personal representative may elect a similar deferred payment arrangement under this section for payment of the tax imposed by this chapter, subject to acceptance by the assessor. The assessor may approve a deferral and installment arrangement under similar circumstances and on similar terms with respect to an estate of a decedent dying after December 31, 2011 that does not incur a federal estate tax.

2. Time and manner of election; rejection by assessor. An election under this section may be made by attaching a payment deferral election in a form prescribed by the assessor to a timely filed Maine estate tax return, in addition to any documentation required by section 4107 and copies of all documentation required by the United States Internal Revenue Service and submitted in support of a federal payment deferral. Documentation submitted to the assessor must clearly indicate the amount of Maine estate tax and interest to be paid in installments; the number of separate installments; and the due date of each installment payment. The assessor may reject the election. An election not rejected in writing by the assessor within 60 days after the election is made is considered accepted.

3. Interest and penalties. The amount of Maine estate tax deferred under this section is subject to interest pursuant to section 186. Interest payable on the unpaid tax attributable to a 5-year deferral period pursuant to the Code, Section 6166 must be paid annually. Interest payable on any unpaid tax attributable to any period after the 5-year deferral period must be paid annually at the same time as, and as part of, each installment payment of the tax. If any payment of principal or interest under this section is not made on or before the due date, the penalties provided by section 187-B apply.

§4110. Extension of time for filing return

1. General. The assessor may grant a reasonable extension of time for filing a return required by this chapter on terms and conditions as the assessor may require as long as payment reasonably estimating the tax due has been made on or before the original payment due date. Except as provided in subsection 2, an extension for filing any return may not exceed 8 months.

2. Federal extension. When an extension of time is granted within which to file a federal estate tax return, the due date for filing the Maine estate tax return is automatically extended for an equivalent period, as long as payment reasonably estimating the tax due has been made on or before the original payment due date.

§4111. Effect of federal determination

1. Final federal determination. Except as provided in subsection 2, a final federal determination as to any of the following issues also determines the same issue for purposes of the tax under this chapter:

- A. The inclusion in the federal gross estate of any item of property or interest in property; and
- B. The allowance of any item claimed as a deduction from the federal gross estate.

2. State determination of certain estates. The assessor is not bound by a final federal determination under subsection 1 if the assessor determines the issue for purposes of the tax under this chapter within one year of the date the return was filed or the date the return is due, whichever is later.

3. Items entering computation of tax. If there has been a final federal determination with respect to a decedent's federal estate tax, any item, but not its value, entering into the computation of the tax is deemed to have been the subject of the final federal determination, whether or not specifically adjusted thereby.

4. Definition. For purposes of this section, "final federal determination" means:

A. A decision by the United States Tax Court or a judgment, decree or other order by any court of competent jurisdiction that has become final;

B. A final disposition by the United States Secretary of the Treasury or the secretary's delegate of a claim for a refund. The disposition is deemed to have occurred:

(1) As to items of the claim that are allowed, upon allowance of a refund or upon disallowance of the claim by reason of offsetting items; and

(2) As to items of the claim that are disallowed or as to items applied by the United States Secretary of the Treasury or the secretary's delegate as an offset against the claim, upon expiration of the time for instituting suit for refund with respect to those items, unless suit is instituted before the expiration of that time, or upon filing with the assessor a written statement that suit will not be instituted;

C. A closing agreement made under the Code, Section 7121;

D. An assessment pursuant to a waiver of restrictions on assessment or a notification in writing issued by the United States Secretary of the Treasury or the secretary's delegate that the federal estate tax return has been accepted as filed, unless the personal representative notifies the assessor that a claim for refund of federal estate taxes has been or will be filed; or

E. An assessment pursuant to a compromise entered into by the personal representative and the United States Secretary of the Treasury or the secretary's delegate.

§4112. Lien for taxes

All property subject to taxes under this chapter, in whatever form of investment it may happen to be, is charged with a lien for all taxes, interest and penalties that are or may become due on that property. The lien does not attach to any real or personal property after the property has been sold or disposed of for value by the personal representative, trustee or surviving joint tenant. Upon payment of those taxes, interest and penalties due under this chapter or upon determination that no tax is due, the assessor shall upon request execute a discharge of the tax lien for recording in the appropriate registry or registries of deeds.

§4113. Authority of State Tax Assessor

The assessor shall collect all taxes, interest and penalties provided by chapter 7 and by this chapter and may institute proceedings of any nature necessary or desirable for that purpose, including proceedings for the removal of personal representatives and trustees who have failed to pay the taxes due from estates in their hands.

The assessor may enforce the collection of any taxes secured by bond in a civil action brought on the bond regardless of the fact that some other official may be named as obligee in the bond.

§4114. Amount of tax determined

The assessor shall determine the amount of tax due and payable under this chapter upon any estate or part of that estate. If, after determination and certification of the full amount of the tax upon an estate or any interest in or part of an estate, the estate receives or becomes entitled to property in addition to that shown in the estate tax return filed with the assessor or the United States Internal Revenue Service changes any item increasing the estate's liability shown in the Maine estate tax return filed with the assessor, the personal representative shall within 180 days of any receipt, entitlement or change file an amended Maine estate tax return. The assessor shall determine the amount of additional tax and shall certify the amount due, including interest and penalties, to the person by whom the tax is payable.

§4115. Authority to make refunds

1. Refund. A personal representative or responsible party otherwise liable for the tax imposed by this chapter may request a refund of any tax imposed by this chapter within 3 years from the date the Maine estate tax return was filed or 3 years from the date the tax was paid, whichever period expires later. A claim for refund must be submitted to the assessor in writing and must state the specific grounds upon which the claim is founded. The claimant may in writing request an informal conference regarding the claim for refund pursuant to section 151.

2. Limitation on payment of interest. Interest may not be paid by the assessor on an overpayment of the tax imposed by this chapter that is refunded within 60 days after the date prescribed or permitted by extension of time for filing the Maine estate tax return

or within 60 days after the return is filed or within 60 days after a return requesting a refund of the overpayment is filed, whichever is later.

§4116. Appointment of personal representative on probate delay

If, upon the death of a person leaving an estate that may be liable to pay tax under this chapter, a will is not offered for probate or an application for administration is not made within 6 months after the date of death or if the personal representative does not qualify within that period, the Probate Court, upon application by the assessor, may appoint a personal representative. Nothing may prevent the assessor from petitioning for appointment within 6 months after the date of death, if in the opinion of the assessor that action is necessary.

§4117. Persons liable

Personal representatives, trustees, grantees or donees under nonexempt conveyances or nonexempt gifts made during the life of the grantor or donor and persons to whom beneficial interests accrue by survivorship are liable for the taxes imposed by this chapter with interest, as provided, until the taxes are paid. For purposes of this section, "nonexempt conveyances" and "nonexempt gifts" mean any transfer to a person that is includable in the federal gross estate of the decedent and with respect to which no deduction is allowed in computing the federal estate tax liability.

If the tax or any part of the tax is paid or collected out of that part of the estate passing to or in possession of any person other than the personal representative in that capacity, that person is entitled to a reimbursement out of any part of the estate still undistributed or by a just and equitable contribution by the person whose interest in the estate of the decedent would have been reduced if the tax had been paid before the distribution of the estate or whose interest in the estate is subject to an equal or prior liability for the payment of tax, debts or other charges against the estate.

§4118. Civil action by State; bond

Personal representatives are liable to the State on their administration bonds for all taxes assessable under this chapter and interest on those taxes. If no administration bond is otherwise required and except as otherwise provided in this section, the judge of probate, notwithstanding any provision of Title 18-A, shall require a bond payable to the judge or the judge's successor sufficient to secure the payment of all estate taxes and interest conditioned in substance to pay all estate taxes due to the State from the estate of the deceased with interest thereon. A bond to secure the payment of estate taxes is not required when the judge of probate finds that any estate tax due and to become due the State is reasonably secured by the lien upon real estate as provided in this chapter or by any other adequate security. An action for the recovery of estate taxes and interest lies on either of the bonds.

Sec. M-10. Application. Those sections of this Act that amend the Maine Revised Statutes, Title 36, section 4061; section 4062, subsection 1-A, paragraph A; section 4062, subsections 3 and 6; section 4064; and section 4068, subsection 2,

paragraph B apply to estates of decedents dying on or after January 1, 2011 but before January 1, 2013.

PART N

Sec. N-1. 36 MRSA §5111, sub-§1-B, as enacted by PL 1999, c. 731, Pt. T, §3, is amended to read:

1-B. Single individuals and married persons filing separate returns; tax years from 2002 to 2012. For tax years beginning on or after January 1, 2002 but not later than December 31, 2012, for single individuals and married persons filing separate returns:

If Maine Taxable income is:	The tax is:
Less than \$4,200	2% of the Maine taxable income
At least \$4,200 but less than \$8,350	\$84 plus 4.5% of the excess over \$4,200
At least \$8,350 but less than \$16,700	\$271 plus 7% of the excess over \$8,350
\$16,700 or more	\$856 plus 8.5% of the excess over \$16,700

Sec. N-2. 36 MRSA §5111, sub-§1-C is enacted to read:

1-C. Single individuals and married persons filing separate returns; tax years beginning 2013. For tax years beginning on or after January 1, 2013, for single individuals and married persons filing separate returns:

<u>If Maine Taxable income is:</u>	<u>The tax is:</u>
<u>At least \$5,000 but less than \$19,950</u>	<u>6.5% of the excess over \$5,000</u>
<u>\$19,950 or more</u>	<u>\$972 plus 7.95% of the excess over \$19,950</u>

Sec. N-3. 36 MRSA §5111, sub-§2-B, as enacted by PL 1999, c. 731, Pt. T, §5, is amended to read:

2-B. Heads of households; tax years from 2002 to 2012. For tax years beginning on or after January 1, 2002 but not later than December 31, 2012, for unmarried individuals or legally separated individuals who qualify as heads of households:

If Maine Taxable income is:	The tax is:
Less than \$6,300	2% of the Maine taxable income
At least \$6,300 but less than \$12,500	\$126 plus 4.5% of the excess over \$6,300
At least \$12,500 but less than \$25,050	\$405 plus 7% of the excess over \$12,500
\$25,050 or more	\$1,284 plus 8.5% of the excess over \$25,050

Sec. N-4. 36 MRSA §5111, sub-§2-C is enacted to read:

2-C. Heads of households; tax years beginning 2013. For tax years beginning on or after January 1, 2013, for unmarried individuals or legally separated individuals who qualify as heads of households:

<u>If Maine Taxable income is:</u>	<u>The tax is:</u>
<u>At least \$7,500 but less than \$29,900</u>	<u>6.5% of the excess over \$7,500</u>
<u>\$29,900 or more</u>	<u>\$1,456 plus 7.95% of the excess over \$29,900</u>

Sec. N-5. 36 MRSA §5111, sub-§3-B, as enacted by PL 1999, c. 731, Pt. T, §7, is amended to read:

3-B. Individuals filing married joint return or surviving spouses; tax years from 2002 to 2012. For tax years beginning on or after January 1, 2002 but not later than December 31, 2012, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine Taxable income is:</u>	<u>The tax is:</u>
Less than \$8,400	2% of the Maine taxable income
At least \$8,400 but less than \$16,700	\$168 plus 4.5% of the excess over \$8,400
At least \$16,700 but less than \$33,400	\$542 plus 7% of the excess over \$16,700
\$33,400 or more	\$1,711 plus 8.5% of the excess over \$33,400

Sec. N-6. 36 MRSA §5111, sub-§3-C is enacted to read:

3-C. Individuals filing married joint return or surviving spouses; tax years beginning 2013. For tax years beginning on or after January 1, 2013, for individuals filing married joint returns or surviving spouses permitted to file a joint return:

<u>If Maine Taxable income is:</u>	<u>The tax is:</u>
<u>At least \$10,000 but less than \$39,900</u>	<u>6.5% of the excess over \$10,000</u>
<u>\$39,900 or more</u>	<u>\$1,944 plus 7.95% of the excess over \$39,900</u>

Sec. N-7. 36 MRSA §5124-A, first ¶, as amended by PL 2009, c. 213, Pt. BBBB, §9 and affected by §17, is further amended to read:

The standard deduction of a resident individual is equal to the standard deduction as determined in accordance with the Code, Section 63, ~~exclusive of the Code, Section 63(e)(1)(C) and Section 63(e)(1)(E), except that for tax years beginning after 2002, the Code, Section 63(e)(2) must be applied as if the basic standard deduction is \$5,000 in the case of a joint return and a surviving spouse and \$2,500 in the case of a married individual filing a separate return.~~

Sec. N-8. 36 MRSA §5125, sub-§3, ¶D, as amended by PL 2007, c. 539, Pt. CCC, §9, is further amended to read:

D. Reduced by any amount attributable to interest or expenses incurred in the production of income exempt from tax under this Part; and

Sec. N-9. 36 MRSA §5125, sub-§3, ¶E, as amended by PL 2007, c. 539, Pt. CCC, §10, is further amended to read:

E. Reduced by the amount attributable to any contribution that qualified for and was actually utilized as a credit under section 5216-C; ~~and.~~

Sec. N-10. 36 MRSA §5125, sub-§3, ¶F, as enacted by PL 2007, c. 539, Pt. CCC, §11, is repealed.

Sec. N-11. 36 MRSA §5126, first ¶, as amended by PL 2001, c. 583, §16, is further amended to read:

For income tax years beginning on or after January 1, 1998 but before January 1, 1999, a resident individual is allowed \$2,400 for each exemption that the individual properly claims for the taxable year for federal income tax purposes, unless the taxpayer is claimed as a dependent on another return. For income tax years beginning on or after January 1, 1999 but before January 1, 2000, a resident individual is allowed \$2,750 for each exemption that the individual properly claims for the taxable year for federal income tax purposes, unless the taxpayer is claimed as a dependent on another return. For income tax years beginning on or after January 1, 2000 but before January 1, 2013, a resident individual is allowed \$2,850 for each exemption that the individual properly claims for the taxable year for federal income tax purposes, unless the taxpayer is claimed as a dependent on another return. For income tax years beginning on or after January 1, 2013, a resident individual is allowed a deduction equal to the total amount of deductions allowed for personal exemptions in accordance with the Code, Section 151.

Sec. N-12. 36 MRSA §5203-C, sub-§2, ¶A, as enacted by PL 2003, c. 673, Pt. JJ, §3 and affected by §6, is amended to read:

A. Resident individuals, trusts and estates. The tax imposed by this subsection does not apply to resident individuals, trusts and estates for tax years beginning on or after January 1, 2012;

Sec. N-13. 36 MRSA §5203-C, sub-§2, ¶B, as enacted by PL 2003, c. 673, Pt. JJ, §3 and affected by §6, is amended to read:

B. Nonresident individuals, trusts and estates with Maine-source income. The tax imposed by this subsection does not apply to nonresident individuals, trusts and estates for tax years beginning on or after January 1, 2012; and

Sec. N-14. 36 MRSA §5203-C, sub-§4, ¶B, as enacted by PL 2003, c. 673, Pt. JJ, §3 and affected by §6, is amended to read:

B. The credit allowable for a taxable year under this subsection is limited to the amount, if any, by which the regular income tax after application of all other credits arising under this Part exceeds the tentative minimum tax. In any year when the tax under this section does not apply, the tentative minimum tax is disregarded for purposes of calculating the credit limitation.

Sec. N-15. 36 MRSA §5204, as amended by PL 1987, c. 772, §38, is further amended to read:

§5204. Lump-sum retirement plan distributions

In addition to any other tax imposed by this Part, a tax is hereby imposed for each taxable year on every taxpayer who, in accordance with the Code, Section 402(e)(1), elects to compute a separate federal tax on a lump-sum distribution from a retirement plan at the rate of 15% of the separate federal tax imposed on the distribution, except that, for tax years beginning in 2012, the rate is 7.5%. The tax under this section does not apply to tax years beginning on or after January 1, 2013.

Sec. N-16. 36 MRSA §5204-A, as amended by PL 1993, c. 395, §20, is further amended to read:

§5204-A. Early distribution from qualified retirement plans

The tax imposed under this Part on any individual whose federal income tax for any taxable year is increased pursuant to the Code as a result of an early distribution from a qualified retirement plan must be increased by an amount equal to 15% of the amount by which the individual's federal income tax was increased pursuant to Section 72(t) of the Code as a result of the early distribution, except that, for tax years beginning in 2012, the rate is 7.5%. The tax under this section does not apply to tax years beginning on or after January 1, 2013.

Sec. N-17. 36 MRSA §5402, sub-§1-B, as enacted by PL 1999, c. 731, Pt. T, §8 and affected by §11, is amended to read:

1-B. Cost-of-living adjustment. The "cost-of-living adjustment" for any calendar year is the Consumer Price Index for the 12-month period ending June 30th of the preceding calendar year divided by the Consumer Price Index for the 12-month period ending June 30, ~~2004~~ 2010.

Sec. N-18. 36 MRSA §5403, as amended by PL 2009, c. 213, Pt. WWW, §1 and affected by §2, is further amended to read:

§5403. Annual adjustments for inflation

Beginning in 2002, and each subsequent calendar year thereafter, on or about September 15th, the State Tax Assessor shall multiply the cost-of-living adjustment for taxable years beginning in the succeeding calendar year by the dollar amounts of the tax rate tables specified in section 5111, subsections 1-B, ~~1-C, 2-B and 2-C, 3-B and 3-C~~. If the dollar amounts of each rate bracket, adjusted by application of the cost-of-living adjustment, are not multiples of \$50, any increase must be rounded to the next lowest multiple of \$50. If the cost-of-living adjustment for any taxable year would be less than the cost-of-living adjustment for the preceding calendar year, the cost-of-living adjustment is the same as for the preceding calendar year. The assessor shall incorporate such changes into the income tax forms, instructions and withholding tables for the taxable year.

~~Beginning in 2009 and each subsequent calendar year thereafter, the assessor shall reduce the cost of living adjustment by an amount that increases estimated noncorporate~~

~~income tax revenue by \$10,500,000 for that calendar year using as a benchmark the most recent revenue projections of the Revenue Forecasting Committee established in Title 5, section 1710 E.~~

Sec. N-19. Application. Unless otherwise indicated, this Part applies to income tax years beginning on or after January 1, 2012.

Sec. N-20. Effective date. Those sections of this Part that amend the Maine Revised Statutes, Title 36, section 5124-A; section 5125, subsection 3, paragraphs D and E; section 5203-C, subsection 4, paragraph B; and section 5402, subsection 1-B and that repeal Title 36, section 5125, subsection 3, paragraph F take effect January 1, 2012.

PART O

Sec. O-1. 36 MRSA §5122, sub-§1, ¶N, as amended by PL 2007, c. 240, Pt. CCC, §2 and affected by §4, is further amended to read:

N. With respect to property placed in service during the taxable year, an amount equal to the net increase in depreciation or expensing attributable to:

(1) For taxable years beginning on or after January 1, 2002 but prior to January 1, 2006, a 30% bonus depreciation deduction claimed by the taxpayer pursuant to Section 101 of the federal Job Creation and Worker Assistance Act of 2002, Public Law 107-147 with respect to property placed in service during the taxable year;

(2) For taxable years beginning on or after January 1, 2002 but prior to January 1, 2006, a 50% bonus depreciation deduction claimed by the taxpayer pursuant to Section 201 of the federal Jobs and Growth Tax Relief Reconciliation Act of 2003, Public Law 108-27 with respect to property placed in service during the taxable year; and

(3) For taxable years beginning on or after January 1, 2003 but prior to January 1, 2011, the increase in aggregate cost under Section 179 of the Code arising from amendments to the Code applicable to tax years beginning on or after January 1, 2003;

Sec. O-2. 36 MRSA §5122, sub-§1, ¶AA, as amended by PL 2009, c. 213, Pt. BBBB, §3, is further amended to read:

AA. For taxable years beginning on or after January 1, 2008 but before January 1, 2011, an amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) arising from amendments to the Code applicable to taxable years beginning on or after January 1, 2008;

Sec. O-3. 36 MRSA §5122, sub-§1, ¶DD, as amended by PL 2011, c. 90, Pt. H, §2 and affected by §8, is further amended to read:

DD. For any taxable year beginning in 2009, 2010 or 2011, an amount equal to the absolute value of any net operating loss carry-forward claimed for purposes of the federal income tax; ~~and~~

Sec. O-4. 36 MRSA §5122, sub-§1, ¶EE, as enacted by PL 2011, c. 90, Pt. H, §3 and affected by §8, is amended to read:

EE. The amount claimed as a deduction in determining federal adjusted gross income that is included in the credit for wellness programs under section 5219-FF; ~~and~~

Sec. O-5. 36 MRSA §5122, sub-§1, ¶FF is enacted to read:

FF. For taxable years beginning in 2011 and 2012:

(1) An amount equal to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property placed in service in the State during the taxable year for which a credit is claimed under section 5219-GG; and

(2) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property for which a credit is not claimed under section 5219-GG.

Sec. O-6. 36 MRSA §5122, sub-§2, ¶GG, as amended by PL 2011, c. 138, §2 and affected by §4, is further amended to read:

GG. To the extent included in the taxpayer's federal adjusted gross income, the recovery of a portion of a federal standard deduction claimed in a prior year for which the taxpayer was not allowed under this Part to reduce federal adjusted gross income or Maine adjusted gross income for that year; ~~and~~

Sec. O-7. 36 MRSA §5122, sub-§2, ¶HH, as enacted by PL 2011, c. 138, §3 and affected by §4, is amended to read:

HH. To the extent included in federal adjusted gross income, annuity payments made to the survivor of a deceased member of the military as the result of service in active or reserve components of the United States Army, Navy, Air Force, Marines or Coast Guard under a survivor benefit plan or reserve component survivor benefit plan pursuant to 10 United States Code, Chapter 73; ~~and~~

Sec. O-8. 36 MRSA §5122, sub-§2, ¶II is enacted to read:

II. For taxable years beginning on or after January 1, 2012, an amount equal to the net increase in the depreciation deduction allowable under the Code, Sections 167 and 168 that would have been applicable to that property had the depreciation deduction under the Code, Section 168(k) not been claimed with respect to such property placed in service during the taxable year beginning in 2011 or 2012 for which an addition was required under subsection 1, paragraph FF, subparagraph (2) for the taxable year beginning in 2011 or 2012.

Upon the taxable disposition of property to which this paragraph applies, the amount of any gain or loss includable in federal adjusted gross income must be adjusted for Maine income tax purposes by an amount equal to the difference between the addition modification for such property under subsection 1, paragraph FF, subparagraph (2) related to property placed in service outside the State and the subtraction modifications allowed pursuant to this paragraph.

The total amount of subtraction claimed for property placed in service outside the State under this paragraph for all tax years may not exceed the addition modification under subsection 1, paragraph FF, subparagraph (2) for the same property.

Sec. O-9. 36 MRSA §5200-A, sub-§1, ¶N, as amended by PL 2007, c. 240, Pt. CCC, §3 and affected by §4, is further amended to read:

N. With respect to property placed in service during the taxable year, an amount equal to the net increase in depreciation or expensing attributable to:

(1) For taxable years beginning on or after January 1, 2002 but prior to January 1, 2006, a 30% bonus depreciation deduction claimed by the taxpayer pursuant to Section 101 of the federal Job Creation and Worker Assistance Act of 2002, Public Law 107-147 with respect to property placed in service during the taxable year;

(2) For taxable years beginning on or after January 1, 2002 but prior to January 1, 2006, a 50% bonus depreciation deduction claimed by the taxpayer pursuant to Section 201 of the federal Jobs and Growth Tax Relief Reconciliation Act of 2003, Public Law 108-27 with respect to property placed in service during the taxable year; and

(3) For taxable years beginning on or after January 1, 2003 but prior to January 1, 2011, the increase in aggregate cost under Section 179 of the Code arising from amendments to the Code applicable to tax years beginning on or after January 1, 2003;

Sec. O-10. 36 MRSA §5200-A, sub-§1, ¶T, as repealed and replaced by PL 2009, c. 652, Pt. A, §53, is amended to read:

T. For taxable years beginning on or after January 1, 2008 but before January 1, 2011, an amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) arising from amendments to the Code applicable to taxable years beginning on or after January 1, 2008;

Sec. O-11. 36 MRSA §5200-A, sub-§1, ¶W, as amended by PL 2011, c. 90, Pt. H, §5 and affected by §8, is further amended to read:

W. For tax years beginning on or after January 1, 2009 but before January 1, 2011, an amount equal to the gross income during the taxable year from the discharge of indebtedness deferred under the Code, Section 108(i); ~~and~~

Sec. O-12. 36 MRSA §5200-A, sub-§1, ¶X, as enacted by PL 2011, c. 90, Pt. H, §6 and affected by §8, is amended to read:

X. The amount claimed as a deduction in determining federal taxable income that is included in the credit for wellness programs under section 5219-FF-; and

Sec. O-13. 36 MRSA §5200-A, sub-§1, ¶Y is enacted to read:

Y. For taxable years beginning in 2011 and 2012:

(1) An amount equal to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property placed in service in the State during the taxable year for which a credit is claimed under section 5219-GG; and

(2) An amount equal to the net increase in depreciation attributable to the depreciation deduction claimed by the taxpayer under the Code, Section 168(k) with respect to property for which a credit is not claimed under section 5219-GG.

Sec. O-14. 36 MRSA §5200-A, sub-§2, ¶T, as repealed and replaced by PL 2009, c. 652, Pt. A, §56, is amended to read:

T. An amount equal to the value of any prior year addition modification under subsection 1, paragraph V, but only to the extent that:

(1) Maine taxable income is not reduced below zero;

(2) The taxable year is within the allowable federal period for carry-over plus the number of years that the net operating loss carry-over adjustment was not deducted as a result of the restriction with respect to tax years beginning in 2009, 2010 and 2011;

(3) The amount has not been previously used as a modification pursuant to this subsection; and

(4) The modification under this paragraph is not claimed for any tax year beginning in 2009, 2010 or 2011; ~~and~~

Sec. O-15. 36 MRSA §5200-A, sub-§2, ¶U, as enacted by PL 2009, c. 652, Pt. A, §57 and affected by §58, is amended to read:

U. An amount equal to the gross income from discharge of indebtedness previously deferred under the Code, Section 108(i) and included in federal taxable income. The total subtraction for all years under this paragraph may not exceed the amount of the addition modification under subsection 1, paragraph W for the same indebtedness-; and

Sec. O-16. 36 MRSA §5200-A, sub-§2, ¶V is enacted to read:

V. For taxable years beginning on or after January 1, 2012, an amount equal to the net increase in the depreciation deduction allowable under the Code, Sections 167 and 168 that would have been applicable to that property had the depreciation deduction under the Code, Section 168(k) not been claimed with respect to such property placed in service during the taxable year beginning in 2011 or 2012 for which an addition was required under subsection 1, paragraph Y, subparagraph (2) for the taxable year beginning in 2011 or 2012.

Upon the taxable disposition of property to which this paragraph applies, the amount of any gain or loss includable in federal adjusted gross income must be adjusted for Maine income tax purposes by an amount equal to the difference between the addition modification for such property under subsection 1, paragraph Y, subparagraph (2) related to property placed in service outside the State and the subtraction modifications allowed pursuant to this paragraph.

The total amount of subtraction claimed for property placed in service outside the State under this paragraph for all tax years may not exceed the addition modification under subsection 1, paragraph Y, subparagraph (2) for the same property.

Sec. O-17. 36 MRSA §5219-GG is enacted to read:

§5219-GG. Maine capital investment credit

1. Credit allowed. A taxpayer that claims a depreciation deduction under the Code, Section 168(k) for property placed in service in the State during the taxable year beginning in 2011 or 2012 is allowed a credit against the taxes imposed by this Part in an amount equal to 10% of the amount claimed for the taxable year under the Code, Section 168(k) with respect to such property, except for excluded property under subsection 2.

2. Certain property excluded. The following property is not eligible for the credit under this section:

- A. Property owned by a public utility as defined by Title 35-A, section 102;
- B. Property owned by a person that provides radio paging services as defined by Title 35-A, section 102;
- C. Property owned by a person that provides mobile telecommunications services as defined by Title 35-A, section 102;
- D. Property owned by a cable television company as defined by Title 30-A, section 2001;
- E. Property owned by a person that provides satellite-based direct television broadcast services; and
- F. Property owned by a person that provides multichannel, multipoint television distribution services.

3. Limitations; carry-forward. The credit allowed under subsection 1 may not reduce the tax under this Part to less than zero. Any unused portion of the credit may be carried forward to the following year or years not to exceed 20 years.

4. Recapture. The credit allowed under this section is subject to recapture to the extent claimed by the taxpayer if the property forming the basis of the credit is not used in the State for the entire 12-month period following the date it is placed in service in the State. If any portion of the credit is recaptured pursuant to this subsection, the income modifications under section 5122, subsection 1, paragraph FF, section 5122, subsection 2, paragraph II, section 5200-A, subsection 1, paragraph Y and section 5200-A, subsection 2, paragraph V must be amended for the tax year during which the failure occurs to

reflect the recapture of the credit and the recaptured credit amount must be added to the tax due on the amended return.

Sec. O-18. Application. Unless otherwise specified, this Part applies to tax years beginning on or after January 1, 2011.

PART P

Sec. P-1. 36 MRSA §6207, sub-§1, ¶B, as enacted by PL 2009, c. 213, Pt. XXX, §2, is amended to read:

B. For application periods beginning on August 1, 2009 ~~and on~~, August 1, 2010, August 1, 2011 and August 1, 2012, the benefit is limited to 80% of the amount determined under paragraph A-1.

PART Q

Sec. Q-1. 10 MRSA c. 110, sub-c. 12 is enacted to read:

SUBCHAPTER 12

MAINE NEW MARKETS CAPITAL INVESTMENT PROGRAM

§1100-Z. Maine New Markets Capital Investment Program

1. Findings and intent. The Legislature finds that encouragement of investment in qualified businesses and developments located in economically distressed areas of the State and the creation and preservation of jobs are in the public interest and promote the general welfare of the State. The Legislature further finds that the enactment of incentives as set forth in this subchapter to promote investments is necessary in order to ensure the long-term economic vitality of this State, to preserve numerous opportunities for jobs for the people of the State and to make this State more competitive in the attraction of investment capital and thus to ensure the preservation and betterment of the economy of the State for the benefit of its people. The Legislature further finds that the foregoing benefits to the State and its people far exceed the costs to the State of providing the incentives set forth in this subchapter. The Legislature further finds that the provisions of this subchapter are necessary to accomplish these objectives.

The Legislature finds that the incentives offered by the State pursuant to this subchapter are intended to induce major investments in qualified businesses and developments located in economically distressed areas of the State and that any party who accepts and reasonably relies upon these inducements in making qualified investments is entitled to the full realization of these incentives without impairment by subsequent changes in law. The Legislature finds that when determining whether a project is financially feasible an investing party must rely in good faith upon the Legislature to ensure that the promised incentives of this subchapter will be available for a period of 7 years following the date of each qualified investment and that a party's confidence in the full realization of these benefits is a critical factor in inducing the party to make the desired investment. It is the

intent of this Legislature that all successor Legislatures honor the commitments held out by this subchapter.

2. Program. The Maine New Markets Capital Investment Program, referred to in this section as "the program," is established to encourage new investment in economically distressed areas of the State. For the purposes of this section, unless otherwise defined in this section, all terms have the same meaning as under Title 36, section 5219-GG and Section 45D of the United States Internal Revenue Code of 1986, as amended.

3. Application for tax credits; allocation of tax credit authority. Tax credit authority is allocated under the program as described in this subsection.

A. The authority shall provide an application form, which must be available to applicants no later than the date when the final rule implementing this section is adopted.

B. A qualified community development entity that seeks an allocation of tax credit authority shall apply to the authority. The qualified community development entity shall submit an application on a form that the authority provides. The application must include:

(1) The name, address and tax identification number of the entity and evidence of the certification of the entity as a qualified community development entity;

(2) A copy of an allocation agreement executed by the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity and the Community Development Financial Institutions Fund of the United States Department of the Treasury, which includes the State in its service area;

(3) A certificate executed by an executive officer of the qualified community development entity attesting that the allocation agreement remains in effect and has not been revoked or canceled by the Community Development Financial Institutions Fund;

(4) Information regarding the amount of tax credit authority requested and the proposed use of proceeds from the issuance of the qualified equity investment or long-term debt security; and

(5) Responses to the following 5 questions, which must be answered affirmatively or negatively without explanation or elaboration, to determine qualification for participating in the program:

(a) Whether the Community Development Financial Institutions Fund has awarded multiple rounds of federal New Markets Tax Credit allocation to the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity;

(b) Whether the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity has participated as a qualified community development entity in a state New Markets Tax Credit program or has made an investment in this State that qualifies for federal New Markets Tax Credits;

(c) Whether the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity has made an investment qualified for tax credits in a business located in a nonmetropolitan census tract;

(d) Whether the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity has made an investment qualified for tax credits in a state where it did not previously have substantial operations; and

(e) Whether the qualified community development entity, its controlling entity or other entity controlled by the same controlling entity has explored potential investment opportunities in this State that would qualify under this subchapter.

Applicants answering affirmatively to 4 or more of the 5 questions must be determined to be qualified.

C. In the rule implementing this subchapter, the authority shall set a nonrefundable application fee, which must be paid to the authority at the time each application is submitted. The authority shall also set an annual report fee and establish a payment schedule along with requirements for the report pursuant to subsection 5.

D. Within 60 days of receipt of an application for tax credit authority, the authority shall either approve the application and, as part of that approval, indicate the amount of tax credit authority issued to the qualified community development entity or determine that the authority intends to deny the application. If the authority intends to deny the application, it shall inform the qualified community development entity by written notice of the grounds for the intended denial. Upon receipt of the notice of intended denial by the qualified community development entity:

(1) If the qualified community development entity provides any additional information required by the authority or otherwise completes its application within 15 days, the application must be considered complete as of the original date of submission and the authority has an additional 30 days to either approve or deny the application; or

(2) If the qualified community development entity fails to provide the information or complete its application within the 15-day period, the application is deemed denied and may be resubmitted in full with a new submission date.

E. The authority shall approve applications for tax credit authority in the order applications are received by the authority. Applications received on the same day are deemed to have been received simultaneously. For applications received on the same day and determined to be complete, the authority shall certify, consistent with remaining tax credit capacity, tax credit authority in proportionate percentages based upon the ratio of the amount of tax credit authority requested in an application to the total amount of tax credit authority requested in all applications received on the same day. If a pending request cannot be fully certified because of the limitations contained in this subchapter, the authority shall certify the portion that may be certified unless the qualified community development entity elects to withdraw its request rather than receive partial credit. The authority shall provide written

notification to each qualified community development entity of the approval of tax allocation authority and the amount of tax credit authority it was allocated.

F. Within 24 months after receipt of the notice of the allocation of tax credit authority, the qualified community development entity shall issue the qualified equity investments or long-term debt securities and receive cash in the amount of the total amount of tax credit authority that the qualified community development entity was allocated. The qualified community development entity shall provide the authority with evidence of the entity's receipt of the cash investment within 10 business days after receipt. If the qualified community development entity does not issue the qualified equity investment or long-term debt security and receive the cash purchase price within 24 months following receipt of the tax credit authority notice for any portion of its allocation, such unused allocation of tax credit authority lapses and the qualified community development entity may not issue the qualified equity investments or long-term debt securities without reapplying to the authority for additional tax credit authority. Any tax credit authority that lapses reverts back to the authority and may be reissued only in accordance with the application process outlined in this section.

G. Upon receipt of notice that a qualified community development entity has issued its qualified equity investments or long-term debt securities, the authority shall certify the entity's qualified equity investments or long-term debt securities as qualified equity investments and eligible for tax credits under Title 36, section 5219-GG. The authority shall provide written notice, sent by certified mail or any other means considered feasible by the authority, of the certification to the qualified community development entity, Maine Revenue Services and the Commissioner of Administrative and Financial Services. The notice must include the names of persons eligible to claim the tax credits and their respective tax credit amounts. If the names of the persons that are eligible to claim the tax credits change due to a transfer of a qualified equity investment or a change in an allocation pursuant to this subchapter, the qualified community development entity shall notify the authority of such change.

H. On the date designated by the authority, the authority shall begin accepting applications for the full \$250,000,000 of qualified equity investments under subsection 4. An applicant may not be awarded more than 25% of the total tax credit authority available.

4. Limit on amount of tax credits authorized. The maximum aggregate amount of qualified equity investments for which the authority may issue tax credit authority under this section is \$250,000,000; a tax credit claim may not exceed \$20,000,000 in any one state fiscal year over the 7 years of the tax credit allowance dates as described in Title 36, section 5219-GG, subsection 1, paragraph A.

5. Reporting and disclosure of information. The authority shall require annual reports of a qualified community development entity granted tax credit allocation authority pursuant to subsection 3. Reports may be shared with Maine Revenue Services and the Commissioner of Administrative and Financial Services. Notwithstanding section 975-A, the authority may disclose any information to Maine Revenue Services and the Commissioner of Administrative and Financial Services that it considers

necessary for the administration of the program pursuant to this section, Title 36, section 2531 or Title 36, section 5219-GG.

6. Report. The authority shall report no later than January 1, 2015 to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over taxation matters on the activities of the program, including, but not limited to, the amount of private investment received and the total number of jobs created or retained.

7. Rules. By December 30, 2011, the authority shall adopt rules necessary to implement this section. Rules adopted pursuant to this subsection are routine technical rules under Title 5, chapter 375, subchapter 2-A.

Sec. Q-2. 36 MRSA §191, sub-§2, ¶QQ, as amended by PL 2011, c. 211, §20, is further amended to read:

QQ. The disclosure of registration, reporting and payment information to the Department of Agriculture, Food and Rural Resources necessary for the administration of Title 32, chapter 28; ~~and~~

Sec. Q-3. 36 MRSA §191, sub-§2, ¶RR, as enacted by PL 2011, c. 211, §21, is amended to read:

RR. The disclosure to the Finance Authority of Maine of the cumulative value of eligible premiums submitted for reimbursement pursuant to Title 10, section 1020-C; and

Sec. Q-4. 36 MRSA §191, sub-§2, ¶SS is enacted to read:

SS. The disclosure of information to the Finance Authority of Maine necessary for the administration of the new markets capital investment credit in sections 2531 and 5219-GG and to the Commissioner of Administrative and Financial Services as necessary for the execution of the memorandum of agreement pursuant to section 5219-GG, subsection 3.

Sec. Q-5. 36 MRSA §2531 is enacted to read:

§2531. New markets capital investment credit

A taxpayer subject to tax under this chapter that holds a qualified equity investment certified by the Finance Authority of Maine pursuant to Title 10, section 1100-Z, subsection 3, paragraph G is allowed a credit equal to the amount determined in accordance with section 5219-GG against the tax otherwise due under this chapter. The provisions in section 5219-GG govern the allowance of the credit and limitations on the credit amount, refundability, carry-over and recapture.

Sec. Q-6. 36 MRSA §5219-GG is enacted to read:

§5219-GG. New markets capital investment credit

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Applicable percentage" means 0% for each of the first 2 credit allowance dates, 7% for the 3rd credit allowance date and 8% for the next 4 credit allowance dates.

B. "Authority" means the Finance Authority of Maine.

C. "Commissioner" means the Commissioner of Administrative and Financial Services.

D. "Credit allowance date" means, with respect to any qualified equity investment, the date on which the investment is initially made and each of the 6 anniversary dates of the date thereafter.

E. "Long-term debt security" means any debt instrument issued by a qualified community development entity, at par value or a premium, with an original maturity date of at least 7 years from the date of its issuance, with no acceleration of repayment, amortization or prepayment features prior to its original maturity date. The qualified community development entity that issues the debt instrument may not make cash interest payments on the debt instrument during the period commencing with its issuance and ending on its final credit allowance date in excess of the cumulative operating income, as defined in the regulations adopted pursuant to the Code, Section 45D, of the qualified community development entity for the same period prior to giving effect to interest expense on such debt instrument. This paragraph does not limit the holder's ability to accelerate payments on the debt instrument in situations when the qualified community development entity has defaulted on covenants designed to ensure compliance with this section; section 191, subsection 2, paragraph SS; section 2531; and Title 10, section 1100-Z or the Code, Section 45D.

F. "Purchase price" means the amount of the investment in the qualified community development entity for the qualified equity investment.

G. "Qualified active low-income community business" has the same meaning as in the Code, Section 45D.

H. "Qualified community development entity" has the same meaning as in the Code, Section 45D, except that the entity must have entered into or be controlled by or under common control of an entity that has entered into an allocation agreement with the Community Development Financial Institutions Fund of the United States Department of the Treasury with respect to credits authorized by the Code, Section 45D.

I. "Qualified equity investment" means any equity investment in, or long-term debt security issued by, a qualified community development entity that:

(1) Has at least 85% of its cash purchase price used by the issuer to make qualified low-income community investments in qualified active low-income community businesses located in the State by the 2nd anniversary of the initial credit allowance date;

(2) Is acquired after December 31, 2011 at its original issuance solely in exchange for cash; and

(3) Is designated by the issuer as a qualified equity investment and is certified by the authority pursuant to Title 10, section 1100-Z, subsection 3, paragraph G. "Qualified equity investment" includes any qualified equity investment that does not meet the provisions of Title 10, section 1100-Z, subsection 3, paragraph G if the investment was a qualified equity investment in the hands of a prior holder. The qualified community development entity shall keep sufficiently detailed books and records with respect to the investments made with the proceeds of the qualified equity investments to allow the direct tracing of the proceeds into qualified low-income community investments in qualified active low-income community businesses in the State.

J. "Qualified low-income community investment" means any capital or equity investment in, or loan to, any qualified active low-income community business made after the effective date of this paragraph. With respect to any one qualified active low-income community business, the maximum amount of qualified low-income community investments that may be made in the business, on a collective basis with all of its affiliates, with the proceeds of qualified equity investments that have been certified under Title 10, section 1100-Z, subsection 3, paragraph G is \$10,000,000 whether made by one or several qualified community development entities.

2. Credit allowed. A person that holds a qualified equity investment certified by the authority pursuant to Title 10, section 1100-Z, subsection 3, paragraph G on a credit allowance date that falls within the taxable year is allowed a credit equal to the applicable percentage that applies to the credit allowance date multiplied by the purchase price paid for the qualified equity investment. Notwithstanding any other provision of law, other than the recapture provisions of subsection 7, the person, and any subsequent person, that is the holder of the credit certificate issued by the authority for a qualified equity investment is entitled, in the aggregate, to the entire 39% credit amount computed with respect to the 7 credit allowance dates. In no event may the credit amount in the aggregate exceed 39% for any single qualified equity investment certified by the authority.

3. Memorandum of agreement. Upon receipt of the authority's written notice of the certification of a qualified equity investment's tax credit eligibility, the commissioner shall enter into an agreement on behalf of the State with the person eligible to claim the credit pursuant to Title 10, section 1100-Z, subsection 3, paragraph G. That agreement must provide that the State shall, with the exception of recapture pursuant to subsection 7, allow the tax credit as provided for in subsection 2 and recognize that the person named as eligible for tax credit pursuant to Title 10, section 1100-Z, subsection 3, paragraph G is entitled to claim the tax credits and the respective tax credit amounts in the aggregate, to the entire 39% credit amount computed with respect to the 7 credit allowance dates.

4. Carry-over to succeeding year. Any unused portion of the credit may be carried over to the following taxable year or years, except that the carry-over period for unused credit amounts may not exceed 20 years.

5. Pass-through entity; allocation of the credit. Credits allowed pursuant to this section to a partnership, limited liability company, S corporation or other similar pass-through entity must be allocated to the partners, members, shareholders or other owners in accordance with section 5219-G or pursuant to an executed agreement among the partners, members or shareholders or other owners documenting an alternate allocation method.

6. Credit refundable. The credit allowed under this section is fully refundable.

7. Recapture of credits. The assessor may recapture all of the credit allowed under this section if:

A. Any amount of federal tax credits available with respect to a qualified equity investment that is eligible for a tax credit under this section is recaptured under the Code, Section 45D. In such case, the recapture must be proportionate to the federal recapture with respect to the qualified equity investment;

B. The qualified community development entity redeems or makes a principal repayment with respect to the qualified equity investment that generated the tax credit prior to the final credit allowance date of the qualified equity investment. In such case, the recapture must be proportionate to the amount of the redemption or repayment with respect to the qualified equity investment; or

C. The qualified community development entity fails to invest at least 85% of the purchase price of the qualified equity investment in qualified low-income community investments in qualified active low-income community businesses located in the State within 24 months of the issuance of the qualified equity investment and maintain this level of investment in qualified low-income community investments in qualified active low-income community businesses located in the State until the last credit allowance date for the qualified equity investment. For purposes of calculating the amount of qualified low-income community investments held by a qualified community development entity, an investment is considered held by the qualified community development entity even if the investment has been sold or repaid as long as the qualified community development entity reinvests an amount equal to the capital returned to or recovered from the original investment, exclusive of any profits realized, in another qualified active low-income community business in this State within 12 months of the receipt of the capital. A qualified community development entity may not be required to reinvest capital returned from qualified low-income community investments after the 6th anniversary of the issuance of the qualified equity investment, the proceeds of which were used to make the qualified low-income community investment, and the qualified low-income community investment is considered to be held by the issuer through the qualified equity investment's final credit allowance date.

The assessor shall provide written notice to the qualified community development entity of any proposed recapture of tax credits pursuant to this subsection. The qualified community development entity must be provided 90 days to cure any deficiency indicated in the authority's original recapture notice and avoid such recapture. If the entity fails or is unable to cure the deficiency within the 90-day period, the assessor shall provide the qualified community development entity and the person from whom the credit is to be

recaptured with a final order of recapture. Any amount of tax credits for which a final recapture order has been issued must be recaptured from the person that actually claimed the tax credit.

Sec. Q-7. Application. This Part applies to tax years beginning on or after January 1, 2012.

PART R

Sec. R-1. Calculation and transfer; General Fund; central services savings. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each General Fund account for departments and agencies statewide as a result of improvements in contracting with vendors and the use of procurement cards. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2011-12 and 2012-13. The State Budget Officer shall provide the Joint Standing Committee on Appropriations and Financial Affairs a report of the transferred amounts not later than January 15, 2012.

Sec. R-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect projected savings in the procurement of goods and services.

GENERAL FUND	2011-12	2012-13
Unallocated	(\$2,000,000)	(\$2,000,000)
GENERAL FUND TOTAL	<u>(\$2,000,000)</u>	<u>(\$2,000,000)</u>

PART S

Sec. S-1. 28-A M RSA §89 is enacted to read:

§89. Renewal of contracts for wholesale liquor activities

1. Minimum requirements. The Commissioner of Administrative and Financial Services shall enter into a competitive bidding or bargaining process to renew, replace or continue any contract awarded pursuant to section 88 for the sale, franchise, license or lease of the State's wholesale liquor activities associated with distributing and selling spirits and fortified wines sold by the State and shall award the contract at least one year before the end of the contract that is scheduled to end on June 30, 2014 and no later than June 20, 2013. The joint standing committee of the Legislature having jurisdiction over veterans and legal affairs and the joint standing committee of the Legislature having

jurisdiction over appropriations and financial affairs must have an opportunity to review the contract prior to its execution. A contract awarded under this subsection may not extend for more than 10 years and must require the following payments:

A. A minimum initial payment of \$20,000,000 by the entity awarded the contract, or by its financier, due at the time of the award of the contract;

B. Ten guaranteed fixed annual payments over the life of the contract that equal the balance of the contract value after the payment made pursuant to paragraph A, to be paid in equal payments, as adjusted by any applicable inflation factor, due at the beginning of each state fiscal year for which the contract is in effect; and

C. Ten annual payments, due one month after the end of each state fiscal year, that represent the contractually negotiated percentage of the profits of the previous calendar year that is due to the State.

2. Allocation of contract payments. The payments required pursuant to subsection 1 must be allocated in accordance with this subsection.

A. The payments under subsection 1, paragraphs A and C accrue to the General Fund.

B. The guaranteed fixed annual payments under subsection 1, paragraph B must be distributed as follows:

(1) An amount equal to 15% of the payment or the maximum amount allowed for federal matching purposes, whichever is less, must be deposited in the Department of Health and Human Services, Drinking Water Enforcement program, Other Special Revenue Funds account for the revolving loan fund for drinking water systems; and in the Department of Environmental Protection, Land and Water Quality program, Other Special Revenue Funds account for the revolving loan fund for wastewater treatment facilities;

(2) An amount equal to 20% of the payment must be deposited in the Department of Transportation, Highway and Bridge Capital program, Other Special Revenue Funds account to be used for highway preservation and rehabilitation projects;

(3) An amount equal to 35% of the payment must be deposited to the General Fund; and

(4) An amount equal to 30% of the payment, plus any amounts remaining from the distribution pursuant to subparagraph (1), must be deposited to the Maine Budget Stabilization Fund.

PART T

Sec. T-1. 3 MRSA §851, sub-§1-D is enacted to read:

1-D. At least 5 years creditable service on July 1, 2011. Eligibility for retirement for a member who on July 1, 2011 had at least 5 years of creditable service is governed by subsection 1-B if the member had 10 years of creditable service or was at least 60

years of age on July 1, 1993 or by subsection 1-C if the member had less than 10 years of creditable service on July 1, 1993.

Sec. T-2. 3 MRSA §851, sub-§1-E is enacted to read:

1-E. Less than 5 years creditable service on July 1, 2011. A member who on July 1, 2011 had less than 5 years of creditable service may retire at 65 years of age or thereafter, whether or not the member is in service at retirement, as long as the member has at the time of retirement at least 5 years of creditable service. Creditable service as a member of any other retirement program of the Maine Public Employees Retirement System may be combined with creditable service as a member of the Legislative Retirement Program for the purpose of determining the completion of 5 years of creditable service.

Sec. T-3. 3 MRSA §851, sub-§2-B, as enacted by PL 1999, c. 756, §4, is amended to read:

2-B. Five-year minimum creditable service requirement for eligibility to receive a service retirement benefit at applicable age; applicability. The minimum requirement of 5 years of creditable service for eligibility to receive service retirement benefits under subsection 1-C, 1-D or 1-E applies only to:

- A. A member who was in service on October 1, 1999;
- B. Upon return to service, a member who had left service prior to October 1, 1999 with or without withdrawing that member's contributions and who on or after October 1, 1999 returned to service; or
- C. A member who was first in service on or after October 1, 1999.

For those members to whom the 5-year minimum creditable service requirement does not apply, the 10-year minimum creditable service requirement for eligibility to receive service retirement benefits remains in effect on and after October 1, 1999.

Sec. T-4. 3 MRSA §851, sub-§2-C is enacted to read:

2-C. Early retirement; less than 5 years creditable service on July 1, 2011. Any member, whether or not in service at retirement, who on July 1, 2011 had less than 5 years of creditable service and who has completed at least 25 years of creditable service may retire any time before the member's 65th birthday. Creditable service as a member of any other retirement program of the Maine Public Employees Retirement System may be combined with creditable service as a member of the Legislative Retirement Program for the purpose of determining the completion of 25 years of creditable service. The retirement allowance is determined in accordance with section 852, except that it is reduced by 6% for each year that the member's age precedes age 65.

Sec. T-5. 4 MRSA §1351, sub-§1-B is enacted to read:

1-B. At least 5 years creditable service on July 1, 2011. Eligibility for retirement for a member who on July 1, 2011 had at least 5 years of creditable service is governed by subsection 1 if the member had 10 years of creditable service on July 1, 1993 or by

subsection 1-A, if the member had less than 10 years of creditable service on July 1, 1993.

Sec. T-6. 4 MRSA §1351, sub-§1-C is enacted to read:

1-C. Less than 5 years creditable service on July 1, 2011. A member who on July 1, 2011 had less than 5 years of creditable service may retire at 65 years of age or thereafter, whether or not the member is in service at retirement, as long as the member has at the time of retirement at least 5 years of creditable service.

Sec. T-7. 4 MRSA §1351, sub-§2-A, as enacted by PL 1999, c. 756, §7, is amended to read:

2-A. Five-year minimum creditable service requirement for eligibility to receive a service retirement benefit at applicable age; applicability. The minimum requirement of 5 years of creditable service for eligibility to receive service retirement benefits under subsection 1-A, 1-B or 1-C applies only to:

- A. A member who was in service on October 1, 1999;
- B. Upon return to service, a member who had left service prior to October 1, 1999 with or without withdrawing that member's contributions and on or after October 1, 1999 returned to service; or
- C. A member who was first in service on or after October 1, 1999.

For those members to whom the 5-year minimum creditable service requirement does not apply, the 10-year minimum creditable service requirement for eligibility to receive service retirement benefits remains in effect on and after October 1, 1999.

Sec. T-8. 4 MRSA §1351, sub-§3-B is enacted to read:

3-B. Early retirement; less than 5 years creditable service on July 1, 2011. Any member, whether or not in service at retirement, who on July 1, 2011 had less than 5 years of creditable service and who had completed at least 25 years of creditable service may retire any time before the member's 65th birthday. The retirement allowance is determined in accordance with section 1352, except that the benefit is reduced by 6% for each year that the member's age precedes age 65.

Sec. T-9. 4 MRSA §1358, sub-§1, as amended by PL 2009, c. 473, §§1 and 2, is repealed and the following enacted in its place:

1. Cost-of-living adjustments. Except as provided in subsection 2, paragraph A, retirement allowances under this chapter must be adjusted on the same basis as provided for members of the State Employee and Teacher Retirement Program by Title 5, section 17806.

Sec. T-10. 5 MRSA §17806, sub-§1, ¶A, as amended by PL 2009, c. 473, §3, is further amended to read:

A. Except as provided in paragraph A-1, whenever there is a percentage increase in the Consumer Price Index from July 1st to June 30th, the board shall automatically make an equal percentage increase in retirement benefits, beginning in September, up to a maximum annual increase of ~~4%~~ 3%. Effective July 1, 2011, the increase applies to that portion of the retirement benefit, up to \$20,000, which amount must be indexed in subsequent years by the same percentage adjustments granted under this paragraph.

Sec. T-11. 5 MRSA §17806, sub-§1, ¶B, as amended by PL 1989, c. 557, is further amended to read:

B. Whenever the annual percentage increase in the Consumer Price Index from July 1st to June 30th exceeds ~~4%~~ 3%, the board shall make whatever adjustments in the retirement benefits are necessary to reflect an annual increase of ~~4%~~ 3% and shall submit a supplemental budget request to the Governor for the additional funds that would be required to make adjustments in the retirement benefits to reflect the actual increase in the Consumer Price Index. The request ~~shall~~ must include a report stating the cost of the ~~4%~~ 3% increase, the actual percentage increase in the Consumer Price Index and the percentage adjustments granted during the previous 5 years. The board shall make an additional adjustment in the retirement benefits in the month following the appropriation only in that amount.

Sec. T-12. 5 MRSA §17851, sub-§1-D is enacted to read:

1-D. Member in service at retirement; at least 5 years creditable service on July 1, 2011. Eligibility for retirement for a member who on July 1, 2011 had at least 5 years of creditable service is governed by subsection 1-B if the member had 10 years of creditable service on July 1, 1993 or was 60 years of age and had been in service for a minimum of one year immediately before July 1, 1993 or by subsection 1-C if the member had less than 10 years of creditable service on July 1, 1993 and had not reached 60 years of age with one year of creditable service immediately before July 1, 1993. For the purpose of calculating creditable service under this subsection only, creditable service includes:

A. Creditable service available to a member that the member was eligible to purchase on June 30, 2011 and that the member does purchase in accordance with rules adopted by the board; and

B. Creditable service for which the member makes payment for certain days off without pay during fiscal year 2009-10 or fiscal year 2010-11. The amount of the required payment must be made in accordance with section 17704-B and payment may be made at any time prior to retirement.

Sec. T-13. 5 MRSA §17851, sub-§1-E is enacted to read:

1-E. Member in service at retirement; fewer than 5 years creditable service on July 1, 2011. A member who on July 1, 2011 had neither 5 years of creditable service nor had reached 62 years of age with one year of creditable service immediately before July 1, 2011 who is in service at retirement qualifies for a service retirement benefit if the member retires upon or after reaching 65 years of age.

The creditable service and age requirements of this subsection may not be increased for a member who:

A. Has been in service for a minimum of one year immediately before retirement or has at least 5 years of creditable service, which, for the purpose of determining completion of the 5-year requirement, may include creditable service as a member of the Legislative Retirement Program under Title 3, section 701, subsection 8; or

B. Meets the applicability requirements of subsection 3-A.

Sec. T-14. 5 MRSA §17851, sub-§2-D is enacted to read:

2-D. Member not in service at retirement; at least 5 years creditable service on July 1, 2011. Eligibility for retirement for a member who is not in service at retirement and who on July 1, 2011 had at least 5 years of creditable service is governed by subsection 2-B if the member had 10 years of creditable service on July 1, 1993 or by subsection 2-C if the member had less than 10 years of creditable service on July 1, 1993. For the purpose of calculating creditable service under this subsection only, creditable service includes:

A. Creditable service available to a member that the member was eligible to purchase on June 30, 2011 and that the member does purchase in accordance with rules adopted by the board; and

B. Creditable service for which the member makes payment for certain days off without pay during fiscal year 2009-10 or fiscal year 2010-11. The amount of the required payment must be made in accordance with section 17704-B and payment may be made at any time prior to retirement.

Sec. T-15. 5 MRSA §17851, sub-§2-E is enacted to read:

2-E. Member not in service at retirement; fewer than 5 years creditable service on July 1, 2011. A member who on July 1, 2011 did not have 5 years of creditable service and who is not in service at retirement qualifies for a service retirement benefit if the member retires upon or after reaching 65 years of age:

The creditable service and age requirements of this subsection may not be increased for a member who:

A. Has at least 5 years of creditable service, which, for the purpose of determining completion of the 5-year requirement, may include creditable service as a member of the Legislative Retirement Program under Title 3, section 701, subsection 8; or

B. Meets the applicability requirements of subsection 3-A.

Sec. T-16. 5 MRSA §17851, sub-§3-A, as amended by PL 1999, c. 756, §15, is further amended to read:

3-A. Five-year minimum creditable service requirement for eligibility to receive a service retirement benefit at the applicable age; applicability. The minimum requirement of 5 years of creditable service for eligibility to receive service retirement

benefits under subsection 1-C, paragraph B ~~and~~, subsection 2-C, paragraph B and subsections 2-D and 2-E applies only to:

- A. A member who is in service on October 1, 1999;
- B. Upon return to service, a member who had left service prior to October 1, 1999 with or without withdrawing that member's contributions and on or after October 1, 1999 returns to service; or
- C. A member who is first in service on or after October 1, 1999.

For other members to whom subsections 1-C ~~and~~, 2-C, 2-D and 2-E apply, the 10 years of creditable service requirement for eligibility to receive a service retirement benefit at the applicable age remains in effect on and after October 1, 1999.

Sec. T-17. 5 MRSA §17852, sub-§1, as amended by PL 2007, c. 491, §160, is further amended to read:

1. Member in service at retirement. The amount of the service retirement benefit for members qualified under section 17851, subsection 1-B ~~or~~, 1-C, 1-D or 1-E must be computed as follows:

- A. One-fiftieth of the member's average final compensation multiplied by the number of years of membership service and up to 25 years of prior service. Membership service under this paragraph does not include creditable service under the Legislative Retirement Program;
- B. The total amount of the service retirement benefit of any member qualifying under section 17851, subsection 1-B ~~or~~, 1-C, 1-D or 1-E who became a member before July 1, 1947, and for whom the date of establishment of the retirement system is July 1, 1942, must be at least equal to 1/2 of the member's average final compensation, if the member has at least 20 years of total creditable service, including at least 13 years of prior service if the member retires upon or after reaching age 70; or
- C. Effective October 1, 1999, for a member who, on October 1, 1999 or thereafter, meets the creditable service requirement for eligibility to receive a service retirement benefit, at the applicable age if so required, under section 17851, subsection 1-B; section 17851, subsection 1-C, paragraph A; section 17851, subsection 1-C, paragraph B; section 17851, subsection 1-D; section 17851, subsection 1-E; section 17851, subsection 2-B; section 17851, subsection 2-C, paragraph A; or section 17851, subsection 2-C, paragraph B; section 17851, subsection 2-D; or section 17851, subsection 2-E, the factors specified in paragraphs A and B may not be changed, alone or in combination.

Sec. T-18. 5 MRSA §17852, sub-§2, as amended by PL 1999, c. 489, §15, is further amended to read:

2. Member not in service at retirement. The amount of the service retirement benefit for members qualified under section 17851, subsection 2-B ~~or~~, 2-C, 2-D or 2-E must be computed in accordance with subsection 1.

Sec. T-19. 5 MRSA §17852, sub-§3-B is enacted to read:

3-B. Member with creditable service of 25 years or more whether or not in service at retirement; fewer than 5 years of creditable service on July 1, 2011. The amount of the service retirement benefit for members qualified under section 17851, subsection 3 is computed in accordance with subsection 1, except that the benefit is reduced by 6% for each year that the member's age precedes 65 years of age.

Sec. T-20. 5 MRSA §17857, sub-§3-B is enacted to read:

3-B. Reduction of benefits; less than 5 years of creditable service on July 1, 2011. On and after July 1, 2011, upon retirement before reaching the 65 years of age, the service retirement benefit of a member who transferred or who was restored to service subject to subsection 2 must be reduced as follows:

A. If the member transferred under the provisions of subsection 2, paragraph A:

(1) If applicable, the portion of the retirement benefit based upon creditable service earned before being transferred must be reduced in accordance with section 17852, subsection 10, paragraph C-1 or, if the member was covered under section 17851-A, the portion of the retirement benefit based upon creditable service earned before being transferred must be reduced as provided in that section; and

(2) The portion of the retirement benefit based upon creditable service earned after being transferred must be reduced in accordance with section 17852, subsection 3-B.

B. If the member was a retiree restored to service subject to subsection 2, former paragraph B:

(1) If applicable, the portion of the retirement benefit based upon creditable service earned before the member's initial retirement must be reduced in accordance with section 17852, subsection 10, paragraph C-1 or, if the member was covered under section 17851-A, the portion of the retirement benefit based upon creditable service earned before the member's initial retirement must be reduced as provided in that section; and

(2) The portion of the retirement benefit based upon creditable service earned after being restored to service must be reduced in accordance with section 17852, subsection 3-B.

C. If the member was transferred subject to subsection 2, paragraph C, the retirement benefit must be reduced in accordance with section 17852, subsection 3-B.

D. If the member was transferred subject to subsection 2, paragraph D and:

(1) If the member completes the service or service and age requirements for retirement under the special plan that the member was under previously, if applicable, the retirement benefit must be reduced in accordance with section 17852, subsection 10, paragraph C-1 or, if the member was covered under section 17851-A, the retirement benefit must be reduced as provided in that section; or

(2) If the member does not complete the service or service and age requirements for retirement under the special plan that the member was under previously, the retirement benefit must be reduced in accordance with section 17852, subsection 3-B.

This subsection applies to members who on July 1, 2011 have less than 5 years of creditable service under this Part. For the purpose of calculating creditable service under this subsection, creditable service includes: creditable service under this Part; creditable service as a member of the Legislative Retirement Program under Title 3, section 701, subsection 8; creditable service available to a member that the member was eligible to purchase on June 30, 2011 and that the member does purchase in accordance with rules adopted by the board; and creditable service for which the member makes payment for certain days off without pay during fiscal year 2009-10 or fiscal year 2010-11. The amount of the required payment must be made in accordance with section 17704-B and payment may be made at any time prior to retirement.

Sec. T-21. Cost-of-living increase to retirement benefits. Notwithstanding any other provision of law, retirement benefits may not be adjusted to reflect any cost-of-living increase that would otherwise begin in September 2011, September 2012 or September 2013.

Sec. T-22. Noncumulative cost-of-living adjustment retirement benefit. No later than August 15th in 2012, 2013 and 2014, the Executive Director of the Maine Public Employees Retirement System shall notify the State Controller of the total cost of providing a payment to retirees that would otherwise have been eligible for a cost-of-living adjustment but for the operation of the suspension of the annual cost-of-living adjustments pursuant to the provisions of this Part. The benefit calculation is equal to the change in the Consumer Price Index for the year ending in June of the prior calendar year, up to a maximum of 3%, but in no case may the change be less than 0%, multiplied by the retirement benefit payments up to a maximum of \$20,000 for the one-year period ending August 31st of that calendar year, excluding any retirement benefits calculated pursuant to this section. The State Controller shall transfer the amounts calculated pursuant to this section up to the balance available in the reserve for retirement benefits established in the Maine Revised Statutes, Title 5, section 1522 no later than September 1st of each year. If the balance in the reserve for retirement benefits on that date is not sufficient to fully fund the total benefits calculated, the State Controller shall transfer the amount that is available in the reserve to the Maine Public Employees Retirement System and the executive director shall proportionally reduce the benefit calculated by this section to equal the amount of funding provided.

Sec. T-23. Award a cost-of-living adjustment. Notwithstanding the provisions of the Maine Revised Statutes, Title 5, section 17806, subsection 1, paragraph A-1 and any other provision of this Part, in 2011 the Board of Trustees of the Maine Public Employees Retirement System shall award a cost-of-living adjustment to retirees of the Legislative Retirement Program, the Judicial Retirement Program and the State Employee and Teacher Retirement Program equal to the amount required to achieve cost-neutrality as required in Title 5, section 17806, subsection 1, paragraph A-1 as a result of the 2009 negative Consumer Price Index. The board shall award this cost-of-living adjustment

only if the Consumer Price Index is at a level sufficient to allow for the adjustment; there is no increase in member benefits; there is no additional cost to the State; and there is no increase in the plans' unfunded actuarial liability.

Sec. T-24. Calculation and transfer of funds; retiree cost-of-living adjustment savings. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each account for departments and agencies statewide that have occurred as a result of updated actuarial assumptions and the changes to retirement benefits authorized in this Part. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2012. These transfers are considered adjustments to appropriations and allocations in fiscal year 2011-12 and fiscal year 2012-13.

Sec. T-25. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Executive Branch Departments and Independent Agencies - Statewide 0017

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$21,257,303)	(\$22,754,814)
GENERAL FUND TOTAL	<u>(\$21,257,303)</u>	<u>(\$22,754,814)</u>

Executive Branch Departments and Independent Agencies - Statewide 0017

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$2,502,574)	(\$4,065,180)
GENERAL FUND TOTAL	<u>(\$2,502,574)</u>	<u>(\$4,065,180)</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
GENERAL FUND	<u>(\$23,759,877)</u>	<u>(\$26,819,994)</u>

DEPARTMENT TOTAL - ALL FUNDS

(\$23,759,877) (\$26,819,994)

Sec. T-26. Effective date. Those sections of this Part that amend the Maine Revised Statutes, Title 5, section 17806, subsection 1, paragraphs A and B take effect January 1, 2014.

PART U

Sec. U-1. Design of new retirement benefit plan for state employees and teachers; working group established. A working group, referred to in this Part as "the working group," is established to develop an implementation plan designed to close the current defined benefit retirement plan for all state employees and teachers and replace it with a retirement benefit plan, referred to in this Part as "the plan," that is supplemental to Social Security and applies to all state employees and teachers who are first hired after June 30, 2015 with no prior creditable service. The working group must be staffed within the existing resources of the Maine Public Employees Retirement System and the Department of Administrative and Financial Services.

1. Definitions. For purposes of this Part, the following terms have the following meanings.

A. "State employee" has the same meaning as in the Maine Revised Statutes, Title 5, section 17001, subsection 40.

B. "Teacher" has the same meaning as in the Maine Revised Statutes, Title 5, section 17001, subsection 42.

2. Working group membership. The working group consists of:

A. The Executive Director of the Maine Public Employees Retirement System, who serves as the chair of the working group;

B. The Commissioner of Administrative and Financial Services, or a designee of the commissioner;

C. A member appointed by the chair of the working group nominated by the Maine Education Association;

D. A member appointed by the chair of the working group nominated by the Maine School Management Association; and

E. A member appointed by the chair of the working group nominated by the Maine State Employees Association.

3. New retirement plan. The working group shall design a retirement plan to supplement Social Security for state employees and teachers in accordance with this subsection.

A. Every member of the plan must contribute to both Social Security and Medicare, and the employer of each member must contribute the employer's share of Social Security and Medicare.

B. Each active member of the plan must be entitled to participate in a supplemental retirement plan.

C. The supplemental retirement plan must be designed to:

- (1) Attract new state employees and teachers and meet employer recruitment needs and employee needs for retirement benefit portability and retirement security;
- (2) Be competitive with retirement benefit plans provided by similar employers that contribute to their employees' retirement security in addition to Social Security;
- (3) Limit the State's long-term cost exposure to 2% of employee gross payroll and the employee's exposure to loss of retirement security;
- (4) Provide the State with the ability to make additional retirement plan contributions in any given biennium without increasing the 2% long-term contribution ceiling;
- (5) Ensure that employees and employers share plan administrative costs; and
- (6) Provide financial information to assist employees in understanding how to preserve their living standards.

4. Duties. The working group shall consult, as needed, with experts in the retirement and investment field and shall:

- A. Determine the financial impact on the State and other public employers over time of closing the current retirement plan to new entrants and offering a new retirement plan consisting of Social Security and a supplemental retirement plan;
- B. Develop an implementation date that creates the most predictable and affordable transition from the current plan to the new plan;
- C. Identify and develop any modifications that can be made to the existing plan before it is closed to make the cost of the plan more predictable and affordable and to improve the ability of public employers to attract new employees while transitioning to the new plan; and
- D. Study the impact of options for amending the Constitution of Maine to change the 10-year period required for amortization of experience losses and the requirement that all unfunded liabilities be eliminated by 2028.

Sec. U-2. Report. The working group shall submit a report on the design of the plan under section 1, together with any necessary implementing legislation, to the Joint Standing Committee on Appropriations and Financial Affairs by January 1, 2012. After receipt and review of the report, the joint standing committee may report out a bill to the Second Regular Session of the 125th Legislature.

PART V

Sec. V-1. 5 MRSA §285, sub-§7, ¶¶I to L are enacted to read:

I. For persons who were first employed by the State on or after July 1, 2011, the State shall pay a pro rata portion of only the retiree's share of the premiums for the standard plan identified and offered by the commission and available to the retiree, as authorized by the commission for persons who were previously eligible for this health plan pursuant to subsection 1, paragraph A and who have subsequently become eligible pursuant to subsection 1, paragraph G based on the total number of years of participation in the group health plan prior to retirement as follows.

(1) For an employee with at least 10 but less than 15 years of participation, the state portion is up to 50% of the group health plan premium.

(2) For an employee with at least 15 but less than 20 years of participation, the state portion is up to 75% of the group health plan premium.

(3) For an employee with at least 20 years of participation, the state portion is up to 100% of the group health plan premium.

(4) For an employee with less than 10 years of participation, there is no contribution by the State.

J. Those state employees that retire after January 1, 2012, or those state employees employed as teachers in the unorganized territory or the Maine Center for the Deaf and Hard of Hearing and the Governor Baxter School for the Deaf that retire after July 1, 2012, under the provisions of section 17851, subsections 1-B, 1-C, 2-B, 2-C and 3 shall contribute 100% of the individual premium until such time as the retiree reaches normal retirement age.

K. The total premium increase for active and retired state employee health insurance is capped at the fiscal year 2010-11 funding level for the fiscal years ending June 30, 2012 and June 30, 2013.

L. The provisions of paragraphs I and J do not apply to those individuals receiving retirement benefits under section 17907 or section 17929.

Sec. V-2. Calculation and transfer of funds; retiree health insurance.

Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in in section 5 that applies against each account for departments and agencies statewide that have occurred as a result of the retiree health provisions authorized in this Part. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2012. These transfers are considered adjustments to appropriations and allocations in fiscal years 2011-12 and 2012-13.

Sec. V-3. Calculation and transfer of funds; health insurance.

Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in in section 6 that applies against each account for departments and agencies statewide that have occurred as a result of the health insurance provisions authorized in this Part. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2012. These transfers are considered adjustments to appropriations and allocations in fiscal years 2011-12 and 2012-13.

Sec. V-4. Report. The Executive Director of Employee Health and Benefits within the Department of Administrative and Financial Services shall report to the Joint Standing Committee on Appropriations and Financial Affairs on or before January 1, 2012 with a plan to constrain health insurance premium growth in the future.

Sec. V-5. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$5,542,429)	(\$9,157,284)
GENERAL FUND TOTAL	<u>(\$5,542,429)</u>	<u>(\$9,157,284)</u>

Sec. V-6. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$4,591,812)	(\$9,552,949)
GENERAL FUND TOTAL	<u>(\$4,591,812)</u>	<u>(\$9,552,949)</u>

Sec. V-7. Effective date. That section of this Part that enacts the Maine Revised Statutes, Title 5, section 285, subsection 7, paragraphs I to L takes effect July 1, 2011.

PART W

Sec. W-1. 20-A MRSA §13451, sub-§2, as amended by PL 2001, c. 439, Pt. PP, §1 and PL 2007, c. 58, §3, is further amended to read:

2. Eligible for membership prior to July 1, 2011; retired teacher members. ~~Any~~ A retired teacher who receives a retirement benefit from and who became eligible for membership in the Maine Public Employees State Employee and Teacher Retirement System before July 1, 2011 is eligible for group accident and sickness or health insurance, ~~provided that~~ as long as the retired teacher has a minimum of 5 years creditable service

and also meets the eligibility requirements for participation imposed by the group plan that governed the teacher last as an active teacher and participated in the plan for one year immediately prior to retirement or October 1, 1987, whichever comes last. Retired teachers may not be required to maintain a dues-paying membership in any organization as a requirement for participation in a group health insurance plan under this subsection.

Sec. W-2. 20-A MRSA §13451, sub-§2-D is enacted to read:

2-D. Eligible for membership on or after July 1, 2011; retired teacher members.

A retired teacher who receives a retirement benefit from and who became eligible for membership in the State Employee and Teacher Retirement System on or after July 1, 2011 is eligible for group accident and sickness or health insurance, as long as the retired teacher has a minimum of 10 years creditable service and also meets the eligibility requirement for participation imposed by the group plan that governed the teacher last as an active teacher and participated in the plan for one year immediately prior to retirement. Retired teachers may not be required to maintain a dues-paying membership in any organization as a requirement for participation in a group health insurance plan under this subsection.

Sec. W-3. 20-A MRSA §13451, sub-§3, as amended by PL 2005, c. 12, Pt. X, §1 and c. 457, Pt. TT, §§1 and 2, is further amended to read:

3. Payment by State. The State shall pay a percentage of the retired teacher members' share of this insurance according to the following schedule:

- A. Thirty percent until July 1, 2002;
- B. Thirty-five percent from July 1, 2002 to July 31, 2003;
- C. Forty percent from August 1, 2003 to December 31, 2005; and
- D. Forty-five percent after December 31, 2005.

Except for individuals receiving retirement benefits under Title 5, section 17907 or 17192, for a teacher who retires after July 1, 2012, the State shall begin paying the percentage of the retired teacher member's share pursuant to this subsection when the retiree reaches normal retirement age.

For the fiscal years ending June 30, 2012 and June 30, 2013, the State's total cost for retired teachers' health insurance premiums is capped at the fiscal year 2010-11 funding level.

Sec. W-4. Report. The Executive Director of the Division of Employee Health and Benefits within the Department of Administrative and Financial Services shall report to the Joint Standing Committee on Appropriations and Financial Affairs on or before January 1, 2012 with an implementation plan to bring Medicare-eligible teachers into the state retiree group health plan.

Sec. W-5. Effective date. This Part takes effect July 1, 2011.

PART X

Sec. X-1. 5 MRSA §1522 is enacted to read:

§1522. Reserve for retirement costs

1. Reserve for retirement benefits established. The State Controller shall, at the close of each of the fiscal years ending June 30, 2012, June 30, 2013 and June 30, 2014, as the next priority after the transfers authorized pursuant to section 1507 and section 1511, and after all required deductions of appropriations, budgeted financial commitments and adjustments considered necessary by the State Controller have been made, transfer from the available balance in the unappropriated surplus of the General Fund up to \$15,000,000 per year to a reserve account within the General Fund established for the purpose of providing the resources to fund retirement payments for retired state employees and teachers.

2. Transfer of unused balance in reserve account. At the close of the fiscal year ending June 30, 2015, the State Controller shall transfer any balance remaining in the reserve account under subsection 1 to the Maine Budget Stabilization Fund established by section 1532.

Sec. X-2. 5 MRSA §1536, sub-§1, as amended by PL 2005, c. 519, Pt. VV, §4, is further amended to read:

1. Fourth priority reserve. The State Controller shall, as the ~~3rd~~ 4th priority after the transfers to the State Contingent Account pursuant to section 1507 ~~and~~, the transfers to the Loan Insurance Reserve pursuant to section 1511 and the transfers pursuant to section 1522 at the close of each fiscal year, transfer from the unappropriated surplus of the General Fund an amount equal to the amount available from the unappropriated surplus after all required deductions of appropriations, budgeted financial commitments and adjustments considered necessary by the State Controller have been made as follows:

- A. Thirty-five percent to the stabilization fund;
- B. Twenty percent to the Retirement Allowance Fund established in section 17251;
- C. Twenty percent to the Reserve for General Fund Operating Capital;
- D. Fifteen percent to the Retiree Health Insurance Internal Service Fund established in section 1519 to be used solely for the purpose of amortizing the unfunded actuarial liability associated with future health benefits; and
- E. Ten percent to the Capital Construction and Improvements Reserve Fund established in section 1516-A.

PART Y

Sec. Y-1. 5 MRSA §286-B, as amended by PL 2009, c. 213, Pt. N, §1, is further amended to read:

§286-B. Irrevocable Trust Funds for Other Post-employment Benefits

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

- A. "Retiree health benefits" means health benefits as determined from time to time by the State Employee Health Commission pursuant to section 285.
- B. "Investment trust fund" means the Retiree Health Insurance Post-employment Benefits Investment Trust Fund established under section 17432.
- C. "Irrevocable trust ~~fund funds~~" means the Irrevocable Trust ~~Fund Funds~~ for Other Post-employment Benefits established under subsection 2. "Irrevocable trust funds" includes the state employee plan, the teacher plan and the first responder plan.
- D. "State employee plan" means the irrevocable trust fund established for eligible participants described in section 285, subsection 1-A.
- E. "Teacher plan" means the irrevocable trust fund established for eligible participants described in Title 20-A, section 13451, subsections 2, 2-A, 2-B and 2-C.
- F. "First responder plan" means the irrevocable trust fund established for eligible participants described in section 285, subsection 11-A.

2. Establishment. The Irrevocable Trust ~~Fund Funds~~ for Other Post-employment Benefits ~~is are~~ established to meet the State's unfunded liability obligations for retiree health benefits. The state employee plan is established for eligible participants as described in section 285, subsections subsection 1-A and 11-A who are the beneficiaries of the irrevocable trust fund and. The teacher plan is established for eligible participants, beginning July 1, 2011 for eligible participants, as described in Title 20-A, section 13451, subsections 2, 2-A, 2-B and 2-C who are the beneficiaries of the irrevocable trust fund. The first responder plan is established for eligible participants as described in section 285, subsection 11-A. Funds appropriated for the irrevocable trust ~~fund funds~~ must be held in trust and must be invested or disbursed for the exclusive purpose of providing for retiree health benefits and may not be encumbered for, or diverted to, other purposes. Funds appropriated for the irrevocable trust ~~fund funds~~ may not be diverted or deappropriated by any subsequent action.

Annually, beginning with the fiscal year starting July 1, 2007, the Legislature shall appropriate funds to meet the State's obligations under any group health plan, policy or contract purchased by the State Employee Health Commission to provide retiree health benefits pursuant to section 285, subsection 5 and, if applicable, to meet the State's obligations under any self-insured group health plan pursuant to section 285, subsection 9. Unfunded liabilities may not be created except those resulting from experience losses. Unfunded liability resulting from experience losses must be retired over a period not exceeding 10 years.

Annually, beginning with the fiscal year starting July 1, 2009, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants ~~as described in this section~~ the state employee plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State

Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

Annually, beginning with the fiscal year starting July 1, 2011, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the first responder plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

Annually, beginning with the fiscal year starting July 1, 2013, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the teacher plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

3. Trustees. ~~The Treasurer of State and the State Controller shall serve as~~ trustees of the irrevocable trust ~~fund~~ funds are as follows.

A. The Treasurer of State and the State Controller shall serve as trustees of the state employee plan.

B. An independent, nongovernmental entity with a physical presence in the State selected by the Treasurer of State with the advice of the State Controller and municipal, school management and education associations pursuant to the process set forth in Title 5, chapter 155 shall serve as the trustee of the teacher plan and the first responder plan.

4. Duties of the trustees. The trustees of the irrevocable trust ~~fund~~ funds have the following duties.

A. The trustees of the irrevocable trust ~~fund~~ funds shall calculate the funds necessary to fund the state employee health insurance program, including the unfunded liability as determined in accordance with subsection 2, on an actuarially sound basis and transmit those calculations to the State Budget Officer as required by chapter 149. The Legislature shall appropriate and transfer annually those funds the trustees of the irrevocable trust ~~fund~~ funds determine to be necessary under this subsection to fund the state employee health insurance program on an actuarially sound basis, including a contribution to the irrevocable trust ~~fund~~ funds.

B. The trustees of the irrevocable trust ~~fund~~ funds biannually shall make, or cause to be made, valuations of the assets and liabilities of the state employee health insurance program. The trustees of the irrevocable trust ~~fund~~ funds shall select an independent actuary to make annual valuations of the assets and liabilities of the state employee health insurance program on the basis of actuarial assumptions adopted by the trustees of the irrevocable trust ~~fund~~ funds. The actuary may not be an officer or employee of the State. The goal of the actuarial assumptions is to achieve a fully funded state employee health insurance program.

C. The trustees of the irrevocable trust ~~fund~~ funds annually shall conduct, or cause to be conducted, an audit of the irrevocable trust ~~fund~~ funds. The trustees of the irrevocable trust ~~fund~~ funds shall select an independent auditor to perform the audit. The auditor may not be an officer or employee of the State.

D. The trustees of the irrevocable trust ~~fund~~ funds shall make the final decision on all matters pertaining to administration, actuarial assumptions, actuarial recommendations, funding, payout schedule and long-term time horizon for the irrevocable trust ~~fund~~ funds.

5. Investment of funds. The trustees of the investment trust fund are responsible for the investment and reinvestment of the funds appropriated to the irrevocable trust ~~fund~~ funds and transferred to the investment trust fund in accordance with the Maine Uniform Trust Code and the Maine Uniform Prudent Investor Act under Title 18-B, subject to the guidelines set for the investment trust fund in section 17435.

6. Report to Legislature. The trustees of the irrevocable trust ~~fund~~ funds shall make a written report to the joint standing committee of the Legislature having jurisdiction over appropriations matters and the joint standing committee of the Legislature having jurisdiction over labor matters on or before March 1st of each year that contains a discussion of any areas of policy or administration of the irrevocable trust ~~fund~~ funds that, in the opinion of the trustees of the irrevocable trust ~~fund~~ funds, should be brought to the attention of the joint standing committees; a discussion of the progress toward meeting the goals of this section; and a review of the status of the irrevocable trust ~~fund~~ funds.

Sec. Y-2. Trust document. The Treasurer of State and the State Controller shall work with the Attorney General to draft an irrevocable trust document to govern the receipt, control, investment and disbursement of funds placed into the teacher plan and the first responder plan under the Maine Revised Statutes, Title 5, section 286-B.

Sec. Y-3. Trustee selection. The Treasurer of State shall select the trustee for the teacher plan and the first responder plan under the Maine Revised Statutes, Title 5, section 286-B with the advice of representatives from the Maine Municipal Association, the Maine School Management Association, the Maine Education Association and the State Controller, using the request for proposal bidding process set forth in Title 5, chapter 155.

PART Z

Sec. Z-1. Retirement incentive. The Commissioner of Administrative and Financial Services is authorized to offer a retirement incentive program to employees who are eligible to retire and who have reached their normal retirement age, but not to employees who are eligible to retire under any special retirement plan. Employees choosing to participate in this retirement incentive program must make application for participation in the manner specified by the commissioner, with retirements effective on or before November 1, 2011.

Sec. Z-2. Calculation and transfer of funds; savings from retirement incentive program. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Budget Officer shall calculate the amount of savings in the Statewide Retirement Incentive account in section 4 that applies against each account for departments and agencies statewide that have occurred as a result of the retirement incentive program authorized in section 1. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor on or before January 15, 2012. These transfers are considered adjustments to appropriations and allocations in fiscal years 2011-12 and 2012-13.

Sec. Z-3. Disposition of authorized positions vacated by retiring employees. Except as provided in this section, positions vacated by employees choosing to participate in the retirement incentive program authorized in section 1 must remain vacant through June 30, 2013. Upon approval of the State Budget Officer, a vacated position may be filled to meet the operational needs of the department as long as a different vacated position that achieves comparable savings within the same fund is identified. The State Budget Officer shall report to the Joint Standing Committee on Appropriations and Financial Affairs on the number of the employees, by program, taking advantage of the retirement incentive program by September 1, 2012.

Sec. Z-4. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Departments and Agencies - Statewide 0016**

Initiative: Reduces funding to reflect projected savings to be achieved through a retirement incentive program.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$5,000,000)	(\$5,500,000)
GENERAL FUND TOTAL	<u>(\$5,000,000)</u>	<u>(\$5,500,000)</u>

PART AA

Sec. AA-1. 34-A MRSA §1403, sub-§12 is enacted to read:

12. Transfer of funds. Notwithstanding Title 5, section 1585 or any other provision of law, the commissioner, upon recommendation of the State Budget Officer and approval of the Governor, is authorized to transfer by financial order All Other funding between accounts within the same fund for the purposes of paying food, heating and utility expenses.

PART BB

Sec. BB-1. Transfer of funds; overtime expenses. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the Department of Corrections, upon the recommendation of the State Budget Officer and approval of the Governor, is authorized to transfer, by financial order, Personal Services, All Other or Capital Expenditures funding between accounts within the same fund for the purposes of paying overtime expenses in fiscal years 2011-12 and 2012-13.

Sec. BB-2. Transfers and adjustments to position count. The Commissioner of Corrections shall review the current organizational structure to improve organizational efficiency and cost-effectiveness. Notwithstanding any other provision of law, the State Budget Officer shall transfer the position counts and available balances by financial order in order to achieve the purposes of this section. In accordance with the requirements of the Maine Revised Statutes, Title 5, section 1585, a financial order describing such a transfer must be submitted by the Department of Administrative and Financial Services, Bureau of the Budget to the Office of Fiscal and Program Review 30 days before a transfer is to be implemented. In case of extraordinary emergency transfers, the 30-day prior submission requirement may be waived by vote of the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. Any transfer or adjustment pursuant to this section that would result in a program or mission change or facility closure must be reported to the joint standing committee of the Legislature having jurisdiction over criminal justice and public safety matters for review before the associated financial order is submitted to the Governor for approval. These transfers are considered adjustments to authorized position count, appropriations and allocations.

PART CC

Sec. CC-1. 20-A MRS §19102, sub-§4 is enacted to read:

4. Learning technology program; evaluation for implementation in grades 7 to 12. Notwithstanding any other provision of law, the commissioner shall conduct an annual comprehensive review of the learning technology program and report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over education matters on the progress and results of the comprehensive review by February 15th annually. In conducting the comprehensive review, the commissioner shall:

A. Through a competitive bidding process consistent with Title 5, chapter 155, subchapter 1-A contract with an education policy research institute to assess the effect of the laptop program on student performance in achieving the content standards and performance indicators established by the statewide system of learning results established in section 6209 using valid, standardized assessment measures;

B. Identify high-need areas for improvements in students' learning and skills;

C. Provide targeted training and professional development of teachers from the 7th to 12th grade who participate in the laptop program; and

D. Contract with an education policy research institute to conduct a biennial audit including an evaluation of the costs, effectiveness and achievement outcomes of the learning technology program.

The commissioner, with advice from the advisory board, shall submit a report that includes findings and recommendations, including suggested legislation to revise and update chapter 606-B and this chapter, for presentation to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over education matters by January 31st annually.

PART DD

Sec. DD-1. 20-A MRSA §253, sub-§7, as enacted by PL 1981, c. 693, §§5 and 8, is repealed.

Sec. DD-2. 20-A MRSA §6401-A is enacted to read:

§6401-A. School nurse consultant position

1. Establishment. The position of school nurse consultant is established within the department. The Policy Director of Special Services within the department shall supervise the school nurse consultant.

2. Qualifications. The school nurse consultant must be licensed as a registered professional nurse in the State and have a master's degree in nursing or a related field and experience in school health care or community nursing.

Sec. DD-3. 20-A MRSA §6401-B is enacted to read:

§6401-B. Duties

The school nurse consultant under section 6401-A shall provide statewide nursing leadership, consultation and direction for coordinated school health care programs. The school nurse consultant shall:

1. Liaison. Serve as a liaison and resource expert in school nursing and school health care program areas for local, regional, state and national school health care provider and policy-setting groups;

2. Information. Monitor, interpret, synthesize and disseminate relevant information related to school health care trends, school nursing practice, health-related policy changes, legal issues in school nursing and school health care program implementation and professional development;

3. Staff development. Foster and promote staff development for school nurses by planning and providing orientation, educational offerings and networking with universities and other providers of continuing education to meet identified needs; and

4. Standards. Gather and analyze data relevant to the school health care program and monitor standards to promote school nursing excellence and optimal health of school children.

Sec. DD-4. 22 MRSA §1971, as amended by PL 2009, c. 415, Pt. A, §11, is repealed.

Sec. DD-5. 22 MRSA §1972, as enacted by PL 1999, c. 731, Pt. QQ, §1, is repealed.

PART EE

Sec. EE-1. 5 MRSA §1824-A is enacted to read:

§1824-A. Statewide Capital Equipment Fund

1. Fund. The Statewide Capital Equipment Fund, referred to in this section as "the fund," is established as a program account in the General Fund within the Department of Administrative and Financial Services to provide a source of funding for the purchase of items of capital equipment that are emergency in nature and that were not funded or could not have been anticipated and included in the biennial or supplemental budget enacted pursuant to section 1666-A.

2. Use of fund. The fund may be used for the purchase of capital equipment, but may not be used to purchase motor vehicles, real property, information technology equipment or any single piece of equipment with a value of more than \$35,000.

3. Nonlapsing account. Any unexpended amounts remaining in the fund may not lapse but must be carried forward.

4. Application for funds. Departments and agencies seeking funding must submit a request to the Commissioner of Administrative and Financial Services upon forms provided by the Department of Administrative and Financial Services.

5. Transfer authority. Funds approved for equipment purchases may be transferred by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART FF

Sec. FF-1. Working group; development of implementing legislation. The Commissioner of Administrative and Financial Services shall convene a working group to develop proposed legislation that transfers personnel, position counts and responsibilities from the Executive Department, State Planning Office to other departments and agencies of the State.

1. The members of the working group are:

A. The Director of the State Planning Office within the Executive Department or the director's designee;

- B. The Commissioner of Labor or the commissioner's designee;
 - C. The Commissioner of Public Safety or the commissioner's designee;
 - D. The Commissioner of Defense, Veterans and Emergency Management or the commissioner's designee;
 - E. The Commissioner of Conservation or the commissioner's designee;
 - F. The Commissioner of Economic and Community Development or the commissioner's designee;
 - G. The Commissioner of Marine Resources or the commissioner's designee;
 - H. The Commissioner of Environmental Protection or the commissioner's designee;
 - I. One member of a local or regional governing body appointed by the President of the Senate; and
 - J. One representative of a municipal or regional governing body appointed by the Speaker of the House.
2. The Commissioner of Administrative and Financial Services shall serve as the chair of the working group.
3. The Executive Department, State Planning Office and the Department of Administrative and Financial Services, Division of Financial and Personnel Services shall provide staff assistance to the working group.

Sec. FF-2. Report. The working group shall submit its recommendations and any related proposed legislation to the Joint Standing Committee on Appropriations and Financial Affairs no later than December 1, 2011. The proposed legislation must include recommendations for the disposition of programs in the Executive Department, State Planning Office and a recommendation regarding the job title, duties and salary range for the Director, State Planning Office position. After receipt and review of the report, the joint standing committee may submit legislation to the Second Regular Session of the 125th Legislature to transfer duties and responsibilities from the State Planning Office to other departments and agencies of State Government.

PART GG

Sec. GG-1. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2011, the State Controller shall transfer \$30,000 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations - Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine. On or before August 1, 2012, the State Controller shall transfer \$30,000 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations - Inland Fisheries and Wildlife program, General Fund account for the purchase of one replacement aircraft engine.

Sec. GG-2. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2011, the State Controller shall

transfer \$15,347 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Licensing Services - Inland Fisheries and Wildlife program, General Fund account to fund the retroactive portion of the position reclassification of one Supervisor of Licensing and Registration position.

Sec. GG-3. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before August 1, 2011, the State Controller shall transfer \$23,622 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Resource Management Services - Inland Fisheries and Wildlife program, General Fund account to fund the retroactive portion of the position reclassifications of 2 Biologist II positions.

Sec. GG-4. Transfer of funds; Department of Inland Fisheries and Wildlife carrying account. On or before July 31, 2011, the State Controller shall transfer \$155,241 from the Inland Fisheries and Wildlife Carrying Balances - General Fund account to the Enforcement Operations - Inland Fisheries and Wildlife program, General Fund account to fund the payment of outstanding amounts due for dispatch services provided by the Department of Public Safety.

PART HH

Sec. HH-1. 12 MRSA §10202, sub-§9, as amended by PL 2009, c. 213, Pt. I, §1, is further amended to read:

9. Fiscal Stability Program. The Fiscal Stability Program is established to ensure that the general public and hunters and anglers share the cost of the fish and wildlife conservation programs of the department. To achieve this goal, beginning with the ~~2012-2013~~ 2014-2015 biennial budget and for each biennial budget thereafter, the biennial budget submitted by the executive branch must include an additional General Fund appropriation of 18% in excess of the department's requested biennial budget.

PART II

Sec. II-1. 8 MRSA §1036, sub-§2, ¶E, as amended by PL 2009, c. 462, Pt. H, §1, is further amended to read:

E. Ten percent of the net slot machine income must be forwarded by the board to the State Controller to be credited to the Fund for a Healthy Maine established by Title 22, section 1511 and segregated into a separate account under Title 22, section 1511, subsection 11, with the use of funds in the account restricted to the purposes described in Title 22, section 1511, subsection 6, paragraph E. For the fiscal years ending June 30, 2010, June 30, 2011 ~~and~~ June 30, 2012 ~~and~~ June 30, 2013, the amount credited annually by the State Controller to the Fund for a Healthy Maine under this paragraph may not exceed \$4,500,000 annually and any funds in excess of \$4,500,000 annually during these fiscal years must be credited as General Fund undedicated revenue;

Sec. II-2. 22 MRSA §1560-D, sub-§10, as enacted by PL 2007, c. 467, §3, is amended to read:

10. Transfers of funds. Notwithstanding any other provision of law, for fiscal years beginning on or after July 1, 2009 the State Controller shall transfer \$92,660 no later than June 30, 2010 and \$145,147 no later than June 30, 2011 from the Fund for a Healthy Maine to General Fund undedicated revenue.

~~For fiscal years beginning on or after July 1, 2011 the State Controller in consultation with the State Tax Assessor shall determine the General Fund revenue loss resulting from this section and transfer that amount at least annually from the Fund for a Healthy Maine to General Fund undedicated revenue.~~

PART JJ

Sec. JJ-1. Suspension of cost-of-living adjustment for judges.

Notwithstanding the Maine Revised Statutes, Title 4, section 4, subsection 2-A, a cost-of-living adjustment for the State's chief justices, chief judge, deputy chief judge, associate justices and associate judges may not be made on July 1, 2011 or July 1, 2012.

PART KK

Sec. KK-1. 22 MRSA §3104-A, sub-§1, as amended by PL 2009, c. 291, §3, is repealed and the following enacted in its place:

1. Food assistance. The department shall provide food assistance to households that would be eligible for assistance under the federal Food Stamp Act of 1977, 7 United States Code, Section 2011 et seq. and under the federal Food and Nutrition Act of 2008 but for provisions of Sections 401, 402 and 403 of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 that are receiving food assistance under this subsection as of July 1, 2011. Any household receiving assistance as of that date may continue to receive assistance, as long as that household remains eligible, without regard to interruptions in coverage or gaps in eligibility for service. A noncitizen legally admitted to the United States who is neither receiving assistance on July 1, 2011 nor has an application pending for assistance on July 1, 2011 that is later approved is not eligible for food assistance through a state-funded program unless that noncitizen is:

A. Elderly or disabled, as described under the laws governing supplemental security income in 42 United States Code, Sections 1381 to 1383f (2010);

B. A victim of domestic violence; or

C. Experiencing other hardship, such as time necessary to obtain proper work documentation, as defined by the department by rule. Rules adopted by the department under this paragraph are routine technical rules as defined by Title 5, chapter 375, subchapter 2-A.

Sec. KK-2. 22 MRSA §3174-G, sub-§1, ¶¶E and F, as amended by PL 2003, c. 469, Pt. A, §5 and affected by c. 673, Pt. Y, §3, are further amended to read:

E. The parent or caretaker relative of a child described in paragraph B or D when the child's family income is equal to or below 200% of the nonfarm income official poverty line, subject to adjustment by the commissioner under this paragraph. Medicaid services provided under this paragraph must be provided within the limits

of the program budget. Funds appropriated for services under this paragraph must include an annual inflationary adjustment equivalent to the rate of inflation in the Medicaid program. On a quarterly basis, the commissioner shall determine the fiscal status of program expenditures under this paragraph. If the commissioner determines that expenditures will exceed the funds available to provide Medicaid coverage pursuant to this paragraph, the commissioner must adjust the income eligibility limit for new applicants to the extent necessary to operate the program within the program budget. If, after an adjustment has occurred pursuant to this paragraph, expenditures fall below the program budget, the commissioner must raise the income eligibility limit to the extent necessary to provide services to as many eligible persons as possible within the fiscal constraints of the program budget, as long as the income limit does not exceed 200% of the nonfarm income official poverty line; ~~and~~

F. A person 20 to 64 years of age who is not otherwise covered under paragraphs A to E when the person's family income is below or equal to 125% of the nonfarm income official poverty line, provided that the commissioner shall adjust the maximum eligibility level in accordance with the requirements of the paragraph.

(2) If the commissioner reasonably anticipates the cost of the program to exceed the budget of the population described in this paragraph, the commissioner shall lower the maximum eligibility level to the extent necessary to provide coverage to as many persons as possible within the program budget.

(3) The commissioner shall give at least 30 days' notice of the proposed change in maximum eligibility level to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over health and human services matters; and

Sec. KK-3. 22 MRSA §3174-G, sub-§1, ¶G is enacted to read:

G. A person who is a noncitizen legally admitted to the United States to the extent that coverage is allowable by federal law if the person is:

(1) A woman during her pregnancy and up to 60 days following delivery; or

(2) A child under 21 years of age.

Sec. KK-4. 22 MRSA §3762, sub-§3, ¶B, as amended by PL 2007, c. 539, Pt. XX, §1, is further amended to read:

B. The department may use funds, insofar as resources permit, provided under and in accordance with the United States Social Security Act or state funds appropriated for this purpose or a combination of state and federal funds to provide assistance to families under this chapter. In addition to assistance for families described in this subsection, funds must be expended for the following purposes:

(1) To continue the pass-through of the first \$50 per month of current child support collections and the exclusion of the \$50 pass-through from the budget tests and benefit calculations;

(2) To provide financial ~~and medical~~ assistance to ~~certain~~ noncitizens legally admitted to the United States who are receiving assistance under this subsection

as of July 1, 2011. Recipients of assistance under this subparagraph are limited to the categories of noncitizens who would be eligible for the TANF or Medicaid programs but for their status as aliens under PRWORA. Eligibility for the TANF and Medicaid program for these categories of noncitizens must be determined using the criteria applicable to other recipients of assistance from these programs; from the TANF program. Any household receiving assistance as of July 1, 2011 may continue to receive assistance, as long as that household remains eligible, without regard to interruptions in coverage or gaps in eligibility for service. A noncitizen legally admitted to the United States who is neither receiving assistance on July 1, 2011 nor has an application pending for assistance on July 1, 2011 that is later approved is not eligible for financial assistance through a state-funded program unless that noncitizen is:

- (a) Elderly or disabled, as described under the laws governing supplemental security income in 42 United States Code, Sections 1381 to 1383f (2010);
 - (b) A victim of domestic violence; or
 - (c) Experiencing other hardship, such as time necessary to obtain proper work documentation, as defined by the department by rule. Rules adopted by the department under this division are routine technical rules as defined by Title 5, chapter 375, subchapter 2-A;
- (3) To provide benefits to certain 2-parent families whose deprivation is based on physical or mental incapacity;
- (4) To provide an assistance program for needy children, 19 to 21 years of age, who are in full-time attendance in secondary school. The program is operated for those individuals who qualify for TANF under the United States Social Security Act, except that they fail to meet the age requirement, and is also operated for the parent or caretaker relative of those individuals. Except for the age requirement, all provisions of TANF, including the standard of need and the amount of assistance, apply to the program established pursuant to this subparagraph;
- (5) To provide assistance for a pregnant woman who is otherwise eligible for assistance under this chapter, except that she has no dependents under 19 years of age. An individual is eligible for the monthly benefit for one eligible person if the medically substantiated expected date of the birth of her child is not more than 90 days following the date the benefit is received;
- (6) To provide a special housing allowance for TANF families whose shelter expenses for rent, mortgage or similar payments, homeowners insurance and property taxes equal or exceed 75% of their monthly income. The special housing allowance is limited to \$100 per month for each family. For purposes of this subparagraph, "monthly income" means the total of the TANF monthly benefit and all income countable under the TANF program, plus child support received by the family, excluding the \$50 pass-through payment;
- (7) In determining benefit levels for TANF recipients who have earnings from employment, the department shall disregard from monthly earnings the following:

- (a) One hundred and eight dollars;
 - (b) Fifty percent of the remaining earnings that are less than the federal poverty level; and
 - (c) All actual child care costs necessary for work, except that the department may limit the child care disregard to \$175 per month per child or \$200 per month per child under 2 years of age or with special needs;
- (8) In cases when the TANF recipient has no child care cost, the monthly TANF benefit is the maximum payment level or the difference between the countable earnings and the standard of need established by rule adopted by the department, whichever is lower;
- (9) In cases when the TANF recipient has child care costs, the department shall determine a total benefit package, including TANF cash assistance, determined in accordance with subparagraph (7) and additional child care assistance, as provided by rule, necessary to cover the TANF recipient's actual child care costs up to the maximum amount specified in section 3782-A, subsection 5. The benefit amount must be paid as provided in this subparagraph.
- (a) Before the first month in which child care assistance is available to an ASPIRE-TANF recipient under this paragraph and periodically thereafter, the department shall notify the recipient of the total benefit package and the following options of the recipient: to receive the total benefit package directly; or to have the department pay the recipient's child care assistance directly to the designated child care provider for the recipient and pay the balance of the total benefit package to the recipient.
 - (b) If an ASPIRE-TANF recipient notifies the department that the recipient chooses to receive the child care assistance directly, the department shall pay the total benefit package to the recipient.
 - (c) If an ASPIRE-TANF recipient does not respond or notifies the department of the choice to have the child care assistance paid directly to the child care provider from the total benefit package, the department shall pay the child care assistance directly to the designated child care provider for the recipient. The department shall pay the balance of the total benefit package to the recipient;
- (10) Child care assistance under this paragraph must be paid by the department in a prompt manner that permits an ASPIRE-TANF recipient to access child care necessary for work; and
- (11) The department shall adopt rules pursuant to Title 5, chapter 375 to implement this subsection. Rules adopted pursuant to this subparagraph are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

PART LL

Sec. LL-1. 22 MRSA §3762, sub-§18 is enacted to read:

18. Denial of assistance based on positive drug test. A recipient of TANF assistance may be denied TANF assistance as described in this subsection.

A. The department may administer a drug test to a recipient of TANF assistance who has been convicted of a drug-related felony, as described in Section 115 of PRWORA, within 20 years of that person's date of conviction.

B. If a person under paragraph A tests positive for an illegal drug, the department shall notify that person that:

(1) The person's TANF assistance is subject to termination;

(2) The person is entitled to a fair hearing regarding the termination of TANF assistance; and

(3) If the person requests a fair hearing, the person shall submit to a 2nd drug test to verify the results of the first drug test.

C. The results of the 2nd drug test must be available prior to the fair hearing, if practicable. The person shall cooperate in a timely manner in submitting to the 2nd drug test. If the 2nd drug test confirms that the person is using an illegal drug, the person may avoid termination of TANF assistance by enrolling in a substance abuse treatment program appropriate to the type of illegal drug being used by that person.

D. If the department determines that, for good cause, a person is unable to enroll in a substance abuse program as required by paragraph C, the person remains eligible for TANF assistance until such time that the department determines that the person is able to enroll in a substance abuse treatment program.

E. The department shall terminate TANF assistance to a person who fails to request a fair hearing and submit to a 2nd drug test as described in paragraph B or who fails to participate in a substance abuse treatment program as required pursuant to paragraph C or D.

The department shall adopt routine technical rules, as defined in Title 5, chapter 375, subchapter 2-A, to implement the provisions of this subsection, including determining what constitutes "good cause" under paragraph D.

PART MM

Sec. MM-1. Department of Health and Human Services; revision of agency rules; residential care; transfer of assets. The Department of Health and Human Services shall amend its asset transfer rules in the MaineCare Eligibility Manual, chapter 332, in order to implement the option under the Maine Revised Statutes, Title 22, section 3174-A, which allows the imposition of a penalty for certain transfers of assets to obtain help with state-funded assistance in certain boarding home settings. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

PART NN

Sec. NN-1. Dorothea Dix Psychiatric Center working group established.

1. Working group established; goals. Notwithstanding Joint Rule 353, the Commissioner of Health and Human Services shall convene a working group, referred to in this section as "the working group," to develop a plan and suggest implementing legislation regarding the future role and structure of the Dorothea Dix Psychiatric Center to be effective June 30, 2012, including the transfer of personnel, position counts and other responsibilities, if applicable, to other programs within the Department of Health and Human Services. The working group shall develop a comprehensive plan that is focused on the attainment of recovery milestones, such as improved health status, increased independence, improved life satisfaction and integration into the full community, for persons with serious and persistent mental health conditions through the delivery of high-quality, efficient services.

2. Working group membership. The members of the working group are:

A. One member of the Senate, appointed by the President of the Senate. When making the appointment, the President of the Senate shall give preference to members from the area served by the Dorothea Dix Psychiatric Center and members of the party having the largest number of members in the Senate;

B. One member of the House of Representatives, appointed by the Speaker of the House. When making the appointment, the Speaker of the House shall give preference to members from the area served by the Dorothea Dix Psychiatric Center and members of the party having the 2nd largest number of members in the House;

C. The Commissioner of Health and Human Services or the commissioner's designee;

D. The Superintendent of the Dorothea Dix Psychiatric Center or the superintendent's designee;

E. The Superintendent of the Riverview Psychiatric Center or the superintendent's designee;

F. The Commissioner of Administrative and Financial Services or the commissioner's designee;

G. One member of the staff of the Dorothea Dix Psychiatric Center selected by the Commissioner of Health and Human Services from among candidates provided by the President of the Maine State Employees Association;

H. One member of the staff of the Dorothea Dix Psychiatric Center selected by the Commissioner of Health and Human Services from among candidates provided by the President of the American Federation of State, County and Municipal Employees, Maine branch; and

I. The following, invited by the Commissioner of Health and Human Services to participate in the working group:

(1) The Chief Executive Officer of Spring Harbor Hospital or the chief executive officer's designee;

(2) The Chief Executive Officer of Acadia Hospital or the chief executive officer's designee;

- (3) Two members of the Consumer Council System of Maine, including the Executive Director of the Consumer Council System of Maine or the executive director's designee;
- (4) The Executive Director of the Disability Rights Center or the executive director's designee;
- (5) The Executive Director of the National Alliance on Mental Illness Maine or the executive director's designee;
- (6) The Chief Executive Officer of Aroostook Mental Health Services, Inc. or the chief executive officer's designee;
- (7) The Executive Director of Community Health and Counseling Services, Inc. or the executive director's designee;
- (8) The Chief Executive Officer of the Charlotte White Center or the chief executive officer's designee; and
- (9) The President of the Eastern Maine Development Corporation or the president's designee.

3. Working group chair. The Commissioner of Health and Human Services shall serve as the chair of the working group.

4. Staff assistance. The Department of Health and Human Services shall provide staff assistance to the working group.

5. Report. In developing recommendations and suggested implementing legislation, the working group shall develop a plan that:

- A. Establishes recovery outcomes to be tracked;
- B. Ensures that the transitional needs of patients are effectively met;
- C. Includes provision of essential community living supports for housing, vocational and nonvocational involvements and health care;
- D. Includes support for other critical community-based resources and treatment services;
- E. Focuses on integrating all health care;
- F. Ensures that adequate capacity exists locally for inpatient hospitalizations;
- G. Ensures that adequate essential community care services to support outcomes are available;
- H. Ensures that community and family education is optimized to support integration; and
- I. Ensures that the delivery of high-quality, efficient service is achieved.

The working group shall submit its plan and proposed legislation to the Commissioner of Health and Human Services, who shall report to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Health and Human Services no later than December 1, 2011. After receipt and review of the plan,

the committees may submit legislation to the Second Regular Session of the 125th Legislature to implement the recommendations regarding the Dorothea Dix Psychiatric Center.

PART OO

Sec. OO-1. Interdepartmental cooperation; Department of Health and Human Services and Department of the Attorney General. The Department of Health and Human Services and the Department of the Attorney General shall work cooperatively to explore opportunities for increased collaboration as well as to identify short-term and long-term improvements to the fraud detection and referral process and any savings that can be realized from these improvements.

PART PP

Sec. PP-1. 22 MRSA §3762, sub-§15, as enacted by PL 1997, c. 695, §1, is repealed.

Sec. PP-2. 22 MRSA §3762, sub-§§18 and 19 are enacted to read:

18. Lifetime limit on assistance. Beginning January 1, 2012, a family may not receive TANF assistance for longer than 60 months except in those cases in which the department has determined that the family qualifies for an exemption or extension under rules adopted by the department. When an adult has received TANF assistance for 60 months, unless the adult has been exempted or granted an extension by the department, the family unit in which the adult is a member is ineligible for assistance. The department shall consider conditions or situations beyond the control of the adult recipient, including but not limited to a physical or mental condition that prevents the adult from obtaining or retaining gainful employment, being a victim of domestic violence, participating in good standing in an approved education program or a program that is expected to lead to gainful employment, being the caretaker relative in the household who is not the parent of the child or children in the assistance unit and who is required to remain at home to care for a dependent in the assistance unit and loss of employment by the adult following termination of TANF under this subsection.

The department shall adopt rules to implement this subsection. Rules adopted pursuant to this subsection are routine technical rules pursuant to Title 5, chapter 375, subchapter 2-A.

19. Pretermination notice process. No later than 120 days prior to the end of a family's 60th month of receiving assistance, the department shall offer the adult recipient an opportunity to hold a meeting to review the family's case and:

A. Explain the exemption and extension criteria established in subsection 18 to the family and determine if those criteria apply to the family; and

B. Explain that any determination made pursuant to this subsection may be appealed in accordance with the hearing process established in subsection 9, paragraph B.

For a family whose assistance is to be terminated, a supervisory review by the department is required. The review must include but is not limited to an evaluation of the need for

additional information to determine if cause for an exemption or extension exists. If the conclusion of the evaluation determines additional vocational, health, mental health or other information is necessary, the department shall work in collaboration with the adult recipient in the development of the information prior to the determination of status or termination.

For a family whose assistance is to be terminated pursuant to this subsection, the department shall provide information to the family regarding any other resources that may be available to help meet that family's basic needs.

Sec. PP-3. 22 MRSA §3763, sub-§1, as enacted by PL 1997, c. 530, Pt. A, §16, is amended to read:

1. Family contract. During the TANF orientation process, a representative of the department and the TANF recipient shall enter into a family contract. The family contract must state the responsibilities of the parties to the agreement including, but not limited to, cooperation in child support enforcement and determination of paternity, the requirements of the ASPIRE-TANF program and referral to parenting activities and health care services. Except as provided in section 3762, subsection 4, refusal to sign the family contract or to abide by the provisions of the contract, except for referral to parenting activities and health care services, will result in ~~sanctions~~ termination of benefits under section 1-A. Failure to comply with referrals to parenting activities or health care services without good cause will result in a review and evaluation of the reason for noncompliance by the representative of the department and may result in sanctions. Written copies of the family contract and a notice of the right to a fair hearing must be given to the individual. The family contract must be amended in accordance with section 3788 when a participant enters the ASPIRE-TANF program and when participation review occurs.

Benefits that have been terminated under this subsection must be restored once the adult recipient signs a new contract under subsection 1 and complies with the provisions of the family contract.

Sec. PP-4. 22 MRSA §3763, sub-§1-A is enacted to read:

1-A. Partial and full termination of benefits. Benefits under this chapter must be terminated by the department under the provisions of subsection 1 and sections 3785 and 3785-A as follows:

A. For a first failure to meet the conditions of a family contract, termination of benefits applies to the adult recipient;

B. For a first failure to meet the conditions of a family contract for which termination of benefits under paragraph A lasts for longer than 90 days and for a 2nd and subsequent violation, termination of benefits applies to the adult recipient and the full family unit; and

C. Prior to the implementation of a full family unit sanction, the department shall offer the adult recipient an opportunity to claim good cause for noncompliance as described in section 3785.

Benefits that have been terminated under this subsection must be restored once the adult recipient signs a new contract under subsection 1 and complies with the provisions of the family contract.

Sec. PP-5. Notification. The Department of Health and Human Services shall notify current sanctioned adult recipients no later than October 1, 2011 of the provisions of the Maine Revised Statutes, Title 22, section 3763, subsection 1-A and the ability to maintain family eligibility by complying with the family contract or providing information to substantiate an exemption by January 1, 2012. If the adult recipient is in good standing under the family contract as of January 1, 2012, previous sanctions do not apply.

Sec. PP-6. Rename Office of Integrated Access and Support - Central Office program. Notwithstanding any other provision of law, the Office of Integrated Access and Support - Central Office program within the Department of Health and Human Services is renamed the Office for Family Independence program.

Sec. PP-7. Rules. The Department of Health and Human Services shall revise its rules to impose a quit penalty on Temporary Assistance for Needy Families - Unemployed Parents participants that requires a recalculation of benefits to exclude the family member who quit employment without cause. The penalty period remains in effect until such time as the family member obtains equivalent employment.

Sec. PP-8. Rules. The Department of Health and Human Services may adopt rules necessary to implement the provisions of this Part. Rules adopted pursuant to this section are routine technical rules pursuant to the Maine Revised Statutes, Title 5, chapter 375, subchapter 2-A.

Sec. PP-9. Report on the impact of Temporary Assistance for Needy Families program reforms. By November 1, 2012, the Department of Health and Human Services shall report to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Health and Human Services on the impact of the changes made to the Temporary Assistance for Needy Families program in this Part, including: the number of cases removed as a result of the 60-month limit; the number of individual sanctions imposed; the number of full-family sanctions imposed; the number of administrative hearings requested; and the number of cases for which assessment information was requested and was provided.

PART QQ

Sec. QQ-1. Transfer from unappropriated surplus at close of fiscal year 2011-12. Notwithstanding any other provision of law, at the close of fiscal year 2011-12, the State Controller shall transfer up to \$25,000,000 from the unappropriated surplus of the General Fund to the Department of Health and Human Services, Medical Care - Payments to Providers account in the General Fund after all required deductions of appropriations, budgeted financial commitments and adjustments considered necessary by the State Controller have been made and as the first priority after the transfers required

pursuant to the Maine Revised Statutes, Title 5, sections 1507, 1511 and 1522 and before the transfers required pursuant to Title 5, section 1536.

Sec. QQ-2. Purpose of transfers. Transfers made pursuant to this Part must be expended for hospital settlements.

Sec. QQ-3. Transfer considered adjustments to appropriations. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, amounts transferred pursuant to this Part are considered adjustments to appropriations in fiscal year 2012-13 only. These funds may be allotted by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART RR

Sec. RR-1. PL 2011, c. 45, §6 is amended to read:

Sec. 6. Appropriations and allocations. The following appropriations and allocations are made.

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)
LICENSURE OF WATER SYSTEM OPERATORS, BOARD OF**

Water System Operators - Board of Licensure 0104

Initiative: Deallocates funds as a result of savings from reduced costs for testing.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	(\$10,600)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$10,600)</u>

PART SS

Sec. SS-1. 22 MRSA §2681, sub-§16 is enacted to read:

16. Fee imposed. Beginning July 1, 2011, a fee is imposed on all enrollees in the program established under this section. The amount of the fee must be determined by rule adopted by the department to cover the administrative and other operating costs of the program. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

PART TT

Sec. TT-1. 4 MRSA §17, sub-§15, ¶A, as enacted by PL 2003, c. 400, §1, is amended to read:

A. The State Court Administrator may contract for the services of qualified individuals as needed on a per diem basis to perform court security-related functions and services.

(1) For the purposes of this subsection, "qualified individuals" means municipal law enforcement officers, deputy sheriffs and other individuals who are certified pursuant to Title 25, section 2804-B or 2804-C and have successfully completed additional training in court security provided by the Maine Criminal Justice Academy or equivalent training.

(2) When under contract pursuant to this paragraph and then only for the assignment specifically contracted for, qualified individuals have the same duties and powers throughout the counties of the State as sheriffs have in their respective counties.

(3) Qualified municipal law enforcement officers and deputy sheriffs performing contractual services pursuant to this paragraph continue to be employees of the municipalities and counties in which they are ~~deputized~~ employed.

(4) Qualified individuals other than municipal law enforcement officers or deputy sheriffs performing contractual services pursuant to this paragraph may not be considered employees of the State for any purpose, except that they must be treated as employees of the State for purposes of the Maine Tort Claims Act and the Maine Workers' Compensation Act of 1992. They must be paid reasonable per diem fees plus reimbursement of actual, necessary and reasonable expenses incurred in the performance of their duties, consistent with policies established by the State Court Administrator.

PART UU

Sec. UU-1. Agency rules; child care rates; Department of Health and Human Services. The Department of Health and Human Services is directed to revise its rules in the Child Care Subsidy Policy Manual to establish state-paid child care rates at the 50th percentile of the most current local market rate survey. Rules adopted pursuant to this section are routine technical rules as defined in the Maine Revised Statutes, Title 5, chapter 375, subchapter 2-A.

PART VV

Sec. VV-1. PL 2007, c. 240, Pt. X, §2, as amended by PL 2009, c. 213, Pt. SSSS, §1, is further amended to read:

Sec. X-2. Transfer of funds. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, until June 30, ~~2014~~ 2013, available balances of appropriations in MaineCare General Fund accounts may be transferred between accounts by financial order upon the recommendation of the State Budget Officer and approval of the Governor.

Sec. VV-2. PL 2007, c. 240, Pt. X, §5, as amended by PL 2009, c. 213, Pt. SSSS, §2, is further amended to read:

Sec. X-5. Weekly MaineCare reporting. Until June 30, ~~2014~~ 2013, the Commissioner of Health and Human Services shall issue a weekly financial summary and report on MaineCare program expenditures. The report must be submitted to the joint

standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over human services matters and must be presented in a budget to actual format detailing amounts at the program level. This reporting requirement is in addition to the reporting requirements contained in the Maine Revised Statutes, Title 22, section 3174-B.

Sec. VV-3. PL 2007, c. 240, Pt. X, §6, as amended by PL 2009, c. 213, Pt. SSSS, §3, is further amended to read:

Sec. X-6. Quarterly MaineCare reporting. Until June 30, 2010, the Commissioner of Health and Human Services shall issue a quarterly financial summary and report on MaineCare program expenditures. The report must be submitted to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over health and human services matters within 14 days of certification of the quarterly CMS-64 report to the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services. This report must segregate expenditures by enrollment category and type of service. From July 1, 2010 to June 30, ~~2011~~ 2013 the commissioner shall continue to issue a quarterly financial summary and report on MaineCare program expenditures in a format and with content equivalent to the prior year's reports and incorporating the capabilities of the new Maine integrated health management solution system. This reporting requirement is in addition to the reporting requirements contained in the Maine Revised Statutes, Title 22, section 3174-B.

Sec. VV-4. MaineCare financial order transfer authority report. The Commissioner of Health and Human Services shall review the effects the MaineCare financial order transfer authority authorized by Public Law 2007, chapter 240, Pt. X, section 2 has had on funding available for individual MaineCare General Fund accounts. The review must quantify the net change in funding available to each account by fiscal year as a result of the transfer authority with the goal of ultimately adjusting baseline appropriations to these programs in order to no longer require significant financial order transfers between MaineCare General Fund accounts. The commissioner shall report the findings and recommendations for adjustments to appropriations to the Joint Standing Committee on Appropriations and Financial Affairs no later than December 1, 2011.

PART WW

Sec. WW-1. 22 MRSA §7247, as enacted by PL 2003, c. 483, §1, is amended to read:

§7247. Controlled Substances Prescription Monitoring Program Fund

The Controlled Substances Prescription Monitoring Program Fund is established within the office to be used by the director of the office to fund or assist in funding the program. Any balance in the fund does not lapse but is carried forward to be expended for the same purposes in succeeding fiscal years. The fund must be deposited with and maintained and administered by the office. The office may accept funds into the fund from any source, public or private, including grants or contributions of money or other things of value, that it determines necessary to carry out the purposes of this chapter.

Money received by the office to establish and maintain the program must be used for the expenses of administering this chapter. ~~No General Fund appropriation may be made available for the purposes of this chapter.~~

PART XX

Sec. XX-1. Mental health services report. The Commissioner of Health and Human Services shall report to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Health and Human Services no later than February 1, 2012 regarding the implementation of fiscal year 2011-12 funding for mental health services for individuals not eligible for MaineCare and for housing services in order to conform to the consent decree in the case of Paul Bates, et al. v. Robert Glover, et al. and pursuant to the Court Master's June 25, 2010 update. The report must include recommendations from the Court Master pertaining to the consent decree and recommendations for funding for fiscal year 2012-13.

PART YY

Sec. YY-1. Substance Abuse Services Commission; convene stakeholder group; purchase of controlled medications; agency rules. The Substance Abuse Services Commission, established in the Maine Revised Statutes, Title 5, section 12004-G, subsection 13-C, shall convene a stakeholder group consisting of Substance Abuse Service Commission members and representatives from the prescribing and pharmacy communities, the Board of Licensure in Medicine, the Maine Board of Pharmacy, the Department of the Attorney General, the Office of MaineCare Services and the Office of Substance Abuse within the Department of Health and Human Services and the MaineCare recipient consumer community. The stakeholder group shall examine the issue of MaineCare recipients using cash to purchase controlled schedule II, III and IV prescription medications beyond the recipients' MaineCare benefit coverage. The stakeholder group shall assess the prevalence of such cash purchases and make recommendations to the Commissioner of Health and Human Services no later than December 15, 2011 for any necessary rule changes. Any rules adopted by the department pursuant to this section are routine technical rules as defined in the Maine Revised Statutes, Title 5, chapter 375, subchapter 2-A.

PART ZZ

Sec. ZZ-1. Emergency rule-making authority; health and human services matters. The Department of Health and Human Services is authorized to adopt emergency rules under the Maine Revised Statutes, Title 5, sections 8054 and 8073 in order to implement those provisions of this Act over which the department has subject matter jurisdiction for which specific authority has not been provided in any other Part of this Act without the necessity of demonstrating that immediate adoption is necessary to avoid a threat to public health, safety or general welfare.

PART AAA

Sec. AAA-1. Transfer from Employment Rehabilitation Fund. At the close of fiscal year 2010-11, the State Controller shall transfer \$1,000,000 from the available balance in the Employment Rehabilitation Fund, Other Special Revenue Funds account within the Workers' Compensation Board to the General Fund unappropriated surplus.

PART BBB

Sec. BBB-1. 24-A MRSA §6914, as amended by PL 2005, c. 400, Pt. A, §14, is further amended to read:

§6914. Intragovernmental transfer

Starting July 1, 2004, Dirigo Health shall transfer funds, as necessary, to a special dedicated, nonlapsing revenue account administered by the agency of State Government that administers MaineCare for the purpose of providing a state match for federal Medicaid ~~dollars~~ services provided to individuals eligible pursuant to Title 22, section 3174-G, subsection 1, paragraph E whose nonfarm income is greater than 150% of the nonfarm income official poverty line and is below or equal to 200% of the nonfarm income official poverty line. Dirigo Health shall annually set the amount of contribution.

Beginning January 1, 2012, Dirigo Health shall transfer funds as necessary to a special dedicated, nonlapsing revenue account administered by the agency of State Government that administers MaineCare for the purpose of providing a state match for federal Medicaid services provided to individuals eligible pursuant to Title 22, section 3174-G, subsection 1, paragraph E whose nonfarm income is greater than 133% of the nonfarm income official poverty line and is below or equal to 150% of the nonfarm income official poverty line. Dirigo Health shall annually set the amount of contribution.

Sec. BBB-2. 24-A MRSA §6917, sub-§1, as enacted by PL 2009, c. 359, §4 and affected by §8, is amended to read:

1. Access payments required from health insurance carriers, 3rd-party administrators and employee benefit excess insurance carriers. All health insurance carriers, 3rd-party administrators and employee benefit excess insurance carriers shall pay an access payment ~~of 2.14%~~ on all paid claims, except claims under accidental injury, specified disease, hospital indemnity, dental, vision, disability income, long-term care, Medicare supplement or other limited benefit health insurance. The amount of the access payment is 2.14% on claims for services provided through June 30, 2011, 1.87% on claims for services provided from July 1, 2011 to June 30, 2012, 1.64% on claims for services provided from July 1, 2012 to June 30, 2013 and 1.14% on claims for services provided from July 1, 2013 to December 31, 2013. No access payment may be charged for any claims for services provided on January 1, 2014 or thereafter. The following provisions govern access payments.

A. A health insurance carrier or employee benefit excess insurance carrier may not be required to pay an access payment on policies or contracts insuring federal employees.

B. Access payments apply to claims paid beginning on or after September 1, 2009.

C. Access payments must be made monthly to Dirigo Health and are due 30 days after the end of each month and must accrue interest at 12% per annum on or after the due date, except that access payments for 3rd-party administrators for groups of 500 or fewer members may be made annually not less than 60 days after the close of the plan year.

D. Access payments received by Dirigo Health must be pooled with other revenues of the agency in the Dirigo Health Enterprise Fund established in section 6915.

Sec. BBB-3. Planning for Affordable Care Act health insurance exchange implementation report. The Board of Trustees of Dirigo Health and the Executive Director of Dirigo Health shall evaluate the impact of the changes in this Part and their implications on planning for the transition to and implementation of a health insurance exchange in this State pursuant to the federal Patient Protection and Affordable Care Act. The Board of Trustees of Dirigo Health shall report its findings and recommendations for implementation of such an exchange in this State to the Joint Standing Committee on Appropriations and Financial Affairs and to the Joint Standing Committee on Insurance and Financial Services no later than March 1, 2012.

PART CCC

Sec. CCC-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, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2011-12 and 2012-13 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into each fiscal year may not exceed \$2,100,000 in principal costs and a financing arrangement may not exceed 3 years in duration. The interest rate may not exceed 6% and total interest costs with respect to the financing arrangements entered into in each fiscal year may not exceed \$300,000. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the Department of Public Safety General Fund and Highway Fund accounts.

PART DDD

Sec. DDD-1. Rename Motor Vehicle Contingency Account - Building program. Notwithstanding any other provision of law, the Motor Vehicle Contingency Account - Building program within the Department of the Secretary of State is renamed the Motor Vehicle Miscellaneous Revenue program.

PART EEE

Sec. EEE-1. Transfer from General Fund undedicated revenue; Callahan Mine Site Restoration, Department of Transportation. Notwithstanding any other provision of law, the State Controller shall transfer \$500,000 by August 15, 2011 from the General Fund unappropriated surplus to the Callahan Mine Site Restoration, Other Special Revenue Funds program within the Department of Transportation to be used to design and implement clean-up initiatives of the Callahan Mine site.

PART FFF

Sec. FFF-1. 36 MRSA §505, sub-§4, as amended by PL 2005, c. 332, §12, is further amended to read:

4. When interest collected. The date or dates from and after which interest must accrue, which must also be the date or dates on which taxes become delinquent. The rate of interest must be specified in the vote and must apply to delinquent taxes committed during the taxable year until those taxes are paid in full. Except as provided in subsection 4-A, the maximum rate of interest must be established by the Treasurer of State and may not exceed the prime rate as published in the Wall Street Journal on the first business day of the calendar year, rounded up to the next whole percent plus 3 percentage points. The Treasurer of State shall ~~send a written notice of post~~ on the Treasurer of State's publicly accessible website that rate of interest on or before January 20th of each year ~~to the chief municipal officer of each municipality~~. The interest must be added to and become part of the taxes.

PART GGG

Sec. GGG-1. Transfers from available fiscal year 2010-11 Other Special Revenue Funds balances to General Fund - Professional and Financial Regulation. At the close of fiscal year 2010-11, the State Controller shall transfer \$3,000,000 from available balances in Other Special Revenue Funds accounts within the Department of Professional and Financial Regulation to the General Fund unappropriated surplus. On or before June 30, 2011, the Commissioner of Professional and Financial Regulation shall determine from which accounts the funds will be transferred so that the sum equals \$3,000,000 and notify the State Controller and the Joint Standing Committee on Appropriations and Financial Affairs of the amounts to be transferred from each account.

Sec. GGG-2. Transfers from available fiscal year 2012-13 Other Special Revenue Funds balances to General Fund - Professional and Financial Regulation. At the close of fiscal year 2012-13, the State Controller shall transfer \$1,000,000 from available balances in Other Special Revenue Funds accounts within the Department of Professional and Financial Regulation to the General Fund unappropriated surplus. On or before June 30, 2013, the Commissioner of Professional and Financial Regulation shall determine from which accounts the funds will be transferred so that the sum equals \$1,000,000 and notify the State Controller and the joint standing committee

of the Legislature having jurisdiction over appropriations and financial affairs of the amounts to be transferred from each account.

PART HHH

Sec. HHH-1. 4 MRSA §28, as enacted by PL 2009, c. 213, Pt. QQ, §2, is amended to read:

§28. Additional fee revenue dedicated

The judicial branch may credit 4%, up to a maximum of \$300,000 per fiscal year, of fee revenue collected pursuant to administrative orders of the court to a nonlapsing Other Special Revenue Funds account to support the capital expenses of the judicial branch. If the fee revenue from the judicial branch is less than the amount budgeted as undedicated fee revenue for the General Fund, the amount credited to the Other Special Revenue Funds account during the fiscal year must be reduced by a percentage equal to the percentage by which General Fund undedicated fee revenue is under budget.

PART III

Sec. III-1. 1 MRSA §521, sub-§2, as amended by PL 1977, c. 696, §11, is further amended to read:

2. Dissemination. A copy of every executive order ~~shall~~ must be filed with the Legislative Council, and the Law and Legislative Reference Library, and every county law library in this State the executive order must be posted in a conspicuous location on the State's publicly accessible website, within one week after the Governor has issued that order.

PART JJJ

Sec. JJJ-1. Transfer from Other Special Revenue Funds to unappropriated surplus of the General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$43,000,000 on June 30, 2012 from Other Special Revenue Funds to the unappropriated surplus of the General Fund. On July 1, 2012, the State Controller shall transfer \$43,000,000 from the General Fund unappropriated surplus to Other Special Revenue Funds as repayment. This transfer is considered an interfund advance.

PART KKK

Sec. KKK-1. Streamline and Prioritize Core Government Services Task Force established. The Commissioner of Administrative and Financial Services shall establish the Streamline and Prioritize Core Government Services Task Force, referred to in this Part as "the task force."

Sec. KKK-2. Task force membership. Notwithstanding Joint Rule 353, the task force consists of the following 12 members:

1. The Commissioner of Administrative and Financial Services or the commissioner's designee, who serves as chair of the task force;
2. Two members representing Maine for-profit businesses, appointed by the Governor;
3. Two members representing Maine not-for-profit agencies, appointed by the Governor;
4. One member representing a higher educational institution of Maine, appointed by the Governor;
5. Four members of the Joint Standing Committee on Appropriations and Financial Affairs jointly appointed by the committee chairs, at least one member representing the Senate and 2 members representing the party with the largest number of members in the committee from either the House of Representatives or the Senate and 2 members representing the party with the second largest number of members in the committee from either the House of Representatives or the Senate; and
6. Two members of the public at large, appointed by the Governor.

Sec. KKK-3. Convening of task force. The task force shall convene no later than September 1, 2011.

Sec. KKK-4. Duties. The task force shall undertake a comprehensive analysis of departments and agencies within the executive branch, offices of the constitutional officers, the Department of Audit and independent agencies statewide with the goals of prioritizing services provided by government agencies, consolidating functions and eliminating duplication and inefficiencies in programs, contracted personal services, state travel policies and advertising and public notice policies. In carrying out its duties, the task force shall investigate and identify major sources of administrative excess, redundancy and inefficiency and program overlap with other state, local or federal programs. The task force shall identify any positions that should be reduced, eliminated or consolidated to deliver optimum services in the most cost-effective manner, including positions in the unclassified service and major policy-influencing positions as set out in the Maine Revised Statutes, Title 5, chapter 71, and in contracted personal services. The task force shall develop recommendations designed to achieve a targeted spending reduction of a minimum of \$25,000,000 in fiscal year 2012-13. The task force may establish subcommittees and draw on experts inside and outside of State Government.

Sec. KKK-5. Staff assistance. The Department of Administrative and Financial Services shall provide staff assistance to the task force.

Sec. KKK-6. Reports to the Joint Standing Committee on Appropriations and Financial Affairs. The task force shall submit monthly progress reports to the Joint Standing Committee on Appropriations and Financial Affairs and a report of its findings and recommendations and any necessary implementing legislation to the Joint Standing Committee on Appropriations and Financial Affairs by December 15, 2011.

The committee is authorized to submit legislation to the Second Regular Session of the 125th Legislature.

Sec. KKK-7. Implementation; achievement of savings. If, after receipt and review of the recommendations presented by the task force pursuant to section 6, the Legislature fails to enact legislation in the Second Regular Session of the 125th Legislature that achieves \$25,000,000 in savings, the Commissioner of Administrative and Financial Services shall make recommendations to the Governor regarding the achievement of the balance of these savings through the use of the temporary curtailment of allotment power specified in the Maine Revised Statutes, Title 5, section 1668, and the Governor is authorized to achieve those savings using that power. The State Budget Officer shall determine amounts in section 8 to be distributed by financial order upon approval of the Governor.

Sec. KKK-8. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect savings to be identified by the Streamline and Prioritize Core Government Services Task Force.

GENERAL FUND	2011-12	2012-13
Unallocated	\$0	(\$25,000,000)
GENERAL FUND TOTAL	\$0	(\$25,000,000)

PART LLL

Sec. LLL-1. Tax expenditures. In accordance with the Maine Revised Statutes, Title 5, section 1666, funding is continued for each individual tax expenditure, as defined in Title 5, section 1666, reported in the budget document submitted by the Governor on February 11, 2011.

PART MMM

Sec. MMM-1. 5 MRSA §17859 is enacted to read:

§17859. Retiring and returning to work

1. Restoration to service. Any state employee or teacher who has reached normal retirement age and who retires on or after July 1, 2011 may be restored to service for up to 5 years. The decision to hire a retired state employee or retired teacher under this section is at the discretion of the appointing authority. The retired state employee or retired teacher must have had a bona fide termination of employment in accordance with state and federal laws and rules, may not return to employment after retirement with the

same employer for at least 30 calendar days after the termination of employment and may not return to employment before the effective date of the person's retirement.

2. Compensation and benefits. The compensation and benefits of the retired state employee or retired teacher who returns to service after retirement as set out in subsection 1 is governed by this subsection.

A. The compensation of the retired state employee or retired teacher who returns to service must be set at 75% of the compensation established for the position to be filled, at a step determined by the appointing authority.

B. The retired state employee or retired teacher who returns to service under this section is not a member and therefore may not accrue additional creditable service or change the retired state employee's or retired teacher's earnable compensation for benefit calculation purposes.

C. During the period of reemployment, the retired state employee or retired teacher is not entitled to health insurance, dental insurance or life insurance benefits. The retired state employee or retired teacher is entitled to all other benefits for the reemployment position under collective bargaining agreements or civil service laws and rules. Health insurance benefits must be provided under the provisions of section 285, subsection 1-A for retired state employees or Title 20-A, section 13451 for retired teachers and life insurance benefits must be provided under the provisions of section 18055.

3. Contributions to the Maine Public Employees Retirement System and state group health plan. The portion of the employer contribution that goes to pay the retirement system for the unfunded liability and the state group health plan for retiree health care must be continued and based on the retired state employee's or retired teacher's compensation as provided under subsection 2 during the reemployment period.

4. Notification requirements. Employers under this section are required to identify and report to the retirement system, in the manner specified by the retirement system, each individual who is a retiree who becomes an employee of the employer under the option provided in this section. Departments shall also report each retiree who becomes an employee to the Bureau of the Budget in a manner specified by the bureau. The employer shall report each such employee whenever and so long as the employee is the employer's employee.

5. Exclusion. A retired state employee or retired teacher who is hired as a substitute teacher is not subject to the restoration to service 5-year limitation in subsection 1 or the compensation limitation in subsection 2, paragraph A.

Sec. MMM-2. General Fund and Highway Fund savings; transfer to Salary Plan accounts. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings from the restoration to service option established in the Maine Revised Statutes, Title 5, section 17859 that applies against each General Fund account and Highway Fund account for all executive branch departments and agencies statewide, including the Department of the Attorney General, the Department of the Secretary of State and the Department of Audit. General Fund savings

amounts must be transferred to the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services, and Highway Fund savings must be transferred to the Highway Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services. Such transfers must be made by financial order upon the approval of the Governor.

PART NNN

Sec. NNN-1. 5 MRSA §8052, sub-§5, ¶B, as amended by PL 1993, c. 446, Pt. A, §19, is further amended to read:

B. A rule may not be adopted unless the adopted rule is consistent with the terms of the proposed rule, except to the extent that the agency determines that it is necessary to address concerns raised in comments about the proposed rule, or specific findings are made supporting changes to the proposed rule. The agency shall maintain a file for each rule adopted that must include, in addition to other documents required by this Act, testimony, comments, the names of persons who commented and the organizations they represent and information relevant to the rule and considered by the agency in connection with the formulation, proposal or adoption of a rule. If an agency determines that a rule that the agency intends to adopt is substantially different from the proposed rule, the agency shall request comments from the public concerning the changes from the proposed rule. The agency may not adopt the rule for a period of 30 days from the date comments are requested pursuant to this paragraph. Notice of the request for comments must be published by the Secretary of State in the same manner as notice for proposed ~~or adopted~~ rules.

Sec. NNN-2. 5 MRSA §8056, sub-§1, ¶D, as enacted by PL 1981, c. 524, §12, is amended to read:

D. Publish, pursuant to the procedures set forth in section 8053, subsection ~~5 6~~, a notice containing the following information: A statement that the rule has been adopted, its effective date, a brief description of the substance of the rule, and the address where a copy may be obtained.

Sec. NNN-3. Secretary of State to develop and implement a plan for the website. The Secretary of State shall develop and implement a plan to improve the publicly accessible website used for the posting of all proposed and adopted rules to make it more user-friendly and searchable and to include archival capability. The Secretary of State shall provide a progress report to the Joint Standing Committee on State and Local Government and the Joint Standing Committee on Appropriations and Financial Affairs by January 15, 2012 on the development and implementation of the website improvements.

Sec. NNN-4. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in section 5 of this Part that applies against each General Fund account for all departments and agencies from savings associated with publishing adopted rule notices only on the publicly accessible website and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year

2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2012.

Sec. NNN-5. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Deappropriates funds to reflect savings to be realized by requiring the Secretary of State to publish adopted rule notices only on the publicly accessible website.

GENERAL FUND	2011-12	2012-13
All Other	(\$116,000)	(\$116,000)
GENERAL FUND TOTAL	<u>(\$116,000)</u>	<u>(\$116,000)</u>

PART OOO

Sec. OOO-1. 10 MRSA §1023-J, first ¶, as amended by PL 2003, c. 578, §8, is further amended to read:

The Agricultural Marketing Loan Fund, referred to in this section as the "fund," is created. The fund must be deposited with and maintained by the Finance Authority of Maine. The fund must be administered by the Commissioner of Agriculture, Food and Rural Resources in accordance with Title 7, chapter 101, subchapter 1-D. All money received by the Finance Authority of Maine from any source for the development and implementation of an improved agricultural marketing loan program must be credited to the fund. Any money credited to the fund from the issuance of bonds on behalf of the State for financing loans for agricultural enterprises may be used only for the following purposes: to provide assistance to agricultural enterprises in this State for the design, construction or improvement of commodity and storage buildings and packing and marketing facilities; for the purchase, construction or renovation of buildings, equipment, docks, wharves, piers or vessels used in connection with a commercial agricultural enterprise; for the purchase of land in connection with development of new cranberry acreage; for the purchase of land for irrigation reservoirs or to provide direct access to water for irrigation; for the purchase of land necessary for the start-up of a new agricultural enterprise; for the expansion of an existing agricultural enterprise when the land acquisition is necessary to comply with land use regulations; for the development of a business plan in accordance with the provisions of Title 7, section 436-A; for improvements to pastureland, including seeding and actions to promote rotational grazing; or, if the commissioner so approves at the time of loan insurance commitment, to pledge money in the fund as security for, and to apply money in the fund to, payment of principal, interest and other amounts due on any term loans insured by the Finance Authority of Maine to an eligible dairy farmer. Repayment of these loans and interest on these loans must be credited to the fund and may be used for the purposes stated in this section or Title 7, section 436. Interest earned on money in the fund and interest earned

on loans made from the fund may be used to pay the administrative costs of processing loan applications and servicing and administering the fund and loans and grants made from the fund since the inception of the agricultural marketing loan program, to the extent that these costs exceed the fee for administrative costs established by Title 7, section 435, subsection 4.

PART PPP

Sec. PPP-1. 5 MRSA §937, sub-§1, ¶F, as amended by PL 2007, c. 1, Pt. D, §1, is further amended to read:

F. Director, ~~Planning and Management Information~~ Policy and Programs.

Sec. PPP-2. 20-A MRSA §203, sub-§1, ¶F, as amended by PL 2009, c. 571, Pt. W, §2, is further amended to read:

F. Director, ~~Planning and Management Information~~ Policy and Programs.

PART QQQ

Sec. QQQ-1. Elimination of vacant positions; calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings from the elimination of vacant positions in section 2 that applies against each General Fund account, Highway Fund account and All Other Funds accounts for all executive branch departments and agencies statewide, including the Department of the Attorney General, the Department of the Secretary of State and the Department of Audit, and transfer those savings and the headcount by financial order upon the approval of the Governor. These transfers are considered adjustments to authorized position count and appropriations and allocations in fiscal years 2011-12 and 2012-13 based on a report submitted to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation in May 2011.

Sec. QQQ-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Executive Branch Departments and Independent Agencies - Statewide 0017

Initiative: Reduces funding from the elimination of 227.267 position count representing 259 positions as a result of the review of vacant positions statewide as authorized in Public Law 2011, chapter 1, Part R, section 1. This initiative represents the General Fund share of savings from the position eliminations.

GENERAL FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(61.500)	(61.500)
POSITIONS - FTE COUNT	(3.808)	(3.808)
Personal Services	(\$3,749,197)	(\$3,942,484)
	<hr/>	<hr/>

GENERAL FUND TOTAL

(\$3,749,197) (\$3,942,484)

PART RRR

Sec. RRR-1. Transfer from unappropriated surplus; Maine Budget Stabilization Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$4,000,000 during fiscal year 2011-12 from the General Fund unappropriated surplus to the Maine Budget Stabilization Fund within the Department of Administrative and Financial Services.

Sec. RRR-2. Transfer from Unclaimed Property Fund; Maine Budget Stabilization Fund. Notwithstanding any other provision of law, the State Controller shall transfer any amounts transferred from the Unclaimed Property Fund account in the Office of the Treasurer of State to the General Fund pursuant to the Maine Revised Statutes, Title 33, section 1964 at the close of the fiscal year ending June 30, 2011 that exceed \$2,333,420 to the Maine Budget Stabilization Fund within the Department of Administrative and Financial Services.

PART SSS

Sec. SSS-1. Transfers to Maine Clean Election Fund. Notwithstanding the Maine Revised Statutes, Title 21-A, section 1124, subsection 2, paragraph B, the State Controller shall transfer \$2,000,000, currently authorized to be transferred on or before January 1, 2013, from the General Fund to the Maine Clean Election Fund on or before September 1, 2012 in order to ensure that adequate funds will be available to the Commission on Governmental Ethics and Election Practices.

PART TTT

Sec. TTT-1. Transfer; Fund for a Healthy Maine; General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$1,375,000 by June 30, 2012 and \$3,240,445 by June 30, 2013 from the Fund for a Healthy Maine, Other Special Revenue Funds account in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund.

PART UUU

Sec. UUU-1. 5 MRSA §1591, sub-§2, ¶A, as amended by PL 2011, c. 1, Pt. O, §1, is further amended to read:

A. Any balance remaining in the accounts of the Department of Health and Human Services, Bureau of Elder and Adult Services appropriated for the purposes of homemaker or home-based care services at the end of any fiscal year to be carried forward for use by either program in the next fiscal year; ~~and~~

Sec. UUU-2. 5 MRSA §1591, sub-§2, ¶B as enacted by PL 2011, c. 1, Pt. O, §2, is amended to read:

B. Any balance remaining in the Traumatic Brain Injury Seed program, General Fund account at the end of any fiscal year to be carried forward for use in the next fiscal year; and

Sec. UUU-3. 5 MRSA §1591, sub-§2, ¶C is enacted to read:

C. Any balance remaining in the General Fund account of the Department of Health and Human Services, Bureau of Medical Services appropriated for All Other line category expenditures at the end of any fiscal year to be carried forward for use in the next fiscal year.

PART VVV

Sec. VVV-1. Standardized room and board rates; children's private nonmedical institution services; revision of agency rules. The Department of Health and Human Services shall revise its rules to standardize the room and board rates paid to providers of children's private nonmedical institution services. These rate changes must maintain costs within existing resources. In standardizing rates, the department shall consider room and board costs that are influenced by the acuity of the needs of the child and cost of care, the size of the private nonmedical institution and cost factors that vary by region of the State. In the process of developing standardized rates, the department shall include representatives of providers of private nonmedical institution services from across the State, from a variety of types of service and from small, medium and large facilities. Rules adopted pursuant to this section are major substantive rules as required by the Maine Revised Statutes, Title 22, section 3174-Z. Rules adopted pursuant to this section may not take effect prior to February 1, 2012.

PART WWW

Sec. WWW-1. 2 MRSA §6, sub-§3, as repealed and replaced by PL 2005, c. 683, Pt. A, §2, 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 of the Bureau of Forestry;

Director, State Planning Office;

Director, Energy Resources Office;

Director of Human Resources;

Director, Bureau of Parks and Lands; ~~and~~

Director of Econometric Research; and

Director of the Governor's Office of Communications.

Sec. WWW-2. 2 MRSA §10 is enacted to read:

§10. Governor's Office of Communications

1. Office established. The Governor's Office of Communications, referred to in this section as "the office," is established to consolidate, coordinate and streamline communication functions in State Government. The office is administered by the Executive Department.

2. Director. The office is under the control and supervision of the Director of the Governor's Office of Communications. The director is appointed by the Governor and serves at the pleasure of the Governor.

3. Coordination with departments and agencies. The office shall provide coordinated public communication services to state departments and agencies.

Sec. WWW-3. Review of statewide communications functions to improve efficiency and cost-effectiveness. The Director of the Governor's Office of Communications, established in the Maine Revised Statutes, Title 2, section 10, shall conduct a statewide review of positions currently responsible for communications internal and external to state departments and agencies in order to identify positions for transfer to the Governor's Office of Communications. To assist with this review, the director shall use staff resources from the Department of Administrative and Financial Services, Bureau of the Budget and Bureau of Human Resources and must be provided staff resources from personnel of other agencies. The director is authorized to identify savings and position eliminations to the General Fund and other funds from the improvements identified from the review. Notwithstanding any other provision of law, the State Budget Officer shall transfer position counts and available balances by financial order upon approval of the Governor. These transfers are considered adjustments to authorized position count, appropriations and allocations in fiscal years 2011-12 and 2012-13. The State Budget Officer shall provide the Joint Standing Committee on Appropriations and Financial Affairs a report of the transferred positions and amounts no later than October 1, 2011.

Sec. WWW-4. Transition. Notwithstanding any other provision of law, employees of departments or agencies within the State who were employees immediately prior to the effective date of this Part retain all their employee rights, privileges and benefits, including sick leave, vacation and seniority, provided under the Civil Service Law, collective bargaining agreements and current state personnel policies. The Department of Administrative and Financial Services, Bureau of Human Resources shall provide assistance to the affected departments and agencies and shall assist with the orderly implementation of this Part.

PART XXX

Sec. XXX-1. 22 MRSA §3187, last ¶, as enacted by PL 2003, c. 684, §1, is amended to read:

Rules regarding principles of reimbursement for intermediate care facilities for the mentally retarded adopted pursuant to section 3173 are major substantive rules as defined in Title 5, chapter 375, subchapter 2-A, except that rules adopted to establish an approval process for capital expenditures to renovate or construct intermediate care facilities for the mentally retarded are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

PART YYY

Sec. YYY-1. Lapse available balance. Notwithstanding any other provision of law, at the close of fiscal year 2010-11, the State Controller shall lapse \$2,800,000 from the General Purpose Aid for Local Schools General Fund account within the Department of Education representing fiscal year 2010-11 excess funding for state wards and state agency clients to the unappropriated surplus of the General Fund.

PART ZZZ

Sec. ZZZ-1. Implementation of recommendations of natural resources agency task force. By February 15, 2012, the Governor shall implement recommendations of the 2008 plan developed by the natural resources agency task force appointed by the Governor to implement Public Law 2007, chapter 539, Part YY, section 2 to:

1. Execute a memorandum of understanding between the Department of Inland Fisheries and Wildlife and the Department of Conservation on a system of unified management of all state boat launch facilities under their jurisdictions;
2. Develop a plan for collocating natural resources agencies and staff currently located in various regional offices to increase communication and collaboration; and
3. Develop a plan for a rational alignment of districts for natural resources agencies to increase communication and collaboration among staff members and between agencies and the local government and citizens of those districts.

Sec. ZZZ-2. Report. By February 15, 2012, the Commissioner of Conservation and the Commissioner of Inland Fisheries and Wildlife shall provide a copy of the memorandum of understanding executed under section 1, subsection 1 to the Joint Standing Committee on Appropriations and Financial Affairs. By February 15, 2012, the Commissioner of Conservation, the Commissioner of Inland Fisheries and Wildlife, the Commissioner of Agriculture, Food and Rural Resources, the Commissioner of Environmental Protection and the Commissioner of Marine Resources shall provide the Joint Standing Committee on Appropriations and Financial Affairs a report on the plans developed under section 1, subsections 2 and 3.

PART AAAA

Sec. AAAA-1. Judicial Department to coordinate drug court efforts. The Judicial Department shall coordinate drug court efforts within existing General Fund

resources and authorized headcount. This activity was previously supported with a Fund for a Healthy Maine allocation, which was eliminated in Part A of this Act.

PART BBBB

Sec. BBBB-1. Transfer to General Fund; Accident, Sickness and Health Insurance Internal Service Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$1,900,000 representing the General Fund and Other Special Revenue Funds shares from the Accident, Sickness and Health Insurance Internal Service Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund no later than June 30, 2012. The State Controller also shall transfer the equitable excess reserves as required by state law or federal regulations by June 30, 2012.

PART CCCC

Sec. CCCC-1. 36 MRSA §5142, sub-§8-A, as enacted by PL 2005, c. 332, §22 and affected by §30, is repealed.

Sec. CCCC-2. 36 MRSA §5142, sub-§8-B is enacted to read:

8-B. Minimum taxability threshold; exemptions. Minimum taxability thresholds for nonresidents are governed by this subsection.

A. Compensation for personal services performed in the State as an employee is Maine-source income subject to taxation under this Part if the nonresident taxpayer is present in the State performing personal services for more than 12 days during that taxable year and directly earns or derives more than \$3,000 in gross income during the year in the State from all sources.

B. A nonresident individual who is present for business in the State on other than a systematic or regular basis, either directly or through agents or employees, has Maine-source income derived from or effectively connected with a trade or business in the State and subject to taxation under this Part only if the nonresident individual was present in the State for business more than 12 days during the taxable year and earns or derives more than \$3,000 of gross income during the taxable year from contractual or sales-related activities.

C. Performance of the following personal services for 24 days during a calendar year may not be counted toward the 12-day threshold under paragraph A:

(1) Personal services performed in connection with presenting or receiving employment-related training or education;

(2) Personal services performed in connection with a site inspection, review, analysis of management or any other supervision of a facility, affiliate or subsidiary based in the State by a representative from a company, not headquartered in the State, that owns that facility or is the parent company of the affiliate or subsidiary;

(3) Personal services performed in connection with research and development at a facility based in the State or in connection with the installation of new or upgraded equipment or systems at that facility; or

(4) Personal services performed as part of a project team working on the attraction or implementation of new investment in a facility based in the State.

Sec. CCCC-3. 36 MRSA §5220, sub-§2, as amended by PL 2005, c. 332, §23, is further amended to read:

2. Nonresident individuals. Every nonresident individual who, pursuant to this Part, has a Maine individual income tax liability for the taxable year. An individual whose only Maine-source income is ~~compensation for personal services performed in Maine~~ that is excluded from Maine adjusted gross income by the threshold contained in section 5142, subsection ~~8-A~~ 8-B is not subject to taxation under this Part and need not file a return;

Sec. CCCC-4. Application. This Part applies to tax years beginning on or after January 1, 2011.

PART DDDD

Sec. DDDD-1. 36 MRSA §1752, sub-§11-A is enacted to read:

11-A. Retirement facility. "Retirement facility" means a facility that includes residential dwelling units where, on an average monthly basis, at least 80% of the residents of the facility are persons 62 years of age or older.

Sec. DDDD-2. 36 MRSA §1760, sub-§6, ¶E, as amended by PL 2011, c. 240, §17, is further amended to read:

E. Served by a college to its employees if the meals are purchased with debit cards issued by the college; ~~and~~

Sec. DDDD-3. 36 MRSA §1760, sub-§6, ¶F, as amended by PL 2009, c. 211, Pt. B, §30, is further amended to read:

F. Served by youth camps licensed by the Department of Health and Human Services and defined in Title 22, section 2491, subsection 16-; and

Sec. DDDD-4. 36 MRSA §1760, sub-§6, ¶G is enacted to read:

G. Served by a retirement facility to its residents when participation in the meal program is a condition of occupancy or the cost of the meals is included in or paid with a comprehensive fee that includes the right to reside in a residential dwelling unit and meals or other services, whether that fee is charged annually, monthly, weekly or daily.

Sec. DDDD-5. Retroactivity. This Part applies retroactively to tax years beginning on or after January 1, 2010.

Sec. DDDD-6. Effective date. This Part takes effect October 1, 2011.

PART EEEE

Sec. EEEE-1. 36 MRSA §2013, sub-§2, as amended by PL 2001, c. 396, §24, is further amended to read:

2. Refund authorized. Any person, association of persons, firm or corporation that purchases electricity, or that purchases or leases depreciable machinery or equipment, for use in commercial agricultural production, commercial fishing or commercial aquacultural production or that purchases fuel for use in a commercial fishing vessel must be refunded the amount of sales tax paid upon presenting to the State Tax Assessor evidence that the purchase is eligible for refund under this section.

Evidence required by the assessor may include a copy or copies of that portion of the purchaser's or lessee's most recent filing under the United States Internal Revenue Code that indicates that the purchaser or lessee is engaged in commercial agricultural production, commercial fishing or commercial aquacultural production and that the purchased machinery or equipment is depreciable for those purposes or would be depreciable for those purposes if owned by the lessee.

In the event that any piece of machinery or equipment is only partially depreciable under the United States Internal Revenue Code, any reimbursement of the sales tax must be prorated accordingly. In the event that electricity or fuel for a commercial fishing vessel is used in qualifying and nonqualifying activities, any reimbursement of the sales tax must be prorated accordingly.

Application for refunds must be filed with the assessor within 36 months of the date of purchase or execution of the lease.

Sec. EEEE-2. 36 MRSA §2013, sub-§3, as amended by PL 2001, c. 396, §24, is further amended to read:

3. Purchases made free of tax with certificate. Sales tax need not be paid on the purchase of electricity, fuel for a commercial fishing vessel or of a single item of machinery or equipment if the purchaser has obtained a certificate from the assessor stating that the purchaser is engaged in commercial agricultural production, commercial fishing or commercial aquacultural production and authorizing the purchaser to purchase electricity, fuel for a commercial fishing vessel or depreciable machinery and equipment without paying Maine sales tax. The seller is required to obtain a copy of the certificate together with an affidavit as prescribed by the assessor, to be maintained in the seller's records, attesting to the qualification of the purchase for exemption pursuant to this section. In order to qualify for this exemption, the electricity, fuel for a commercial fishing vessel or depreciable machinery or equipment must be used directly in commercial agricultural production, commercial fishing or commercial aquacultural production. In order to qualify for this exemption, the electricity or fuel for a commercial fishing vessel must be used in qualifying activities, including support operations.

Sec. EEEE-3. Application. This Part applies to purchases of fuel for use in a commercial fishing vessel on or after October 1, 2011.

PART FFFF

Sec. FFFF-1. 36 MRSA §1760, sub-§93 is enacted to read:

93. Plastic bags sold to redemption centers. Sales to a local redemption center licensed under Title 32, section 1871-A of plastic bags used by the redemption center to sort, store or transport returnable beverage containers.

Sec. FFFF-2. Retroactivity. This Part applies retroactively to January 1, 2004.

PART GGGG

Sec. GGGG-1. 36 MRSA §1760, sub-§23-C, ¶C, as amended by PL 2005, c. 618, §2 and affected by §5, is further amended to read:

C. Aircraft, if the property is an aircraft not exempted under subsection 88-A; and

Sec. GGGG-2. 36 MRSA §1760, sub-§45, ¶A-3, as amended by PL 2007, c. 691, §1 and affected by §2, is further amended to read:

A-3. If the property is an aircraft not exempted under subsection 88 or 88-A and the owner at the time of purchase was a resident of another state or tax jurisdiction and the aircraft is present in this State not more than 20 days during the 12 months following its purchase, exclusive of days during which the aircraft is in this State for the purpose of undergoing "major alterations," "major repairs" or "preventive maintenance" as those terms are described in 14 Code of Federal Regulations, Appendix A to Part 43, as in effect on January 1, 2005. For the purposes of this paragraph, the location of an aircraft on the ground in the State at any time during a day is considered presence in the State for that entire day, and a day must be disregarded if at any time during that day the aircraft is used to provide free emergency or compassionate air transportation arranged by an incorporated nonprofit organization providing free air transportation in private aircraft by volunteer pilots so children and adults may access life-saving medical care; or

Sec. GGGG-3. 36 MRSA §1760, sub-§88-A is enacted to read:

88-A. Aircraft and parts. Sales, use or leases of aircraft and sales of repair and replacement parts exclusively for use in aircraft or in the significant overhauling or rebuilding of aircraft or aircraft parts or components from July 1, 2011 to June 30, 2015.

PART HHHH

Sec. HHHH-1. 5 MRSA §13070-J, sub-§1, ¶D, as amended by PL 2009, c. 337, §5, is further amended to read:

D. "Economic development incentive" means federal and state statutorily defined programs that receive state funds, dedicated revenue funds and tax expenditures as defined by section 1666 whose purposes are to create, attract or retain business entities related to business development in the State, including but not limited to:

- (1) Assistance from Maine Quality Centers under Title 20-A, chapter 431-A;

- (2) The Governor's Training Initiative Program under Title 26, chapter 25, subchapter 4;
- (3) Municipal tax increment financing under Title 30-A, chapter 206;
- (4) The jobs and investment tax credit under Title 36, section 5215;
- (5) The research expense tax credit under Title 36, section 5219-K;
- (6) Reimbursement for taxes paid on certain business property under Title 36, chapter 915;
- (7) Employment tax increment financing under Title 36, chapter 917;
- (8) The shipbuilding facility credit under Title 36, chapter 919;
- (9) The credit for seed capital investment under Title 36, section 5216-B; ~~and~~
- (10) The credit for pollution-reducing boilers under Title 36, section 5219-Z; and
- (11) The credit for Maine fishery infrastructure investment under Title 36, section 5216-D.

Sec. HHHH-2. 12 MRSA c. 903, sub-c. 8 is enacted to read:

SUBCHAPTER 8

MAINE FISHERY INFRASTRUCTURE TAX CREDIT PROGRAM

§10331. Tax credit certificates

1. Authorization; short title. In order to encourage investment in and contributions to infrastructure improvements and facilities that enhance the State's fisheries, the department in coordination with the Department of Marine Resources is authorized to issue certificates of eligibility for the Maine fishery infrastructure investment tax credit permitted by Title 36, section 5216-D, subject to the requirements of this section. This program may be known and cited as "the Maine Fishery Infrastructure Tax Credit Program."

2. Eligibility for tax credit certificate; rules. The department in coordination with the Department of Marine Resources shall adopt rules in accordance with the Maine Administrative Procedure Act to implement the Maine Fishery Infrastructure Tax Credit Program. Rules adopted pursuant to this subsection are major substantive rules as defined by Title 5, chapter 375, subchapter 2-A. The rules must establish requirements for public fishery infrastructure project eligibility for a tax credit certificate and must include at least the following.

A. A tax credit certificate may be issued in an amount not more than 50% of the amount of cash actually invested in or contributed to an eligible public fishery infrastructure project in any calendar year.

B. An eligible public fishery infrastructure project must be determined by the department in coordination with the Department of Marine Resources to have a public benefit and be:

(1) A publicly owned infrastructure improvement or facility that enhances the State's fisheries; or

(2) A privately owned infrastructure improvement or facility that is publicly accessible.

3. Credit certificate limit. The aggregate investment or contribution eligible for tax credits under this subchapter may not exceed \$5,000,000 per project.

4. List of projects. The department shall develop and maintain a list of projects eligible under this subchapter and rules adopted under this subchapter. The department shall coordinate with the Department of Marine Resources in the identification of projects that benefit freshwater and saltwater fisheries.

5. Revocation of tax credit certificate. The department may revoke a tax credit certificate under this subchapter if any representation to the department in connection with the application for the certificate proves to have been false when made or if the applicant violates any conditions established by the department and stated in the tax credit certificate. The revocation may be in full or in part as the department determines. The department shall specify the amount of credit being revoked and send notice of the revocation to the investor or contributor and to the State Tax Assessor.

6. Reports. As a condition for determination of eligibility or continuation of eligibility for a tax credit certificate under this subchapter, the department may require any information or reports from the public fishery infrastructure project that it considers necessary.

Sec. HHHH-3. 36 MRS §5216-D is enacted to read:

§5216-D. Maine Fishery Infrastructure Investment Tax Credit Program

1. Definitions. As used in this section, unless the context indicates otherwise, the following terms have the following meanings.

A. "Certificate" means a tax credit certificate issued by the Department of Inland Fisheries and Wildlife pursuant to Title 12, chapter 903, subchapter 8.

B. "Investment" means an investment or contribution for which a certificate has been received.

C. "Investor" means a taxpayer that has received a certificate.

2. Credit. An investor is entitled to a credit against the tax otherwise due under this Part equal to the amount of the tax credit certificate issued by the Department of Inland Fisheries and Wildlife in accordance with Title 12, section 10331 and as limited by subsection 3. In the case of partnerships, limited liability companies, S corporations, nontaxable trusts and any other entities that are treated as pass-through entities for tax purposes under the Code, but not including pass-through entities taxed under chapter 819,

the individual partners, members, stockholders, beneficiaries or equity owners of such entities must be treated as the investors under this section and are allowed a credit against the tax otherwise due from them under this Part in proportion to their respective interests in those partnerships, limited liability companies, S corporations, nontaxable trusts or other pass-through entities. Except as limited or authorized by subsection 3 or 4, 25% of the credit must be taken in the taxable year the investment is made and 25% per year must be taken in each of the next 3 taxable years.

3. Limitation. The amount of the credit allowed under this section for any one taxable year may not exceed 50% of the tax imposed by this Part on the investor for the taxable year before application of the credit.

4. Carry forward. A credit under this section not taken because of the limitation in subsection 3 must be taken in the next taxable year in which the credit may be taken, and the limitation of subsection 3 also applies to the carry-forward years. In no case may this carry-forward period exceed 15 years.

5. Recapture. If the Department of Inland Fisheries and Wildlife revokes a certificate, there must be added to the tax imposed on the investor under this Part for the taxable year in which the revocation occurs an amount equal to the excess of the amount of credit revoked over the amount of credit not yet taken.

6. Effect of other tax benefits. A person may not claim a credit under this section if the person also claims a deduction for the same investment under another provision of this Part.

PART III

Sec. III-1. Personal Services balances authorized to carry; Department of Corrections. Notwithstanding any other provision of law, the Department of Corrections is authorized to carry up to \$1,112,240 of fiscal year 2010-11 year-end balances in the Personal Services line category of General Fund accounts to fiscal year 2011-12 to be used for the purpose of paying the retroactive costs of the reclassifications, range changes and approved bargaining unit changes included in Part A of this Act. These balances may be transferred by financial order to the accounts from which these retroactive costs will be expended upon the recommendation of the State Budget Officer and approval of the Governor.

Sec. III-2. Position eliminations; Department of Corrections. No later than August 1, 2011, the Department of Corrections shall identify positions for elimination to achieve General Fund savings that are equal to or greater than the amount deappropriated from the Departmentwide - Corrections General Fund account in section 3. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings that applies against each account in the Department of Corrections and is authorized to transfer authorized headcount and Personal Services savings by financial order upon the approval of the Governor. These transfers are considered adjustments to authorized headcount and appropriations.

Sec. III-3. Appropriations and allocations. The following appropriations and allocations are made.

CORRECTIONS, DEPARTMENT OF

Departmentwide - Corrections Z096

Initiative: Reduces funding to offset the cost of reclassifications, range changes and bargaining unit changes included in several programs in Part A.

GENERAL FUND	2011-12	2012-13
Personal Services	(\$287,739)	(\$295,926)
GENERAL FUND TOTAL	(\$287,739)	(\$295,926)

PART JJJJ

Sec. JJJJ-1. Transfer; Maine Budget Stabilization Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$29,700,000 from the Maine Budget Stabilization Fund in the Department of Administrative and Financial Services to General Fund unappropriated surplus by the close of fiscal year 2011-12 to offset a General Fund revenue shortfall.

PART KKKK

Sec. KKKK-1. Review of alternative sources of funding for emergency broadcast alerts. The Department of Defense, Veterans and Emergency Management, Maine Emergency Management Agency, in consultation with the Commissioner of Administrative and Financial Services, shall research the potential for federal funds to fund the cost of providing emergency broadcast alerts to the citizens of the State through the Maine Public Broadcasting Network. The agency shall report its findings on available federal resources no later than January 2, 2012 to the Joint Standing Committee on Criminal Justice and Public Safety and the Joint Standing Committee on Appropriations and Financial Affairs.

PART LLLL

Sec. LLLL-1. 37-B MRSA §1151, sub-§8, as enacted by PL 1997, c. 742, §2, is amended to read:

8. Duties. The duties of the commission are to:

A. Advise the Maine Women Veterans Coordinator and the Department of Defense, Veterans and Emergency Management on issues affecting women veterans; ~~and~~.

~~B. Serve as a liaison between women veterans and the Department of Veterans Affairs Medical and Regional Office Center at Togus.~~

Sec. LLLL-2. 37-B MRSA §1151, sub-§§9 to 11 are enacted to read:

9. Maine Women Veterans Coordinator. The Director of the Bureau of Maine Veterans' Services shall contract for a Maine Women Veterans Coordinator, referred to in this section as "the coordinator." The coordinator shall serve as a liaison to the Department of Defense, Veterans and Emergency Management on behalf of women veterans. The coordinator shall represent women veterans and communicate issues related to women veterans, including issues presented by the commission, to the United States Veterans Administration and state, regional and national veterans organizations or working groups. The coordinator shall engage in activities that disseminate information to women veterans in the State regarding available federal and state services intended to serve veterans generally and women veterans specifically. The contract may include the costs of conference fees, lodging and professional membership fees for the coordinator directly related to the duties described in this subsection. The coordinator shall submit an annual report to the director as determined by the director.

10. Fund created. The Fund for Women Veterans is established and is administered by the Director of the Bureau of Maine Veterans' Services for the purpose of reimbursing members of the commission for expenses directly related to their duties under subsection 8, including biannual conference attendance fees and lodging fees associated with a conference. The fund may also be used to pay the contracted services of the coordinator. The fund is a dedicated, nonlapsing fund. The director shall submit a report by January 15th annually on the work of the coordinator and commission including an accounting of expenditures of the fund to the joint standing committee of the Legislature having jurisdiction over veterans affairs.

11. Repeal. This section is repealed June 30, 2015.

Sec. LLLL-3. Transfer from General Fund unappropriated surplus; Bureau of Maine Veterans' Services, Fund for Women Veterans, Department of Defense, Veterans and Emergency Management. Notwithstanding any other provision of law, the State Controller shall transfer \$20,000 by July 15, 2011 and \$12,500 by July 15, 2012 from General Fund unappropriated surplus to the Bureau of Maine Veterans' Services, Fund for Women Veterans, Other Special Revenue Funds account within the Department of Defense, Veterans and Emergency Management.

PART MMMM

Sec. MMMM-1. Calculation and transfer; General Fund; Office of Information Technology. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part from a decrease in charges made to the Department of Administrative and Financial Services, Office of Information Technology for its services that applies against each General Fund account for departments and agencies statewide. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2011-12 and 2012-13. The State Budget Officer shall provide the Joint Standing Committee on Appropriations and Financial Affairs a report of the transferred amounts not later than January 15, 2012.

Sec. MMMM-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Executive Branch Departments and Independent Agencies - Statewide 0017

Initiative: Reduces funding to recognize savings from implementing a decrease in charges made to the Department of Administrative and Financial Services, Office of Information Technology for its services. The savings to the Office of Information Technology are freezing merit and longevity payments and changes to pension and health insurance.

GENERAL FUND	2011-12	2012-13
All Other	(\$220,938)	(\$346,148)
GENERAL FUND TOTAL	<u>(\$220,938)</u>	<u>(\$346,148)</u>

PART NNNN

Sec. NNNN-1. Transfer; Other Special Revenue Funds; Office of Public Advocate; State Nuclear Safety Advisor; General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$55,621 from available balances in the State Nuclear Safety Advisor, Other Special Revenue Funds account within the Office of the Public Advocate to the unappropriated surplus of the General Fund by June 30, 2012.

Sec. NNNN-2. Transfer; Other Special Revenue Funds; Office of Public Advocate; Railroad Freight Services Quality Fund; General Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$20,453 from available balances in the Railroad Freight Service Quality Fund, Other Special Revenue Funds account within the Office of the Public Advocate to the unappropriated surplus of the General Fund by June 30, 2012.

PART OOOO

Sec. OOOO-1. Judicial branch report on electronic filing. The judicial branch shall develop a plan to implement electronic filing for civil docket cases. The judicial branch shall submit the plan along with an estimate of the cost to implement electronic filing in civil docket cases to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Judiciary no later than February 1, 2012.

Sec. OOOO-2. Judicial branch report on audio broadcast. The judicial branch shall develop a plan to provide an audio broadcast of Law Court oral arguments. The judicial branch shall submit the plan along with an estimate of the cost to implement and maintain audio broadcasts of Law Court oral arguments to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Judiciary no later than February 1, 2012.

PART PPPP

Sec. PPPP-1. 28-A MRSA §606, sub-§2, as amended by PL 2005, c. 539, §6, is further amended to read:

2. On-premises retailers must report purchases. All persons licensed to sell liquor to be consumed on the premises shall report all liquor purchases to the alcohol bureau on forms provided in a manner determined by the alcohol bureau.

PART QQQQ

Sec. QQQQ-1. 3 MRSA §2, first ¶, as amended by PL 2009, c. 213, Pt. LL, §1, is further amended to read:

Each member of the Senate and House of Representatives, beginning with the first Wednesday of December 2000 and thereafter, is entitled to \$10,815 in the first year and \$7,725 in the 2nd year of each biennium, except that if a Legislator who is a recipient of retirement benefits from the federal Social Security Administration files a written request with the Executive Director of the Legislative Council within one week after the biennium commences, the Legislator is entitled to \$9,270 in each year of the biennium. Each member of the Senate and the House of Representatives must receive a cost-of-living adjustment in annual legislative salary, except that the percentage increase may not exceed 5% in any year, and except that the percentage increase may not exceed 3% beginning with the fiscal year ending June 30, 2014. Beginning December 1, 2001, the salary for each legislative session must be adjusted each December 1st by the percentage change in the Consumer Price Index for the most recently concluded fiscal year; except that no member of the Senate or the House of Representatives may receive a cost-of-living adjustment in annual legislative salary for the Second Regular Session of the 124th Legislature, and except that no member of the Senate or the House of Representatives may receive a cost-of-living adjustment in annual legislative salary for the Second Regular Session of the 125th Legislature and the First Regular Session and the Second Regular Session of the 126th Legislature, and any percentage change in the Consumer Price Index for the fiscal years ending June 30, 2011, June 30, 2012 and June 30, 2013 may not be applied to the base salary. In addition, each Legislator is entitled to be paid for travel at each legislative session once each week at the same rate per mile to and from that Legislator's place of abode as state employees receive, the mileage to be determined by the most reasonable direct route, except that Legislators may be reimbursed for tolls paid for travel on the Maine Turnpike as long as they have a receipt for payment of the tolls, such tolls to be reimbursed when Legislators use the Maine Turnpike in traveling to and from sessions of the Legislature or in performance of duly authorized committee assignments. Each Legislator is entitled to mileage on the first day of the session, and those amounts of salary and expenses at such times as the Legislature may determine during the session, and the balance at the end of the session.

Sec. QQQQ-2. Legislative account; lapsed balances; Legislature, General Fund. Notwithstanding any other provision of law, \$36,677 of unencumbered balance forward in the Personal Services line category and \$65,800 in the All Other line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in

fiscal year 2011-12. These balances will be available as a result of reducing the length of the Second Regular Session of the 125th Legislature by one week. Additionally, \$38,102 of unencumbered balance forward in the Personal Services line category and \$65,800 in the All Other line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2012-13. These balances will be available as a result of reducing the length of the First Regular Session of the 126th Legislature by one week.

Notwithstanding any other provision of law, \$593,672 of unencumbered balance forward in the Personal Services line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12. In addition, \$87,305 of unencumbered balance forward in the Personal Services line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2012-13. These balances will be available from health insurance savings resulting from those Legislators who decline health insurance coverage.

Notwithstanding any other provision of law, \$1,777,681 of unencumbered balance forward in the Personal Services line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12.

Notwithstanding any other provision of law, \$192,700 of unencumbered balance forward in the Personal Services line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12. In addition, \$526,512 of unencumbered balance forward in the Personal Services line category in the Legislature, General Fund account in the Legislature lapses to the General Fund in fiscal year 2012-13. These balances will be available as a result of implementing Personal Services cost-savings measures determined by the Legislative Council.

Sec. QQQQ-3. Legislative account; lapsed balances; Law and Legislative Reference Library, General Fund. Notwithstanding any other provision of law, \$76,209 of unencumbered balance forward in the Personal Services line category in the Law and Legislative Reference Library, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12.

Notwithstanding any other provision of law, \$11,235 of unencumbered balance forward in the Personal Services line category in the Law and Legislative Reference Library, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12. In addition, \$31,777 of unencumbered balance forward in the Personal Services line category in the Law and Legislative Reference Library, General Fund account in the Legislature lapses to the General Fund in fiscal year 2012-13. These balances will be available as a result of implementing Personal Services cost-savings measures determined by the Legislative Council.

Sec. QQQQ-4. Legislative account; lapsed balances; Office of Program Evaluation and Government Accountability, General Fund. Notwithstanding any other provision of law, \$164,030 of unencumbered balance forward in the Personal Services line category and \$50,000 in the All Other line category in the Office of

Program Evaluation and Government Accountability, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12.

Notwithstanding any other provision of law, \$17,440 of unencumbered balance forward in the Personal Services line category in the Office of Program Evaluation and Government Accountability, General Fund account in the Legislature lapses to the General Fund in fiscal year 2011-12. In addition, \$44,852 of unencumbered balance forward in the Personal Services line category in the Office of Program Evaluation and Government Accountability, General Fund account in the Legislature lapses to the General Fund in fiscal year 2012-13. These balances will be available as a result of implementing Personal Services cost-savings measures determined by the Legislative Council.

PART RRRR

Sec. RRRR-1. State Lottery Fund; reduction to expenses; transfer to General Fund. The Director of the Bureau of Alcoholic Beverages and Lottery Operations within the Department of Administrative and Financial Services shall reduce costs of goods sold expenditures below budgeted amounts by \$350,000 in fiscal year 2011-12 and \$2,200,000 in fiscal year 2012-13 based on extending the lottery contract in fiscal year 2011-12 and from rebidding the existing contract in fiscal year 2012-13 in order to increase General Fund revenue by \$350,000 in fiscal year 2011-12 and \$2,200,000 in fiscal year 2012-13.

Sec. RRRR-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Lottery Operations 0023

Initiative: Allocates funds to offset deallocations in Part A that were intended to recognize savings within the costs of goods sold account, which is not allocated by the Legislature. This allocation avoids an unintended reduction to lottery operating allocations.

STATE LOTTERY FUND	2011-12	2012-13
All Other	\$350,000	\$2,200,000
STATE LOTTERY FUND TOTAL	\$350,000	\$2,200,000

Emergency clause. In view of the emergency cited in the preamble, this legislation takes effect when approved, except as otherwise indicated.

In House of Representatives, 2011

Read twice and passed to be enacted.

..... Speaker

In Senate, 2011

Read twice and passed to be enacted.

..... President

Approved 2011

..... Governor