

MAINE STATE LEGISLATURE

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BUDGET BILL - FISCAL YEARS 2004-05



121st MAINE LEGISLATURE

FIRST REGULAR SESSION-2003

Legislative Document

No. 1319

H.P. 973

House of Representatives, March 11, 2003

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, 2004 and June 30, 2005

(EMERGENCY)

Reference to the Committee on Appropriations and Financial Affairs suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative BRANNIGAN of Portland. (GOVERNOR'S BILL)
Cosponsored by Senator CATHCART of Penobscot and
Representative: ROSEN of Bucksport, Senator: TURNER of Cumberland.

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

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

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

12 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,

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

PART A

22 **Sec. A-1. Appropriations and allocations.** In order to provide
for necessary expenditures of State Government and other purposes
for the fiscal years ending June 30, 2004 and June 30, 2005, the
following sums as designated in the following tabulations are
appropriated or allocated out of any money not otherwise
appropriated or allocated.

28 **Sec. A-2. Allotments required.** Upon receipt of allotments
duly approved by the Governor based upon work programs submitted
to the State Budget Officer, the State Controller shall authorize
expenditures of these funds, together with expenditures for other
purposes necessary to the conduct of State Government, on the
basis of these allotments and not otherwise. Allotments for
Personal Services and Capital Expenditures and amounts for All
Other departmental expenses may not exceed the amounts shown in
the budget document or as they may be revised by the joint
standing committee of the Legislature having jurisdiction over
these appropriations and allocations, unless recommended by the
State Budget Officer and approval of the Governor in accordance
with established law.

42 **Sec. A-3. Personal Services funding.** The amounts provided for
Personal Services in appropriated and allocated programs are
subject to the provision that the total number of positions and
the costs thereof in any program may not, during any fiscal year,
vary either from the positions included in computing the total
dollars appropriated or allocated for Personal Services or in the
specific cost of each position upon which the appropriations and
allocations are based. The State Budget Officer shall take the

2 action necessary to ensure compliance with this section except as
3 provided for in this section and section 6 in this Part.

4 An appointing authority shall comply with the Civil Service
5 Laws, rules and regulations and collective bargaining agreements
6 pertaining to the hiring, promoting, demoting and bumping of
7 state employees. The Legislature shall act upon any
8 recommendation for additional appropriations or allocations in
9 order to fund additional requirements created by complying with
10 this paragraph.

12 Except as indicated below, savings accruing from unused
13 funding of employee benefits may not be used to increase services
14 provided by employees. Except as indicated below, accrued salary
15 savings generated from vacant positions within an appropriation
16 or allocation for Personal Services may be used for the payment
17 of nonrecurring Personal Services costs within the account where
18 the savings exist. In the 2004-2005 biennium only, accrued
19 savings generated from vacant positions within a General Fund
20 account's appropriation for Personal Services may be used to
21 offset Personal Services shortfalls in other General Fund
22 accounts that occur as a direct result of Personal Services
23 appropriation reductions for projected vacancies provided that
24 the transfer of such accrued savings is subject to review by the
25 Joint Standing Committee on Appropriations and Financial
26 Affairs. Costs related to acting capacity appointments and
27 emergency, unbudgeted overtime for which it is impractical to
28 budget in advance may be used with the approval of the appointing
29 authority. Other actions such as retroactive compensation for
30 reclassifications or reallocations and retroactive or one-time
31 settlements related to arbitrator or court decisions must be
32 recommended by the department of agency head and approved by the
33 State Budget Officer. Salary and employee benefits savings may
34 not be used to fund recurring Personal Services actions either in
35 the account where the savings exist or in another account.

36 The amounts appropriated or allocated for Personal Services
37 include funds for the State's share of state employees'
38 retirement. The State Controller shall transfer the State's
39 share to the Maine State Retirement System as soon as practicable
40 after each payroll is paid.

42 **Sec. A-4. Workers' compensation positions.** Limited-period
43 positions may be established for former regular employees of the
44 State who are presently receiving workers' compensation payments
45 for the State when that action will enable those employees to
46 return to productive employment with the State. These positions
47 may be established, providing funds are available, only until
48 those employees can be returned to regular positions.

2 Notwithstanding any other restrictions on funds appropriated
3 or allocated, the State Budget Officer may, after determining
4 that funds are available, either approve the use of these funds
5 or recommend appropriate action to the Governor when the
6 Governor's approval is required.

7 Available funds may include amounts appropriated or
8 allocated for Personal Services, including funds in any salary
9 account or special account for state employee salary increases,
10 All Other, Capital Expenditures and unallocated.

12 **Sec. A-5. Personal Services policy and review.** The Department of
13 Administrative and Financial Services, Bureau of the Budget,
14 during the 2004-2005 biennium, shall continually review with all
15 state departments the status of their manpower levels and
16 staffing patterns for the purpose of determining whether funds
17 and positions are being utilized and managed in the most
18 economical and efficient manner to accomplish the intent of the
19 Legislature. Permanent positions for which funds are
20 appropriated or allocated must be classified positions unless
21 specifically designated otherwise by the Legislature. It is the
22 responsibility of the Director of the Bureau of Human Resources
23 within the Department of Administrative and Financial Services to
24 ensure that classified and unclassified positions are assigned to
25 the proper pay grade and of the State Budget Officer to ensure
26 that the positions are within authorized headcount and funds.

28 **Sec. A-6. Personal Services flexibility.** Any classification or
29 reclassification of a position and any allocation or reallocation
30 of a position within the compensation plan made by the Director
31 of the Bureau of Human Resources within the Department of
32 Administrative and Financial Services pursuant to the Civil
33 Service Law and applicable rules become effective on the first
34 day of the fiscal year following approval by the State Budget
35 Officer and the appropriation or allocation of funds therefor,
36 except that the State Budget Officer may, if the officer
37 determines that sufficient funds exist, authorize an effective
38 date prior to the first day of the ensuing fiscal year.

40 **Sec. A-7. Number of necessary employees.** The Governor and the
41 State Budget Officer when next preparing the budget proposals for
42 the Legislature may at their discretion make the necessary
43 adjustments to reflect the number of positions that, in their
44 opinion, are necessary to the proper operation of each
45 department, institution or agency.

48 **Sec. A-8. New or expanded programs.** A state department may
49 not establish new programs or expand existing programs beyond the
50 scope of those programs already established, recognized and
approved by the Legislature until the program and the method of

2 financing are submitted to the Department of Administrative and
3 Financial Services, Bureau of the Budget for evaluation and
4 recommendation to the Legislature and until the funds are made
5 available therefor by the Legislature.

6 **Sec. A-9. Seasonal or temporary employees.** All appointing
7 authorities are required by chapter 12, section 4C8(c) of the
8 Civil Service Rules, as amended on June 17, 1991, to inform all
9 seasonal or temporary employees of the approximate date of
10 termination of employment at the time of hire; and that notice
11 must be given to all employees who are appointed to time-limited
12 positions or appointments.

14 **Sec. A-10. Federally funded programs.** It is the intent of the
15 Legislature that, if federal funds are not available as
16 anticipated for programs in this Act, there is no obligation to
17 provide state funds in excess of those listed in this Act.
18 Positions entirely or partially funded by federal or nonstate
19 sources of funds are considered limited-period positions.

20 **Sec. A-11. Travel limitations.** It is the intent of the
21 Legislature that out-of-state travel by state employees be
22 limited. Any state employee who travels out of state on state
23 business, such as law enforcement, collecting, bidding,
24 industrial development or loans, may continue to do so. The
25 Legislature directs that department heads limit travel, allowing
26 it only when it is absolutely needed. A state employee may not
27 be reimbursed for noon meals, unless the expense is incurred
28 while the employee is traveling on state business and lodging is
29 required. Any state employee who attends a seminar or other
30 program that includes the cost of a noon meal as part of the
31 tuition or registration fee is not required to reimburse the
32 State for the meal.

34 **Sec. A-12. Equipment to be reviewed.** The Commissioner of
35 Administrative and Financial Services may choose a designee to
36 conduct a thorough review of all types of equipment, including
37 automobiles, pickups and vans, owned, leased or otherwise
38 available to the departments and agencies of the State,
39 regardless of the source of supporting funds, and make
40 recommendations via the budgetary process for combining their
41 use, providing centralized facilities or eliminating existing
42 equipment and facilities, as believed to be most economical and
43 efficient for the State. The Commissioner of Administrative and
44 Financial Services may also develop and institute review and
45 control mechanisms considered necessary to ensure that capital
46 equipment purchases authorized by the Legislature are consistent
47 with the intent for which funds were recommended and made
48 available.

2 **Sec. A-13. Motor vehicle replacement policy.** The Director of the
3 Bureau of General Services within the Department of
4 Administrative and Financial Services shall require that
5 requisitions for replacement motor vehicles include the age and
6 total mileage of the motor vehicles being replaced. For the
7 purposes of this section, "motor vehicles" means passenger cars
8 and panel and pickup trucks, excluding those vehicles authorized
9 and assigned for pursuit purposes. Under no circumstances are
10 any state vehicles to be used for commuting purposes. It is the
11 intent of the Legislature that motor vehicles be in service for
12 at least 5 years or 75,000 miles before they are replaced. This
13 policy must also be adopted by the State Budget Officer when next
14 preparing a budget document. Exceptions to this replacement
15 policy require the prior approval of the Commissioner of
16 Administrative and Financial Services. The Commissioner of
17 Administrative and Financial Services may also set appropriate
18 standards with regard to motor vehicle type, size and equipment
19 and direct that all motor vehicles be purchased in accordance
20 with a commodity calendar established by the Director of the
21 Bureau of General Services.

22 **Sec. A-14. Significant action recommended by State Budget Officer.**
23 The Department of Administrative and Financial Services, Bureau
24 of the Budget shall inform the joint standing committee of the
25 Legislature having jurisdiction over appropriations and financial
26 affairs, through the Office of Fiscal and Program Review, of
27 significant action recommended by the bureau in the performance
28 of assigned budget responsibilities.

30 **Sec. A-15. State Cost Allocation Program.** The State Cost
31 Allocation Program shall annually identify the kind and cost of
32 central services furnished to each state agency from General Fund
33 appropriations. The non-General Fund portion of each agency must
34 be assessed for these services as determined by the State Cost
35 Allocation Program procedures to the extent that payments are not
36 expressly prohibited by state or federal law or by the terms of a
37 gift or donation made to the State from private sources. These
38 payments must be credited to the General Fund as undedicated
39 revenue. The Commissioner of Administrative and Financial
40 Services, or the commissioner's designee, may adjust this
41 assessment to any individual account.

44 Non-General Fund resources that contribute to funding costs
45 related to general departmentwide functions, such as accounting,
46 personnel administration, maintenance of property records and
47 general purchasing, that have been made available to an account
48 by legislative action may be consolidated into one or more
49 administrative accounts, unless such a consolidation is expressly
50 prohibited by state or federal law. All resources and costs
51 affected by such consolidation must be properly identified and

2 included in the budget process in accordance with the Maine
3 Revised Statutes, Title 5, chapter 149. When the Legislature is
4 not in session and upon recommendation of the State Budget
5 Officer, the Governor may approve necessary adjustments to these
6 consolidations for a period not to exceed the end of the current
7 fiscal year. The Director of the Office of Fiscal and Program
8 Review must be notified of any such action. The unencumbered
9 balance of each administrative account established pursuant to
10 this section must be carried forward at the end of each fiscal
11 year, and the budgeted transfers to the administrative account
12 for the ensuing fiscal year must be proportionally reduced by the
13 amount of that carried balance.

14 **Sec. A-16. Unified state budget.** The Governor, when submitting
15 the budget to the Legislature, shall submit the budget document
16 and the General Fund and Highway Fund bills in a manner that will
17 identify the gross amount of resources for each program. The
18 gross unified budget bills and budget document encompass
19 resources from all funds, including, but not limited to: General
20 Fund, Highway Fund, Federal Expenditures Fund, Federal Block
21 Grant Fund and Other Special Revenue funds. Separate gross
22 unified budget bills must be submitted for the General Fund and
23 the Highway Fund.

24 **Sec. A-17. Line category amounts of General Fund and Highway
25 Fund.** The amounts included in the unified state budget by line
26 category are the amounts included immediately under the
27 appropriations and allocations sections of the individual pages
28 in the budget document for the General Fund and the Highway
29 Fund. These amounts, as adjusted by the Legislature, must be
30 used when preparing work programs by fund for each fiscal year of
31 the biennium.

32 **Sec. A-18. Multiple accounts certification.** If any amounts
33 identified to a fund in the source of funds section are
34 distributed to more than one account within that fund, the state
35 department or agency head responsible for those funds shall
36 certify to the State Budget Officer the amounts included in each
37 account by line category and certify that the sum of the accounts
38 by fund, by line category, equals the approved totals of the
39 program within the Act.

40 **Sec. A-19. Year-end closing.** The State Controller may close
41 the books as soon as practicable after the close of the fiscal
42 years ending June 30, 2004 and June 30, 2005. Any bills or
43 invoices presented after those dates may be paid from
44 appropriations or allocations for the ensuing year on
45 recommendation of the State Controller if within the amounts of
46 approved allotments.

2 **Sec. A-20. Appropriation and allocation balances at year-end.** At
3 the end of each fiscal year, all unencumbered appropriation and
4 allocation balances lapse into the respective fund or the account
5 balance and are not available unless authorized by law. At the
6 end of each fiscal year, all encumbered balances may only be
7 carried forward once.

8 **Sec. A-21. Reorganization of departments.** A state department or
9 agency may not transfer Positions or Personal Services, All Other
10 or Capital Expenditures funding between accounts when the
11 expenditures will allow an action to take place that will cause
12 an increased appropriation or allocation request in the Part I
13 current services budget for any program. Any such reorganization
14 must be submitted in the Part II new or expanded services budget
15 or separate legislation.

16 **Sec. A-22. Appropriation and allocation of funds.** Any funds
17 appearing in this Act that are specifically appropriated or
18 allocated in another Act are included in this Act for
19 informational purposes only, as are enterprise accounts exclusive
20 of the State Alcoholic Beverage Fund and the State Lottery Fund,
21 trust fund accounts and agency fund accounts. Governmental funds
22 not specifically appropriated or allocated in another Act are
23 appropriated or allocated in accordance with section 1 of this
24 Part.

25 **Sec. A-23. Other appropriation and allocation measures.** It is
26 intended that the language in this Act, except for section 22 of
27 this Part, applies to all other appropriation and allocation
28 measures enacted by the Legislature.

29 **Sec. A-24. Allotments in excess of legislatively authorized
30 allocations.** Allotments in Other Special Revenue funds and
31 internal service fund accounts may exceed current year
32 allocations and the unused balance of allocations authorized to
33 carry forward by law provided that Other Special Revenue funds
34 and internal service fund accounts are expended in accordance
35 with the statutes that establish them and for no other purpose
36 under the following conditions:

37 1. Sufficient cash is available from the Other Special
38 Revenue funds or the internal service fund account or the
39 unencumbered balance authorized to carry forward by law;

40 2. Allotment is required to provide for the costs of
41 approved collective bargaining agreements;

42 3. Failure to allot these available funds could have a
43 significant detrimental impact on current programs;

2 4. Allotment of these available funds is recommended by the
 State Budget Officer and approved by the Governor by financial
 order as an allotment increase in the annual work program.

6 5. Allotment of these available funds is subject to review
 by the joint standing committee of the Legislature having
 jurisdiction over appropriations and financial affairs; and

10 6. Allotment of these funds does not take effect until 30
 days after the approval by the Governor.

12 In case of extraordinary emergency situations, the 30-day
 wait beyond approval by the Governor may be waived by vote of the
 14 joint standing committee of the Legislature having jurisdiction
 over appropriations and financial affairs upon written
 16 recommendation of the State Budget Officer. Dedicated revenue
 and internal service fund accounts authorized by law to carry
 18 unused allocations forward are not subject to the conditions of
 this section if the request for allotment increase is within the
 20 legislatively authorized allocations as defined in this section.
 It is the intent of the Legislature that authority for unused
 22 allocations to carry forward in Other Special Revenue fund and
 internal service fund accounts be limited to only specific,
 24 extraordinary circumstances.

26 **Sec. A-25. Appropriations and allocations.** The following
 appropriations and allocations are made:

30 **FY 2003-04 FY 2004-05**

32 **DEPARTMENT OF ADMINISTRATIVE AND
 FINANCIAL SERVICES**

34 Office of the Commissioner -
 36 Administrative and Financial
 Services 0718

38	GENERAL FUND		
40	Positions - Legislative Count	3,000	3,000
	Personal Services	334,281	333,143
42	All Other	24,882	25,184
44	GENERAL FUND TOTAL	<u>359,163</u>	<u>358,327</u>

46 Budget - Bureau of the 0055

48	GENERAL FUND		
	Positions - Legislative Count	11,000	11,000
50	Personal Services	960,109	958,001

2	All Other	155,153	177,366
4	GENERAL FUND TOTAL	<u>1,115,262</u>	<u>1,135,367</u>
6	HIGHWAY FUND		
	Positions - Legislative Count	1,000	1,000
8	Personal Services	69,360	72,249
	All Other	8,000	8,105
10	HIGHWAY FUND TOTAL	<u>77,360</u>	<u>80,354</u>
12	Accounts and Control - Bureau of 0056		
14	GENERAL FUND		
	Positions - Legislative Count	29,000	29,000
16	Personal Services	1,777,796	1,798,324
	All Other	254,545	256,590
18	GENERAL FUND TOTAL	<u>2,032,341</u>	<u>2,054,914</u>
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	1,000	1,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,000</u>	<u>1,000</u>
26	Accounts and Control - Bureau of - Systems Project 0058		
28	GENERAL FUND		
30	All Other	3,457,305	3,524,334
32	GENERAL FUND TOTAL	<u>3,457,305</u>	<u>3,524,334</u>
34	OTHER SPECIAL REVENUE FUNDS		
36	All Other	5,100	5,202
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>5,100</u>	<u>5,202</u>
40	Financial and Personnel Services - Division of 0713		
42	GENERAL FUND		
	Positions - Legislative Count	9,000	9,000
44	Personal Services	592,034	602,356
	All Other	53,090	53,960
46	GENERAL FUND TOTAL	<u>645,124</u>	<u>656,316</u>
48	OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	24,000	24,000

2	Personal Services	1,328,183	1,357,737
	All Other	373,123	377,869
4	OTHER SPECIAL REVENUE FUNDS TOTAL	1,701,306	1,735,606
6	Central Services - Purchases 0004		
8	POSTAL, PRINTING AND SUPPLY FUND		
	Positions - Legislative Count	54.000	54.000
10	Positions - FTE Count	0.375	0.375
	Personal Services	2,555,804	2,605,565
12	All Other	1,553,373	1,584,421
14	POSTAL, PRINTING AND SUPPLY FUND TOTAL	4,109,177	4,189,986
16	Central Motor Pool 0703		
18	CENTRAL MOTOR POOL		
20	Positions - Legislative Count	15.000	15.000
	Personal Services	743,469	758,266
22	All Other	4,259,312	4,347,869
24	CENTRAL MOTOR POOL TOTAL	5,002,781	5,106,135
26	Claims Board 0097		
28	HIGHWAY FUND		
	Positions - Legislative Count	1.000	1.000
30	Personal Services	41,137	42,944
	All Other	44,891	45,102
32	HIGHWAY FUND TOTAL	86,028	88,046
34	Administration - Human Resources 0038		
38	GENERAL FUND		
	Positions - Legislative Count	26.500	26.500
40	Personal Services	1,796,991	1,808,493
	All Other	193,474	194,576
42	GENERAL FUND TOTAL	1,990,465	2,003,069
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	2.000	2.000
	Personal Services	151,331	152,009
48	All Other	234,124	238,805
50	OTHER SPECIAL REVENUE FUNDS TOTAL	385,455	390,814

2	Accident-Sickness-Health Insurance 0455		
4	RETIREE HEALTH INSURANCE FUND		
6	All Other	41,738,173	48,400,235
8	RETIREE HEALTH INSURANCE FUND TOTAL	41,738,173	48,400,235
10	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND		
12	Positions - Legislative Count	11.000	11.000
14	Positions - FTE Count	0.360	0.360
	Personal Services	595,956	613,322
16	All Other	770,121	786,133
18	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	1,366,077	1,399,455
20	Workers' Compensation Management Fund Program 0802		
22	WORKERS COMPENSATION MANAGEMENT FUND		
26	Positions - Legislative Count	10.000	10.000
	Personal Services	1,336,517	1,342,483
28	All Other	17,736,494	18,104,565
30	WORKERS COMPENSATION MANAGEMENT FUND TOTAL	19,073,011	19,447,048
32	Employee Relations - Office of 0244		
34	GENERAL FUND		
36	Positions - Legislative Count	7.000	7.000
	Personal Services	621,527	623,289
38	All Other	104,189	105,821
40	GENERAL FUND TOTAL	725,716	729,110
42	Public Improvements - Planning/Construction - Admin 0057		
44	GENERAL FUND		
46	Positions - Legislative Count	10.000	10.000
	Personal Services	833,296	845,859
48	All Other	148,896	148,896
50	GENERAL FUND TOTAL	982,192	994,755

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4.000	4.000
4	Personal Services	331,273	334,044
	All Other	46,474	46,963
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>377,747</u>	<u>381,007</u>
8	Capital Construction/Repairs/ Improvements - Admin 0059		
10	GENERAL FUND		
	All Other	6,523,971	6,523,971
12	GENERAL FUND TOTAL	<u>6,523,971</u>	<u>6,523,971</u>
14	Buildings and Grounds Operations 0080		
16	GENERAL FUND		
	Positions - Legislative Count	111.000	111.000
20	Personal Services	5,165,908	5,290,337
22	All Other	5,210,362	5,333,547
24	GENERAL FUND TOTAL	<u>10,376,270</u>	<u>10,623,884</u>
26	HIGHWAY FUND		
	Positions - Legislative Count	18.000	18.000
28	Personal Services	673,952	690,759
	All Other	902,271	905,989
30	HIGHWAY FUND TOTAL	<u>1,576,223</u>	<u>1,596,748</u>
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	527,816	538,374
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>527,816</u>	<u>538,374</u>
36	REAL PROPERTY LEASE INTERNAL SERVICE FUND		
	Positions - Legislative Count	3.000	3.000
40	Personal Services	185,960	191,655
42	All Other	21,279,639	20,655,601
44	REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	<u>21,465,599</u>	<u>20,847,256</u>
46	State Police Headquarters Building Maintenance 0135		
48	GENERAL FUND		
50			

	Personal Services	102,255	104,805
2	All Other	136,375	136,937
4	GENERAL FUND TOTAL	<u>238,630</u>	<u>241,742</u>
6	Bur Gen Svcs - Capital Construction and Improve Reserve Fund 0883		
8	HIGHWAY FUND		
	All Other	664,713	669,857
10	HIGHWAY FUND TOTAL	<u>664,713</u>	<u>669,857</u>
12	OTHER SPECIAL REVENUE FUNDS		
	All Other	50,000	50,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>50,000</u>	<u>50,000</u>
16	Purchases - Division of 0007		
18	GENERAL FUND		
	Positions - Legislative Count	7.500	7.500
20	Personal Services	437,910	448,891
22	All Other	72,466	73,296
24	GENERAL FUND TOTAL	<u>510,376</u>	<u>522,187</u>
26	Statewide Radio Network System 0112		
28	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND		
	All Other	273,360	279,044
30	Capital Expenditures	1,800,000	1,700,000
32	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	<u>2,073,360</u>	<u>1,979,044</u>
34	Information Services 0155		
36	OFFICE OF INFORMATION SERVICES FUND		
	Positions - Legislative Count	182.500	182.500
38	Positions - FTE Count	0.456	0.456
40	Personal Services	13,461,538	13,628,890
42	All Other	7,893,142	7,662,567
44	OFFICE OF INFORMATION SERVICES FUND TOTAL	<u>21,354,680</u>	<u>21,291,457</u>
46	Risk Management - Claims 0008		
48			
50			

2	RISK MANAGEMENT FUND		
	Positions - Legislative Count	6.000	6.000
	Personal Services	407,128	415,511
4	All Other	3,542,794	3,616,455
		<u>3,949,922</u>	<u>4,031,966</u>
6	RISK MANAGEMENT FUND TOTAL		
8	STATE ADMINISTERED FUND		
	All Other	2,051,963	2,094,628
10		<u>2,051,963</u>	<u>2,094,628</u>
12	STATE ADMINISTERED FUND TOTAL		
14	Bureau of Revenue Services Fund 0885		
16	BUREAU OF REVENUE SERVICES FUND		
	All Other	336,935	165,943
18		<u>336,935</u>	<u>165,943</u>
20	BUREAU OF REVENUE SERVICES FUND TOTAL		
22	Debt Service - Government Facilities Authority 0893		
24	GENERAL FUND		
	All Other	19,596,267	18,500,000
26		<u>19,596,267</u>	<u>18,500,000</u>
28	GENERAL FUND TOTAL		
30	Alcoholic Beverages - General Operation 0015		
32	ALCOHOLIC BEVERAGE FUND		
	Positions - Legislative Count	60.500	60.500
34	Positions - FTE Count	2.484	2.484
	Personal Services	3,141,268	3,195,926
36	All Other	2,782,385	2,878,641
		<u>5,923,653</u>	<u>6,074,567</u>
38	ALCOHOLIC BEVERAGE FUND TOTAL		
40	Lottery Operations 0023		
42	STATE LOTTERY FUND		
	Positions - Legislative Count	28.000	28.000
44	Personal Services	1,580,970	1,605,790
	All Other	2,860,564	2,920,042
46		<u>4,441,534</u>	<u>4,525,832</u>
48	STATE LOTTERY FUND TOTAL		
50	Business Equipment Tax Reimbursement 0806		

2	GENERAL FUND		
	All Other	73,716,257	79,837,983
4		<u>73,716,257</u>	<u>79,837,983</u>
6	GENERAL FUND TOTAL		
8	County Tax Reimbursement 0263		
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,099,000	1,143,000
12		<u>1,099,000</u>	<u>1,143,000</u>
14	OTHER SPECIAL REVENUE FUNDS TOTAL		
16	Elderly Tax Deferral Program 0650		
18	OTHER SPECIAL REVENUE FUNDS		
	All Other	41,000	40,000
20		<u>41,000</u>	<u>40,000</u>
22	OTHER SPECIAL REVENUE FUNDS TOTAL		
24	Homestead Property Tax Exemption - Mandate Reimbursement 0887		
26	GENERAL FUND		
	All Other	24,000	24,000
28		<u>24,000</u>	<u>24,000</u>
30	GENERAL FUND TOTAL		
32	Homestead Property Tax Exemption Reimbursement 0886		
34	GENERAL FUND		
	All Other	40,785,280	41,396,269
36		<u>40,785,280</u>	<u>41,396,269</u>
38	GENERAL FUND TOTAL		
40	Maine Residents Property Tax Program 0648		
42	GENERAL FUND		
	All Other	22,524,932	23,327,419
44		<u>22,524,932</u>	<u>23,327,419</u>
46	GENERAL FUND TOTAL		
48	Revenue Services - Bureau of 0002		
	Positions - Legislative Count	315.000	315.000
	Positions - FTE Count	0.769	0.769
	Personal Services	18,630,983	19,017,078
50	All Other	10,648,546	10,784,148

2	Capital Expenditures	297,000	271,000
4	GENERAL FUND TOTAL	<u>29,576,529</u>	<u>30,072,226</u>
6	HIGHWAY FUND		
6	Positions - Legislative Count	3,000	3,000
8	Personal Services	186,605	193,794
8	All Other	23,119	23,381
10	HIGHWAY FUND TOTAL	<u>209,724</u>	<u>217,175</u>
12	FEDERAL EXPENDITURES FUND		
14	All Other	5,070	5,171
16	FEDERAL EXPENDITURES FUND TOTAL	<u>5,070</u>	<u>5,171</u>
18	OTHER SPECIAL REVENUE FUNDS		
20	All Other	4,002,564	4,228,500
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>4,002,564</u>	<u>4,228,500</u>
24	Tree Growth Tax Reimbursement 0261		
26	GENERAL FUND		
28	All Other	5,200,000	5,300,000
30	GENERAL FUND TOTAL	<u>5,200,000</u>	<u>5,300,000</u>
32	Unorganized Territory Education and Services Fund - Finance 0573		
34	OTHER SPECIAL REVENUE FUNDS		
36	All Other	7,425,000	7,575,000
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,425,000</u>	<u>7,575,000</u>
40	Veterans Tax Reimbursement 0407		
42	GENERAL FUND		
44	All Other	950,000	955,000
46	GENERAL FUND TOTAL	<u>950,000</u>	<u>955,000</u>
48	Waste Facility Tax Reimbursement 0907		
50	GENERAL FUND		
	All Other	5,750	5,750
	GENERAL FUND TOTAL	<u>5,750</u>	<u>5,750</u>

2	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
4	DEPARTMENT SUMMARY - GENERAL FUND		
6	Positions - Legislative Count	529,000	529,000
8	Positions - FTE Count	0.769	0.769
10	Personal Services	31,253,090	31,830,576
12	All Other	189,785,740	196,685,047
14	Capital Expenditures	297,000	271,000
16	GENERAL FUND TOTAL	<u>221,335,830</u>	<u>228,786,623</u>
18	DEPARTMENT SUMMARY - HIGHWAY FUND		
20	Positions - Legislative Count	23,000	23,000
22	Personal Services	971,054	999,746
24	All Other	1,642,994	1,652,434
26	HIGHWAY FUND TOTAL	<u>2,614,048</u>	<u>2,652,180</u>
28	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
30	All Other	5,070	5,171
32	FEDERAL EXPENDITURES FUND TOTAL	<u>5,070</u>	<u>5,171</u>
34	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
36	Positions - Legislative Count	30,000	30,000
38	Personal Services	1,810,787	1,843,790
40	All Other	13,805,201	14,244,713
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>15,615,988</u>	<u>16,088,503</u>
44	DEPARTMENT SUMMARY - POSTAL, PRINTING AND SUPPLY FUND		
46	Positions - Legislative Count	54,000	54,000
48	Positions - FTE Count	0.375	0.375
50	Personal Services	2,555,804	2,605,565
	All Other	1,553,373	1,584,421
	POSTAL, PRINTING AND SUPPLY FUND TOTAL	<u>4,109,177</u>	<u>4,189,986</u>
	DEPARTMENT SUMMARY - OFFICE OF INFORMATION SERVICES FUND		
	Positions - Legislative Count	182,500	182,500
	Positions - FTE Count	0.456	0.456
	Personal Services	13,461,538	13,628,890
	All Other	7,893,142	7,662,567

2	OFFICE OF INFORMATION SERVICES		
	FUND TOTAL	21,354,680	21,291,457
4	DEPARTMENT SUMMARY - RISK MANAGEMENT FUND		
	Positions - Legislative Count	6.000	6.000
6	Personal Services	407,128	415,511
	All Other	3,542,794	3,616,455
8	RISK MANAGEMENT FUND TOTAL	3,949,922	4,031,966
10	DEPARTMENT SUMMARY - WORKERS		
12	COMPENSATION MANAGEMENT FUND		
	Positions - Legislative Count	10.000	10.000
14	Personal Services	1,336,517	1,342,483
	All Other	17,736,494	18,104,565
16	WORKERS COMPENSATION MANAGEMENT		
18	FUND TOTAL	19,073,011	19,447,048
20	DEPARTMENT SUMMARY - CENTRAL MOTOR POOL		
	Positions - Legislative Count	15.000	15.000
22	Personal Services	743,469	758,266
	All Other	4,259,312	4,347,869
24	CENTRAL MOTOR POOL TOTAL	5,002,781	5,106,135
26	DEPARTMENT SUMMARY - REAL PROPERTY		
28	LEASE INTERNAL SERVICE FUND		
	Positions - Legislative Count	3.000	3.000
30	Personal Services	185,960	191,655
	All Other	21,279,639	20,655,601
32	REAL PROPERTY LEASE INTERNAL		
34	SERVICE FUND TOTAL	21,465,599	20,847,256
36	DEPARTMENT SUMMARY - BUREAU OF		
	REVENUE SERVICES		
38	All Other	336,935	165,943
40	BUREAU OF REVENUE SERVICES TOTAL	336,935	165,943
42	DEPARTMENT SUMMARY - RETIREE		
	HEALTH INSURANCE FUND		
44	All Other	41,738,173	48,400,235
46	RETIREE HEALTH INSURANCE		
48	FUND TOTAL	41,738,173	48,400,235
50	DEPARTMENT SUMMARY - ACCIDENT, SICKNESS		
	AND HEALTH INSURANCE INTERNAL SERVICE FUND		

2	Positions - Legislative Count	11.000	11.000
	Positions - FTE Count	0.360	0.360
	Personal Services	595,956	613,322
	All Other	770,121	786,133
6	ACCIDENT, SICKNESS AND HEALTH		
	INSURANCE INTERNAL SERVICE		
8	FUND TOTAL	1,366,077	1,399,455
10	DEPARTMENT SUMMARY - STATEWIDE RADIO		
	AND NETWORK SYSTEM RESERVE FUND		
12	All Other	273,360	279,044
	Capital Expenditures	1,800,000	1,700,000
14	STATEWIDE RADIO AND NETWORK		
16	SYSTEM RESERVE FUND TOTAL	2,073,360	1,979,044
18	DEPARTMENT SUMMARY - ALCOHOLIC		
	BEVERAGE FUND		
20	Positions - Legislative Count	60.500	60.500
	Positions - FTE Count	2.484	2.484
22	Personal Services	3,141,268	3,195,926
	All Other	2,782,385	2,878,641
24	ALCOHOLIC BEVERAGE FUND TOTAL	5,923,653	6,074,567
26	DEPARTMENT SUMMARY - STATE		
	ADMINISTERED FUND		
28	All Other	2,051,963	2,094,628
30	STATE ADMINISTERED FUND TOTAL	2,051,963	2,094,628
32	DEPARTMENT SUMMARY - STATE		
	LOTTERY FUND		
34	Positions - Legislative Count	28.000	28.000
36	Personal Services	1,580,970	1,605,790
	All Other	2,860,564	2,920,042
38	STATE LOTTERY FUND TOTAL	4,441,534	4,525,832
40	DEPARTMENT OF AGRICULTURE, FOOD		
	AND RURAL RESOURCES		
42	Division of Quality Assurance and		
	Regulation 0393		
44	GENERAL FUND		
46	Positions - Legislative Count	30.500	30.500
	Positions - FTE Count	0.337	0.337
48	Personal Services	1,869,789	1,913,609
50			

2	All Other	492,476	499,720
4	GENERAL FUND TOTAL	2,362,265	2,413,329
6	FEDERAL EXPENDITURES FUND		
6	Positions - Legislative Count	17,000	17,000
8	Positions - FTE Count	1,962	1,962
8	Personal Services	917,666	955,177
10	All Other	30,340	29,323
12	FEDERAL EXPENDITURES FUND TOTAL	948,006	984,500
12	OTHER SPECIAL REVENUE FUNDS		
14	Personal Services	50,966	52,220
16	All Other	139,937	142,737
18	OTHER SPECIAL REVENUE FUNDS TOTAL	190,903	194,957
20	Office of Agricultural, Natural and Rural Resources 0830		
22	GENERAL FUND		
24	Positions - Legislative Count	7,000	7,000
26	Personal Services	517,140	525,972
28	All Other	513,508	524,064
30	GENERAL FUND TOTAL	1,030,648	1,050,036
32	FEDERAL EXPENDITURES FUND		
34	All Other	92,684	94,538
36	FEDERAL EXPENDITURES FUND TOTAL	92,684	94,538
38	OTHER SPECIAL REVENUE FUNDS		
40	All Other	134,950	137,649
42	OTHER SPECIAL REVENUE FUNDS TOTAL	134,950	137,649
44	Animal Welfare Fund 0946		
46	OTHER SPECIAL REVENUE FUNDS		
48	Positions - Legislative Count	8,000	8,000
50	Positions - FTE Count	0.952	0.952
	Personal Services	482,122	500,680
	All Other	217,833	222,553
	OTHER SPECIAL REVENUE FUNDS TOTAL	699,955	723,233
	Harness Racing Commission 0320		

2	GENERAL FUND		
2	Positions - Legislative Count	6,000	6,000
4	Positions - FTE Count	2,059	2,059
4	Personal Services	516,434	518,427
6	All Other	859,094	869,292
8	GENERAL FUND TOTAL	1,375,528	1,387,719
10	OTHER SPECIAL REVENUE FUNDS		
12	All Other	4,932,197	5,030,842
14	OTHER SPECIAL REVENUE FUNDS TOTAL	4,932,197	5,030,842
16	Pesticides Control - Board of 0287		
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	2,500	2,500
22	Positions - FTE Count	3,027	3,027
24	Personal Services	282,503	289,358
26	All Other	199,911	203,921
28	FEDERAL EXPENDITURES FUND TOTAL	482,414	493,279
30	OTHER SPECIAL REVENUE FUNDS		
32	Positions - Legislative Count	12,000	12,000
34	Positions - FTE Count	1,893	1,893
36	Personal Services	920,912	928,718
38	All Other	253,496	255,788
40	OTHER SPECIAL REVENUE FUNDS TOTAL	1,174,408	1,184,506
42	Milk Commission 0188		
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	2,000	2,000
48	Personal Services	167,544	171,725
50	All Other	1,620,119	1,644,358
	OTHER SPECIAL REVENUE FUNDS TOTAL	1,787,663	1,816,083
	Quality Inspection 0860		
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3,000	3,000
	Positions - FTE Count	20,144	20,144
	Personal Services	1,142,077	1,178,506
	All Other	344,028	350,908
	OTHER SPECIAL REVENUE FUNDS TOTAL	1,486,105	1,529,414

2	Division of Market and Production Development 0833		
4	GENERAL FUND		
	Positions - Legislative Count	9,000	9,000
6	Personal Services	564,963	573,610
	All Other	324,604	326,194
8	GENERAL FUND TOTAL	<u>889,567</u>	<u>899,804</u>
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	2,000	2,000
	Personal Services	144,226	145,403
14	All Other	428,194	436,759
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>572,420</u>	<u>582,162</u>
18	Seed Potato Board 0397		
20	GENERAL FUND		
	All Other	261,516	261,516
22	GENERAL FUND TOTAL	<u>261,516</u>	<u>261,516</u>
24	SEED POTATO BOARD FUND		
26	Positions - Legislative Count	9,500	9,500
	Positions - FTE Count	13,956	13,956
28	Personal Services	536,847	550,217
	All Other	256,078	260,369
30	SEED POTATO BOARD FUND TOTAL	<u>792,925</u>	<u>810,586</u>
32	Potato Quality Control - Reducing Inspection Costs 0459		
34	GENERAL FUND		
	All Other	205,557	205,557
38	GENERAL FUND TOTAL	<u>205,557</u>	<u>205,557</u>
40	Food Assistance Program 0816		
42	GENERAL FUND		
	All Other	115,395	118,142
44	GENERAL FUND TOTAL	<u>115,395</u>	<u>118,142</u>
48	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1,000	1,000
50	Personal Services	64,146	67,209

2	All Other	143,997	146,878
4	FEDERAL EXPENDITURES FUND TOTAL	<u>208,143</u>	<u>214,087</u>
6	Division of Plant Industry 0831		
8	GENERAL FUND		
	Positions - Legislative Count	4,000	4,000
	Positions - FTE Count	0,481	0,481
10	Personal Services	281,715	288,209
	All Other	53,197	53,776
12	GENERAL FUND TOTAL	<u>334,912</u>	<u>341,985</u>
14	FEDERAL EXPENDITURES FUND		
	All Other	4,023	4,103
16	FEDERAL EXPENDITURES FUND TOTAL	<u>4,023</u>	<u>4,103</u>
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	12,000	12,000
22	Positions - FTE Count	6,423	6,423
	Personal Services	679,517	705,760
24	All Other	290,189	295,370
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>969,706</u>	<u>1,001,130</u>
28	Division of Animal Health and Industry 0394		
30	GENERAL FUND		
	Positions - Legislative Count	11,500	11,500
32	Personal Services	781,651	786,922
	All Other	127,490	129,556
34	GENERAL FUND TOTAL	<u>909,141</u>	<u>916,478</u>
36	FEDERAL EXPENDITURES FUND		
	Personal Services	8,137	8,137
38	All Other	363	363
40	FEDERAL EXPENDITURES FUND TOTAL	<u>8,500</u>	<u>8,500</u>
42	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	31,475	31,864
44	All Other	34,768	35,465
46	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>66,243</u>	<u>67,329</u>
48	Office of the Commissioner 0401		
50			

2	GENERAL FUND		
	Positions - Legislative Count	9,500	9,500
4	Personal Services	714,613	717,607
	All Other	627,425	639,813
6	Capital Expenditures	20,000	20,000
8	GENERAL FUND TOTAL	1,362,038	1,377,420
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	30,358	30,480
12	OTHER SPECIAL REVENUE FUNDS TOTAL	30,358	30,480
14	Rural Rehabilitation 0894		
16	OTHER SPECIAL REVENUE FUNDS		
	All Other	32,911	33,568
18	OTHER SPECIAL REVENUE FUNDS TOTAL	32,911	33,568
20	OTHER SPECIAL REVENUE FUNDS TOTAL	32,911	33,568
22	Beverage Container Enforcement Fund 0971		
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4,000	4,000
26	Personal Services	221,624	232,779
28	All Other	38,974	40,034
30	OTHER SPECIAL REVENUE FUNDS TOTAL	260,598	272,813
32	DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
34	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	77,500	77,500
36	Positions - FTE Count	2,877	2,877
38	Personal Services	5,246,305	5,324,356
	All Other	3,580,262	3,627,630
40	Capital Expenditures	20,000	20,000
42	GENERAL FUND TOTAL	8,846,567	8,971,986
44	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	20,500	20,500
46	Positions - FTE Count	4,989	4,989
48	Personal Services	1,272,452	1,319,881
	All Other	471,318	479,126
50			

2	FEDERAL EXPENDITURES FUND TOTAL	1,743,770	1,799,007
4	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	43,000	43,000
6	Positions - FTE Count	29,412	29,412
	Personal Services	3,840,463	3,947,655
8	All Other	8,497,954	8,656,511
10	OTHER SPECIAL REVENUE FUNDS TOTAL	12,338,417	12,604,166
12	DEPARTMENT SUMMARY - SEED POTATO BOARD FUND		
	Positions - Legislative Count	9,500	9,500
14	Positions - FTE Count	13,956	13,956
16	Personal Services	536,847	550,217
	All Other	256,078	260,369
18	SEED POTATO BOARD FUND TOTAL	792,925	810,586
20	MAINE ARTS COMMISSION		
22	Arts - Sponsored Program 0176		
24	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	3,000	3,000
26	Personal Services	197,637	199,795
28	All Other	176,758	180,149
30	FEDERAL EXPENDITURES FUND TOTAL	374,395	379,944
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	30,090	30,692
34	OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
36	Arts - General Grants Program 0177		
38	FEDERAL EXPENDITURES FUND		
	All Other	333,998	340,678
40	FEDERAL EXPENDITURES FUND TOTAL	333,998	340,678
42	Arts - Administration 0178		
44	GENERAL FUND		
	Positions - Legislative Count	6,000	6,000
46	Personal Services	442,691	446,561
48	All Other	515,188	524,426
50			

2	GENERAL FUND TOTAL	957,879	970,987
4	MAINE ARTS COMMISSION		
6	DEPARTMENT SUMMARY - GENERAL FUND		
6	Positions - Legislative Count	6,000	6,000
8	Personal Services	442,691	446,561
8	All Other	515,188	524,426
10	GENERAL FUND TOTAL	957,879	970,987
12	DEPARTMENT SUMMARY - FEDERAL		
12	EXPENDITURES FUND		
14	Positions - Legislative Count	3,000	3,000
16	Personal Services	197,637	199,795
16	All Other	510,756	520,827
18	FEDERAL EXPENDITURES FUND TOTAL	708,393	720,622
20	DEPARTMENT SUMMARY - OTHER SPECIAL		
20	REVENUE FUNDS		
22	All Other	30,090	30,692
24	OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
26	ATLANTIC SALMON COMMISSION		
28	Atlantic Salmon Commission 0265		
30	GENERAL FUND		
32	Positions - Legislative Count	9,000	9,000
32	Personal Services	596,815	608,611
34	All Other	246,608	250,333
34	GENERAL FUND TOTAL	843,423	858,944
36	FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	7,000	7,000
40	Positions - FTE Count	3,250	3,250
40	Personal Services	551,530	564,201
42	All Other	262,692	267,947
42	FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - FTE Count	0,750	0,750
48	Personal Services	26,351	27,176
48	All Other	46,386	47,313
50	OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489

2	ATLANTIC SALMON COMMISSION		
4	DEPARTMENT SUMMARY - GENERAL FUND		
6	Positions - Legislative Count	9,000	9,000
6	Personal Services	596,815	608,611
8	All Other	246,608	250,333
10	GENERAL FUND TOTAL	843,423	858,944
12	DEPARTMENT SUMMARY - FEDERAL		
12	EXPENDITURES FUND		
14	Positions - Legislative Count	7,000	7,000
14	Positions - FTE Count	3,250	3,250
16	Personal Services	551,530	564,201
16	All Other	262,692	267,947
18	FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148
20	DEPARTMENT SUMMARY - OTHER SPECIAL		
20	REVENUE FUNDS		
22	Positions - FTE Count	0,750	0,750
24	Personal Services	26,351	27,176
24	All Other	46,386	47,313
26	OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489
28	ATLANTIC STATES MARINE		
28	FISHERIES COMMISSION		
30	Atlantic States Marine Fisheries		
32	Commission 0028		
34	GENERAL FUND		
36	All Other	34,000	34,800
36	GENERAL FUND TOTAL	34,000	34,800
38	ATLANTIC STATES MARINE		
38	FISHERIES COMMISSION		
42	DEPARTMENT SUMMARY - GENERAL FUND		
44	All Other	34,000	34,800
44	GENERAL FUND TOTAL	34,000	34,800
46	DEPARTMENT OF THE ATTORNEY GENERAL		
48	Administration - Attorney General 0310		
50			

2	GENERAL FUND		
2	Positions - Legislative Count	56,500	56,500
	Personal Services	5,279,688	5,476,852
4	All Other	628,702	617,743
	Capital Expenditures	0	20,000
6	GENERAL FUND TOTAL	<u>5,908,390</u>	<u>6,114,595</u>
8	FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	16,000	16,000
	Personal Services	1,309,838	1,356,093
12	All Other	509,926	520,124
14	FEDERAL EXPENDITURES FUND TOTAL	<u>1,819,764</u>	<u>1,876,217</u>
16	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	56,500	56,500
18	Personal Services	5,222,945	5,431,320
	All Other	570,487	581,895
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>5,793,432</u>	<u>6,013,215</u>
22	Human Services Division 0696		
24	GENERAL FUND		
26	Positions - Legislative Count	14,500	14,500
	Personal Services	1,207,225	1,253,334
28	All Other	80,093	79,827
30	GENERAL FUND TOTAL	<u>1,287,318</u>	<u>1,333,161</u>
32	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	21,500	21,500
34	Personal Services	1,542,835	1,605,086
	All Other	348,286	355,253
36	Capital Expenditures	15,000	15,000
38	FEDERAL EXPENDITURES FUND TOTAL	<u>1,906,121</u>	<u>1,975,339</u>
40	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	6,000	6,000
42	Personal Services	484,072	491,855
	All Other	40,049	40,851
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>524,121</u>	<u>532,706</u>
46	FEDERAL BLOCK GRANT FUND		
48	Positions - Legislative Count	9,000	9,000
	Personal Services	758,418	786,228
50	All Other	58,324	59,490

2	FEDERAL BLOCK GRANT FUND TOTAL	<u>816,742</u>	<u>845,718</u>
4	FHM - Attorney General 0947		
6	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	1,000	1,000
8	Personal Services	62,942	65,708
	All Other	3,246	3,058
10	FUND FOR A HEALTHY MAINE TOTAL	<u>66,188</u>	<u>68,766</u>
12	Chief Medical Examiner - Office of 0412		
14	GENERAL FUND		
16	Positions - Legislative Count	8,000	8,000
	Personal Services	800,385	808,454
18	All Other	386,395	387,297
20	GENERAL FUND TOTAL	<u>1,186,780</u>	<u>1,195,751</u>
22	OTHER SPECIAL REVENUE FUNDS		
	All Other	14,025	14,306
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>14,025</u>	<u>14,306</u>
26	Victims' Compensation Board 0711		
28	FEDERAL EXPENDITURES FUND		
	All Other	132,403	142,451
30	FEDERAL EXPENDITURES FUND TOTAL	<u>132,403</u>	<u>142,451</u>
32	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3,000	3,000
36	Personal Services	164,969	170,667
	All Other	492,321	492,986
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>657,290</u>	<u>663,653</u>
40	District Attorneys Salaries 0409		
42	GENERAL FUND		
	Positions - Legislative Count	76,000	76,000
44	Personal Services	7,275,040	7,789,802
46	GENERAL FUND TOTAL	<u>7,275,040</u>	<u>7,789,802</u>
48	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	2,000	2,000
50			

2	Personal Services	168,915	183,028
	All Other	2,743	2,798
4	FEDERAL EXPENDITURES FUND TOTAL	171,658	185,826
6	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	7,000	7,000
8	Personal Services	536,129	599,424
	All Other	9,242	10,161
10	OTHER SPECIAL REVENUE FUNDS TOTAL	545,371	609,585
12	Civil Rights 0039		
14	GENERAL FUND		
16	Positions - Legislative Count	1,000	1,000
	Personal Services	63,886	66,687
18	All Other	247,574	248,219
20	GENERAL FUND TOTAL	311,460	314,906
22	DEPARTMENT OF THE ATTORNEY GENERAL		
24	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	156,000	156,000
26	Personal Services	14,626,224	15,395,129
	All Other	1,342,764	1,333,086
28	Capital Expenditures	0	20,000
30	GENERAL FUND TOTAL	15,968,988	16,748,215
32	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
34	Positions - Legislative Count	39,500	39,500
	Personal Services	3,021,588	3,144,207
36	All Other	993,358	1,020,626
	Capital Expenditures	15,000	15,000
38	FEDERAL EXPENDITURES FUND TOTAL	4,029,946	4,179,833
40	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
42	Positions - Legislative Count	72,500	72,500
44	Personal Services	6,408,115	6,693,266
	All Other	1,126,124	1,140,199
46	OTHER SPECIAL REVENUE FUNDS TOTAL	7,534,239	7,833,465
48	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
50			

2	Positions - Legislative Count	1,000	1,000
	Personal Services	62,942	65,708
	All Other	3,246	3,058
4	FUND FOR A HEALTHY MAINE TOTAL	66,188	68,766
6	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	9,000	9,000
8	Personal Services	758,418	786,228
	All Other	58,324	59,490
10	FEDERAL BLOCK GRANT FUND TOTAL	816,742	845,718
12	DEPARTMENT OF AUDIT		
14	Audit - Departmental Bureau 0067		
16	GENERAL FUND		
18	Positions - Legislative Count	24,000	24,000
	Personal Services	1,752,787	1,778,879
	All Other	99,239	104,891
20	GENERAL FUND TOTAL	1,852,026	1,883,770
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	13,000	13,000
26	Personal Services	911,641	933,147
	All Other	169,626	178,030
28	Capital Expenditures	10,000	10,500
30	OTHER SPECIAL REVENUE FUNDS TOTAL	1,091,267	1,121,677
32	Audit - Unorganized Territory 0075		
34	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2,000	2,000
36	Personal Services	128,269	130,643
	All Other	47,627	48,938
38	OTHER SPECIAL REVENUE FUNDS TOTAL	175,896	179,581
40	DEPARTMENT OF AUDIT		
42	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	24,000	24,000
44	Personal Services	1,752,787	1,778,879
	All Other	99,239	104,891
46	GENERAL FUND TOTAL	1,852,026	1,883,770
48			
50			

2	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
4	Positions - Legislative Count	15,000	15,000
	Personal Services	1,039,910	1,063,790
6	All Other	217,253	226,968
	Capital Expenditures	10,000	10,500
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,267,163</u>	<u>1,301,258</u>
10	BAXTER COMPENSATION AUTHORITY		
12	Baxter Compensation Authority 0117		
14	OTHER SPECIAL REVENUE FUNDS		
16	Personal Services	387,495	403,726
	All Other	1,529,279	1,212,398
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,916,774</u>	<u>1,616,124</u>
20	BAXTER COMPENSATION AUTHORITY		
22	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
24	Personal Services	387,495	403,726
26	All Other	1,529,279	1,212,398
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,916,774</u>	<u>1,616,124</u>
30	BAXTER STATE PARK AUTHORITY		
32	Baxter State Park Authority 0253		
34	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	23,000	23,000
36	Positions - FTE Count	16,885	16,885
	Personal Services	1,976,977	1,996,319
38	All Other	853,189	856,722
	Capital Expenditures	165,000	145,000
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>2,995,166</u>	<u>2,998,041</u>
42	BAXTER STATE PARK AUTHORITY		
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	23,000	23,000
48	Positions - FTE Count	16,885	16,885
	Personal Services	1,976,977	1,996,319
50	All Other	853,189	856,722

2	Capital Expenditures	165,000	145,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>2,995,166</u>	<u>2,998,041</u>
6	DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
8	Office of Management and Budget 0164		
10	GENERAL FUND		
	Positions - Legislative Count	69,000	69,000
12	Personal Services	4,989,787	5,246,550
	All Other	1,584,378	1,460,554
14	Capital Expenditures	66,000	66,000
16	GENERAL FUND TOTAL	<u>6,640,165</u>	<u>6,773,104</u>
18	Office of Advocacy - BDS 0632		
20	GENERAL FUND		
	Positions - Legislative Count	13,500	13,500
22	Personal Services	868,973	911,265
	All Other	68,644	69,315
24	GENERAL FUND TOTAL	<u>937,617</u>	<u>980,580</u>
26	Regional Operations 0863		
28	GENERAL FUND		
	Positions - Legislative Count	40,500	40,500
30	Personal Services	2,367,020	2,487,063
32	All Other	2,919,491	2,958,468
34	GENERAL FUND TOTAL	<u>5,286,511</u>	<u>5,445,531</u>
36	Elizabeth Levinson Center 0119		
38	GENERAL FUND		
	Positions - Legislative Count	46,000	46,000
40	Positions - FTE Count	1,299	1,299
	Personal Services	2,428,644	2,558,275
42	All Other	371,259	373,603
44	GENERAL FUND TOTAL	<u>2,799,903</u>	<u>2,931,878</u>
46	Mental Health Services - Children 0136		
48	GENERAL FUND		
	Positions - Legislative Count	67,000	67,000
50	Personal Services	4,540,135	4,782,099

2	All Other	18,143,873	18,503,064
	GENERAL FUND TOTAL	22,684,008	23,285,163
4	FEDERAL EXPENDITURES FUND		
6	All Other	132,600	135,252
8	FEDERAL EXPENDITURES FUND TOTAL	132,600	135,252
10	OTHER SPECIAL REVENUE FUNDS		
12	All Other	102,510	104,560
14	OTHER SPECIAL REVENUE FUNDS TOTAL	102,510	104,560
16	FEDERAL BLOCK GRANT FUND		
18	All Other	916,346	916,346
20	FEDERAL BLOCK GRANT FUND TOTAL	916,346	916,346
22	Mental Health Services - Child Medicaid 0731		
24	GENERAL FUND		
26	All Other	27,200,388	29,549,987
28	GENERAL FUND TOTAL	27,200,388	29,549,987
30	Augusta Mental Health Institute 0105		
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	325.000	325.000
36	Positions - FTE Count	0.996	0.996
38	Personal Services	13,320,347	14,002,616
40	All Other	6,123,588	6,194,250
42	Capital Expenditures	30,521	9,570
44	OTHER SPECIAL REVENUE FUNDS TOTAL	19,474,456	20,206,436
46	Bangor Mental Health Institute 0120		
48	FEDERAL EXPENDITURES FUND		
50	Positions - FTE Count	0.500	0.500
	Personal Services	33,964	36,553
	All Other	1,885	1,885
	FEDERAL EXPENDITURES FUND TOTAL	35,849	38,438
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	354.500	354.500

2	Positions - FTE Count	0.240	0.240
4	Personal Services	14,968,638	15,718,989
6	All Other	2,654,284	2,680,291
8	Capital Expenditures	74,898	52,140
10	OTHER SPECIAL REVENUE FUNDS TOTAL	17,697,820	18,451,420
12	Mental Health Services - Community 0121		
14	GENERAL FUND		
16	Positions - Legislative Count	115.000	115.000
18	Personal Services	7,880,503	8,325,732
20	All Other	30,955,302	31,525,865
22	GENERAL FUND TOTAL	38,835,805	39,851,597
24	FEDERAL EXPENDITURES FUND		
26	Personal Services	96,279	25,380
28	All Other	7,461,888	7,474,008
30	FEDERAL EXPENDITURES FUND TOTAL	7,558,167	7,499,388
32	OTHER SPECIAL REVENUE FUNDS		
34	All Other	309,500	309,500
36	OTHER SPECIAL REVENUE FUNDS TOTAL	309,500	309,500
38	FEDERAL BLOCK GRANT FUND		
40	All Other	1,190,241	1,190,241
42	FEDERAL BLOCK GRANT FUND TOTAL	1,190,241	1,190,241
44	Mental Health Services - Community Medicaid 0732		
46	GENERAL FUND		
48	All Other	35,136,658	37,764,594
50	GENERAL FUND TOTAL	35,136,658	37,764,594
52	Disproportionate Share - Augusta Mental Health Institute 0733		
54	GENERAL FUND		
56	Personal Services	6,767,556	7,114,251
58	All Other	2,953,716	2,983,487
60	Capital Expenditures	15,723	4,930
62	GENERAL FUND TOTAL	9,736,995	10,102,668

2	Disproportionate Share - Bangor Mental Health Institute 0734		
4	GENERAL FUND		
6	Personal Services	7,605,006	7,986,255
	All Other	1,272,391	1,282,804
8	Capital Expenditures	38,584	26,860
10	GENERAL FUND TOTAL	<u>8,915,981</u>	<u>9,295,919</u>
12	Aroostook Residential Center 0118		
14	GENERAL FUND		
	Positions - Legislative Count	21,000	21,000
16	Personal Services	1,126,707	1,193,518
	All Other	302,729	304,596
18	GENERAL FUND TOTAL	<u>1,429,436</u>	<u>1,498,114</u>
20	Mental Retardation Services - Community 0122		
24	GENERAL FUND		
	Positions - Legislative Count	222,000	222,000
26	Personal Services	13,752,846	14,489,425
	All Other	10,099,745	10,315,967
28	GENERAL FUND TOTAL	<u>23,852,591</u>	<u>24,805,392</u>
30	FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	4,000	4,000
	Personal Services	264,432	277,682
34	All Other	340,942	340,532
36	FEDERAL EXPENDITURES FUND TOTAL	<u>605,374</u>	<u>618,214</u>
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	88,124	88,886
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>88,124</u>	<u>88,886</u>
42	FEDERAL BLOCK GRANT FUND		
44	All Other	924,149	924,149
46	FEDERAL BLOCK GRANT FUND TOTAL	<u>924,149</u>	<u>924,149</u>
48	Medicaid Services - Mental Retardation 0705		
50			

2	GENERAL FUND		
	All Other	76,415,299	81,738,419
4	GENERAL FUND TOTAL	<u>76,415,299</u>	<u>81,738,419</u>
6	Freeport Towne Square 0814		
8	GENERAL FUND		
	Positions - Legislative Count	19,500	19,500
10	Personal Services	1,062,665	1,117,431
	All Other	102,394	104,444
12	GENERAL FUND TOTAL	<u>1,165,059</u>	<u>1,221,875</u>
14	OTHER SPECIAL REVENUE FUNDS		
16	All Other	85,000	85,000
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>85,000</u>	<u>85,000</u>
20	Office of Substance Abuse 0679		
22	GENERAL FUND		
	Positions - Legislative Count	19,000	19,000
24	Personal Services	1,275,564	1,349,714
	All Other	5,874,700	5,983,705
26	GENERAL FUND TOTAL	<u>7,150,264</u>	<u>7,333,419</u>
28	FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	5,000	5,000
	Personal Services	308,347	325,864
32	All Other	6,734,430	6,881,310
34	FEDERAL EXPENDITURES FUND TOTAL	<u>7,042,777</u>	<u>7,207,174</u>
36	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	7,000	7,000
38	Personal Services	412,544	435,760
	All Other	6,163,744	6,242,280
40	FEDERAL BLOCK GRANT FUND TOTAL	<u>6,576,288</u>	<u>6,678,040</u>
42	Driver Education and Evaluation Program - Substance Abuse 0700		
44	GENERAL FUND		
	Positions - Legislative Count	9,000	9,000
48	Personal Services	444,865	473,657
	All Other	915,129	899,808
50			

2	GENERAL FUND TOTAL	1,359,994	1,373,465
4	Office of Substance Abuse - Medicaid Seed 0844		
6	GENERAL FUND		
8	All Other	3,235,908	3,414,863
10	GENERAL FUND TOTAL	3,235,908	3,414,863
12	FHM - Substance Abuse 0948		
14	FUND FOR A HEALTHY MAINE		
16	All Other	5,570,005	5,570,005
18	FUND FOR A HEALTHY MAINE TOTAL	5,570,005	5,570,005
20	DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
22	DEPARTMENT SUMMARY - GENERAL FUND		
24	Positions - Legislative Count	641.500	641.500
26	Positions - FTE Count	1.299	1.299
28	Personal Services	55,110,271	58,035,235
30	All Other	217,552,004	229,233,543
32	Capital Expenditures	120,307	97,790
34	GENERAL FUND TOTAL	272,782,582	287,366,568
36	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	9.000	9.000
40	Positions - FTE Count	0.500	0.500
42	Personal Services	703,022	665,479
44	All Other	14,671,745	14,832,987
46	FEDERAL EXPENDITURES FUND TOTAL	15,374,767	15,498,466
48	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	679.500	679.500
	Positions - FTE Count	1.236	1.236
	Personal Services	28,288,985	29,721,605
	All Other	9,363,006	9,462,487
	Capital Expenditures	105,419	61,710
	OTHER SPECIAL REVENUE FUNDS TOTAL	37,757,410	39,245,802
	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		

2	All Other	5,570,005	5,570,005
4	FUND FOR A HEALTHY MAINE TOTAL	5,570,005	5,570,005
6	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
8	Positions - Legislative Count	7.000	7.000
10	Personal Services	412,544	435,760
12	All Other	9,194,480	9,273,016
14	FEDERAL BLOCK GRANT FUND TOTAL	9,607,024	9,708,776
16	WILD BLUEBERRY COMMISSION OF MAINE		
18	Blueberry Commission 0375		
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	1,447,000	1,476,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	1,447,000	1,476,000
26	WILD BLUEBERRY COMMISSION OF MAINE		
28	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
30	All Other	1,447,000	1,476,000
32	OTHER SPECIAL REVENUE FUNDS TOTAL	1,447,000	1,476,000
34	CENTERS FOR INNOVATION		
36	Centers for Innovation 0911		
38	GENERAL FUND		
40	All Other	274,498	274,498
42	GENERAL FUND TOTAL	274,498	274,498
44	CENTERS FOR INNOVATION		
46	DEPARTMENT SUMMARY - GENERAL FUND		
48	All Other	274,498	274,498
50	GENERAL FUND TOTAL	274,498	274,498
	BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
	Maine Children's Trust Incorporated 0798		

2	OTHER SPECIAL REVENUE FUNDS		
4	All Other	100,000	100,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
8	BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
10	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
12	All Other	100,000	100,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
16	DEPARTMENT OF CONSERVATION		
18	Administration - Forestry 0223		
20	GENERAL FUND		
22	Positions - Legislative Count	3.000	3.000
24	Personal Services	247,012	252,298
26	All Other	41,379	42,031
28	GENERAL FUND TOTAL	288,391	294,329
30	FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	1.000	1.000
34	Personal Services	111,872	113,764
36	All Other	25,710	26,223
38	FEDERAL EXPENDITURES FUND TOTAL	137,582	139,987
40	OTHER SPECIAL REVENUE FUNDS		
42	All Other	106,146	106,269
44	OTHER SPECIAL REVENUE FUNDS TOTAL	106,146	106,269
46	Division of Forest Protection 0232		
48	GENERAL FUND		
50	Positions - Legislative Count	100.000	100.000
	Positions - FTE Count	6.315	6.315
	Personal Services	6,890,502	6,998,237
	All Other	2,692,546	2,745,936
	Capital Expenditures	294,400	260,400
	GENERAL FUND TOTAL	9,877,448	10,004,573
	FEDERAL EXPENDITURES FUND		

2	Positions - FTE Count	4.123	4.123
4	Personal Services	147,167	149,421
6	All Other	167,501	169,051
8	FEDERAL EXPENDITURES FUND TOTAL	314,668	318,472
10	OTHER SPECIAL REVENUE FUNDS		
12	All Other	140,324	143,130
14	Capital Expenditures	150,000	41,500
16	OTHER SPECIAL REVENUE FUNDS TOTAL	290,324	184,630
18	Forest Health and Monitoring 0233		
20	GENERAL FUND		
22	Positions - Legislative Count	17.000	17.000
24	Personal Services	1,142,999	1,162,470
26	All Other	140,979	145,373
28	GENERAL FUND TOTAL	1,283,978	1,307,843
30	FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	1.500	1.500
34	Positions - FTE Count	5.889	5.889
36	Personal Services	531,712	550,626
38	All Other	214,841	219,139
40	FEDERAL EXPENDITURES FUND TOTAL	746,553	769,765
42	OTHER SPECIAL REVENUE FUNDS		
44	All Other	53,523	53,594
46	OTHER SPECIAL REVENUE FUNDS TOTAL	53,523	53,594
48	Forest Policy and Management - Division of 0240		
50	GENERAL FUND		
	Positions - Legislative Count	16.000	16.000
	Personal Services	1,105,734	1,121,729
	All Other	264,727	271,143
	GENERAL FUND TOTAL	1,370,461	1,392,872
	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	4.500	4.500
	Personal Services	301,447	306,686
	All Other	951,626	970,659
	FEDERAL EXPENDITURES FUND TOTAL	1,253,073	1,277,345

2	OTHER SPECIAL REVENUE FUNDS		
4	All Other	105,100	105,202
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>105,100</u>	<u>105,202</u>
6	Forest Fire Control - Municipal		
8	Assistance Grants 0300		
10	GENERAL FUND		
12	All Other	57,108	57,108
	GENERAL FUND TOTAL	<u>57,108</u>	<u>57,108</u>
14	Forest Practices 0861		
16	GENERAL FUND		
18	Positions - Legislative Count	7,000	7,000
20	Personal Services	492,079	498,648
	All Other	276,765	278,287
22	GENERAL FUND TOTAL	<u>768,844</u>	<u>776,935</u>
24	Parks - General Operations 0221		
26	GENERAL FUND		
28	Positions - Legislative Count	48,500	48,500
	Positions - FTE Count	87,143	87,143
30	Personal Services	6,531,127	6,438,756
	All Other	1,097,441	1,113,308
32	Capital Expenditures	410,000	412,500
34	GENERAL FUND TOTAL	<u>8,038,568</u>	<u>7,964,564</u>
36	FEDERAL EXPENDITURES FUND		
	All Other	1,190,632	1,191,430
38	FEDERAL EXPENDITURES FUND TOTAL	<u>1,190,632</u>	<u>1,191,430</u>
40	OTHER SPECIAL REVENUE FUNDS		
42	Positions - Legislative Count	1,000	1,000
	Positions - FTE Count	1,270	1,270
44	Personal Services	108,887	110,515
	All Other	61,093	62,316
46	Capital Expenditures	70,000	70,000
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>239,980</u>	<u>242,831</u>
50	Off-road Recreational Vehicles Program 0224		

2	OTHER SPECIAL REVENUE FUNDS		
4	Positions - Legislative Count	5,000	5,000
	Positions - FTE Count	1,530	1,530
6	Personal Services	398,774	407,290
	All Other	3,345,111	3,408,886
8	Capital Expenditures	40,000	38,000
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,783,885</u>	<u>3,854,176</u>
10	Boating Facilities Fund 0226		
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	9,500	9,500
	Positions - FTE Count	2,000	2,000
16	Personal Services	653,596	667,064
18	All Other	582,839	555,522
	Capital Expenditures	220,105	227,086
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,456,540</u>	<u>1,449,672</u>
22	Maine State Parks Development Fund 0342		
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	3,000	3,000
	Positions - FTE Count	4,000	4,000
28	Personal Services	331,815	345,732
30	All Other	172,137	177,581
	Capital Expenditures	127,000	123,000
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>630,952</u>	<u>646,313</u>
34	Forest Recreation Resource Fund 0354		
36	OTHER SPECIAL REVENUE FUNDS		
38	Positions - Legislative Count	1,000	1,000
	Positions - FTE Count	0,308	0,308
40	Personal Services	79,145	80,427
	All Other	1,358	1,385
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>80,503</u>	<u>81,812</u>
44	Maine State Parks Program 0746		
46	OTHER SPECIAL REVENUE FUNDS		
48	All Other	622,476	623,083
	Capital Expenditures	100,500	100,500
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>722,976</u>	<u>723,583</u>

2	Land Management and Planning 0239		
4	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	43,500	43,500
6	Positions - FTE Count	3,733	3,733
	Personal Services	2,919,167	2,974,793
8	All Other	1,350,848	1,374,363
	Capital Expenditures	1,158,000	1,159,500
10	OTHER SPECIAL REVENUE FUNDS TOTAL	5,428,015	5,508,656
12	Coastal Island Registry 0241		
14	OTHER SPECIAL REVENUE FUNDS		
16	All Other	101	103
18	OTHER SPECIAL REVENUE FUNDS TOTAL	101	103
20	Land Use Regulation Commission 0236		
22	GENERAL FUND		
	Positions - Legislative Count	26,500	26,500
24	Personal Services	1,746,415	1,789,633
	All Other	420,666	429,103
26	Capital Expenditures	17,000	15,000
28	GENERAL FUND TOTAL	2,184,081	2,233,736
30	Mining Operations 0230		
32	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
34	Personal Services	65,749	65,714
	All Other	58,898	60,092
36	OTHER SPECIAL REVENUE FUNDS TOTAL	124,647	125,806
38	Geological Survey 0237		
40	GENERAL FUND		
	Positions - Legislative Count	13,000	13,000
42	Personal Services	976,678	980,502
44	All Other	152,320	153,268
46	GENERAL FUND TOTAL	1,128,998	1,133,770
48	FEDERAL EXPENDITURES FUND		
	All Other	220,313	222,621
50			

2	FEDERAL EXPENDITURES FUND TOTAL	220,313	222,621
4	Natural Areas Program 0821		
6	GENERAL FUND		
	Positions - Legislative Count	1,000	1,000
8	Personal Services	86,701	86,521
	All Other	50,160	50,491
10	GENERAL FUND TOTAL	136,861	137,012
12	FEDERAL EXPENDITURES FUND		
	Personal Services	38,333	38,739
14	All Other	124,491	126,980
16	FEDERAL EXPENDITURES FUND TOTAL	162,824	165,719
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3,500	3,500
20	Personal Services	192,284	200,338
	All Other	61,397	62,624
22	OTHER SPECIAL REVENUE FUNDS TOTAL	253,681	262,962
24	Administrative Services - Conservation 0222		
26	GENERAL FUND		
	Positions - Legislative Count	17,000	17,000
30	Personal Services	1,310,451	1,320,602
	All Other	377,251	385,026
32	Capital Expenditures	31,000	7,500
	Unallocated	229,674	235,736
34	GENERAL FUND TOTAL	1,948,376	1,948,864
36	FEDERAL EXPENDITURES FUND		
	All Other	309,959	316,159
38	FEDERAL EXPENDITURES FUND TOTAL	309,959	316,159
40	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3,000	3,000
42	Personal Services	221,419	223,604
	All Other	203,827	207,158
44	Capital Expenditures	22,000	12,500
46	OTHER SPECIAL REVENUE FUNDS TOTAL	447,246	443,262
48	DEPARTMENT OF CONSERVATION		
50			

2	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	249.000	249.000
4	Positions - FTE Count	93.458	93.458
	Personal Services	20,529,698	20,649,396
6	All Other	5,571,342	5,671,074
	Capital Expenditures	752,400	695,400
8	Unallocated	229,674	235,736
10	GENERAL FUND TOTAL	<u>27,083,114</u>	<u>27,251,606</u>
12	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
14	Positions - Legislative Count	7.000	7.000
	Positions - FTE Count	10.012	10.012
16	Personal Services	1,130,531	1,159,236
	All Other	3,205,073	3,242,262
18	FEDERAL EXPENDITURES FUND TOTAL	<u>4,335,604</u>	<u>4,401,498</u>
20	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
22	Positions - Legislative Count	70.500	70.500
24	Positions - FTE Count	12.841	12.841
	Personal Services	4,970,836	5,075,477
26	All Other	6,865,178	6,941,308
	Capital Expenditures	1,887,605	1,772,086
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>13,723,619</u>	<u>13,788,871</u>
30	MAINE CONSUMER CHOICE HEALTH PLAN		
32	Maine Consumer Choice Health Plan	0972	
34	OTHER SPECIAL REVENUE FUNDS		
36	Positions - Legislative Count	1.000	1.000
	Personal Services	500	500
38	All Other	500	500
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,000</u>	<u>1,000</u>
42	MAINE CONSUMER CHOICE HEALTH PLAN		
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	1.000	1.000
	Personal Services	500	500
48	All Other	500	500
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,000</u>	<u>1,000</u>

2	DEPARTMENT OF CORRECTIONS		
4	Justice - Planning, Projects and Statistics	0502	
6	GENERAL FUND		
8	Positions - Legislative Count	1.000	1.000
	Personal Services	54,430	57,270
10	All Other	8,492	8,555
12	GENERAL FUND TOTAL	<u>62,922</u>	<u>65,825</u>
14	FEDERAL EXPENDITURES FUND		
16	Positions - Legislative Count	2.000	2.000
	Personal Services	90,313	93,629
18	All Other	648,437	661,453
20	FEDERAL EXPENDITURES FUND TOTAL	<u>738,750</u>	<u>755,082</u>
22	Long Creek Youth Development Center	0163	
24	GENERAL FUND		
	Positions - Legislative Count	201.000	201.000
26	Positions - FTE Count	4.457	4.457
	Personal Services	13,197,365	13,902,152
28	All Other	1,967,350	1,984,602
	Capital Expenditures	20,000	0
30	GENERAL FUND TOTAL	<u>15,184,715</u>	<u>15,886,754</u>
32	FEDERAL EXPENDITURES FUND		
34	Positions - Legislative Count	3.000	3.000
	Personal Services	198,326	212,319
36	All Other	252,536	257,587
38	FEDERAL EXPENDITURES FUND TOTAL	<u>450,862</u>	<u>469,906</u>
40	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,408,322	1,436,490
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,408,322</u>	<u>1,436,490</u>
44	Mountain View Youth Development Center		
46	0857		
48	GENERAL FUND		
	Positions - Legislative Count	179.000	179.000
50	Positions - FTE Count	0.268	0.268

2	Personal Services	11,141,461	11,849,935
	All Other	2,018,931	2,030,714
4	Capital Expenditures	23,500	0
	GENERAL FUND TOTAL	13,183,892	13,880,649
6	FEDERAL EXPENDITURES FUND		
8	All Other	59,744	60,939
10	FEDERAL EXPENDITURES FUND TOTAL	59,744	60,939
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	1,293,085	1,318,947
16	OTHER SPECIAL REVENUE FUNDS TOTAL	1,293,085	1,318,947
18	Juvenile Community Corrections 0892		
20	GENERAL FUND		
	Positions - Legislative Count	72,500	72,500
	Personal Services	4,664,889	4,914,996
	All Other	5,427,646	5,487,325
24	GENERAL FUND TOTAL	10,092,535	10,402,321
26	FEDERAL EXPENDITURES FUND		
28	All Other	358,483	365,652
30	FEDERAL EXPENDITURES FUND TOTAL	358,483	365,652
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	422,986	431,446
34	OTHER SPECIAL REVENUE FUNDS TOTAL	422,986	431,446
36	Parole Board 0123		
38	GENERAL FUND		
	Personal Services	1,650	1,650
	All Other	4,016	4,021
42	GENERAL FUND TOTAL	5,666	5,671
44	Adult Community Corrections 0124		
46	GENERAL FUND		
	Positions - Legislative Count	95,000	95,000
	Personal Services	6,120,829	6,432,069
	All Other	1,430,272	1,445,827

2	GENERAL FUND TOTAL	7,551,101	7,877,896
4	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1,000	1,000
	Personal Services	64,062	67,792
	All Other	612,389	624,726
6	FEDERAL EXPENDITURES FUND TOTAL	676,451	692,518
8	OTHER SPECIAL REVENUE FUNDS		
	All Other	47,762	48,718
10	OTHER SPECIAL REVENUE FUNDS TOTAL	47,762	48,718
12	State Prison 0144		
14	GENERAL FUND		
	Positions - Legislative Count	424,500	424,500
	Personal Services	26,043,788	27,517,598
	All Other	6,193,784	6,265,819
	Capital Expenditures	29,600	38,200
16	GENERAL FUND TOTAL	32,267,172	33,821,617
18	FEDERAL EXPENDITURES FUND		
	All Other	13,595	13,595
20	FEDERAL EXPENDITURES FUND TOTAL	13,595	13,595
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2,000	2,000
	Personal Services	117,139	123,981
	All Other	28,881	30,188
	Capital Expenditures	15,000	30,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	161,020	184,169
26	PRISON INDUSTRIES FUND		
	Positions - Legislative Count	9,000	9,000
	Personal Services	479,533	505,676
	All Other	782,032	783,973
	Capital Expenditures	10,000	0
28	PRISON INDUSTRIES FUND TOTAL	1,271,565	1,289,649
30	Correctional Center 0162		
32	GENERAL FUND		
	Positions - Legislative Count	240,000	240,000
	Positions - FTE Count	0.488	0.488

2	Personal Services	14,797,182	15,625,927
	All Other	2,545,838	2,542,459
4	Capital Expenditures	110,100	113,385
6	GENERAL FUND TOTAL	17,453,120	18,281,771
8	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1.000	1.000
10	Positions - FTE Count	0.488	0.488
	Personal Services	73,711	78,652
12	All Other	43,060	41,772
14	FEDERAL EXPENDITURES FUND TOTAL	116,771	120,424
16	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2.000	2.000
18	Personal Services	116,909	123,390
	All Other	428,252	434,490
20	Capital Expenditures	41,575	16,500
22	OTHER SPECIAL REVENUE FUNDS TOTAL	586,736	574,380
24	Central Maine Pre-release Center 0392		
26	GENERAL FUND		
	Positions - Legislative Count	20.000	20.000
28	Personal Services	1,251,681	1,313,235
	All Other	184,412	188,393
30	Capital Expenditures	4,500	4,000
32	GENERAL FUND TOTAL	1,440,593	1,505,628
34	Charleston Correctional Facility 0400		
36	GENERAL FUND		
	Positions - Legislative Count	28.000	28.000
38	Personal Services	1,766,775	1,859,422
	All Other	419,126	423,278
40	Capital Expenditures	30,000	0
42	GENERAL FUND TOTAL	2,215,901	2,282,700
44	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1.000	1.000
46	Personal Services	55,033	59,058
	All Other	37,497	38,270
48	FEDERAL EXPENDITURES FUND TOTAL	92,530	97,328
50	OTHER SPECIAL REVENUE FUNDS		

2	Positions - Legislative Count	3.000	3.000
	Personal Services	183,724	192,232
4	All Other	160,557	163,986
	Capital Expenditures	18,000	18,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL	362,281	374,218
8	Correctional Center - Farm Program 0521		
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	26,477	26,682
12	Capital Expenditures	0	5,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	26,477	31,682
16	Downeast Correctional Facility 0542		
18	GENERAL FUND		
	Positions - Legislative Count	71.000	71.000
20	Personal Services	4,268,980	4,500,150
	All Other	790,047	794,212
22	Capital Expenditures	39,100	19,100
24	GENERAL FUND TOTAL	5,098,127	5,313,462
26	FEDERAL EXPENDITURES FUND		
	All Other	46,466	47,396
28	FEDERAL EXPENDITURES FUND TOTAL	46,466	47,396
30	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1.000	1.000
32	Personal Services	55,137	59,804
	All Other	96,103	98,168
34	OTHER SPECIAL REVENUE FUNDS TOTAL	151,240	157,972
36	Office of Victim Services 0046		
38	GENERAL FUND		
	Positions - Legislative Count	3.000	3.000
40	Personal Services	171,710	182,412
	All Other	24,454	24,534
42	GENERAL FUND TOTAL	196,164	206,946
44	OTHER SPECIAL REVENUE FUNDS		
	All Other	14,410	14,699
46	OTHER SPECIAL REVENUE FUNDS TOTAL	14,410	14,699
48			
50			

2	OTHER SPECIAL REVENUE FUNDS TOTAL	14,410	14,699
4	County Jail Prisoner Support and Community Corrections Fund 0888		
6	GENERAL FUND		
8	All Other	5,194,016	5,297,897
10	GENERAL FUND TOTAL	5,194,016	5,297,897
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	112,972	115,231
16	OTHER SPECIAL REVENUE FUNDS TOTAL	112,972	115,231
18	Correctional Medical Services Fund 0286		
20	GENERAL FUND		
22	Positions - Legislative Count	1,000	1,000
24	Personal Services	69,914	72,228
26	All Other	13,174,455	14,061,488
28	GENERAL FUND TOTAL	13,244,369	14,133,716
30	FEDERAL EXPENDITURES FUND		
32	All Other	505,351	514,439
34	FEDERAL EXPENDITURES FUND TOTAL	505,351	514,439
36	Office of Advocacy 0684		
38	GENERAL FUND		
40	Positions - Legislative Count	2,500	2,500
42	Personal Services	179,134	186,662
44	All Other	36,648	36,693
46	GENERAL FUND TOTAL	215,782	223,355
48	Departmentwide - Overtime 0032		
50	GENERAL FUND		
	Personal Services	960,240	960,240
	GENERAL FUND TOTAL	960,240	960,240
	Capital Construction/Repairs/ Improvements - Corrections 0432		
	FEDERAL EXPENDITURES FUND		
	All Other	372,913	380,372

2	FEDERAL EXPENDITURES FUND TOTAL	372,913	380,372
4	Administration - Corrections 0141		
6	GENERAL FUND		
8	Positions - Legislative Count	39,500	39,500
10	Personal Services	3,071,360	3,208,839
12	All Other	814,989	824,647
14	Capital Expenditures	20,000	0
16	GENERAL FUND TOTAL	3,906,349	4,033,486
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	1,000	1,000
22	Personal Services	50,347	53,928
24	All Other	105,707	107,924
26	FEDERAL EXPENDITURES FUND TOTAL	156,054	161,852
28	OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	6,500	6,500
32	Personal Services	375,594	399,732
34	All Other	65,161	66,465
36	OTHER SPECIAL REVENUE FUNDS TOTAL	440,755	466,197
38	FEDERAL BLOCK GRANT FUND		
40	Positions - Legislative Count	2,000	2,000
42	Personal Services	144,756	152,949
44	All Other	1,781,558	1,817,400
46	FEDERAL BLOCK GRANT FUND TOTAL	1,926,314	1,970,349
48	DEPARTMENT OF CORRECTIONS		
50	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	1,378,000	1,378,000
	Positions - FTE Count	5,213	5,213
	Personal Services	87,761,388	92,584,785
	All Other	40,234,476	41,420,464
	Capital Expenditures	276,800	174,685
	GENERAL FUND TOTAL	128,272,664	134,179,934
	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	9,000	9,000
	Positions - FTE Count	0.488	0.488
	Personal Services	531,792	565,378

2	All Other	3,056,178	3,114,125
4	FEDERAL EXPENDITURES FUND TOTAL	3,587,970	3,679,503
6	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	14,500	14,500
	Personal Services	848,503	899,139
10	All Other	4,104,968	4,185,510
	Capital Expenditures	74,575	69,500
12	OTHER SPECIAL REVENUE FUNDS TOTAL	5,028,046	5,154,149
14	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
16	Positions - Legislative Count	2,000	2,000
	Personal Services	144,756	152,949
18	All Other	1,781,558	1,817,400
20	FEDERAL BLOCK GRANT FUND TOTAL	1,926,314	1,970,349
22	DEPARTMENT SUMMARY - PRISON INDUSTRIES FUND		
24	Positions - Legislative Count	9,000	9,000
	Personal Services	479,533	505,676
26	All Other	782,032	783,973
	Capital Expenditures	10,000	0
28	PRISON INDUSTRIES FUND TOTAL	1,271,565	1,289,649
30	MAINE CRIMINAL JUSTICE COMMISSION		
32	Maine Criminal Justice Commission 0795		
34	GENERAL FUND		
36	All Other	18,136	18,136
38	GENERAL FUND TOTAL	18,136	18,136
40	MAINE CRIMINAL JUSTICE COMMISSION		
42	DEPARTMENT SUMMARY - GENERAL FUND		
44	All Other	18,136	18,136
46	GENERAL FUND TOTAL	18,136	18,136
48	MAINE STATE CULTURAL AFFAIRS COUNCIL		
50	New Century Program Fund 0904		

2	OTHER SPECIAL REVENUE FUNDS		
	All Other	61,200	62,424
4	OTHER SPECIAL REVENUE FUNDS TOTAL	61,200	62,424
6	MAINE STATE CULTURAL AFFAIRS COUNCIL		
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	All Other	61,200	62,424
12	OTHER SPECIAL REVENUE FUNDS TOTAL	61,200	62,424
14	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
16	Administration - Defense, Veterans and Emergency Management 0109		
20	GENERAL FUND		
	Positions - Legislative Count	2,000	2,000
22	Personal Services	200,001	195,098
	All Other	34,470	34,470
24	GENERAL FUND TOTAL	234,471	229,568
26	FEDERAL EXPENDITURES FUND		
28	Positions - Legislative Count	1,000	1,000
	Personal Services	55,184	57,331
30	FEDERAL EXPENDITURES FUND TOTAL	55,184	57,331
32	Veterans Services 0110		
34	GENERAL FUND		
36	Positions - Legislative Count	29,000	29,000
	Personal Services	1,493,891	1,531,091
38	All Other	348,749	351,231
40	GENERAL FUND TOTAL	1,842,640	1,882,322
42	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1,000	1,000
44	Personal Services	31,174	32,129
	All Other	78,754	80,328
46	FEDERAL EXPENDITURES FUND TOTAL	109,928	112,457
48	Military Training and Operations 0108		
50			

2	GENERAL FUND		
	Positions - Legislative Count	34,000	34,000
	Personal Services	1,728,053	1,764,867
4	All Other	1,056,310	1,070,432
6	GENERAL FUND TOTAL	2,784,363	2,835,299
8	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	67,000	67,000
10	Personal Services	4,340,730	4,402,050
12	All Other	3,076,582	3,138,113
14	FEDERAL EXPENDITURES FUND TOTAL	7,417,312	7,540,163
16	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
	Personal Services	58,058	60,819
18	All Other	518,546	528,919
20	OTHER SPECIAL REVENUE FUNDS TOTAL	576,604	589,738
22	Emergency Response Operations 0918		
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
26	Personal Services	41,847	43,765
28	All Other	18,152	16,235
30	OTHER SPECIAL REVENUE FUNDS TOTAL	59,999	60,000
32	Administration - Maine Emergency Management Agency 0214		
34	GENERAL FUND		
	Positions - Legislative Count	15,000	15,000
36	Personal Services	504,158	510,731
38	All Other	199,677	202,355
40	GENERAL FUND TOTAL	703,835	713,086
42	FEDERAL EXPENDITURES FUND		
	Personal Services	533,688	543,395
44	All Other	1,080,721	1,102,335
46	FEDERAL EXPENDITURES FUND TOTAL	1,614,409	1,645,730
48	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2,000	2,000
	Personal Services	58,590	60,129
50	All Other	241,410	239,871

2	OTHER SPECIAL REVENUE FUNDS TOTAL	300,000	300,000
4	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
6	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	80,000	80,000
8	Personal Services	3,926,103	4,001,787
10	All Other	1,639,206	1,658,488
12	GENERAL FUND TOTAL	5,565,309	5,660,275
14	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	69,000	69,000
16	Personal Services	4,960,776	5,034,905
18	All Other	4,236,057	4,320,776
20	FEDERAL EXPENDITURES FUND TOTAL	9,196,833	9,355,681
22	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4,000	4,000
24	Personal Services	158,495	164,713
26	All Other	778,108	785,025
28	OTHER SPECIAL REVENUE FUNDS TOTAL	936,603	949,738
30	DISABILITY RIGHTS CENTER		
32	Disability Rights Center 0523		
34	GENERAL FUND		
	All Other	79,739	79,739
36	GENERAL FUND TOTAL	79,739	79,739
38	DISABILITY RIGHTS CENTER		
40	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	79,739	79,739
42	GENERAL FUND TOTAL	79,739	79,739
44	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
46	Administration - Econ and Comm Dev 0069		
48			
50			

2	GENERAL FUND		
	Positions - Legislative Count	9,000	9,000
	Personal Services	708,440	704,486
4	All Other	7,716,716	7,869,717
6	GENERAL FUND TOTAL	<u>8,425,156</u>	<u>8,574,203</u>
8	OTHER SPECIAL REVENUE FUNDS		
	All Other	68,850	70,227
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>68,850</u>	<u>70,227</u>
12	International Commerce 0674		
14	GENERAL FUND		
	Positions - Legislative Count	1,000	1,000
	Personal Services	104,146	102,728
18	All Other	579,768	591,363
20	GENERAL FUND TOTAL	<u>683,914</u>	<u>694,091</u>
22	Forum Francophone 0882		
24	GENERAL FUND		
	All Other	15,300	15,606
26	GENERAL FUND TOTAL	<u>15,300</u>	<u>15,606</u>
28	Business Development 0585		
30	GENERAL FUND		
	Positions - Legislative Count	15,500	15,500
32	Personal Services	1,136,608	1,149,028
34	All Other	893,738	896,472
36	GENERAL FUND TOTAL	<u>2,030,346</u>	<u>2,045,500</u>
38	Energy Resources - Office of 0074		
40	GENERAL FUND		
	Positions - Legislative Count	1,000	1,000
42	Personal Services	57,639	57,781
	All Other	19,456	19,456
44	GENERAL FUND TOTAL	<u>77,095</u>	<u>77,237</u>
46	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	3,000	3,000
48	Personal Services	190,571	191,447
50	All Other	393,779	401,655

2	FEDERAL EXPENDITURES FUND TOTAL	<u>584,350</u>	<u>593,102</u>
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	30,000	30,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>30,000</u>	<u>30,000</u>
8	Energy Conservation Division 0736		
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	150,000	160,000
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>150,000</u>	<u>160,000</u>
14	Job Retention Program 0855		
16	OTHER SPECIAL REVENUE FUNDS		
	All Other	132,100	132,100
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>132,100</u>	<u>132,100</u>
20	Maine Small Business Commission 0675		
22	GENERAL FUND		
	All Other	730,510	730,510
24	GENERAL FUND TOTAL	<u>730,510</u>	<u>730,510</u>
26	Applied Technology Development Center System 0929		
28	GENERAL FUND		
	All Other	295,800	301,716
30	GENERAL FUND TOTAL	<u>295,800</u>	<u>301,716</u>
32	Maine Biomedical Research Fund 0617		
34	GENERAL FUND		
	All Other	1,020,000	1,040,400
36	GENERAL FUND TOTAL	<u>1,020,000</u>	<u>1,040,400</u>
38	Maine Economic Growth Council 0727		
40	GENERAL FUND		
	All Other	48,721	48,721
42	GENERAL FUND TOTAL	<u>48,721</u>	<u>48,721</u>
44	GENERAL FUND		
	All Other	48,721	48,721
46	GENERAL FUND TOTAL	<u>48,721</u>	<u>48,721</u>

2	Regional Development 0792		
4	GENERAL FUND		
6	All Other	84,966	86,665
8	GENERAL FUND TOTAL	84,966	86,665
10	Regional Development - SCEDC 0219		
12	GENERAL FUND		
14	All Other	49,980	50,980
16	GENERAL FUND TOTAL	49,980	50,980
18	Community Development Block Grant Program 0587		
20	GENERAL FUND		
22	Positions - Legislative Count	2,500	2,500
24	Personal Services	172,889	175,055
26	All Other	84,143	84,855
28	GENERAL FUND TOTAL	257,032	259,910
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	1,202,000	1,262,000
34	OTHER SPECIAL REVENUE FUNDS TOTAL	1,202,000	1,262,000
36	FEDERAL BLOCK GRANT FUND		
38	Positions - Legislative Count	8,000	8,000
40	Personal Services	540,432	547,328
42	All Other	23,681,068	24,150,252
44	FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580
46	Economic Opportunity Program 0710		
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	126,000	126,000
	OTHER SPECIAL REVENUE FUNDS TOTAL	126,000	126,000
	Office of Tourism 0577		
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	7,000	7,000
	Personal Services	499,540	498,792
	All Other	6,650,460	6,858,208

2	OTHER SPECIAL REVENUE FUNDS TOTAL	7,150,000	7,357,000
4	Maine State Film Commission 0590		
6	GENERAL FUND		
8	Positions - Legislative Count	2,000	2,000
10	Personal Services	150,415	151,115
12	All Other	32,052	32,218
14	GENERAL FUND TOTAL	182,467	183,333
16	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
18	DEPARTMENT SUMMARY - GENERAL FUND		
20	Positions - Legislative Count	31,000	31,000
22	Personal Services	2,330,137	2,340,193
24	All Other	11,571,150	11,768,679
26	GENERAL FUND TOTAL	13,901,287	14,108,872
28	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	3,000	3,000
32	Personal Services	190,571	191,447
34	All Other	393,779	401,655
36	FEDERAL EXPENDITURES FUND TOTAL	584,350	593,102
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
40	Positions - Legislative Count	7,000	7,000
42	Personal Services	499,540	498,792
44	All Other	8,359,410	8,638,535
46	OTHER SPECIAL REVENUE FUNDS TOTAL	8,858,950	9,137,327
48	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
50	Positions - Legislative Count	8,000	8,000
	Personal Services	540,432	547,328
	All Other	23,681,068	24,150,252
	FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580
	DEPARTMENT OF EDUCATION		
	Education in Unorganized Territory 0220		

2	GENERAL FUND		
	Positions - Legislative Count	33,000	33,000
	Positions - FTE Count	35,554	35,554
4	Personal Services	3,648,299	3,730,288
	All Other	7,316,972	7,448,851
6	Capital Expenditures	155,000	155,000
8	GENERAL FUND TOTAL	<u>11,120,271</u>	<u>11,334,139</u>
10	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	2,000	2,000
12	Positions - FTE Count	2,120	2,120
	Personal Services	214,035	218,160
14	All Other	193,199	214,157
16	FEDERAL EXPENDITURES FUND TOTAL	<u>407,234</u>	<u>432,317</u>
18	OTHER SPECIAL REVENUE FUNDS		
	All Other	7,610	7,762
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,610</u>	<u>7,762</u>
22	Maine Learning Technology		
24	Endowment 0304		
26	GENERAL FUND		
	All Other	0	5,705,192
28	GENERAL FUND TOTAL	<u>0</u>	<u>5,705,192</u>
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	7,532,424	7,683,074
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,532,424</u>	<u>7,683,074</u>
36	General Purpose Aid for Local		
	Schools 0308		
38	GENERAL FUND		
40	All Other	743,280,025	766,358,586
42	GENERAL FUND TOTAL	<u>743,280,025</u>	<u>766,358,586</u>
44	Adult Education 0364		
46	GENERAL FUND		
	All Other	4,984,959	5,081,290
48	GENERAL FUND TOTAL	<u>4,984,959</u>	<u>5,081,290</u>
50			

	FEDERAL EXPENDITURES FUND		
2	Positions - Legislative Count	1,000	1,000
	Personal Services	81,667	82,796
4	All Other	1,738,539	1,773,311
6	FEDERAL EXPENDITURES FUND TOTAL	<u>1,820,206</u>	<u>1,856,107</u>
8	Preschool Handicapped 0449		
10	GENERAL FUND		
	Positions - Legislative Count	1,000	1,000
12	Personal Services	83,766	84,941
	All Other	17,588,000	19,139,000
14	GENERAL FUND TOTAL	<u>17,671,766</u>	<u>19,223,941</u>
16	FEDERAL EXPENDITURES FUND		
18	Positions - Legislative Count	2,000	2,000
	Personal Services	91,922	93,623
20	All Other	4,743,483	4,838,352
22	FEDERAL EXPENDITURES FUND TOTAL	<u>4,835,405</u>	<u>4,931,975</u>
24	Educational Restructuring and		
	Improvements 0737		
26	GENERAL FUND		
28	All Other	960,840	980,057
30	GENERAL FUND TOTAL	<u>960,840</u>	<u>980,057</u>
32	Leadership 0836		
34	GENERAL FUND		
	Positions - Legislative Count	11,000	11,000
36	Personal Services	828,125	830,966
	All Other	107,097	107,706
38	GENERAL FUND TOTAL	<u>935,222</u>	<u>938,672</u>
40	FEDERAL EXPENDITURES FUND		
42	Positions - Legislative Count	1,500	1,500
	Personal Services	104,752	105,921
44	All Other	406,863	415,000
46	FEDERAL EXPENDITURES FUND TOTAL	<u>511,615</u>	<u>520,921</u>
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	33,713	34,388
50			

2	OTHER SPECIAL REVENUE FUNDS TOTAL	33,713	34,388
4	Support Systems 0837		
6	GENERAL FUND		
6	Positions - Legislative Count	22,000	22,000
8	Personal Services	1,447,916	1,462,802
8	All Other	1,658,269	1,686,721
10	GENERAL FUND TOTAL	<u>3,106,185</u>	<u>3,149,523</u>
12	FEDERAL EXPENDITURES FUND		
14	Positions - Legislative Count	10,000	10,000
14	Personal Services	589,245	600,417
16	All Other	26,570,699	27,102,118
18	FEDERAL EXPENDITURES FUND TOTAL	<u>27,159,944</u>	<u>27,702,535</u>
20	OTHER SPECIAL REVENUE FUNDS		
20	Positions - Legislative Count	4,000	4,000
22	Personal Services	275,453	276,380
22	All Other	345,100	352,001
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>620,553</u>	<u>628,381</u>
26	Management Information Systems 0838		
28	GENERAL FUND		
30	Positions - Legislative Count	12,000	12,000
30	Personal Services	832,789	844,417
32	All Other	1,387,045	1,390,966
32	Capital Expenditures	27,000	23,000
34	GENERAL FUND TOTAL	<u>2,246,834</u>	<u>2,258,383</u>
36	FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	6,000	6,000
38	Personal Services	432,115	437,030
40	All Other	13,232,224	13,496,869
42	FEDERAL EXPENDITURES FUND TOTAL	<u>13,664,339</u>	<u>13,933,899</u>
44	Learning Systems 0839		
46	GENERAL FUND		
46	Positions - Legislative Count	10,500	10,500
48	Personal Services	805,476	811,830
48	All Other	4,753,299	4,947,379
50	GENERAL FUND TOTAL	<u>5,558,775</u>	<u>5,759,209</u>

2	FEDERAL EXPENDITURES FUND		
4	Positions - Legislative Count	56,500	56,500
4	Positions - FTE Count	0.961	0.961
6	Personal Services	3,507,313	3,557,615
6	All Other	69,825,062	70,921,569
8	FEDERAL EXPENDITURES FUND TOTAL	<u>73,332,375</u>	<u>74,479,184</u>
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	2,000	2,000
12	Personal Services	120,691	121,393
14	All Other	47,887	48,846
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>168,578</u>	<u>170,239</u>
18	FEDERAL BLOCK GRANT FUND		
20	Positions - Legislative Count	2,000	2,000
20	Personal Services	150,437	152,398
22	All Other	53,397	54,465
24	FEDERAL BLOCK GRANT FUND TOTAL	<u>203,834</u>	<u>206,863</u>
26	Regional Services 0840		
28	GENERAL FUND		
30	Positions - Legislative Count	10,000	10,000
30	Personal Services	831,903	831,423
32	All Other	421,331	428,461
34	GENERAL FUND TOTAL	<u>1,253,234</u>	<u>1,259,884</u>
36	FEDERAL EXPENDITURES FUND		
38	All Other	2,390,377	2,438,184
40	FEDERAL EXPENDITURES FUND TOTAL	<u>2,390,377</u>	<u>2,438,184</u>
42	Professional Development 0859		
44	GENERAL FUND		
46	All Other	2,000,000	2,000,000
48	GENERAL FUND TOTAL	<u>2,000,000</u>	<u>2,000,000</u>
50	FHM - School Nurse Consultant 0949		
52	FUND FOR A HEALTHY MAINE		
54	Positions - Legislative Count	1,000	1,000
54	Personal Services	80,214	79,946
54	All Other	7,436	7,704

2	FUND FOR A HEALTHY MAINE TOTAL	87,650	87,650
4	Teacher Retirement 0170		
6	GENERAL FUND		
	All Other	200,792,795	211,949,218
8	GENERAL FUND TOTAL	200,792,795	211,949,218
10	Jobs for Maine's Graduates 0704		
12	GENERAL FUND		
14	All Other	1,536,728	1,567,463
16	GENERAL FUND TOTAL	1,536,728	1,567,463
18	Magnet Schools 0791		
20	GENERAL FUND		
22	All Other	1,620,211	1,652,615
24	GENERAL FUND TOTAL	1,620,211	1,652,615
26	Retired Teachers' Health Insurance 0854		
28	GENERAL FUND		
30	All Other	13,712,059	17,432,661
32	GENERAL FUND TOTAL	13,712,059	17,432,661
34	DEPARTMENT OF EDUCATION		
36	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	99.500	99.500
	Positions - FTE Count	35.554	35.554
38	Personal Services	8,478,274	8,596,667
	All Other	1,002,119,630	1,047,876,166
40	Capital Expenditures	182,000	178,000
42	GENERAL FUND TOTAL	1,010,779,904	1,056,650,833
44	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
46	Positions - Legislative Count	79.000	79.000
	Positions - FTE Count	3.081	3.081
48	Personal Services	5,021,049	5,095,562
50	All Other	119,100,446	121,199,560

2	FEDERAL EXPENDITURES FUND TOTAL	124,121,495	126,295,122
4	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	6.000	6.000
	Personal Services	396,144	397,773
8	All Other	7,966,734	8,126,071
10	OTHER SPECIAL REVENUE FUNDS TOTAL	8,362,878	8,523,844
12	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
14	Positions - Legislative Count	1.000	1.000
	Personal Services	80,214	79,946
16	All Other	7,436	7,704
18	FUND FOR A HEALTHY MAINE TOTAL	87,650	87,650
20	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
22	Positions - Legislative Count	2.000	2.000
	Personal Services	150,437	152,398
24	All Other	53,397	54,465
26	FEDERAL BLOCK GRANT FUND TOTAL	203,834	206,863
28	STATE BOARD OF EDUCATION		
30	State Board of Education 0614		
32	GENERAL FUND		
	Personal Services	23,596	24,068
34	All Other	138,472	139,054
36	GENERAL FUND TOTAL	162,068	163,122
38	STATE BOARD OF EDUCATION		
40	DEPARTMENT SUMMARY - GENERAL FUND		
	Personal Services	23,596	24,068
42	All Other	138,472	139,054
44	GENERAL FUND TOTAL	162,068	163,122
46	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
48	Land and Water Quality 0248		
50	GENERAL FUND		
	Positions - Legislative Count	53.000	53.000

2	Positions - FTE Count	0.308	0.308
	Personal Services	3,857,178	3,922,306
	All Other	1,346,097	1,355,411
4	GENERAL FUND TOTAL	5,203,275	5,277,717
6	FEDERAL EXPENDITURES FUND		
8	Positions - Legislative Count	12.000	12.000
	Personal Services	791,939	817,233
10	All Other	416,099	424,420
12	FEDERAL EXPENDITURES FUND TOTAL	1,208,038	1,241,653
14	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	12.000	12.000
16	Personal Services	964,163	977,114
	All Other	814,272	830,557
18	OTHER SPECIAL REVENUE FUNDS TOTAL	1,778,435	1,807,671
20	Remediation and Waste Management 0247		
22	GENERAL FUND		
24	Positions - Legislative Count	7.000	7.000
	Personal Services	482,940	494,798
26	All Other	57,297	57,547
28	GENERAL FUND TOTAL	540,237	552,345
30	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	26.000	26.000
32	Personal Services	2,024,583	2,069,518
	All Other	1,673,593	1,707,096
34	FEDERAL EXPENDITURES FUND TOTAL	3,698,176	3,776,614
36	OTHER SPECIAL REVENUE FUNDS		
38	Positions - Legislative Count	120.000	120.000
	Positions - FTE Count	0.924	0.924
40	Personal Services	8,815,873	9,009,558
	All Other	23,735,733	24,210,808
42	Capital Expenditures	293,500	241,600
	Unallocated	254,082	258,081
44	OTHER SPECIAL REVENUE FUNDS TOTAL	33,099,188	33,720,047
46	Air Quality 0250		
48	GENERAL FUND		
50	Positions - Legislative Count	18.000	18.000

2	Personal Services	1,276,077	1,293,911
	All Other	147,029	149,085
4	GENERAL FUND TOTAL	1,423,106	1,442,996
6	HIGHWAY FUND		
	All Other	36,296	36,427
8	HIGHWAY FUND TOTAL	36,296	36,427
10	Board of Environmental Protection Fund 0025		
12	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2.000	2.000
16	Personal Services	188,936	190,627
	All Other	93,810	95,687
18	OTHER SPECIAL REVENUE FUNDS TOTAL	282,746	286,314
20	Performance Partnership Grant 0851		
22	FEDERAL EXPENDITURES FUND		
24	Positions - Legislative Count	68.000	68.000
	Positions - FTE Count	1.392	1.392
26	Personal Services	4,814,016	4,899,045
	All Other	2,516,531	2,566,862
28	FEDERAL EXPENDITURES FUND TOTAL	7,330,547	7,465,907
30	Maine Environmental Protection Fund 0421		
32	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	70.000	70.000
36	Positions - FTE Count	2.557	2.557
	Personal Services	4,769,504	4,867,996
	All Other	1,184,442	1,208,132
40	OTHER SPECIAL REVENUE FUNDS TOTAL	5,953,946	6,076,128
42	Administration - Environ Protection 0251		
44	GENERAL FUND		
	Positions - Legislative Count	6.000	6.000
46	Personal Services	595,726	599,486
	All Other	97,291	97,793
48	GENERAL FUND TOTAL	693,017	697,279
50			

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	40.000	40.000
4	Personal Services	2,867,142	2,924,292
	All Other	1,864,747	1,902,040
6	OTHER SPECIAL REVENUE FUNDS TOTAL	4,731,889	4,826,332
8	Administrative Service Center 0835		
10	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	21.000	21.000
12	Personal Services	1,138,935	1,170,491
14	All Other	233,075	237,736
16	OTHER SPECIAL REVENUE FUNDS TOTAL	1,372,010	1,408,227
18	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	84.000	84.000
22	Positions - FTE Count	0.308	0.308
	Personal Services	6,211,921	6,310,501
24	All Other	1,647,714	1,659,836
26	GENERAL FUND TOTAL	7,859,635	7,970,337
28	DEPARTMENT SUMMARY - HIGHWAY FUND		
	All Other	36,296	36,427
30	HIGHWAY FUND TOTAL	36,296	36,427
32	DEPARTMENT SUMMARY - FEDERAL		
34	EXPENDITURES FUND		
	Positions - Legislative Count	106.000	106.000
36	Positions - FTE Count	1.392	1.392
	Personal Services	7,630,538	7,785,796
38	All Other	4,606,223	4,698,378
40	FEDERAL EXPENDITURES FUND TOTAL	12,236,761	12,484,174
42	DEPARTMENT SUMMARY - OTHER SPECIAL		
	REVENUE FUNDS		
44	Positions - Legislative Count	265.000	265.000
	Positions - FTE Count	3.481	3.481
46	Personal Services	18,744,553	19,140,078
	All Other	27,926,079	28,484,960
48	Capital Expenditures	293,500	241,600
50	Unallocated	254,082	258,081

2	OTHER SPECIAL REVENUE FUNDS TOTAL	47,218,214	48,124,719
4	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
6	Governmental Ethics and Election Practices - Commission on 0414		
8	GENERAL FUND		
	Positions - Legislative Count	3.000	3.000
10	Personal Services	156,257	158,132
12	All Other	35,110	35,615
14	GENERAL FUND TOTAL	191,367	193,747
16	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4.000	4.000
18	Personal Services	251,104	262,385
	All Other	3,566,226	2,830,578
20	OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963
22	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
24	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	3.000	3.000
26	Personal Services	156,257	158,132
28	All Other	35,110	35,615
30	GENERAL FUND TOTAL	191,367	193,747
32	DEPARTMENT SUMMARY - OTHER SPECIAL		
34	REVENUE FUNDS		
	Positions - Legislative Count	4.000	4.000
36	Personal Services	251,104	262,385
	All Other	3,566,226	2,830,578
38	OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963
40	EXECUTIVE DEPARTMENT		
42	Blaine House 0072		
44	GENERAL FUND		
	Positions - Legislative Count	6.500	6.500
46	Positions - FTE Count	0.684	0.684
	Personal Services	439,703	456,019
48	All Other	68.401	69,229
50			

2	GENERAL FUND TOTAL	508,104	525,248
4	Ombudsman Program 0103		
6	GENERAL FUND		
6	All Other	127,505	127,505
8	GENERAL FUND TOTAL	<u>127,505</u>	<u>127,505</u>
10	Administration - Executive -		
12	Governor's Office 0165		
14	GENERAL FUND		
14	Positions - Legislative Count	21,500	21,500
16	Personal Services	1,765,864	1,824,680
16	All Other	381,190	385,758
18	GENERAL FUND TOTAL	<u>2,147,054</u>	<u>2,210,438</u>
20	Land for Maine's Future Fund 0060		
22	OTHER SPECIAL REVENUE FUNDS		
24	Positions - Legislative Count	1,000	1,000
24	Personal Services	70,177	70,075
26	All Other	49,040	50,021
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>119,217</u>	<u>120,096</u>
30	Planning Office 0082		
32	GENERAL FUND		
32	Positions - Legislative Count	20,000	20,000
34	Personal Services	1,592,988	1,593,996
34	All Other	1,231,018	1,248,917
36	GENERAL FUND TOTAL	<u>2,824,006</u>	<u>2,842,913</u>
38	FEDERAL EXPENDITURES FUND		
40	Positions - Legislative Count	26,000	26,000
40	Personal Services	1,634,579	1,658,163
42	All Other	3,296,231	3,362,157
44	FEDERAL EXPENDITURES FUND TOTAL	<u>4,930,810</u>	<u>5,020,320</u>
46	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	11,000	11,000
48	Personal Services	735,913	744,897
48	All Other	815,588	846,301
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,551,501</u>	<u>1,591,198</u>

2	Public Advocate 0410		
4	OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	10,000	10,000
6	Personal Services	1,000,490	1,009,840
8	All Other	499,876	509,873
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,500,366</u>	<u>1,519,713</u>
12	EXECUTIVE DEPARTMENT		
14	DEPARTMENT SUMMARY - GENERAL FUND		
14	Positions - Legislative Count	48,000	48,000
16	Positions - FTE Count	0,684	0,684
16	Personal Services	3,798,555	3,874,695
18	All Other	1,808,114	1,831,409
20	GENERAL FUND TOTAL	<u>5,606,669</u>	<u>5,706,104</u>
22	DEPARTMENT SUMMARY - FEDERAL		
22	EXPENDITURES FUND		
24	Positions - Legislative Count	26,000	26,000
24	Personal Services	1,634,579	1,658,163
26	All Other	3,296,231	3,362,157
28	FEDERAL EXPENDITURES FUND TOTAL	<u>4,930,810</u>	<u>5,020,320</u>
30	DEPARTMENT SUMMARY - OTHER SPECIAL		
30	REVENUE FUNDS		
32	Positions - Legislative Count	22,000	22,000
32	Personal Services	1,806,580	1,824,812
34	All Other	1,364,504	1,406,195
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,171,084</u>	<u>3,231,007</u>
38	FINANCE AUTHORITY OF MAINE		
40	Business Development Finance 0512		
42	GENERAL FUND		
42	All Other	34,405	35,093
44	GENERAL FUND TOTAL	<u>34,405</u>	<u>35,093</u>
46	Natural Resources and Marketing 0513		
48	GENERAL FUND		
48	All Other	185,696	189,410
50		<u>185,696</u>	<u>189,410</u>

2	GENERAL FUND TOTAL	185,696	189,410
4	Student Financial Assistance Programs 0653		
6	GENERAL FUND		
8	All Other	13,116,449	13,378,780
10	GENERAL FUND TOTAL	13,116,449	13,378,780
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	134,000	134,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	134,000	134,000
18	FHM - Dental Education 0951		
20	FUND FOR A HEALTHY MAINE		
22	All Other	183,882	183,882
24	FUND FOR A HEALTHY MAINE TOTAL	183,882	183,882
26	FHM - Quality Child Care 0952		
28	FUND FOR A HEALTHY MAINE		
30	All Other	145,356	145,356
32	FUND FOR A HEALTHY MAINE TOTAL	145,356	145,356
34	FHM - Health Education Centers 0950		
36	FUND FOR A HEALTHY MAINE		
38	All Other	100,000	100,000
40	FUND FOR A HEALTHY MAINE TOTAL	100,000	100,000
42	FINANCE AUTHORITY OF MAINE		
44	DEPARTMENT SUMMARY - GENERAL FUND		
46	All Other	13,336,550	13,603,283
48	GENERAL FUND TOTAL	13,336,550	13,603,283
50	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
52	All Other	134,000	134,000
54	OTHER SPECIAL REVENUE FUNDS TOTAL	134,000	134,000
56	DEPARTMENT SUMMARY - FUND FOR A		

2	HEALTHY MAINE		
4	All Other	429,238	429,238
6	FUND FOR A HEALTHY MAINE TOTAL	429,238	429,238
8	MAINE FIRE PROTECTION SERVICES COMMISSION		
10	Maine Fire Protection Services Commission 0936		
12	GENERAL FUND		
14	All Other	14,616	14,616
16	GENERAL FUND TOTAL	14,616	14,616
18	MAINE FIRE PROTECTION SERVICES COMMISSION		
20	DEPARTMENT SUMMARY - GENERAL FUND		
22	All Other	14,616	14,616
24	GENERAL FUND TOTAL	14,616	14,616
26	FOUNDATION FOR BLOOD RESEARCH		
28	Scienceworks for ME 0908		
30	GENERAL FUND		
32	All Other	73,775	73,775
34	GENERAL FUND TOTAL	73,775	73,775
36	FOUNDATION FOR BLOOD RESEARCH		
38	DEPARTMENT SUMMARY - GENERAL FUND		
40	All Other	73,775	73,775
42	GENERAL FUND TOTAL	73,775	73,775
44	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
46	Governor Baxter School for the Deaf 0941		
48	GENERAL FUND		
50	All Other	5,933,867	6,052,545
52	GENERAL FUND TOTAL	5,933,867	6,052,545
54	GOVERNOR BAXTER SCHOOL FOR THE DEAF		

2	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	5,933,867	6,052,545
4			
	GENERAL FUND TOTAL	5,933,867	6,052,545
6	HARNES RACING PROMOTIONAL BOARD		
8	Harness Racing Promotional Board 0873		
10	OTHER SPECIAL REVENUE FUNDS		
12	All Other	180,000	180,000
14			
	OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000
16	HARNES RACING PROMOTIONAL BOARD		
18	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
20	All Other	180,000	180,000
22			
	OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000
24	MAINE HEALTH DATA ORGANIZATION		
26	Maine Health Data Organization 0848		
28	FEDERAL EXPENDITURES FUND		
30	All Other	77,245	60,655
32			
	FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655
34	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	8,000	8,000
	Personal Services	591,989	606,906
36	All Other	814,600	869,991
38			
	OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897
40	MAINE HEALTH DATA ORGANIZATION		
42	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
44	All Other	77,245	60,655
46			
	FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655
48	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	8,000	8,000

2	Personal Services	591,989	606,906
	All Other	814,600	869,991
4			
	OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897
6	MAINE HISTORIC PRESERVATION COMMISSION		
8	Historic Preservation Commission 0036		
10	GENERAL FUND		
	Positions - Legislative Count	3,000	3,000
12	Personal Services	256,810	257,315
	All Other	152,043	154,692
14			
	GENERAL FUND TOTAL	408,853	412,007
16	FEDERAL EXPENDITURES FUND		
18	Positions - Legislative Count	5,000	5,000
	Personal Services	339,521	349,517
20	All Other	318,640	325,226
22			
	FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4,000	4,000
26	Positions - FTE Count	6,731	6,731
	Personal Services	466,710	470,453
28	All Other	115,885	117,951
30			
	OTHER SPECIAL REVENUE FUNDS TOTAL	582,595	588,404
32	MAINE HISTORIC PRESERVATION COMMISSION		
34	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	3,000	3,000
36	Personal Services	256,810	257,315
	All Other	152,043	154,692
38			
	GENERAL FUND TOTAL	408,853	412,007
40	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
42	Positions - Legislative Count	5,000	5,000
44	Personal Services	339,521	349,517
	All Other	318,640	325,226
46			
	FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743
48	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
50			

2	Positions - Legislative Count	4.000	4.000
	Positions - FTE Count	6.731	6.731
	Personal Services	466,710	470,453
4	All Other	115,885	117,951
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>582,595</u>	<u>588,404</u>
8	MAINE HISTORICAL SOCIETY		
10	Historical Society 0037		
12	GENERAL FUND		
	All Other	61,201	61,201
14	GENERAL FUND TOTAL	<u>61,201</u>	<u>61,201</u>
16	MAINE HISTORICAL SOCIETY		
18	DEPARTMENT SUMMARY - GENERAL FUND		
20	All Other	61,201	61,201
22	GENERAL FUND TOTAL	<u>61,201</u>	<u>61,201</u>
24	MAINE HOSPICE COUNCIL		
26	Maine Hospice Council 0663		
28	GENERAL FUND		
	All Other	73,779	73,779
30	GENERAL FUND TOTAL	<u>73,779</u>	<u>73,779</u>
32	MAINE HOSPICE COUNCIL		
34	DEPARTMENT SUMMARY - GENERAL FUND		
36	All Other	73,779	73,779
38	GENERAL FUND TOTAL	<u>73,779</u>	<u>73,779</u>
40	MAINE STATE HOUSING AUTHORITY		
42	Shelter Operating Subsidy 0661		
44	GENERAL FUND		
	All Other	500,000	500,000
46	GENERAL FUND TOTAL	<u>500,000</u>	<u>500,000</u>
48	Housing Authority - State 0442		
50			

2	OTHER SPECIAL REVENUE FUNDS		
	All Other	8,500,000	8,500,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>8,500,000</u>	<u>8,500,000</u>
6	Low-income Home Energy Assistance - MSHA 0708		
8	OTHER SPECIAL REVENUE FUNDS		
	All Other	510	520
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>510</u>	<u>520</u>
14	MAINE STATE HOUSING AUTHORITY		
16	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	500,000	500,000
18	GENERAL FUND TOTAL	<u>500,000</u>	<u>500,000</u>
20	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	8,500,510	8,500,520
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>8,500,510</u>	<u>8,500,520</u>
26	MAINE HUMAN RIGHTS COMMISSION		
28	Human Rights Commission - Regulation 0150		
30	GENERAL FUND		
	Positions - Legislative Count	8.000	8.000
	Personal Services	511,304	512,470
	All Other	47,376	47,772
36	GENERAL FUND TOTAL	<u>558,680</u>	<u>560,242</u>
38	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	4.000	4.000
	Personal Services	232,795	235,817
	All Other	67,944	69,151
44	FEDERAL EXPENDITURES FUND TOTAL	<u>300,739</u>	<u>304,968</u>
46	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,071	1,093
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,071</u>	<u>1,093</u>
50			

2	MAINE HUMAN RIGHTS COMMISSION		
4	DEPARTMENT SUMMARY - GENERAL FUND		
6	Positions - Legislative Count	8.000	8.000
	Personal Services	511,304	512,470
	All Other	47,376	47,772
8	GENERAL FUND TOTAL	558,680	560,242
10	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
12	Positions - Legislative Count	4.000	4.000
	Personal Services	232,795	235,817
	All Other	67,944	69,151
16	FEDERAL EXPENDITURES FUND TOTAL	300,739	304,968
18	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
20	All Other	1,071	1,093
22	OTHER SPECIAL REVENUE FUNDS TOTAL	1,071	1,093
24	DEPARTMENT OF HUMAN SERVICES		
26	Office of Management and Budget 0142		
28	GENERAL FUND		
30	Positions - Legislative Count	48.500	48.500
	Personal Services	4,097,913	4,160,069
	All Other	606,275	613,822
34	GENERAL FUND TOTAL	4,704,188	4,773,891
36	FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	58.000	58.000
	Personal Services	3,015,521	3,058,976
	All Other	2,938,412	2,996,746
40	FEDERAL EXPENDITURES FUND TOTAL	5,953,933	6,055,722
42	OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	5.500	5.500
	Personal Services	314,948	324,654
	All Other	114,701	116,994
46	OTHER SPECIAL REVENUE FUNDS TOTAL	429,649	441,648
48	FEDERAL BLOCK GRANT FUND		
50	Positions - Legislative Count	1.000	1.000

2	Personal Services	217,876	228,770
	All Other	7,167	7,310
4	FEDERAL BLOCK GRANT FUND TOTAL	225,043	236,080
6	OMB Operations-Regional 0196		
8	GENERAL FUND		
10	Positions - Legislative Count	123.500	123.500
	Personal Services	5,105,689	5,275,913
	All Other	5,644,999	5,847,315
14	GENERAL FUND TOTAL	10,750,688	11,123,228
16	FEDERAL EXPENDITURES FUND		
18	Positions - Legislative Count	147.000	147.000
	Personal Services	4,665,785	4,786,551
	All Other	4,240,926	4,368,816
20	FEDERAL EXPENDITURES FUND TOTAL	8,906,711	9,155,367
22	OTHER SPECIAL REVENUE FUNDS		
24	Positions - Legislative Count	8.000	8.000
	Personal Services	329,514	340,866
	All Other	10,537	10,748
26	OTHER SPECIAL REVENUE FUNDS TOTAL	340,051	351,614
28	FEDERAL BLOCK GRANT FUND		
30	Positions - Legislative Count	5.000	5.000
	Personal Services	1,834,839	1,923,534
	All Other	80,191	81,855
34	FEDERAL BLOCK GRANT FUND TOTAL	1,915,030	2,005,389
36	Training Programs and Employee Assistance 0493		
38	FEDERAL BLOCK GRANT FUND		
40	All Other	93,335	95,202
42	FEDERAL BLOCK GRANT FUND TOTAL	93,335	95,202
44	FHM - Service Center 0957		
46	FUND FOR A HEALTHY MAINE		
48	Positions - Legislative Count	10.000	10.000
	Personal Services	581,047	595,390
	All Other	44,853	44,928
50			

2	FUND FOR A HEALTHY MAINE TOTAL	625,900	640,318
4	Community Services Center 0845		
6	GENERAL FUND		
6	Positions - Legislative Count	35,000	35,000
8	Personal Services	2,348,196	2,372,941
8	All Other	191,164	195,480
10	GENERAL FUND TOTAL	2,539,360	2,568,421
12	FEDERAL EXPENDITURES FUND		
14	Positions - Legislative Count	27,000	27,000
14	Personal Services	1,790,004	1,815,524
16	All Other	271,115	277,877
18	FEDERAL EXPENDITURES FUND TOTAL	2,061,119	2,093,401
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	25,474	25,774
24	OTHER SPECIAL REVENUE FUNDS TOTAL	25,474	25,774
26	FEDERAL BLOCK GRANT FUND		
26	Positions - Legislative Count	12,000	12,000
28	Personal Services	724,058	738,201
28	All Other	44,317	44,774
30	FEDERAL BLOCK GRANT FUND TOTAL	768,375	782,975
32	Purchased Social Services 0228		
34	GENERAL FUND		
34	All Other	11,637,465	11,868,859
36	GENERAL FUND TOTAL	11,637,465	11,868,859
38	FEDERAL EXPENDITURES FUND		
40	All Other	4,041,096	4,121,898
42	FEDERAL EXPENDITURES FUND TOTAL	4,041,096	4,121,898
44	OTHER SPECIAL REVENUE FUNDS		
44	All Other	271,223	276,647
46	OTHER SPECIAL REVENUE FUNDS TOTAL	271,223	276,647
48	FEDERAL BLOCK GRANT FUND		
50	Positions - Legislative Count	1,000	1,000
50	Personal Services	67,549	67,668

2	All Other	9,244,559	9,429,405
4	FEDERAL BLOCK GRANT FUND TOTAL	9,312,108	9,497,073
6	FHM - Purchased Social Services 0961		
8	FUND FOR A HEALTHY MAINE		
8	All Other	2,985,689	2,985,689
10	FUND FOR A HEALTHY MAINE TOTAL	2,985,689	2,985,689
12	Head Start 0545		
14	GENERAL FUND		
16	All Other	2,322,509	2,322,509
18	GENERAL FUND TOTAL	2,322,509	2,322,509
20	FEDERAL EXPENDITURES FUND		
22	All Other	102,105	104,147
24	FEDERAL EXPENDITURES FUND TOTAL	102,105	104,147
26	FHM - Head Start 0959		
28	FUND FOR A HEALTHY MAINE		
28	All Other	1,350,000	1,350,000
30	FUND FOR A HEALTHY MAINE TOTAL	1,350,000	1,350,000
32	Child Care Services 0563		
34	GENERAL FUND		
34	All Other	517,000	517,000
36	GENERAL FUND TOTAL	517,000	517,000
38	FEDERAL BLOCK GRANT FUND		
40	All Other	27,134,488	27,677,106
42	FEDERAL BLOCK GRANT FUND TOTAL	27,134,488	27,677,106
44	Child Care Food Program 0454		
46	FEDERAL EXPENDITURES FUND		
46	All Other	14,614,508	14,614,508
48	FEDERAL EXPENDITURES FUND TOTAL	14,614,508	14,614,508
50	Community Services Block Grant 0716		

2	FEDERAL BLOCK GRANT FUND		
4	All Other	4,543,225	4,634,091
	FEDERAL BLOCK GRANT FUND TOTAL	<u>4,543,225</u>	<u>4,634,091</u>
6	Bureau of Child and Family		
8	Services - Central 0307		
10	GENERAL FUND		
	Positions - Legislative Count	16,500	16,500
12	Personal Services	1,079,391	1,102,330
	All Other	647,908	662,672
14	GENERAL FUND TOTAL	<u>1,727,299</u>	<u>1,765,002</u>
16	FEDERAL EXPENDITURES FUND		
18	Positions - Legislative Count	1,000	1,000
	Personal Services	66,885	70,662
20	All Other	3,208,040	3,298,792
22	FEDERAL EXPENDITURES FUND TOTAL	<u>3,274,925</u>	<u>3,369,454</u>
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
26	Personal Services	91,366	91,031
	All Other	3,274,671	3,313,575
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,366,037</u>	<u>3,404,606</u>
30	Foster Care 0137		
32	GENERAL FUND		
34	All Other	16,765,392	16,972,060
36	GENERAL FUND TOTAL	<u>16,765,392</u>	<u>16,972,060</u>
38	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	20,000	20,000
40	Personal Services	1,050,129	1,080,526
	All Other	37,755,636	38,286,200
42	FEDERAL EXPENDITURES FUND TOTAL	<u>38,805,765</u>	<u>39,366,726</u>
44	OTHER SPECIAL REVENUE FUNDS		
46	All Other	4,775,800	4,853,117
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>4,775,800</u>	<u>4,853,117</u>
50	Child Welfare Services 0139		

2	GENERAL FUND		
	Positions - Legislative Count	19,500	19,500
4	Personal Services	1,161,887	1,204,122
	All Other	53,598,216	58,017,309
6	GENERAL FUND TOTAL	<u>54,760,103</u>	<u>59,221,431</u>
8	FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	23,000	23,000
12	Personal Services	1,521,696	1,543,385
	All Other	1,249,641	1,274,252
14	FEDERAL EXPENDITURES FUND TOTAL	<u>2,771,337</u>	<u>2,817,637</u>
16	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,530,000	1,560,600
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,530,000</u>	<u>1,560,600</u>
20	Bureau of Child and Family		
22	Services - Regional 0452		
24	GENERAL FUND		
	Positions - Legislative Count	508,000	508,000
26	Personal Services	29,227,886	30,173,107
	All Other	2,171,639	2,184,173
28	GENERAL FUND TOTAL	<u>31,399,525</u>	<u>32,357,280</u>
30	FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	15,000	15,000
	Personal Services	823,500	860,845
34	All Other	20,051	20,935
36	FEDERAL EXPENDITURES FUND TOTAL	<u>843,551</u>	<u>881,780</u>
38	Charitable Institutions - Aid to 0128		
40	GENERAL FUND		
	All Other	278,432	278,432
42	GENERAL FUND TOTAL	<u>278,432</u>	<u>278,432</u>
44	Elder and Adult Services -		
46	Bureau of 0140		
48	GENERAL FUND		
	Positions - Legislative Count	86,000	86,000
50	Personal Services	5,500,267	5,594,761

2	All Other	5,721,353	5,821,084
4	GENERAL FUND TOTAL	11,221,620	11,415,845
6	FEDERAL EXPENDITURES FUND		
6	Positions - Legislative Count	20,500	20,500
8	Personal Services	1,324,558	1,335,930
8	All Other	8,038,904	8,183,659
10	FEDERAL EXPENDITURES FUND TOTAL	9,363,462	9,519,589
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	1,000	1,000
14	Personal Services	65,755	69,437
16	All Other	3,203	3,287
18	OTHER SPECIAL REVENUE FUNDS TOTAL	68,958	72,724
18	Long Term Care - Human Svs 0420		
20	GENERAL FUND		
22	All Other	13,097,212	13,098,300
24	GENERAL FUND TOTAL	13,097,212	13,098,300
26	Congregate Housing 0211		
28	GENERAL FUND		
30	All Other	2,419,348	2,419,348
32	GENERAL FUND TOTAL	2,419,348	2,419,348
34	Disability Determination - Division of 0208		
36	FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	65,500	65,500
40	Personal Services	3,865,056	3,944,473
42	All Other	3,272,349	3,337,729
44	FEDERAL EXPENDITURES FUND TOTAL	7,137,405	7,282,202
46	Cerebral Palsy Centers - Grants to 0107		
48	GENERAL FUND		
50	All Other	77,507	79,057
	GENERAL FUND TOTAL	77,507	79,057

2	Health - Bureau of 0143		
4	GENERAL FUND		
6	Positions - Legislative Count	84,500	84,500
8	Personal Services	5,901,306	5,985,679
10	All Other	3,250,279	3,292,678
12	GENERAL FUND TOTAL	9,151,585	9,278,357
14	FEDERAL EXPENDITURES FUND		
16	Positions - Legislative Count	121,500	121,500
18	Personal Services	7,581,149	7,783,875
20	All Other	38,154,628	38,918,121
22	FEDERAL EXPENDITURES FUND TOTAL	45,735,777	46,701,996
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	67,000	67,000
28	Positions - FTE Count	2,500	2,500
30	Personal Services	4,263,915	4,356,142
32	All Other	1,409,171	1,437,452
34	Capital Expenditures	394,000	402,000
36	OTHER SPECIAL REVENUE FUNDS TOTAL	6,067,086	6,195,594
38	FEDERAL BLOCK GRANT FUND		
40	Positions - Legislative Count	5,000	5,000
42	Personal Services	320,487	325,474
44	All Other	105,733	105,736
46	FEDERAL BLOCK GRANT FUND TOTAL	426,220	431,210
48	GENERAL BOND FUND-ARBITRAGE		
50	All Other	2,000,000	2,400,000
	GENERAL BOND FUND-ARBITRAGE TOTAL	2,000,000	2,400,000
52	Cystic Fibrosis - Treatment of 0167		
54	GENERAL FUND		
56	All Other	5,000	5,100
58	GENERAL FUND TOTAL	5,000	5,100
60	Maternal and Child Health 0191		
62	FEDERAL EXPENDITURES FUND		
64	Positions - Legislative Count	1,000	1,000
66	Personal Services	59,468	61,731
68	All Other	763,737	779,001

2	FEDERAL EXPENDITURES FUND TOTAL	823,205	840,732
4	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	38,000	38,000
6	Personal Services	2,561,489	2,625,156
	All Other	542,858	545,231
8	FEDERAL BLOCK GRANT FUND TOTAL	3,104,347	3,170,387
10	Special Children's Services 0204		
12	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	17,000	17,000
14	Personal Services	964,939	990,468
16	All Other	106,818	106,857
18	FEDERAL BLOCK GRANT FUND TOTAL	1,071,757	1,097,325
20	Plumbing - Control Over 0205		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	7,000	7,000
24	Personal Services	421,670	428,402
	All Other	149,306	152,242
26	OTHER SPECIAL REVENUE FUNDS TOTAL	570,976	580,644
28	Dental Disease Prevention 0486		
30	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	2,000	2,000
32	Personal Services	137,794	137,999
34	All Other	33,070	33,070
36	FEDERAL BLOCK GRANT FUND TOTAL	170,864	171,069
38	Hypertension Control 0487		
40	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	1,000	1,000
42	Personal Services	44,550	45,077
	All Other	25,000	25,000
44	FEDERAL BLOCK GRANT FUND TOTAL	69,550	70,077
46	Sexually Transmitted Diseases 0496		
48	FEDERAL BLOCK GRANT FUND		
	All Other	26,490	26,490

2	FEDERAL BLOCK GRANT FUND TOTAL	26,490	26,490
4	Tuberculosis Control Program 0497		
6	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	1,000	1,000
8	Personal Services	45,222	45,749
	All Other	32,235	32,235
10	FEDERAL BLOCK GRANT FUND TOTAL	77,457	77,984
12	FHM - Bureau of Health 0953		
14	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	5,000	5,000
16	Personal Services	292,140	303,912
	All Other	19,464,999	19,464,999
18	FUND FOR A HEALTHY MAINE TOTAL	19,757,139	19,768,911
20	Community Family Planning 0466		
22	GENERAL FUND		
	All Other	215,748	220,063
26	GENERAL FUND TOTAL	215,748	220,063
28	Rape Crisis Control 0488		
30	FEDERAL BLOCK GRANT FUND		
	All Other	31,220	31,220
32	FEDERAL BLOCK GRANT FUND TOTAL	31,220	31,220
34	Risk Reduction 0489		
36	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	4,000	4,000
40	Personal Services	256,479	262,094
	All Other	180,331	180,331
42	FEDERAL BLOCK GRANT FUND TOTAL	436,810	442,425
44	Maine Water Well Drilling Program 0697		
46	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
48	Personal Services	39,684	41,545
	All Other	42,253	42,736

2	OTHER SPECIAL REVENUE FUNDS TOTAL	81,937	84,281
4	Drinking Water Enforcement 0728		
6	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	22,000	22,000
8	Personal Services	1,319,439	1,363,288
	All Other	463,981	472,630
10	OTHER SPECIAL REVENUE FUNDS TOTAL	1,783,420	1,835,918
12	Abstinence Education 0884		
14	FEDERAL BLOCK GRANT FUND		
16	All Other	182,617	182,617
18	FEDERAL BLOCK GRANT FUND TOTAL	182,617	182,617
20	AIDS Lodging House 0518		
22	GENERAL FUND		
	All Other	35,000	35,700
24	GENERAL FUND TOTAL	35,000	35,700
26	Bureau of Family Independence -		
28	Central 0100		
30	GENERAL FUND		
	Positions - Legislative Count	68,500	68,500
32	Personal Services	3,901,744	3,984,302
	All Other	5,865,937	5,940,601
34	GENERAL FUND TOTAL	9,767,681	9,924,903
36	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	212,000	212,000
38	Personal Services	11,481,494	11,777,003
40	All Other	8,305,044	8,461,864
42	FEDERAL EXPENDITURES FUND TOTAL	19,786,538	20,238,867
44	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	52,000	52,000
46	Personal Services	2,863,453	2,933,873
	All Other	5,401,127	5,509,379
48	OTHER SPECIAL REVENUE FUNDS TOTAL	8,264,580	8,443,252
50			

	FEDERAL BLOCK GRANT FUND		
2	Personal Services	1,138,722	1,195,658
	All Other	556,526	557,657
4	FEDERAL BLOCK GRANT FUND TOTAL	1,695,248	1,753,315
6	State Supplement to Federal Supplemental		
8	Security Income 0131		
10	GENERAL FUND		
	All Other	9,500,000	9,500,000
12	GENERAL FUND TOTAL	9,500,000	9,500,000
14	Temporary Assistance for Needy		
16	Families 0138		
18	GENERAL FUND		
	All Other	23,627,246	24,099,795
20	GENERAL FUND TOTAL	23,627,246	24,099,795
22	OTHER SPECIAL REVENUE FUNDS		
	All Other	113,970,922	116,250,358
24	OTHER SPECIAL REVENUE FUNDS TOTAL	113,970,922	116,250,358
26	FEDERAL BLOCK GRANT FUND		
	All Other	47,172,806	47,172,806
28	FEDERAL BLOCK GRANT FUND TOTAL	47,172,806	47,172,806
30	Additional Support for Persons in		
32	Retraining and Employment 0146		
34	GENERAL FUND		
	Positions - Legislative Count	31,000	31,000
36	Personal Services	1,959,926	1,982,542
	All Other	4,067,909	4,045,293
38	GENERAL FUND TOTAL	6,027,835	6,027,835
40	FEDERAL EXPENDITURES FUND		
	All Other	761,417	776,646
42	FEDERAL EXPENDITURES FUND TOTAL	761,417	776,646
44	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	45,500	45,500
46	Personal Services	2,448,106	2,493,590
48			
50			

2	All Other	19,797,480	19,751,996
4	FEDERAL BLOCK GRANT FUND TOTAL	22,245,586	22,245,586
6	Bureau of Family Independence - Regional 0453		
8	GENERAL FUND		
10	Positions - Legislative Count	184,000	184,000
12	Personal Services	10,167,390	10,398,774
14	All Other	501,094	501,881
16	GENERAL FUND TOTAL	10,668,484	10,900,655
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	189,500	189,500
22	Personal Services	10,267,721	10,509,280
24	All Other	248,209	253,684
26	FEDERAL EXPENDITURES FUND TOTAL	10,515,930	10,762,964
28	OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	2,000	2,000
32	Personal Services	103,068	106,812
34	All Other	87,929	89,711
36	OTHER SPECIAL REVENUE FUNDS TOTAL	190,997	196,523
38	FEDERAL BLOCK GRANT FUND		
40	Positions - Legislative Count	8,000	8,000
42	Personal Services	1,968,915	2,067,361
44	All Other	724,082	748,565
46	FEDERAL BLOCK GRANT FUND TOTAL	2,692,997	2,815,926
48	FHM - BFI - Central 0954		
50	FUND FOR A HEALTHY MAINE		
52	Positions - Legislative Count	1,000	1,000
54	Personal Services	37,024	38,658
56	All Other	902	941
58	FUND FOR A HEALTHY MAINE TOTAL	37,926	39,599
60	General Assistance - Reimbursement to Cities and Towns 0130		
62	GENERAL FUND		
64	All Other	5,118,022	5,118,022

2	GENERAL FUND TOTAL	5,118,022	5,118,022
4	FEDERAL BLOCK GRANT FUND		
6	All Other	732,000	732,000
8	FEDERAL BLOCK GRANT FUND TOTAL	732,000	732,000
10	Bureau of Medical Services 0129		
12	GENERAL FUND		
14	Positions - Legislative Count	85,000	85,000
16	Personal Services	5,095,070	5,209,528
18	All Other	6,679,054	6,738,984
20	GENERAL FUND TOTAL	11,774,124	11,948,512
22	FEDERAL EXPENDITURES FUND		
24	Positions - Legislative Count	184,000	184,000
26	Personal Services	11,058,606	11,295,532
28	All Other	23,938,815	24,781,429
30	FEDERAL EXPENDITURES FUND TOTAL	34,997,421	36,076,961
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	6,000	6,000
36	Personal Services	293,435	305,958
38	All Other	1,104,780	1,114,836
40	OTHER SPECIAL REVENUE FUNDS TOTAL	1,398,215	1,420,794
42	FEDERAL BLOCK GRANT FUND		
44	All Other	744,867	759,764
46	FEDERAL BLOCK GRANT FUND TOTAL	744,867	759,764
48	FHM - Bureau of Medical Services 0955		
50	FUND FOR A HEALTHY MAINE		
52	Positions - Legislative Count	1,000	1,000
54	Personal Services	67,961	68,088
56	All Other	55,440	55,443
58	FUND FOR A HEALTHY MAINE TOTAL	123,401	123,531
60	Medical Care - Payments to Providers 0147		
62	GENERAL FUND		
64	All Other	334,621,616	363,548,762

2	GENERAL FUND TOTAL	<u>334,621,616</u>	<u>363,548,762</u>
4	FEDERAL EXPENDITURES FUND		
	All Other	<u>856,170,017</u>	<u>928,195,298</u>
6	FEDERAL EXPENDITURES FUND TOTAL	<u>856,170,017</u>	<u>928,195,298</u>
8	OTHER SPECIAL REVENUE FUNDS		
10	All Other	<u>37,175,670</u>	<u>40,764,904</u>
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>37,175,670</u>	<u>40,764,904</u>
14	FEDERAL BLOCK GRANT FUND		
16	All Other	<u>18,511,117</u>	<u>18,924,544</u>
18	FEDERAL BLOCK GRANT FUND TOTAL	<u>18,511,117</u>	<u>18,924,544</u>
20	Nursing Facilities 0148		
22	GENERAL FUND		
	All Other	<u>69,457,214</u>	<u>70,846,369</u>
24	GENERAL FUND TOTAL	<u>69,457,214</u>	<u>70,846,369</u>
26	FEDERAL EXPENDITURES FUND		
28	All Other	<u>230,784,860</u>	<u>231,554,111</u>
30	FEDERAL EXPENDITURES FUND TOTAL	<u>230,784,860</u>	<u>231,554,111</u>
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	<u>10,806,220</u>	<u>11,150,677</u>
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>10,806,220</u>	<u>11,150,677</u>
36	FHM - Family Planning 0956		
38	FUND FOR A HEALTHY MAINE		
40	All Other	<u>400,000</u>	<u>400,000</u>
42	FUND FOR A HEALTHY MAINE TOTAL	<u>400,000</u>	<u>400,000</u>
44	FHM - Medical Care 0960		
46	FUND FOR A HEALTHY MAINE		
	All Other	<u>17,058,855</u>	<u>17,058,855</u>
48	FUND FOR A HEALTHY MAINE TOTAL	<u>17,058,855</u>	<u>17,058,855</u>
50	Maine Small Business Health		

2	Coverage 0973		
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	<u>511</u>	<u>521</u>
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>511</u>	<u>521</u>
8	FHM - Donated Dental 0958		
10	FUND FOR A HEALTHY MAINE		
	All Other	<u>36,250</u>	<u>36,250</u>
12	FUND FOR A HEALTHY MAINE TOTAL	<u>36,250</u>	<u>36,250</u>
14	Youth in Need of Services Pilot		
16	Program 0923		
18	GENERAL FUND		
	All Other	<u>375,000</u>	<u>375,000</u>
20	GENERAL FUND TOTAL	<u>375,000</u>	<u>375,000</u>
22	Newborn Hearing Program 0926		
24	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	<u>2,000</u>	<u>2,000</u>
	Personal Services	<u>106,184</u>	<u>112,027</u>
28	All Other	<u>61,363</u>	<u>62,591</u>
30	FEDERAL EXPENDITURES FUND TOTAL	<u>167,547</u>	<u>174,618</u>
32	Maine Rx Program 0927		
34	GENERAL FUND		
	All Other	<u>18,000</u>	<u>18,000</u>
36	GENERAL FUND TOTAL	<u>18,000</u>	<u>18,000</u>
38	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	<u>4,000</u>	<u>4,000</u>
	Personal Services	<u>221,307</u>	<u>231,150</u>
42	All Other	<u>4,866,139</u>	<u>4,963,589</u>
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>5,087,446</u>	<u>5,194,739</u>
46	Human Leukocyte Antigen Screening		
	Fund 0076		
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	<u>51,000</u>	<u>52,020</u>

2	OTHER SPECIAL REVENUE FUNDS TOTAL	51,000	52,020
4	FHM - Human Leukocyte 0962		
6	FUND FOR A HEALTHY MAINE		
	All Other	136,145	136,145
8	FUND FOR A HEALTHY MAINE TOTAL	136,145	136,145
10	DEPARTMENT OF HUMAN SERVICES		
12	DEPARTMENT SUMMARY - GENERAL FUND		
14	Positions - Legislative Count	1,290,000	1,290,000
	Personal Services	75,546,665	77,444,068
16	All Other	579,033,538	615,183,668
18	GENERAL FUND TOTAL	654,580,203	692,627,736
20	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
22	Positions - Legislative Count	1,087,000	1,087,000
	Personal Services	58,677,756	60,036,320
24	All Other	1,238,940,873	1,314,668,304
26	FEDERAL EXPENDITURES FUND TOTAL	1,297,618,629	1,374,704,624
28	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	176,500	176,500
	Positions - FTE Count	2,500	2,500
32	Personal Services	10,327,554	10,593,158
	All Other	185,534,618	192,161,797
34	Capital Expenditures	394,000	402,000
36	OTHER SPECIAL REVENUE FUNDS TOTAL	196,256,172	203,156,955
38	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
40	Positions - Legislative Count	17,000	17,000
	Personal Services	978,172	1,006,048
42	All Other	41,533,133	41,533,250
44	FUND FOR A HEALTHY MAINE TOTAL	42,511,305	42,539,298
46	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
48	Positions - Legislative Count	140,500	140,500
	Personal Services	12,731,025	13,146,799
50	All Other	130,652,532	131,885,862

2	FEDERAL BLOCK GRANT FUND TOTAL	143,383,557	145,032,661
4	DEPARTMENT SUMMARY - GENERAL BOND FUND-ARBITRAGE		
6	All Other	2,000,000	2,400,000
8	GENERAL BOND FUND-ARBITRAGE TOTAL	2,000,000	2,400,000
10	MAINE HUMANITIES COUNCIL		
12	Humanities Council 0942		
14	GENERAL FUND		
	All Other	75,501	75,501
16	GENERAL FUND TOTAL	75,501	75,501
18	MAINE HUMANITIES COUNCIL		
20	DEPARTMENT SUMMARY - GENERAL FUND		
22	All Other	75,501	75,501
24	GENERAL FUND TOTAL	75,501	75,501
26	MAINE INDIAN TRIBAL-STATE COMMISSION		
28	Maine Indian Tribal-State Commission 0554		
30	GENERAL FUND		
	All Other	38,384	38,384
32	GENERAL FUND TOTAL	38,384	38,384
34	MAINE INDIAN TRIBAL-STATE COMMISSION		
36	DEPARTMENT SUMMARY - GENERAL FUND		
38	All Other	38,384	38,384
40	GENERAL FUND TOTAL	38,384	38,384
42	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
44	Office of the Commissioner - IF&W 0529		
46	GENERAL FUND		
48	Positions - Legislative Count	7,000	7,000
	Personal Services	522,009	521,698
50	All Other	296,230	297,484

2	GENERAL FUND TOTAL	818,239	819,182
4	FEDERAL EXPENDITURES FUND		
	Personal Services	124,914	124,829
6	All Other	91,953	93,793
8	FEDERAL EXPENDITURES FUND TOTAL	216,867	218,622
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	100,510	100,520
12	Unallocated	1,290,814	1,290,814
14	OTHER SPECIAL REVENUE FUNDS TOTAL	1,391,324	1,391,334
16	Boating Access Sites 0631		
18	FEDERAL EXPENDITURES FUND		
	All Other	40,800	41,616
20	Capital Expenditures	375,000	375,000
22	FEDERAL EXPENDITURES FUND TOTAL	415,800	416,616
24	OTHER SPECIAL REVENUE FUNDS		
	All Other	81,600	83,232
26	Capital Expenditures	465,000	465,000
28	OTHER SPECIAL REVENUE FUNDS TOTAL	546,600	548,232
30	Maine Outdoor Heritage Fund 0829		
32	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
34	Personal Services	66,686	70,033
	All Other	1,257,340	1,282,487
36	OTHER SPECIAL REVENUE FUNDS TOTAL	1,324,026	1,352,520
38	Administrative Services - IF&W 0530		
40	GENERAL FUND		
	Positions - Legislative Count	17,000	17,000
42	Personal Services	1,027,338	1,036,519
44	All Other	745,390	754,160
46	GENERAL FUND TOTAL	1,772,728	1,790,679
48	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
50	Personal Services	58,802	61,191

2	All Other	102,152	104,194
4	OTHER SPECIAL REVENUE FUNDS TOTAL	160,954	165,385
6	Licensing Services - IF&W 0531		
8	GENERAL FUND		
	Positions - Legislative Count	22,000	22,000
	Positions - FTE Count	0.308	0.308
10	Personal Services	1,035,411	1,059,784
	All Other	797,480	806,239
12	GENERAL FUND TOTAL	1,832,891	1,866,023
14	FEDERAL EXPENDITURES FUND		
	All Other	71,400	72,828
16	FEDERAL EXPENDITURES FUND TOTAL	71,400	72,828
18	OTHER SPECIAL REVENUE FUNDS		
	All Other	142,800	145,656
20	OTHER SPECIAL REVENUE FUNDS TOTAL	142,800	145,656
22	Whitewater Rafting Fund 0533		
24	OTHER SPECIAL REVENUE FUNDS		
	All Other	10,200	10,404
26	Unallocated	150,000	150,000
28	OTHER SPECIAL REVENUE FUNDS TOTAL	160,200	160,404
30	Resource Management Services - IF&W 0534		
32	GENERAL FUND		
	Positions - Legislative Count	43,000	43,000
	Positions - FTE Count	1.507	1.507
34	Personal Services	1,633,185	1,650,795
	All Other	432,588	436,487
36	Capital Expenditures	46,250	29,725
38	GENERAL FUND TOTAL	2,112,023	2,117,007
40	FEDERAL EXPENDITURES FUND		
	Personal Services	1,467,819	1,482,683
	All Other	455,602	466,933
42	Capital Expenditures	138,750	89,175
44	FEDERAL EXPENDITURES FUND TOTAL	2,062,171	2,038,791

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3.000	3.000
4	Personal Services	165,029	169,359
	All Other	115,264	116,592
6	Capital Expenditures	9,700	0
8	OTHER SPECIAL REVENUE FUNDS TOTAL	289,993	285,951
10	Fisheries and Hatcheries		
	Operations 0535		
12	GENERAL FUND		
14	Positions - Legislative Count	58.000	58.000
	Positions - FTE Count	2.308	2.308
16	Personal Services	2,430,980	2,476,849
	All Other	677,846	685,228
18	Capital Expenditures	92,850	96,425
20	GENERAL FUND TOTAL	3,201,676	3,258,502
22	FEDERAL EXPENDITURES FUND		
	Personal Services	1,366,210	1,381,950
24	All Other	718,386	732,753
	Capital Expenditures	32,550	22,275
26	FEDERAL EXPENDITURES FUND TOTAL	2,117,146	2,136,978
28	OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	0.500	0.500
	Personal Services	32,056	33,364
32	All Other	5,610	5,722
34	OTHER SPECIAL REVENUE FUNDS TOTAL	37,666	39,086
36	Endangered Nongame Operations 0536		
38	FEDERAL EXPENDITURES FUND		
	Personal Services	745	744
40	All Other	73,440	74,909
42	FEDERAL EXPENDITURES FUND TOTAL	74,185	75,653
44	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	8.000	8.000
46	Personal Services	495,803	506,841
	All Other	131,229	133,853
48	Capital Expenditures	75,000	75,000
50	OTHER SPECIAL REVENUE FUNDS TOTAL	702,032	715,694

2	Waterfowl Habitat Acquisition		
	and Management 0561		
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	12,240	12,485
6	Capital Expenditures	68,000	68,000
8	OTHER SPECIAL REVENUE FUNDS TOTAL	80,240	80,485
10	Public Information and Education,		
	Division of 0729		
12	GENERAL FUND		
14	Positions - Legislative Count	13.000	13.000
	Positions - FTE Count	5.341	5.341
16	Personal Services	744,669	755,649
18	All Other	469,107	470,899
20	GENERAL FUND TOTAL	1,213,776	1,226,548
22	FEDERAL EXPENDITURES FUND		
	Personal Services	116,871	120,278
24	All Other	102,000	104,040
26	FEDERAL EXPENDITURES FUND TOTAL	218,871	224,318
28	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3.000	3.000
30	Personal Services	213,540	219,484
	All Other	217,568	221,921
32	Capital Expenditures	20,000	20,000
34	OTHER SPECIAL REVENUE FUNDS TOTAL	451,108	461,405
36	Enforcement Operations - IF&W 0537		
38	GENERAL FUND		
	Positions - Legislative Count	135.000	135.000
40	Personal Services	9,900,759	10,059,771
	All Other	2,074,887	2,114,809
42	Capital Expenditures	185,100	132,100
44	GENERAL FUND TOTAL	12,160,746	12,306,680
46	FEDERAL EXPENDITURES FUND		
	All Other	371,025	378,445
48	FEDERAL EXPENDITURES FUND TOTAL	371,025	378,445
50			

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	6,000	6,000
	Personal Services	376,528	394,672
4	All Other	91,800	93,635
	Capital Expenditures	60,000	66,000
6	Unallocated	1,068,000	1,107,984
8	OTHER SPECIAL REVENUE FUNDS TOTAL	1,596,328	1,662,291
10	Whitewater Rafting - IF&W 0539		
12	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
14	Personal Services	67,688	67,593
	All Other	14,550	14,600
16	OTHER SPECIAL REVENUE FUNDS TOTAL	82,238	82,193
18	ATV Safety and Educational		
20	Program 0559		
22	GENERAL FUND		
	All Other	259,973	260,079
24	GENERAL FUND TOTAL	259,973	260,079
26	Departmentwide IF&W 0600		
28	GENERAL FUND		
30	Personal Services	175,000	175,000
	All Other	30,826	30,826
32	GENERAL FUND TOTAL	205,826	205,826
34	Support Landowners Program 0826		
36	OTHER SPECIAL REVENUE FUNDS		
38	Personal Services	893	915
	All Other	33,784	34,461
40	OTHER SPECIAL REVENUE FUNDS TOTAL	34,677	35,376
42	Sport Hunter Program 0827		
44	OTHER SPECIAL REVENUE FUNDS		
46	Personal Services	2,710	2,759
	All Other	10,200	10,404
48	OTHER SPECIAL REVENUE FUNDS TOTAL	12,910	13,163
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2	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
4	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	295,000	295,000
6	Positions - FTE Count	9,464	9,464
	Personal Services	17,469,351	17,736,065
8	All Other	5,784,327	5,856,211
	Capital Expenditures	324,200	258,250
10	GENERAL FUND TOTAL	23,577,878	23,850,526
12	DEPARTMENT SUMMARY - FEDERAL		
14	EXPENDITURES FUND		
	Personal Services	3,076,559	3,110,484
16	All Other	1,924,606	1,965,317
	Capital Expenditures	546,300	486,450
18	FEDERAL EXPENDITURES FUND TOTAL	5,547,465	5,562,251
20	DEPARTMENT SUMMARY - OTHER SPECIAL		
22	REVENUE FUNDS		
	Positions - Legislative Count	23,500	23,500
24	Personal Services	1,479,735	1,526,211
	All Other	2,326,847	2,370,166
26	Capital Expenditures	697,700	694,000
	Unallocated	2,508,814	2,548,798
28	OTHER SPECIAL REVENUE FUNDS TOTAL	7,013,096	7,139,175
30	JUDICIAL DEPARTMENT		
32	Courts - Supreme, Superior and		
34	District 0063		
36	GENERAL FUND		
	Positions - Legislative Count	464,000	464,000
38	Personal Services	28,578,038	30,272,242
	All Other	27,256,108	28,274,800
40	Capital Expenditures	473,000	400,000
42	GENERAL FUND TOTAL	56,307,146	58,947,042
44	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	4,500	4,500
46	Personal Services	1,881,402	2,021,816
	All Other	642,700	651,644
48	FEDERAL EXPENDITURES FUND TOTAL	2,524,102	2,673,460
50			

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	5.500	4.500
	Personal Services	400,931	422,440
4	All Other	2,723,258	2,776,922
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,124,189</u>	<u>3,199,362</u>
8	FHM - Judicial Department 0963		
10	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	1.000	1.000
12	Personal Services	84,131	90,243
14	All Other	2,550	2,601
16	FUND FOR A HEALTHY MAINE TOTAL	<u>86,681</u>	<u>92,844</u>
18	JUDICIAL DEPARTMENT		
18	DEPARTMENT SUMMARY - GENERAL FUND		
20	Positions - Legislative Count	464.000	464.000
	Personal Services	28,578,038	30,272,242
22	All Other	27,256,108	28,274,800
24	Capital Expenditures	473,000	400,000
26	GENERAL FUND TOTAL	<u>56,307,146</u>	<u>58,947,042</u>
26	DEPARTMENT SUMMARY - FEDERAL		
28	EXPENDITURES FUND		
	Positions - Legislative Count	4.500	4.500
30	Personal Services	1,881,402	2,021,816
32	All Other	642,700	651,644
34	FEDERAL EXPENDITURES FUND TOTAL	<u>2,524,102</u>	<u>2,673,460</u>
34	DEPARTMENT SUMMARY - OTHER SPECIAL		
36	REVENUE FUNDS		
	Positions - Legislative Count	5.500	4.500
38	Personal Services	400,931	422,440
40	All Other	2,723,258	2,776,922
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,124,189</u>	<u>3,199,362</u>
42	DEPARTMENT SUMMARY - FUND FOR A		
44	HEALTHY MAINE		
	Positions - Legislative Count	1.000	1.000
46	Personal Services	84,131	90,243
48	All Other	2,550	2,601
50	FUND FOR A HEALTHY MAINE TOTAL	<u>86,681</u>	<u>92,844</u>

2	DEPARTMENT OF LABOR		
4	Governor's Training Initiative Program 0842		
6	GENERAL FUND		
	Personal Services	403,474	411,771
8	All Other	2,949,758	3,007,471
10	GENERAL FUND TOTAL	<u>3,353,232</u>	<u>3,419,242</u>
12	Maine Centers for Women, Work and Community 0132		
14	GENERAL FUND		
16	All Other	795,028	810,929
18	GENERAL FUND TOTAL	<u>795,028</u>	<u>810,929</u>
20	Rehabilitation Services 0799		
22	GENERAL FUND		
	Positions - Legislative Count	19.000	19.000
24	Personal Services	1,097,735	1,118,322
	All Other	6,367,119	6,491,526
26	GENERAL FUND TOTAL	<u>7,464,854</u>	<u>7,609,848</u>
28	FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	104.000	104.000
	Personal Services	6,023,559	6,158,083
32	All Other	10,001,615	10,201,649
	Capital Expenditures	30,800	30,800
34	FEDERAL EXPENDITURES FUND TOTAL	<u>16,055,974</u>	<u>16,390,532</u>
36	OTHER SPECIAL REVENUE FUNDS		
38	All Other	255,510	260,620
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>255,510</u>	<u>260,620</u>
42	Employment Services Activity 0852		
44	GENERAL FUND		
	Positions - Legislative Count	4.000	4.000
46	Personal Services	1,142,627	1,167,237
48	All Other	1,014,200	1,029,745
50	GENERAL FUND TOTAL	<u>2,156,827</u>	<u>2,196,982</u>

2	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	210,500	210,500
	Positions - FTE Count	11,615	11,615
4	Personal Services	11,424,705	11,778,899
	All Other	21,959,856	22,399,056
6	Capital Expenditures	121,000	111,200
8	FEDERAL EXPENDITURES FUND TOTAL	33,505,561	34,289,155
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	275,773	281,287
12	OTHER SPECIAL REVENUE FUNDS TOTAL	275,773	281,287
14	Administration - Bur Labor Stds 0158		
16	GENERAL FUND		
18	Positions - Legislative Count	6,000	6,000
	Personal Services	203,852	205,301
20	All Other	66,192	66,278
22	GENERAL FUND TOTAL	270,044	271,579
24	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	2,000	2,000
26	Personal Services	105,747	109,565
	All Other	214,557	218,848
28	FEDERAL EXPENDITURES FUND TOTAL	320,304	328,413
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	100,000	100,000
34	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
36	Regulation and Enforcement 0159		
38	GENERAL FUND		
	Positions - Legislative Count	13,000	13,000
40	Personal Services	755,263	763,754
	All Other	98,810	99,046
42	GENERAL FUND TOTAL	854,073	862,800
44	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	4,000	4,000
46	Personal Services	291,016	296,920
48	All Other	139,044	141,826
50	Capital Expenditures	5,000	7,400

2	FEDERAL EXPENDITURES FUND TOTAL	435,060	446,146
4	Safety Education and Training Programs 0161		
6	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	24,000	24,000
8	Personal Services	1,734,999	1,775,884
	All Other	1,177,409	1,200,957
10	Capital Expenditures	37,510	37,510
12	OTHER SPECIAL REVENUE FUNDS TOTAL	2,949,918	3,014,351
14	Occupational Safety Loan Program 0186		
16	OTHER SPECIAL REVENUE FUNDS		
18	All Other	155,000	155,000
20	OTHER SPECIAL REVENUE FUNDS TOTAL	155,000	155,000
22	Migrant and Immigrant Services 0920		
24	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	5,000	5,000
26	Personal Services	304,161	310,681
28	All Other	83,040	84,702
30	FEDERAL EXPENDITURES FUND TOTAL	387,201	395,383
32	Labor Relations Board 0160		
34	GENERAL FUND		
	Positions - Legislative Count	6,000	6,000
36	Personal Services	435,675	437,431
	All Other	32,418	32,832
38	GENERAL FUND TOTAL	468,093	470,263
40	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	66,700	66,700
42	All Other	31,584	32,216
44	OTHER SPECIAL REVENUE FUNDS TOTAL	98,284	98,916
46	Employment Security Services 0245		
48	FEDERAL EXPENDITURES FUND		
50	Positions - Legislative Count	286,500	286,500

2	Positions - FTE Count	7.345	7.345
	Personal Services	15,190,391	15,583,403
4	All Other	21,442,287	21,871,134
	Capital Expenditures	83,800	137,000
6	FEDERAL EXPENDITURES FUND TOTAL	36,716,478	37,591,537
8	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	799,299	820,145
10	All Other	1,008,708	1,028,880
12	OTHER SPECIAL REVENUE FUNDS TOTAL	1,808,007	1,849,025
14	EMPLOYMENT SECURITY TRUST FUND		
	All Other	112,200,000	114,532,880
16	EMPLOYMENT SECURITY TRUST FUND TOTAL	112,200,000	114,532,880
20	Blind and Visually Impaired - Division for the 0126		
22	GENERAL FUND		
24	Positions - Legislative Count	9.500	9.500
	Personal Services	578,217	581,439
26	All Other	2,420,003	2,467,779
28	GENERAL FUND TOTAL	2,998,220	3,049,218
30	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	24.500	24.500
32	Personal Services	1,473,718	1,497,009
	All Other	1,997,296	2,037,242
34	Unallocated	232,958	237,292
36	FEDERAL EXPENDITURES FUND TOTAL	3,703,972	3,771,543
38	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	2.000	2.000
40	Personal Services	102,056	106,646
42	All Other	92,443	94,292
44	OTHER SPECIAL REVENUE FUNDS TOTAL	194,499	200,938
46	Rehabilitation Services - Medicaid 0965		
48	GENERAL FUND		
50	All Other	4,142,731	4,225,587

2	GENERAL FUND TOTAL	4,142,731	4,225,587
4	Administration - Labor 0030		
6	GENERAL FUND		
	Personal Services	256,215	262,635
8	All Other	39,319	39,657
	Capital Expenditures	1,240	2,180
10	GENERAL FUND TOTAL	296,774	304,472
12	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	108.500	108.500
14	Personal Services	6,510,140	6,636,308
16	All Other	901,869	919,907
	Capital Expenditures	43,096	37,574
18	FEDERAL EXPENDITURES FUND TOTAL	7,455,105	7,593,789
20	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	462,094	470,480
22	All Other	123,249	125,713
	Capital Expenditures	564	1,246
24	OTHER SPECIAL REVENUE FUNDS TOTAL	585,907	597,439
26	DEPARTMENT OF LABOR		
28	DEPARTMENT SUMMARY - GENERAL FUND		
30	Positions - Legislative Count	57.500	57.500
	Personal Services	4,873,058	4,947,890
32	All Other	17,925,578	18,270,850
	Capital Expenditures	1,240	2,180
34	GENERAL FUND TOTAL	22,799,876	23,220,920
36	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	745.000	745.000
40	Positions - FTE Count	18.960	18.960
	Personal Services	41,323,437	42,370,868
42	All Other	56,739,564	57,874,364
	Capital Expenditures	283,696	323,974
44	Unallocated	232,958	237,292
46	FEDERAL EXPENDITURES FUND TOTAL	98,579,655	100,806,498
48	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	26.000	26.000

2	Personal Services	3,165,148	3,239,855
	All Other	3,219,676	3,278,965
	Capital Expenditures	38,074	38,756
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>6,422,898</u>	<u>6,557,576</u>
6	DEPARTMENT SUMMARY - EMPLOYMENT		
8	SECURITY TRUST FUND		
	All Other	112,200,000	114,532,880
10	EMPLOYMENT SECURITY TRUST		
12	FUND TOTAL	<u>112,200,000</u>	<u>114,532,880</u>
14	LAW AND LEGISLATIVE REFERENCE LIBRARY		
16	Law and Legislative Reference		
	Library 0636		
18	GENERAL FUND		
20	Positions - Legislative Count	14.500	14.500
	Personal Services	1,170,474	1,176,175
22	All Other	341,803	373,578
24	GENERAL FUND TOTAL	<u>1,512,277</u>	<u>1,549,753</u>
26	LAW AND LEGISLATIVE REFERENCE LIBRARY		
28	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	14.500	14.500
30	Personal Services	1,170,474	1,176,175
	All Other	341,803	373,578
32	GENERAL FUND TOTAL	<u>1,512,277</u>	<u>1,549,753</u>
34	LEGISLATURE		
36	Interstate Cooperation -		
38	Commission on 0053		
40	GENERAL FUND		
	All Other	177,198	177,198
42	GENERAL FUND TOTAL	<u>177,198</u>	<u>177,198</u>
44	Legislature 0081		
46	GENERAL FUND		
48	Positions - Legislative Count	143.500	143.500
	Positions - FTE Count	39.449	39.449
50	Personal Services	17,264,976	18,715,594

2	All Other	4,729,283	5,271,838
	Capital Expenditures	68,200	25,000
4	GENERAL FUND TOTAL	<u>22,062,459</u>	<u>24,012,432</u>
6	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	220	220
8	All Other	255	260
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>475</u>	<u>480</u>
12	Uniform State Laws -		
	Commission on 0242		
14	GENERAL FUND		
16	All Other	27,200	27,200
18	GENERAL FUND TOTAL	<u>27,200</u>	<u>27,200</u>
20	Study Commissions - Funding 0444		
22	GENERAL FUND		
	Personal Services	15,880	11,250
24	All Other	30,600	18,750
26	GENERAL FUND TOTAL	<u>46,480</u>	<u>30,000</u>
28	FEDERAL EXPENDITURES FUND		
	All Other	510	520
30	FEDERAL EXPENDITURES FUND TOTAL	<u>510</u>	<u>520</u>
32	OTHER SPECIAL REVENUE FUNDS		
34	Personal Services	4,180	4,180
	All Other	8,500	8,500
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>12,680</u>	<u>12,680</u>
38	State House and Capitol Park		
	Commission 0615		
40	GENERAL FUND		
	All Other	67,834	67,834
42	GENERAL FUND TOTAL	<u>67,834</u>	<u>67,834</u>
44	Education Research Institute 0824		
46	GENERAL FUND		
	All Other	150,000	150,000
48			
50			

2	GENERAL FUND TOTAL	150,000	150,000
4	LEGISLATURE		
6	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	143,500	143,500
8	Positions - FTE Count	39,449	39,449
	Personal Services	17,280,856	18,726,844
10	All Other	5,182,115	5,712,820
	Capital Expenditures	68,200	25,000
12	GENERAL FUND TOTAL	22,531,171	24,464,664
14	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
16	All Other	510	520
18	FEDERAL EXPENDITURES FUND TOTAL	510	520
20	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
22	Personal Services	4,400	4,400
24	All Other	8,755	8,760
26	OTHER SPECIAL REVENUE FUNDS TOTAL	13,155	13,160
28	MAINE STATE LIBRARY		
30	Statewide Library Information System 0185		
32	GENERAL FUND		
34	All Other	204,000	208,080
36	GENERAL FUND TOTAL	204,000	208,080
38	Administration - Library 0215		
40	GENERAL FUND		
	Positions - Legislative Count	4,000	4,000
42	Personal Services	309,386	309,020
44	All Other	300,883	307,312
	GENERAL FUND TOTAL	610,269	616,332
46	Maine State Library 0217		
48	GENERAL FUND		
50	Positions - Legislative Count	43,000	43,000

2	Personal Services	2,179,014	2,212,591
	All Other	921,127	928,744
4	GENERAL FUND TOTAL	3,100,141	3,141,335
6	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	12,000	12,000
8	Personal Services	616,692	631,079
	All Other	611,898	624,136
10	FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	43,191	44,055
16	OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
18	Library Special Acquisitions Fund 0260		
20	GENERAL FUND		
22	All Other	500	500
24	GENERAL FUND TOTAL	500	500
26	MAINE STATE LIBRARY		
28	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	47,000	47,000
30	Personal Services	2,488,400	2,521,611
	All Other	1,426,510	1,444,636
32	GENERAL FUND TOTAL	3,914,910	3,966,247
34	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	12,000	12,000
38	Personal Services	616,692	631,079
	All Other	611,898	624,136
40	FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215
42	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
44	All Other	43,191	44,055
46	OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
48	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		
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2	Water Treatment Plant Operators - Board of Certification 0104		
4	OTHER SPECIAL REVENUE FUNDS		
6	All Other	28,208	28,766
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>28,208</u>	<u>28,766</u>
10	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		
12	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
14	All Other	28,208	28,766
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>28,208</u>	<u>28,766</u>
18	LOBSTER PROMOTION COUNCIL		
20	Lobster Promotion Fund 0701		
22	OTHER SPECIAL REVENUE FUNDS		
24	All Other	479,757	479,757
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>479,757</u>	<u>479,757</u>
28	LOBSTER PROMOTION COUNCIL		
30	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
32	All Other	479,757	479,757
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>479,757</u>	<u>479,757</u>
36	DEPARTMENT OF MARINE RESOURCES		
38	Bureau of Resource Management 0027		
40	GENERAL FUND		
42	Positions - Legislative Count	34,500	34,500
42	Personal Services	2,975,320	3,023,142
44	All Other	1,081,087	1,091,363
44	Capital Expenditures	77,500	58,500
46	GENERAL FUND TOTAL	<u>4,133,907</u>	<u>4,173,005</u>
48	FEDERAL EXPENDITURES FUND		
50	Positions - Legislative Count	25,500	25,500
50	Positions - FTE Count	3,500	3,500

2	Personal Services	1,135,155	1,158,297
2	All Other	283,661	289,334
4	FEDERAL EXPENDITURES FUND TOTAL	<u>1,418,816</u>	<u>1,447,631</u>
6	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	14,000	14,000
8	Positions - FTE Count	2,500	2,500
10	Personal Services	921,196	945,320
10	All Other	908,254	926,415
12	Capital Expenditures	50,000	16,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,879,450</u>	<u>1,887,735</u>
16	Marine Patrol - Bureau of 0029		
18	GENERAL FUND		
18	Positions - Legislative Count	49,000	49,000
20	Personal Services	3,539,619	3,602,831
20	All Other	672,811	686,801
22	Capital Expenditures	154,000	157,000
24	GENERAL FUND TOTAL	<u>4,366,430</u>	<u>4,446,632</u>
26	FEDERAL EXPENDITURES FUND		
26	Positions - Legislative Count	2,000	2,000
28	Personal Services	133,710	137,123
28	All Other	66,206	67,530
30	FEDERAL EXPENDITURES FUND TOTAL	<u>199,916</u>	<u>204,653</u>
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	6,000	6,000
34	Personal Services	414,903	424,013
36	All Other	494,473	504,345
36	Capital Expenditures	130,000	130,000
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,039,376</u>	<u>1,058,358</u>
40	Division of Community Resource Development 0043		
42	GENERAL FUND		
44	Positions - Legislative Count	7,000	7,000
46	Personal Services	505,144	510,447
46	All Other	83,377	85,024
48	GENERAL FUND TOTAL	<u>588,521</u>	<u>595,471</u>
50	OTHER SPECIAL REVENUE FUNDS		

2	Positions - Legislative Count	2.000	2.000
	Personal Services	134,892	136,266
4	All Other	35,155	35,857
6	OTHER SPECIAL REVENUE FUNDS TOTAL	170,047	172,123
8	Division of Administrative Services 0258		
10	GENERAL FUND		
	Positions - Legislative Count	17.500	17.500
12	Personal Services	1,287,199	1,289,017
	All Other	608,798	617,034
14	Capital Expenditures	165,700	150,400
16	GENERAL FUND TOTAL	2,061,697	2,056,451
18	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	4.000	4.000
20	Personal Services	245,743	254,096
	All Other	41,991	42,830
22	FEDERAL EXPENDITURES FUND TOTAL	287,734	296,926
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	5.000	5.000
26	Personal Services	303,443	310,698
28	All Other	251,791	256,825
30	OTHER SPECIAL REVENUE FUNDS TOTAL	555,234	567,523
32	DEPARTMENT OF MARINE RESOURCES		
34	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	108.000	108.000
36	Personal Services	8,307,282	8,425,437
	All Other	2,446,073	2,480,222
38	Capital Expenditures	397,200	365,900
40	GENERAL FUND TOTAL	11,150,555	11,271,559
42	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	31.500	31.500
44	Positions - FTE Count	3.500	3.500
46	Personal Services	1,514,608	1,549,516
	All Other	391,858	399,694
48	FEDERAL EXPENDITURES FUND TOTAL	1,906,466	1,949,210
50			

2	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	27.000	27.000
4	Positions - FTE Count	2.500	2.500
	Personal Services	1,774,434	1,816,297
6	All Other	1,689,673	1,723,442
	Capital Expenditures	180,000	146,000
8	OTHER SPECIAL REVENUE FUNDS TOTAL	3,644,107	3,685,739
10	MAINE MARITIME ACADEMY		
12	Maritime Academy - Operations 0035		
14	GENERAL FUND		
	All Other	7,874,337	8,031,825
16	GENERAL FUND TOTAL	7,874,337	8,031,825
18	MAINE MARITIME ACADEMY		
20	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	7,874,337	8,031,825
22	GENERAL FUND TOTAL	7,874,337	8,031,825
24	MAINE MILITARY AUTHORITY		
26	Maine Military Authority 0169		
28	MAINE MILITARY AUTHORITY ENTERPRISE FUND		
	All Other	9,052,530	9,068,023
30	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	9,052,530	9,068,023
32	MAINE MILITARY AUTHORITY		
34	DEPARTMENT SUMMARY - MAINE MILITARY AUTHORITY ENTERPRISE FUND		
	All Other	9,052,530	9,068,023
36	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	9,052,530	9,068,023
38	MAINE MUNICIPAL BOND BANK		
40	Maine Municipal Bond Bank - Maine Rural		
42			
44			
46			
48			
50			

2	Water Association 0699		
4	GENERAL FUND		
	All Other	98,865	98,865
6	GENERAL FUND TOTAL	<u>98,865</u>	<u>98,865</u>
8	MAINE MUNICIPAL BOND BANK		
10	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	98,865	98,865
12	GENERAL FUND TOTAL	<u>98,865</u>	<u>98,865</u>
14	MAINE STATE MUSEUM		
16	Research and Collection -		
18	Museum 0174		
20	FEDERAL EXPENDITURES FUND		
	All Other	72,376	73,525
22	FEDERAL EXPENDITURES FUND TOTAL	<u>72,376</u>	<u>73,525</u>
24	OTHER SPECIAL REVENUE FUNDS		
	All Other	59,163	60,346
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>59,163</u>	<u>60,346</u>
30	Maine State Museum 0180		
32	GENERAL FUND		
	Positions - Legislative Count	23.500	23.500
34	Positions - FTE Count	0.693	0.693
	Personal Services	1,416,215	1,437,103
36	All Other	352,500	355,943
38	GENERAL FUND TOTAL	<u>1,768,715</u>	<u>1,793,046</u>
40	OTHER SPECIAL REVENUE FUNDS		
	All Other	153,925	156,425
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>153,925</u>	<u>156,425</u>
44	MAINE STATE MUSEUM		
46	DEPARTMENT SUMMARY - GENERAL FUND		
48	Positions - Legislative Count	23.500	23.500
	Positions - FTE Count	0.693	0.693
50	Personal Services	1,416,215	1,437,103

2	All Other	352,500	355,943
4	GENERAL FUND TOTAL	<u>1,768,715</u>	<u>1,793,046</u>
6	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	All Other	72,376	73,525
8	FEDERAL EXPENDITURES FUND TOTAL	<u>72,376</u>	<u>73,525</u>
10	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	213,088	216,771
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>213,088</u>	<u>216,771</u>
14	PINE TREE LEGAL ASSISTANCE		
16	Legal Assistance 0553		
18	GENERAL FUND		
	All Other	145,459	145,459
20	GENERAL FUND TOTAL	<u>145,459</u>	<u>145,459</u>
22	PINE TREE LEGAL ASSISTANCE		
24	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	145,459	145,459
26	GENERAL FUND TOTAL	<u>145,459</u>	<u>145,459</u>
28	MAINE POTATO BOARD		
30	Potato Board 0429		
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,326,000	1,352,520
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,326,000</u>	<u>1,352,520</u>
36	MAINE POTATO BOARD		
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	1,326,000	1,352,520
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,326,000</u>	<u>1,352,520</u>
42	DEPARTMENT OF PROFESSIONAL AND		
44			
46			
48			
50			

FINANCIAL REGULATION

2	Financial Institutions - Bureau of 0093		
4	OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	19,000	19,000
	Personal Services	1,400,303	1,409,643
8	All Other	769,166	735,897
10	OTHER SPECIAL REVENUE FUNDS TOTAL	2,169,469	2,145,540
12	Administrative Services - Prof & Fin Reg 0094		
14	OTHER SPECIAL REVENUE FUNDS		
16	Positions - Legislative Count	16,000	16,000
	Personal Services	1,138,615	1,149,610
18	All Other	1,443,378	1,472,179
20	OTHER SPECIAL REVENUE FUNDS TOTAL	2,581,993	2,621,789
22	Office of Consumer Credit Regulation 0091		
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	10,000	10,000
	Personal Services	712,153	718,409
28	All Other	160,887	164,053
30	OTHER SPECIAL REVENUE FUNDS TOTAL	873,040	882,462
32	Insurance - Bureau of 0092		
34	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	79,000	79,000
36	Personal Services	5,464,571	5,546,770
	All Other	2,339,307	2,390,756
38	OTHER SPECIAL REVENUE FUNDS TOTAL	7,803,878	7,937,526
40	Licensing and Enforcement 0352		
42	OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	62,000	62,000
	Personal Services	3,724,888	3,799,480
46	All Other	1,992,282	2,047,427
48	OTHER SPECIAL REVENUE FUNDS TOTAL	5,717,170	5,846,907
50	Office of Securities 0943		

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	13,000	13,000
4	Personal Services	879,232	900,222
	All Other	295,117	301,048
6	OTHER SPECIAL REVENUE FUNDS TOTAL	1,174,349	1,201,270
8	Engineers - Board of Registration for Professional 0369		
10	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
14	Positions - FTE Count	0.438	0.438
	Personal Services	68,211	69,458
16	All Other	157,001	152,083
18	OTHER SPECIAL REVENUE FUNDS TOTAL	225,212	221,541
20	Nursing - Board of 0372		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	7,000	7,000
24	Personal Services	404,759	407,370
	All Other	317,213	323,694
26	OTHER SPECIAL REVENUE FUNDS TOTAL	721,972	731,064
28	Licensure in Medicine - Board of 0376		
30	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	9,000	9,000
34	Positions - FTE Count	0.770	0.770
	Personal Services	622,570	632,532
36	All Other	489,924	499,370
38	OTHER SPECIAL REVENUE FUNDS TOTAL	1,112,494	1,131,902
40	Osteopathic Licensure - Board of 0383		
42	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
44	Personal Services	62,905	63,548
	All Other	97,366	99,471
46	OTHER SPECIAL REVENUE FUNDS TOTAL	160,271	163,019
48	Dental Examiners - Board of 0384		
50			

2	OTHER SPECIAL REVENUE FUNDS		
2	Positions - Legislative Count	2.000	2.000
4	Personal Services	101,013	103,325
4	All Other	119,295	127,859
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>220,308</u>	<u>231,184</u>
8	Optometry - Board of 0385		
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	1.000	1.000
12	Personal Services	37,858	38,344
14	All Other	15,157	15,447
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>53,015</u>	<u>53,791</u>
18	DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
20	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
22	Positions - Legislative Count	220.000	220.000
24	Positions - FTE Count	1.208	1.208
24	Personal Services	14,617,078	14,838,711
26	All Other	8,196,093	8,329,284
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>22,813,171</u>	<u>23,167,995</u>
30	OFFICE OF PROGRAM EVALUATION AND ACCOUNTABILITY		
32	Office of Program Evaluation and Government Accountability 0976		
34	GENERAL FUND		
36	Positions - Legislative Count	7.500	7.500
38	Personal Services	708,128	754,491
38	All Other	340,664	308,059
40	GENERAL FUND TOTAL	<u>1,048,792</u>	<u>1,062,550</u>
42	OFFICE OF PROGRAM EVALUATION AND ACCOUNTABILITY		
44	DEPARTMENT SUMMARY - GENERAL FUND		
46	Positions - Legislative Count	7.500	7.500
48	Personal Services	708,128	754,491
48	All Other	340,664	308,059
50	GENERAL FUND TOTAL	<u>1,048,792</u>	<u>1,062,550</u>

2	STATE BOARD OF PROPERTY TAX REVIEW		
4	Property Tax Review - State Board of 0357		
6	GENERAL FUND		
8	Positions - Legislative Count	0.500	0.500
10	Personal Services	22,161	22,223
10	All Other	76,301	76,468
12	GENERAL FUND TOTAL	<u>98,462</u>	<u>98,691</u>
14	STATE BOARD OF PROPERTY TAX REVIEW		
16	DEPARTMENT SUMMARY - GENERAL FUND		
18	Positions - Legislative Count	0.500	0.500
18	Personal Services	22,161	22,223
20	All Other	76,301	76,468
22	GENERAL FUND TOTAL	<u>98,462</u>	<u>98,691</u>
24	MAINE PUBLIC BROADCASTING CORPORATION		
26	Maine Public Broadcasting Corporation 0033		
28	GENERAL FUND		
30	All Other	2,340,623	2,340,623
32	GENERAL FUND TOTAL	<u>2,340,623</u>	<u>2,340,623</u>
34	MAINE PUBLIC BROADCASTING CORPORATION		
36	DEPARTMENT SUMMARY - GENERAL FUND		
38	All Other	2,340,623	2,340,623
40	GENERAL FUND TOTAL	<u>2,340,623</u>	<u>2,340,623</u>
42	DEPARTMENT OF PUBLIC SAFETY		
44	Computer Crimes 0048		
46	GENERAL FUND		
48	Personal Services	60,601	0
48	All Other	68,272	68,272
50	GENERAL FUND TOTAL	<u>128,873</u>	<u>68,272</u>
50	Capitol Security - Bureau of 0101		

2	GENERAL FUND		
	Positions - Legislative Count	13,000	13,000
4	Personal Services	665,718	679,075
	All Other	45,322	46,112
6	GENERAL FUND TOTAL	711,040	725,187
8	State Police 0291		
10	GENERAL FUND		
12	Positions - Legislative Count	401,000	401,000
	Personal Services	14,125,946	14,374,107
14	All Other	3,387,950	3,284,235
	Capital Expenditures	924,400	858,400
16	GENERAL FUND TOTAL	18,438,296	18,516,742
18	HIGHWAY FUND		
20	Personal Services	21,189,089	21,560,728
	All Other	5,261,299	5,090,093
22	Capital Expenditures	1,386,600	1,287,600
24	HIGHWAY FUND TOTAL	27,836,988	27,938,421
26	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1,000	1,000
28	Personal Services	78,367	82,110
	All Other	4,036	4,117
30	FEDERAL EXPENDITURES FUND TOTAL	82,403	86,227
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	11,000	11,000
	Personal Services	707,595	731,822
36	All Other	185,377	189,084
38	OTHER SPECIAL REVENUE FUNDS TOTAL	892,972	920,906
40	Liquor Enforcement 0293		
42	GENERAL FUND		
	Positions - Legislative Count	29,000	29,000
44	Personal Services	1,880,478	1,904,434
	All Other	272,127	278,497
46	GENERAL FUND TOTAL	2,152,605	2,182,931
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	30,600	31,211

2	OTHER SPECIAL REVENUE FUNDS TOTAL	30,600	31,211
4	Fire Marshal - Office of 0327		
6	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	37,500	37,500
8	Personal Services	2,690,000	2,399,260
	All Other	446,956	449,777
10	Capital Expenditures	270,000	0
12	OTHER SPECIAL REVENUE FUNDS TOTAL	3,406,956	2,849,037
14	Motor Vehicle Inspection 0329		
16	HIGHWAY FUND		
	Positions - Legislative Count	13,000	13,000
18	Personal Services	1,030,631	1,043,241
	All Other	252,617	227,307
20	Capital Expenditures	96,000	98,000
22	HIGHWAY FUND TOTAL	1,379,248	1,368,548
24	Drug Enforcement Agency 0388		
26	GENERAL FUND		
	Positions - Legislative Count	3,000	3,000
28	Personal Services	181,209	179,789
	All Other	783,544	798,126
30	GENERAL FUND TOTAL	964,753	977,915
32	FEDERAL EXPENDITURES FUND		
34	All Other	1,668,100	1,668,756
36	FEDERAL EXPENDITURES FUND TOTAL	1,668,100	1,668,756
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	81,600	81,631
40	OTHER SPECIAL REVENUE FUNDS TOTAL	81,600	81,631
42	Traffic Safety 0546		
44	HIGHWAY FUND		
	Positions - Legislative Count	9,000	9,000
46	Personal Services	855,304	864,714
	All Other	178,277	172,415
48	Capital Expenditures	14,500	52,000
50			

2	HIGHWAY FUND TOTAL	1,048,081	1,089,129
4	Turnpike Enforcement 0547		
6	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	41,000	41,000
8	Personal Services	4,066,063	4,130,834
8	All Other	363,464	366,617
8	Capital Expenditures	317,600	323,600
10	OTHER SPECIAL REVENUE FUNDS TOTAL	4,747,127	4,821,051
12	Licensing and Enforcement -		
14	Public Safety 0712		
16	OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	14,000	14,000
18	Personal Services	991,956	999,001
20	All Other	238,383	243,110
20	Capital Expenditures	64,500	0
22	OTHER SPECIAL REVENUE FUNDS TOTAL	1,294,839	1,242,111
24	Traffic Safety - Commercial		
26	Vehicle Enforcement 0715		
28	HIGHWAY FUND		
28	Positions - Legislative Count	49,000	49,000
30	Personal Services	3,954,372	4,020,491
30	All Other	437,795	418,238
32	Capital Expenditures	324,000	275,000
34	HIGHWAY FUND TOTAL	4,716,167	4,713,729
36	Fingerprint and Background		
36	Information - State Expense 0930		
38	GENERAL FUND		
40	Personal Services	103,000	103,000
40	All Other	289,000	289,000
42	GENERAL FUND TOTAL	392,000	392,000
44	FHM - Fire Marshal 0964		
46	FUND FOR A HEALTHY MAINE		
48	Positions - Legislative Count	3,500	3,500
48	Personal Services	192,514	198,982
50	All Other	19,380	19,767

2	FUND FOR A HEALTHY MAINE TOTAL	211,894	218,749
4	Administration - Public Safety 0088		
6	GENERAL FUND		
6	Positions - Legislative Count	7,500	7,500
8	Personal Services	511,691	514,441
8	All Other	43,323	44,289
10	GENERAL FUND TOTAL	555,014	558,730
12	HIGHWAY FUND		
14	Positions - Legislative Count	13,000	13,000
14	Personal Services	747,165	760,272
16	All Other	89,622	91,071
18	HIGHWAY FUND TOTAL	836,787	851,343
20	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	4,000	4,000
22	Personal Services	260,228	263,836
22	All Other	1,315,111	1,341,415
24	FEDERAL EXPENDITURES FUND TOTAL	1,575,339	1,605,251
26	OTHER SPECIAL REVENUE FUNDS		
28	Positions - Legislative Count	4,000	4,000
28	Personal Services	273,569	276,588
30	All Other	62,077	63,205
32	OTHER SPECIAL REVENUE FUNDS TOTAL	335,646	339,793
34	Criminal Justice Academy 0290		
36	GENERAL FUND		
36	Positions - Legislative Count	7,000	7,000
38	Personal Services	446,962	452,779
38	All Other	346,981	347,466
40	GENERAL FUND TOTAL	793,943	800,245
42	FEDERAL EXPENDITURES FUND		
44	All Other	354,022	361,102
46	FEDERAL EXPENDITURES FUND TOTAL	354,022	361,102
48	OTHER SPECIAL REVENUE FUNDS		
48	Positions - Legislative Count	5,000	5,000
50	Personal Services	287,802	292,642
50	All Other	607,197	615,340

2	OTHER SPECIAL REVENUE FUNDS TOTAL	894,999	907,982
4	Highway Safety DPS 0457		
6	HIGHWAY FUND		
	Positions - Legislative Count	5,000	5,000
8	Personal Services	314,254	317,315
	All Other	349,447	350,658
10	HIGHWAY FUND TOTAL	663,701	667,973
12	FEDERAL EXPENDITURES FUND		
14	All Other	1,640,569	1,641,717
16	FEDERAL EXPENDITURES FUND TOTAL	1,640,569	1,641,717
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
20	Personal Services	53,336	55,293
	All Other	290,732	296,547
22	OTHER SPECIAL REVENUE FUNDS TOTAL	344,068	351,840
24	Emergency Medical Services 0485		
26	GENERAL FUND		
28	Positions - Legislative Count	6,000	6,000
	Personal Services	381,712	384,546
30	All Other	896,207	898,635
32	GENERAL FUND TOTAL	1,277,919	1,283,181
34	FEDERAL EXPENDITURES FUND		
	All Other	98,670	100,643
36	FEDERAL EXPENDITURES FUND TOTAL	98,670	100,643
38	OTHER SPECIAL REVENUE FUNDS		
40	Positions - Legislative Count	1,000	1,000
	Personal Services	59,835	62,952
42	All Other	20,989	21,409
44	OTHER SPECIAL REVENUE FUNDS TOTAL	80,824	84,361
46	Emergency Services Communication Bureau 0790		
48	OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	5,000	5,000

2	Personal Services	392,397	395,048
	All Other	7,292,919	7,304,161
4	OTHER SPECIAL REVENUE FUNDS TOTAL	7,685,316	7,699,209
6	DEPARTMENT OF PUBLIC SAFETY		
8	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	466,500	466,500
10	Personal Services	18,357,317	18,592,171
	All Other	6,132,726	6,054,632
12	Capital Expenditures	924,400	858,400
14	GENERAL FUND TOTAL	25,414,443	25,505,203
16	DEPARTMENT SUMMARY - HIGHWAY FUND		
	Positions - Legislative Count	89,000	89,000
18	Personal Services	28,090,815	28,566,761
	All Other	6,569,057	6,349,782
20	Capital Expenditures	1,821,100	1,712,600
22	HIGHWAY FUND TOTAL	36,480,972	36,629,143
24	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
26	Positions - Legislative Count	5,000	5,000
	Personal Services	338,595	345,946
28	All Other	5,080,508	5,117,750
30	FEDERAL EXPENDITURES FUND TOTAL	5,419,103	5,463,696
32	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	119,500	119,500
	Personal Services	9,522,553	9,343,440
36	All Other	9,620,294	9,662,092
	Capital Expenditures	652,100	323,600
38	OTHER SPECIAL REVENUE FUNDS TOTAL	19,794,947	19,329,132
40	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	3,500	3,500
44	Personal Services	192,514	198,982
	All Other	19,380	19,767
46	FUND FOR A HEALTHY MAINE TOTAL	211,894	218,749
48	PUBLIC UTILITIES COMMISSION		
50			

2	Public Utilities - Administrative Division 0184		
4	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	60.500	60.500
6	Positions - FTE Count	0.500	0.500
	Personal Services	5,367,820	5,543,916
8	All Other	1,039,265	1,079,326
10	OTHER SPECIAL REVENUE FUNDS TOTAL	6,407,085	6,623,242
12	Conservation Program Fund 0967		
14	OTHER SPECIAL REVENUE FUNDS		
	All Other	7,200,000	7,200,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	7,200,000	7,200,000
18	Conservation Administrative Fund 0966		
20	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	3.000	3.000
22	Personal Services	337,319	352,210
24	All Other	962,681	947,790
26	OTHER SPECIAL REVENUE FUNDS TOTAL	1,300,000	1,300,000
28	PUBLIC UTILITIES COMMISSION		
30	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	63.500	63.500
32	Positions - FTE Count	0.500	0.500
34	Personal Services	5,705,139	5,896,126
	All Other	9,201,946	9,227,116
36	OTHER SPECIAL REVENUE FUNDS TOTAL	14,907,085	15,123,242
38	BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM		
40	Retirement System - Retirement Allowance Fund 0085		
42	GENERAL FUND		
	All Other	207,042	233,348
46	GENERAL FUND TOTAL	207,042	233,348
48	BOARD OF TRUSTEES OF THE MAINE STATE		

2	RETIREMENT SYSTEM		
4	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	207,042	233,348
6	GENERAL FUND TOTAL	207,042	233,348
8	SACO RIVER CORRIDOR COMMISSION		
10	Saco River Corridor Commission 0322		
12	GENERAL FUND		
	All Other	53,537	53,537
14	GENERAL FUND TOTAL	53,537	53,537
16	OTHER SPECIAL REVENUE FUNDS		
	All Other	32,130	32,773
18	OTHER SPECIAL REVENUE FUNDS TOTAL	32,130	32,773
20	SACO RIVER CORRIDOR COMMISSION		
22	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	53,537	53,537
24	GENERAL FUND TOTAL	53,537	53,537
26	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	32,130	32,773
28	OTHER SPECIAL REVENUE FUNDS TOTAL	32,130	32,773
30	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		
32	Maine Science and Technology Foundation 0596		
34	GENERAL FUND		
	All Other	1,529,314	1,529,314
36	GENERAL FUND TOTAL	1,529,314	1,529,314
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	500	500
40	OTHER SPECIAL REVENUE FUNDS TOTAL	500	500
42	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		

2	DEPARTMENT SUMMARY - GENERAL FUND		
4	All Other	1,529,314	1,529,314
6	GENERAL FUND TOTAL	<u>1,529,314</u>	<u>1,529,314</u>
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	All Other	500	500
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>500</u>	<u>500</u>
14	DEPARTMENT OF THE SECRETARY OF STATE		
16	Administration - Archives 0050		
18	GENERAL FUND		
20	Positions - Legislative Count	14,000	14,000
22	Personal Services	794,500	806,270
24	All Other	173,547	175,678
26	Capital Expenditures	48,000	8,000
28	GENERAL FUND TOTAL	<u>1,016,047</u>	<u>989,948</u>
30	FEDERAL EXPENDITURES FUND		
32	Personal Services	29,438	31,028
34	All Other	2,434	2,550
36	FEDERAL EXPENDITURES FUND TOTAL	<u>31,872</u>	<u>33,578</u>
38	OTHER SPECIAL REVENUE FUNDS		
40	Personal Services	29,433	31,025
42	All Other	16,585	16,917
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>46,018</u>	<u>47,942</u>
46	Bureau of Administrative Services and Corporations 0692		
48	GENERAL FUND		
50	Positions - Legislative Count	43,000	43,000
52	Personal Services	2,355,035	2,405,710
54	All Other	860,788	785,307
56	Capital Expenditures	30,920	20,560
58	GENERAL FUND TOTAL	<u>3,246,743</u>	<u>3,211,577</u>
60	OTHER SPECIAL REVENUE FUNDS		
62	Positions - Legislative Count	2,500	2,500
64	Personal Services	105,325	108,637

2	All Other	12,989	13,248
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>118,314</u>	<u>121,885</u>
6	Administration - Motor Vehicles 0077		
8	HIGHWAY FUND		
10	Positions - Legislative Count	385,000	385,000
12	Positions - FTE Count	0,308	0,308
14	Personal Services	19,337,695	19,753,812
16	All Other	10,940,015	11,041,428
18	Capital Expenditures	276,325	238,373
20	HIGHWAY FUND TOTAL	<u>30,554,035</u>	<u>31,033,613</u>
22	FEDERAL EXPENDITURES FUND		
24	All Other	475,904	485,423
26	FEDERAL EXPENDITURES FUND TOTAL	<u>475,904</u>	<u>485,423</u>
28	Municipal Excise Tax Reimbursement Fund 0871		
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	796,562	836,390
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>796,562</u>	<u>836,390</u>
36	DEPARTMENT OF THE SECRETARY OF STATE		
38	DEPARTMENT SUMMARY - GENERAL FUND		
40	Positions - Legislative Count	57,000	57,000
42	Personal Services	3,149,535	3,211,980
44	All Other	1,034,335	960,985
46	Capital Expenditures	78,920	28,560
48	GENERAL FUND TOTAL	<u>4,262,790</u>	<u>4,201,525</u>
50	DEPARTMENT SUMMARY - HIGHWAY FUND		
52	Positions - Legislative Count	385,000	385,000
54	Positions - FTE Count	0,308	0,308
56	Personal Services	19,337,695	19,753,812
58	All Other	10,940,015	11,041,428
60	Capital Expenditures	276,325	238,373
62	HIGHWAY FUND TOTAL	<u>30,554,035</u>	<u>31,033,613</u>
64	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
66	Personal Services	29,438	31,028

2	All Other	478,338	487,973
4	FEDERAL EXPENDITURES FUND TOTAL	<u>507,776</u>	<u>519,001</u>
6	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	2,500	2,500
	Personal Services	134,758	139,662
	All Other	826,136	866,555
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>960,894</u>	<u>1,006,217</u>
12	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
14	St. Croix International Waterway Commission 0576		
16	GENERAL FUND		
18	All Other	24,918	24,918
20	GENERAL FUND TOTAL	<u>24,918</u>	<u>24,918</u>
22	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
24	DEPARTMENT SUMMARY - GENERAL FUND		
26	All Other	24,918	24,918
28	GENERAL FUND TOTAL	<u>24,918</u>	<u>24,918</u>
30	RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
32	Reserve Fund for State House Preservation and Maintenance 0975		
34	GENERAL FUND		
36	All Other	800,000	800,000
38	GENERAL FUND TOTAL	<u>800,000</u>	<u>800,000</u>
40	RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
42	DEPARTMENT SUMMARY - GENERAL FUND		
44	All Other	800,000	800,000
46	GENERAL FUND TOTAL	<u>800,000</u>	<u>800,000</u>
48			
50			

2	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
4	Maine Technical College System - Board of Trustees 0556		
6	GENERAL FUND		
8	All Other	43,090,330	43,952,143
10	GENERAL FUND TOTAL	<u>43,090,330</u>	<u>43,952,143</u>
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	886,619	904,351
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>886,619</u>	<u>904,351</u>
18	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
20	DEPARTMENT SUMMARY - GENERAL FUND		
22	All Other	43,090,330	43,952,143
24	GENERAL FUND TOTAL	<u>43,090,330</u>	<u>43,952,143</u>
26	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
28	All Other	886,619	904,351
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>886,619</u>	<u>904,351</u>
32	DEPARTMENT OF TRANSPORTATION		
34	Urban-Rural Initiative Program 0337		
36	HIGHWAY FUND		
38	All Other	23,467,490	23,861,893
40	HIGHWAY FUND TOTAL	<u>23,467,490</u>	<u>23,861,893</u>
42	Local Bridges 0355		
44	HIGHWAY FUND		
46	Personal Services	628,268	658,132
48	All Other	98,026	99,086
50	Capital Expenditures	388,471	388,471
	HIGHWAY FUND TOTAL	<u>1,114,765</u>	<u>1,145,689</u>
	FEDERAL EXPENDITURES FUND		
	Personal Services	563,396	591,177

2	All Other	802,848	818,906
	Capital Expenditures	5,000,000	5,000,000
4	FEDERAL EXPENDITURES FUND TOTAL	6,366,244	6,410,083
6	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	390,416	411,369
8	All Other	247,860	252,817
	Capital Expenditures	1,200,000	1,200,000
10	OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186
12	Bond Interest - Highway 0358		
14	HIGHWAY FUND		
16	All Other	3,022,015	2,238,506
18	HIGHWAY FUND TOTAL	3,022,015	2,238,506
20	Bond Retirement - Highway 0359		
22	HIGHWAY FUND		
24	All Other	16,015,000	12,560,000
26	HIGHWAY FUND TOTAL	16,015,000	12,560,000
28	Highway and Bridge Improvement 0406		
30	GENERAL FUND		
	Personal Services	182,352	190,085
32	GENERAL FUND TOTAL	182,352	190,085
34	HIGHWAY FUND		
	Positions - Legislative Count	547,000	547,000
36	Positions - FTE Count	22,538	22,538
	Personal Services	16,842,257	17,662,751
38	All Other	12,230,303	12,773,409
	Capital Expenditures	31,640,399	32,931,845
40	HIGHWAY FUND TOTAL	60,712,959	63,368,005
42	FEDERAL EXPENDITURES FUND		
44	Personal Services	20,048,369	21,045,397
	All Other	15,844,585	16,161,479
46	Capital Expenditures	149,030,653	149,030,653
48	FEDERAL EXPENDITURES FUND TOTAL	184,923,607	186,237,529
50	OTHER SPECIAL REVENUE FUNDS		

2	All Other	1,020,000	1,040,400
	Capital Expenditures	7,500,000	7,500,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	8,520,000	8,540,400
6	Collector Road Program 0505		
8	HIGHWAY FUND		
	Personal Services	804,171	837,356
10	All Other	2,044,258	2,074,810
	Capital Expenditures	33,985	33,985
12	HIGHWAY FUND TOTAL	2,882,414	2,946,151
14	FEDERAL EXPENDITURES FUND		
16	Personal Services	10,957	11,424
	All Other	26,520	27,050
18	Capital Expenditures	200,000	200,000
20	FEDERAL EXPENDITURES FUND TOTAL	237,477	238,474
22	OTHER SPECIAL REVENUE FUNDS		
	All Other	63,750	65,025
24	Capital Expenditures	62,500	62,500
26	OTHER SPECIAL REVENUE FUNDS TOTAL	126,250	127,525
28	Administration - Aeronautics 0294		
30	GENERAL FUND		
	All Other	366,535	368,608
32	GENERAL FUND TOTAL	366,535	368,608
34	FEDERAL EXPENDITURES FUND		
36	All Other	2,156,797	2,199,934
	Capital Expenditures	500,000	500,000
38	FEDERAL EXPENDITURES FUND TOTAL	2,656,797	2,699,934
40	OTHER SPECIAL REVENUE FUNDS		
	All Other	204,000	208,080
42	OTHER SPECIAL REVENUE FUNDS TOTAL	204,000	208,080
44	Administration - Ports and Marine Transportation 0298		
46	GENERAL FUND		
	All Other	2,849,698	3,004,982
48	GENERAL FUND TOTAL	2,849,698	3,004,982
50	OTHER SPECIAL REVENUE FUNDS		

2	GENERAL FUND TOTAL	2,849,698	3,004,982
4	FEDERAL EXPENDITURES FUND		
	All Other	150,000	150,000
6	FEDERAL EXPENDITURES FUND TOTAL	150,000	150,000
8	Ports and Marine Transportation 0323		
10	MARINE PORTS FUND		
12	All Other	101,838	103,959
14	MARINE PORTS FUND TOTAL	101,838	103,959
16	Augusta State Airport 0325		
18	AUGUSTA STATE AIRPORT FUND		
	All Other	391,814	399,960
20	AUGUSTA STATE AIRPORT FUND TOTAL	391,814	399,960
22	Island Ferry Service 0326		
24	ISLAND FERRY SERVICES FUND		
26	Positions - Legislative Count	66,500	66,500
	Positions - FTE Count	7,391	7,391
28	Personal Services	4,113,801	4,320,808
	All Other	1,921,160	1,964,561
30	ISLAND FERRY SERVICES FUND TOTAL	6,034,961	6,285,369
32	Transportation Services 0443		
34	GENERAL FUND		
36	All Other	555,607	566,719
38	GENERAL FUND TOTAL	555,607	566,719
40	FEDERAL EXPENDITURES FUND		
	Personal Services	300,592	314,740
42	All Other	7,624,051	7,776,534
	Capital Expenditures	1,000,000	1,000,000
44	FEDERAL EXPENDITURES FUND TOTAL	8,924,643	9,091,274
46	OTHER SPECIAL REVENUE FUNDS		
48	Capital Expenditures	262,656	262,656
50	OTHER SPECIAL REVENUE FUNDS TOTAL	262,656	262,656

2	Van-pool Services 0451		
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	74,274	75,759
6	Capital Expenditures	70,183	70,183
8	OTHER SPECIAL REVENUE FUNDS TOTAL	144,457	145,942
10	Highway Maintenance 0330		
12	HIGHWAY FUND		
	Positions - Legislative Count	131,000	131,000
14	Positions - FTE Count	944,000	944,000
	Personal Services	61,721,352	64,229,037
16	All Other	41,851,228	42,662,500
	Capital Expenditures	13,390,450	13,984,173
18	HIGHWAY FUND TOTAL	116,963,030	120,875,710
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	525,350	535,857
	Capital Expenditures	500,000	500,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	1,025,350	1,035,857
26	Traffic Service 0331		
28	HIGHWAY FUND		
30	Positions - Legislative Count	39,000	39,000
	Positions - FTE Count	41,519	41,519
32	Personal Services	3,296,174	3,442,150
	All Other	1,868,060	1,885,217
34	Capital Expenditures	34,886	34,886
36	HIGHWAY FUND TOTAL	5,199,120	5,362,253
38	FEDERAL EXPENDITURES FUND		
	Personal Services	2,336,598	2,442,380
40	All Other	2,908,566	2,966,737
	Capital Expenditures	130,000	130,000
42	FEDERAL EXPENDITURES FUND TOTAL	5,375,164	5,539,117
44	OTHER SPECIAL REVENUE FUNDS		
46	All Other	306,000	312,120
48	OTHER SPECIAL REVENUE FUNDS TOTAL	306,000	312,120
50	Bridge Maintenance 0333		

2	HIGHWAY FUND		
	Positions - Legislative Count	20.000	20.000
4	Positions - FTE Count	164.000	164.000
	Personal Services	11,111,275	11,558,074
6	All Other	5,237,906	5,313,712
	Capital Expenditures	305,000	305,000
8			
	HIGHWAY FUND TOTAL	<u>16,654,181</u>	<u>17,176,786</u>
10	Island Town Refunds - Highway 0334		
12	HIGHWAY FUND		
14	All Other	96,900	98,838
16	HIGHWAY FUND TOTAL	<u>96,900</u>	<u>98,838</u>
18	Motor Transport Service 0347		
20	HIGHWAY GARAGE FUND		
	Positions - Legislative Count	71.000	71.000
22	Positions - FTE Count	169.000	169.000
	Personal Services	14,076,029	14,695,429
24	All Other	16,612,279	16,957,682
26	HIGHWAY GARAGE FUND TOTAL	<u>30,688,308</u>	<u>31,653,111</u>
28	Railroad Assistance Program 0350		
30	GENERAL FUND		
	Positions - Legislative Count	1.000	1.000
32	Personal Services	62,625	65,408
	All Other	138,961	138,961
34			
	GENERAL FUND TOTAL	<u>201,586</u>	<u>204,369</u>
36	HIGHWAY FUND		
38	All Other	627,300	639,846
40	HIGHWAY FUND TOTAL	<u>627,300</u>	<u>639,846</u>
42	FEDERAL EXPENDITURES FUND		
	Personal Services	10,658	11,128
44	All Other	754,364	769,452
46	FEDERAL EXPENDITURES FUND TOTAL	<u>765,022</u>	<u>780,580</u>
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	181,020	184,640

2	OTHER SPECIAL REVENUE FUNDS TOTAL	181,020	184,640
4	Administration and Planning 0339		
6	HIGHWAY FUND		
	Positions - Legislative Count	166.000	166.000
	Positions - FTE Count	0.544	0.544
8	Personal Services	10,524,210	11,013,355
	All Other	5,819,672	5,905,577
10	Capital Expenditures	260,000	260,000
12	HIGHWAY FUND TOTAL	<u>16,603,882</u>	<u>17,178,932</u>
14	OTHER SPECIAL REVENUE FUNDS		
	All Other	153,000	156,060
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>153,000</u>	<u>156,060</u>
18	Suspense Receivable - Transportation 0344		
20	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	509,627	530,725
22	All Other	850,668	867,681
24	Capital Expenditures	153,015	153,015
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,513,310</u>	<u>1,551,421</u>
28	State Infrastructure Bank 0870		
30	HIGHWAY FUND		
	All Other	12,700	6,350
32	HIGHWAY FUND TOTAL	<u>12,700</u>	<u>6,350</u>
34	OTHER SPECIAL REVENUE FUNDS		
	All Other	239,190	243,973
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>239,190</u>	<u>243,973</u>
38	DEPARTMENT OF TRANSPORTATION		
40	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	1.000	1.000
42	Personal Services	244,977	255,493
44	All Other	3,910,801	4,079,270
46	GENERAL FUND TOTAL	<u>4,155,778</u>	<u>4,334,763</u>
48	DEPARTMENT SUMMARY - HIGHWAY FUND		
50	Positions - Legislative Count	903.000	903.000

2	Positions - FTE Count	1,172,601	1,172,601
	Personal Services	104,927,707	109,400,855
	All Other	112,390,858	110,119,744
4	Capital Expenditures	46,053,191	47,938,360
6	HIGHWAY FUND TOTAL	263,371,756	267,458,959
8	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
10	Personal Services	23,270,570	24,416,246
	All Other	30,267,731	30,870,092
12	Capital Expenditures	155,860,653	155,860,653
14	FEDERAL EXPENDITURES FUND TOTAL	209,398,954	211,146,991
16	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
18	Personal Services	900,043	942,094
	All Other	3,865,112	3,942,412
20	Capital Expenditures	9,748,354	9,748,354
22	OTHER SPECIAL REVENUE FUNDS TOTAL	14,513,509	14,632,860
24	DEPARTMENT SUMMARY - HIGHWAY GARAGE FUND		
26	Positions - Legislative Count	71,000	71,000
	Positions - FTE Count	169,000	169,000
28	Personal Services	14,076,029	14,695,429
	All Other	16,612,279	16,957,682
30	HIGHWAY GARAGE FUND TOTAL	30,688,308	31,653,111
32	DEPARTMENT SUMMARY - ISLAND FERRY SERVICES FUND		
34	Positions - Legislative Count	66,500	66,500
	Positions - FTE Count	7,391	7,391
36	Personal Services	4,113,801	4,320,808
	All Other	1,921,160	1,964,561
38	ISLAND FERRY SERVICES FUND TOTAL	6,034,961	6,285,369
40	DEPARTMENT SUMMARY - AUGUSTA STATE AIRPORT FUND		
42	All Other	391,814	399,960
44	AUGUSTA STATE AIRPORT FUND TOTAL	391,814	399,960
46	DEPARTMENT SUMMARY - MARINE PORTS FUND		
48	All Other	101,838	103,959
50			

2	MARINE PORTS FUND TOTAL	101,838	103,959
4	OFFICE OF THE TREASURER OF STATE		
6	Administration - Treasury 0022		
8	GENERAL FUND		
	Positions - Legislative Count	18,000	18,000
	Personal Services	1,026,638	1,058,681
	All Other	317,344	319,230
12	GENERAL FUND TOTAL	1,343,982	1,377,911
14	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	1,000	1,000
	Personal Services	46,923	49,607
	All Other	11,413	11,811
18	OTHER SPECIAL REVENUE FUNDS TOTAL	58,336	61,418
20	ABANDONED PROPERTY FUND		
	All Other	284,950	290,781
24	ABANDONED PROPERTY FUND TOTAL	284,950	290,781
26	Debt Service - Treasury 0021		
28	GENERAL FUND		
	All Other	89,035,616	97,011,971
30	GENERAL FUND TOTAL	89,035,616	97,011,971
32	State - Municipal Revenue Sharing 0020		
34	OTHER SPECIAL REVENUE FUNDS		
	All Other	113,794,400	120,106,998
38	OTHER SPECIAL REVENUE FUNDS TOTAL	113,794,400	120,106,998
40	Passamaquoddy Sales Tax Fund 0915		
42	OTHER SPECIAL REVENUE FUNDS		
	All Other	16,800	16,800
44	OTHER SPECIAL REVENUE FUNDS TOTAL	16,800	16,800
46	OFFICE OF THE TREASURER OF STATE		
48	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	18,000	18,000
50			

2	Personal Services	1,026,638	1,058,681
	All Other	89,352,960	97,331,201
4	GENERAL FUND TOTAL	90,379,598	98,389,882
6	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	1,000	1,000
	Personal Services	46,923	49,607
10	All Other	113,822,613	120,135,609
12	OTHER SPECIAL REVENUE FUNDS TOTAL	113,869,536	120,185,216
14	DEPARTMENT SUMMARY - ABANDONED PROPERTY FUND		
16	All Other	284,950	290,781
18	ABANDONED PROPERTY FUND TOTAL	284,950	290,781
20	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
22	Educational and General Activities - UMS 0031		
26	GENERAL FUND		
	All Other	178,944,146	182,573,057
28	GENERAL FUND TOTAL	178,944,146	182,573,057
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	956,137	975,260
34	OTHER SPECIAL REVENUE FUNDS TOTAL	956,137	975,260
36	Debt Service - University of Maine System 0902		
38	GENERAL FUND		
40	All Other	2,500,000	2,500,000
42	GENERAL FUND TOTAL	2,500,000	2,500,000
44	Maine Patent Program 0931		
46	GENERAL FUND		
	All Other	306,000	312,120
48	GENERAL FUND TOTAL	306,000	312,120
50			

2	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
4	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	181,750,146	185,385,177
6	GENERAL FUND TOTAL	181,750,146	185,385,177
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	All Other	956,137	975,260
12	OTHER SPECIAL REVENUE FUNDS TOTAL	956,137	975,260
14	WORKERS' COMPENSATION BOARD		
16	Administration - Workers' Compensation Board 0183		
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	89,000	88,000
22	Personal Services	5,814,186	5,844,618
	All Other	1,204,831	1,274,830
24	OTHER SPECIAL REVENUE FUNDS TOTAL	7,019,017	7,119,448
26	Employment Rehabilitation Program 0195		
28	OTHER SPECIAL REVENUE FUNDS		
30	All Other	75,000	75,000
32	OTHER SPECIAL REVENUE FUNDS TOTAL	75,000	75,000
34	Workers' Compensation Board 0751		
36	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	40,000	40,000
38	All Other	28,095	28,695
40	OTHER SPECIAL REVENUE FUNDS TOTAL	68,095	68,695
42	WORKERS' COMPENSATION BOARD		
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	89,000	88,000
	Personal Services	5,854,186	5,884,618
48	All Other	1,307,926	1,378,525
50	OTHER SPECIAL REVENUE FUNDS TOTAL	7,162,112	7,263,143

PART B

Sec. B-1. Supplemental appropriations and allocations. There are appropriated and allocated from various funds for the fiscal years ending June 30, 2004 and June 30, 2005, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Higher Education Cost-Savings Incentive Program 0969

Initiative: Provides funds for incentives for the University of Maine System, the Maine Technical College System and the Maine Maritime Academy to adopt administrative and other service delivery practices to achieve savings to be used for the purposes set forth in Part 00.

GENERAL FUND	2003-04	2004-05
All Other	\$1,000,000	\$0
GENERAL FUND TOTAL	1,000,000	0

K-12 Education Cost-Savings Incentive Program 0979

Initiative: Provides funds for incentives for school administrative units to adopt administrative and other service delivery practices to achieve savings to be used for the purposes set forth in Part 00.

GENERAL FUND	2003-04	2004-05
All Other	0	5,000,000
GENERAL FUND TOTAL	0	5,000,000

Accounts and Control - Bureau of 0056

Initiative: Eliminates 2 Clerk II positions and one Account Clerk II position to maintain program costs within available resources.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	(99,008)	(103,867)
GENERAL FUND TOTAL	(99,008)	(103,867)

Financial and Personnel Services - Division of 0713

Initiative: Provides for the transfer of one Chief Accountant position, 2 Staff Accountant positions, one Accountant I position, one Accounting Technician position, and a Personnel Assistant position to the Division of Financial and Personnel Services from the Department of Education along with Personal Services and All Other to support these positions.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	6,000	6,000
Personal Services	355,337	358,236
All Other	59,000	56,000
GENERAL FUND TOTAL	414,337	414,236

Financial and Personnel Services - Division of 0713

Initiative: Provides for the transfer of 2 Staff Accountant positions and one Accounting Technician position to the Division of Financial and Personnel Services from the Department of Education along with allocations in Personal Services and All Other to support these positions.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	3,000	3,000
Personal Services	161,759	164,371
All Other	19,400	18,900
OTHER SPECIAL REVENUE FUNDS TOTAL	181,159	183,271

Administration - Human Resources 0038

Initiative: Transfers one Public Service Coordinator I position and allocates 15 biweekly hours of one Public Service Coordinator I position to the Human Resources Other Special Revenue Funds account within the Department of Administrative and Financial Services.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	(79,621)	(80,569)
GENERAL FUND TOTAL	(79,621)	(80,569)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	1,000	1,000
Personal Services	79,621	80,569
OTHER SPECIAL REVENUE FUNDS TOTAL	79,621	80,569

2 **Administration - Human Resources 0038**

4 Initiative: Appropriates funds to provide assistance within
 6 existing programs to employees who are laid off as a result of
 8 the reduction in the state government workforce. The assistance
 10 may include, but is not limited to, retraining, career planning
 12 and assistance in obtaining other employment and may be provided
 14 before or after an employee leaves state employment. These funds
 16 carry forward until June 30, 2005.

10	GENERAL FUND	2003-04	2004-05
12	All Other	175,000	0
14	GENERAL FUND TOTAL	175,000	0

16 **Public Improvements - Planning/Construction - Admin 0057**

18 Initiative: Eliminates one Clerk Typist III position to maintain
 20 program costs within available resources.

20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	(43,872)	(46,396)
26	GENERAL FUND TOTAL	(43,872)	(46,396)

28 **Capital Construction/Repairs/Improvements - Admin 0059**

30 Initiative: Reduces funding for major repairs and capital
 32 construction projects to stay within available resources.

32	GENERAL FUND	2003-04	2004-05
34	All Other	(3,261,986)	(3,261,986)
36	GENERAL FUND TOTAL	(3,261,986)	(3,261,986)

38 **Capital Construction/Repairs/Improvements - Admin 0059**

40 Initiative: Provides for the deappropriation of funds to achieve
 42 savings. Funding for capital projects will be secured through
 44 the Maine Governmental Facilities Authority.

44	GENERAL FUND	2003-04	2004-05
46	All Other	(3,261,985)	(3,261,985)
48	GENERAL FUND TOTAL	(3,261,985)	(3,261,985)

48 **Buildings and Grounds Operations 0080**

2 Initiative: Eliminates one Clerk Typist II position, one Stores
 4 Clerk position, one Custodial Worker I position, one Mason
 6 position and one Director of Housekeeping position and reduces
 8 All Other expenditures to maintain program costs within available
 10 resources.

6	GENERAL FUND	2003-04	2004-05
8	Positions - Legislative Count	(5,000)	(5,000)
10	Personal Services	(229,202)	(242,181)
12	All Other	(100,000)	(150,000)
14	GENERAL FUND TOTAL	(329,202)	(392,181)

16 **Purchases - Division of 0007**

18 Initiative: Eliminates one part-time Procurement and Contracting
 20 Specialist position to maintain program costs within available
 22 resources.

20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(0,500)	(0,500)
24	Personal Services	(16,683)	(17,383)
26	GENERAL FUND TOTAL	(16,683)	(17,383)

28 **Departments and Agencies-Statewide 0016**

30 Initiative: Deappropriates and deallocates funds to reflect
 32 savings to the State for the cost of health insurance through
 34 negotiated plan savings.

32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(1,986,696)	(4,498,662)
36	GENERAL FUND TOTAL	(1,986,696)	(4,498,662)

38	HIGHWAY FUND - (Informational)	2003-04	2004-05
40	Personal Services	(830,695)	(1,885,813)
42	HIGHWAY FUND TOTAL	(830,695)	(1,885,813)

42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Personal Services	(579,893)	(1,291,632)
46	OTHER SPECIAL REVENUE FUNDS TOTAL	(579,893)	(1,291,632)

48 **Departments and Agencies-Statewide 0016**

50 Initiative: Deappropriates and deallocates funds from increasing
 the attrition rate by .8%.

2	GENERAL FUND	2003-04	2004-05
	Personal Services	(2,162,618)	(2,151,314)
4	GENERAL FUND TOTAL	<u>(2,162,618)</u>	<u>(2,151,314)</u>
6	HIGHWAY FUND - (Informational)	2003-04	2004-05
8	Personal Services	(762,832)	(763,955)
10	HIGHWAY FUND TOTAL	<u>(762,832)</u>	<u>(763,955)</u>
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
14	Personal Services	(672,412)	(662,134)
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(672,412)</u>	<u>(662,134)</u>
18	Departments and Agencies-Statewide 0016		
20	Initiative: Deappropriates and deallocates funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.		
22	GENERAL FUND	2003-04	2004-05
24	Personal Services	(8,155,511)	(8,486,442)
26	GENERAL FUND TOTAL	<u>(8,155,511)</u>	<u>(8,486,442)</u>
28	HIGHWAY FUND - (Informational)	2003-04	2004-05
30	Personal Services	(3,042,448)	(3,133,961)
32	HIGHWAY FUND TOTAL	<u>(3,042,448)</u>	<u>(3,133,961)</u>
34	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
36	Personal Services	(2,449,530)	(2,521,069)
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(2,449,530)</u>	<u>(2,521,069)</u>
40	Departments and Agencies-Statewide 0016		
42	Initiative: Deappropriates and deallocates funds to reflect savings from postponing merit increases for the fiscal years 2003-04 and 2004-05. These savings may be replaced by other Personal Services savings by agreement of the State and the unions.		
44	GENERAL FUND	2003-04	2004-05
46	Personal Services	(1,724,394)	(4,434,662)
48	GENERAL FUND TOTAL	<u>(1,724,394)</u>	<u>(4,434,662)</u>
50			

2	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Personal Services	(254,037)	(729,520)
4	HIGHWAY FUND TOTAL	<u>(254,037)</u>	<u>(729,520)</u>
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Personal Services	(471,048)	(1,246,951)
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(471,048)</u>	<u>(1,246,951)</u>
12	Departments and Agencies-Statewide 0016		
14	Initiative: Deappropriates funds from savings associated with postponing excess contributions for retiree health insurance for the FY 04-05 biennium.		
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	(6,006,667)	(3,944,379)
20	GENERAL FUND TOTAL	<u>(6,006,667)</u>	<u>(3,944,379)</u>
22	Departments and Agencies-Statewide 0016		
24	Initiative: Deappropriates funds through reductions in All Other.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(2,544,000)	(2,544,000)
30	GENERAL FUND TOTAL	<u>(2,544,000)</u>	<u>(2,544,000)</u>
32	Departments and Agencies-Statewide 0016		
34	Initiative: Deappropriates funds associated with the merger of the Department of Behavioral and Developmental Services and the Department of Human Services in accordance with Part K.		
36	GENERAL FUND	2003-04	2004-05
38	Unallocated	0	(5,800,000)
40	GENERAL FUND TOTAL	<u>0</u>	<u>(5,800,000)</u>
42	Departments and Agencies-Statewide 0016		
44	Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through increasing MaineCare rates for hospital inpatient services to the upper payment limit.		
46	GENERAL FUND	2003-04	2004-05
48	Personal Services	(10,548,962)	(11,549,943)
50			

2	GENERAL FUND TOTAL	<u>(10,548,962)</u>	<u>(11,549,943)</u>
4	HIGHWAY FUND - (Informational)		
	Personal Services	2003-04 (4,400,041)	2004-05 (4,818,560)
6	HIGHWAY FUND TOTAL	<u>(4,400,041)</u>	<u>(4,818,560)</u>
8	OTHER SPECIAL REVENUE FUNDS		
10	Personal Services	2003-04 (3,071,848)	2004-05 (3,359,705)
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(3,071,848)</u>	<u>(3,359,705)</u>
14	Salary Plan 0305		
16	Initiative: Deappropriates salary savings achieved through the continuation of the Voluntary Employee Incentive Program as referenced in Part LL.		
18			
20	GENERAL FUND	2003-04	2004-05
	Personal Services	(350,000)	(350,000)
22	GENERAL FUND TOTAL	<u>(350,000)</u>	<u>(350,000)</u>
24	Debt Service - Government Facilities Authority 0893		
26	Initiative: Provides for a reduction in funding based on a reprojection of program needs.		
28			
30	GENERAL FUND	2003-04	2004-05
	All Other	(1,627,000)	(422,000)
32	GENERAL FUND TOTAL	<u>(1,627,000)</u>	<u>(422,000)</u>
34	Alcoholic Beverages - General Operation 0015		
36	Initiative: Provides for the deallocation of Personal Services and All Other funds and the elimination of 52.9 positions through the closure of the 13 remaining state-operated liquor stores.		
38			
40	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
42	Positions - Legislative Count	0.000	(50.500)
	Positions - FTE Count	0.000	(2.484)
44	Personal Services	(1,006,662)	(2,548,995)
	All Other	(583,513)	(947,263)
46	ALCOHOLIC BEVERAGE FUND TOTAL	<u>(1,590,175)</u>	<u>(3,496,258)</u>
48	Alcoholic Beverages - General Operation 0015		
50			

2	Initiative: Provides for an increased allocation to the Freight account within the Bureau of Alcoholic Beverages Internal Service Fund.		
4	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
	All Other	50,000	50,000
6	ALCOHOLIC BEVERAGE FUND TOTAL	<u>50,000</u>	<u>50,000</u>
8	Business Equipment Tax Reimbursement 0806		
10	Initiative: Provides for a reduction in funding based on a reprojection of program needs.		
12			
14	GENERAL FUND	2003-04	2004-05
	All Other	(5,754,925)	(10,299,861)
16	GENERAL FUND TOTAL	<u>(5,754,925)</u>	<u>(10,299,861)</u>
18	Homestead Property Tax Exemption - Mandate Reimbursement 0887		
20	Initiative: Provides funds to reimburse municipalities for 90% of the estimated local costs incurred to administer changes in the Maine Resident Homestead Property Tax Exemption program.		
22			
24	GENERAL FUND	2003-04	2004-05
	All Other	110,700	0
26	GENERAL FUND TOTAL	<u>110,700</u>	<u>0</u>
28	Homestead Property Tax Exemption Reimbursement 0886		
30	Initiative: Provides for a reduction in funding based on a reprojection of program needs.		
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(1,400,034)	(1,516,943)
36	GENERAL FUND TOTAL	<u>(1,400,034)</u>	<u>(1,516,943)</u>
38	Homestead Property Tax Exemption Reimbursement 0886		
40	Initiative: Provides for the deappropriation of funds as a result of adjustments to the exemption amount under the program.		
42			
44	GENERAL FUND	2003-04	2004-05
	All Other	(4,814,942)	(4,947,662)
46	GENERAL FUND TOTAL	<u>(4,814,942)</u>	<u>(4,947,662)</u>
48			
50			

2 **Maine Residents Property Tax Program 0648**

4 Initiative: Provides for an adjustment in funding based on a
reprojection of program needs.

6	GENERAL FUND	2003-04	2004-05
8	All Other	792,298	1,059,768
10	GENERAL FUND TOTAL	<u>792,298</u>	<u>1,059,768</u>

12 **Maine Residents Property Tax Program 0648**

14 Initiative: Provides funds for increased claims under the Maine
Residents Property Tax "Circuit Breaker" program that will result
16 from decreases in the exemption amounts under the Homestead
Property Tax Exemption program.

18	GENERAL FUND	2003-04	2004-05
20	All Other	0	355,670
22	GENERAL FUND TOTAL	<u>0</u>	<u>355,670</u>

24 **Revenue Services - Bureau of 0002**

26 Initiative: Eliminates one Clerk II position, one Clerk IV
position, one Management Analyst I position and one Account
28 Clerk II position and reduces All Other expenditures to maintain
program costs within available resources.

30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(4,000)	(4,000)
34	Personal Services	(186,676)	(196,003)
36	All Other	(118,729)	(168,299)
38	GENERAL FUND TOTAL	<u>(305,405)</u>	<u>(364,302)</u>

40 **Revenue Services - Bureau of 0002**

42 Initiative: Provides for the appropriation of Personal Services
and All Other funds to establish one Tax Section Manager
44 position, one Tax Enforcement Officer position, one Senior Tax
Examiner position, 2 Senior Revenue Agent positions, one Revenue
Agent position and 5 Tax Examiner positions for the Tax Amnesty,
Enforcement and Withholding on flow throughs initiative within
the Maine Revenue Services Bureau.

46	GENERAL FUND	2003-04	2004-05
48	Positions - Legislative Count	11,000	11,000
50	Personal Services	765,194	619,583
	All Other	1,102,625	65,021

2	GENERAL FUND TOTAL	<u>1,867,819</u>	<u>684,604</u>
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4 **ADMINISTRATIVE AND FINANCIAL
SERVICES, DEPARTMENT OF**

6	DEPARTMENT TOTALS	2003-04	2004-05
8	GENERAL FUND	(50,113,357)	(60,960,259)
10	HIGHWAY FUND - (Informational)	(9,290,053)	(11,331,809)
12	OTHER SPECIAL REVENUE FUNDS	(6,983,951)	(8,817,651)
14	ALCOHOLIC BEVERAGE FUND	(1,540,175)	(3,446,258)
16	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(67,927,536)</u>	<u>(84,555,977)</u>

18 **AGRICULTURE, FOOD AND RURAL
RESOURCES, DEPARTMENT OF**

20 **Division of Quality Assurance and Regulation 0393**

22 Initiative: Provides for the deappropriation of funds from the
elimination of 2 Consumer Protection Inspector positions, 1/2 of
one Clerk Typist II position and a reduction to All Other.

24	GENERAL FUND	2003-04	2004-05
26	Positions - Legislative Count	(3,000)	(3,000)
28	Personal Services	(137,776)	(142,593)
30	All Other	(5,000)	(5,000)
32	GENERAL FUND TOTAL	<u>(142,776)</u>	<u>(147,593)</u>

34 **OTHER SPECIAL REVENUE FUNDS**

36	2003-04	2004-05	
38	Positions - Legislative Count	0.500	0.500
40	Personal Services	1,058	758
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,058</u>	<u>758</u>

44 **Office of Agricultural, Natural and Rural Resources 0830**

46 Initiative: Provides for the deappropriation of funds from
elimination of one Nutrient Management Coordinator position and
the reduction of All Other from a reduction in grants.

48	GENERAL FUND	2003-04	2004-05
50	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(66,342)	(69,806)
	All Other	(80,000)	(80,000)
	GENERAL FUND TOTAL	<u>(146,342)</u>	<u>(149,806)</u>

2 **Harness Racing Commission 0320**

4 Initiative: Provides for the deappropriation of funds from the
 4 elimination of one intermittent Pari-mutuel Supervisor position,
 6 the reduction in weeks of one State Harness Racing Technician
 6 position and the refinement of the handle estimates.

8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
10	Positions - FTE Count	0.519	0.519
	Personal Services	(28,161)	(28,360)
12	All Other	(125,434)	(125,434)
14	GENERAL FUND TOTAL	<u>(153,595)</u>	<u>(153,794)</u>

16 **Division of Market and Production Development 0833**

18 Initiative: Provides for a deappropriation of funds from the
 20 elimination of one Senior Planner position and a reduction to All
 20 Other.

22	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	(41,327)	(43,009)
26	All Other	(113,240)	(112,978)
28	GENERAL FUND TOTAL	<u>(154,567)</u>	<u>(155,987)</u>

30 **Seed Potato Board 0397**

32 Initiative: Provides for the deappropriation of funds from a
 32 reduced contribution to the Seed Potato Board.

34	GENERAL FUND	2003-04	2004-05
	All Other	(13,196)	(10,060)
36	GENERAL FUND TOTAL	<u>(13,196)</u>	<u>(10,060)</u>

38 **Division of Plant Industry 0831**

40 Initiative: Provides for the deappropriation of funds from the
 42 reduction of one Clerk Typist II position to a half-time position
 42 and associated All Other.

44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	(20,779)	(21,982)
48	All Other	(2,500)	(2,500)
50	GENERAL FUND TOTAL	<u>(23,279)</u>	<u>(24,482)</u>

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	0.500	0.500
4	Personal Services	1,058	758
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,058</u>	<u>758</u>

8 **Division of Plant Industry 0831**

10 Initiative: Provides for the deappropriation of funds from the
 10 split funding of one Clerk Typist III position.

12	GENERAL FUND	2003-04	2004-05
	Personal Services	(22,229)	(23,268)
14	GENERAL FUND TOTAL	<u>(22,229)</u>	<u>(23,268)</u>

16 **OTHER SPECIAL REVENUE FUNDS**

18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	22,229	23,268
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>22,229</u>	<u>23,268</u>

22 **Division of Animal Health and Industry 0394**

24 Initiative: Provides for the deappropriation of funds from the
 26 elimination of one Public Service Coordinator II position, the
 26 reduction of one Clerk Typist II position to a part-time
 28 position, the reduction of one Lab Technician position to a
 28 part-time position and the associated All Other.

30	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(2,000)	(2,000)
32	Personal Services	(149,728)	(151,277)
34	All Other	(5,000)	(5,000)
36	GENERAL FUND TOTAL	<u>(154,728)</u>	<u>(156,277)</u>

38 **Office of the Commissioner 0401**

40 Initiative: Provides for the deappropriation of funds from the
 42 reduction of All Other and a reduction to Capital Expenditures
 42 from the decreased cost of a computer server.

44	GENERAL FUND	2003-04	2004-05
	All Other	(2,400)	(2,400)
46	Capital Expenditures	(6,000)	(6,000)
48	GENERAL FUND TOTAL	<u>(8,400)</u>	<u>(8,400)</u>

50 **Office of the Commissioner 0401**

2	Initiative: Provides for a reduction to the transfer to ACE Service Center.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(21,263)	(21,962)
8	GENERAL FUND TOTAL	<u>(21,263)</u>	<u>(21,962)</u>
10	Office of the Commissioner 0401		
12	Initiative: Provides for an adjustment to bring appropriations to the appropriate level.		
14			
16	GENERAL FUND	2003-04	2004-05
	Personal Services	(674)	(654)
18	GENERAL FUND TOTAL	<u>(674)</u>	<u>(654)</u>
20	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF		
22	DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	(841,049)	(852,283)
26	OTHER SPECIAL REVENUE FUNDS	24,345	24,784
28	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(816,704)</u>	<u>(827,499)</u>
30	ARTS COMMISSION, MAINE		
32	Arts - Administration 0178		
34	Initiative: Provides for a reduction in this program through the elimination of New Century grants and miscellaneous other grants.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(77,082)	(90,190)
38	GENERAL FUND TOTAL	<u>(77,082)</u>	<u>(90,190)</u>
40	ARTS COMMISSION, MAINE		
42	DEPARTMENT TOTALS	2003-04	2004-05
44	GENERAL FUND	(77,082)	(90,190)
46	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(77,082)</u>	<u>(90,190)</u>
48	ATLANTIC SALMON COMMISSION		
50	Atlantic Salmon Commission 0265		

2	Initiative: Provides for the reduction of one Public Service Executive I position from full-time to 20 hours biweekly and for the exchange of one Public Service Coordinator I position from range 28 to range 23 and provides for minor reductions to grants for the reorganization of the commission.		
4			
6			
8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(0.500)	(0.500)
10	Personal Services	(99,271)	(95,385)
	All Other	(67,226)	(67,917)
12	GENERAL FUND TOTAL	<u>(166,497)</u>	<u>(163,302)</u>
14	ATLANTIC SALMON COMMISSION		
16	DEPARTMENT TOTALS	2003-04	2004-05
18	GENERAL FUND	(166,497)	(163,302)
20	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(166,497)</u>	<u>(163,302)</u>
22	ATLANTIC STATES MARINE FISHERIES COMMISSION		
24	Atlantic States Marine Fisheries Commission 0028		
26	Initiative: Provides for a reduction in growth to this program.		
28	GENERAL FUND	2003-04	2004-05
	All Other	(2,500)	(3,300)
30	GENERAL FUND TOTAL	<u>(2,500)</u>	<u>(3,300)</u>
32	ATLANTIC STATES MARINE FISHERIES COMMISSION		
34	DEPARTMENT TOTALS	2003-04	2004-05
36	GENERAL FUND	(2,500)	(3,300)
38	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(2,500)</u>	<u>(3,300)</u>
40	ATTORNEY GENERAL, DEPARTMENT OF THE		
42	Administration - Attorney General 0310		
44	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
46			
48	GENERAL FUND	2003-04	2004-05
	Personal Services	(247,449)	(374,600)
50			

2	GENERAL FUND TOTAL	(247,449)	(374,600)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	(71,541)	(108,149)
6	FEDERAL EXPENDITURES FUND TOTAL	(71,541)	(108,149)
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
10	Personal Services	(413,325)	(625,462)
12	OTHER SPECIAL REVENUE FUNDS TOTAL	(413,325)	(625,462)
14	Administration - Attorney General 0310		
16	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of 1/2 of one Assistant Attorney General position.		
20	GENERAL FUND	2003-04	2004-05
22	Personal Services	(68,707)	(74,164)
24	GENERAL FUND TOTAL	(68,707)	(74,164)
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
28	Personal Services	58,225	58,281
30	OTHER SPECIAL REVENUE FUNDS TOTAL	58,225	58,281
32	Administration - Attorney General 0310		
34	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Research Assistant position.		
38	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
40	Personal Services	(55,437)	(57,928)
42	GENERAL FUND TOTAL	(55,437)	(57,928)
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
46	Personal Services	51,126	51,402
48	OTHER SPECIAL REVENUE FUNDS TOTAL	51,126	51,402
50	Administration - Attorney General 0310		

2	Initiative: Provides for the deappropriation of funds through the creation of a DICAP account, which will allow the allocation of all Administrative Personal Services.		
4	GENERAL FUND	2003-04	2004-05
	Personal Services	(287,726)	(310,119)
6	GENERAL FUND TOTAL	(287,726)	(310,119)
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
10	Personal Services	244,356	244,444
12	OTHER SPECIAL REVENUE FUNDS TOTAL	244,356	244,444
14	Administration - Attorney General 0310		
16	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Senior Assistant Attorney General position.		
20	GENERAL FUND	2003-04	2004-05
22	Personal Services	(99,661)	(105,540)
24	GENERAL FUND TOTAL	(99,661)	(105,540)
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
28	Personal Services	88,223	88,196
30	OTHER SPECIAL REVENUE FUNDS TOTAL	88,223	88,196
32	Administration - Attorney General 0310		
34	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .3 of one Assistant Attorney General position.		
38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	35,383	35,186
42	OTHER SPECIAL REVENUE FUNDS TOTAL	35,383	35,186
44	Administration - Attorney General 0310		
46	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Senior Legal Secretary position.		
48			
50			

2	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
4	Personal Services	(49,627)	(49,958)
6	GENERAL FUND TOTAL	(49,627)	(49,958)
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
10	Personal Services	49,627	49,958
12	OTHER SPECIAL REVENUE FUNDS TOTAL	49,627	49,958
14	Administration - Attorney General 0310		
16	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .4 of one Assistant Attorney General position.		
18			
20	GENERAL FUND	2003-04	2004-05
22	Personal Services	(64,771)	(70,885)
24	GENERAL FUND TOTAL	(64,771)	(70,885)
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
28	Personal Services	52,723	52,654
30	OTHER SPECIAL REVENUE FUNDS TOTAL	52,723	52,654
32	Administration - Attorney General 0310		
34	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Assistant Attorney General position.		
36			
38	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
40	Personal Services	(99,148)	(103,035)
42	GENERAL FUND TOTAL	(99,148)	(103,035)
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
46	Personal Services	90,658	90,202
48	OTHER SPECIAL REVENUE FUNDS TOTAL	90,658	90,202
50	Administration - Attorney General 0310		

2	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Assistant Attorney General position.		
4			
6	GENERAL FUND	2003-04	2004-05
8	Personal Services	(63,889)	(67,912)
10	GENERAL FUND TOTAL	(63,889)	(67,912)
12	Administration - Attorney General 0310		
14	Initiative: Provides for the deappropriation of funds through the retirement of one Senior Attorney General.		
16			
18	GENERAL FUND	2003-04	2004-05
	Personal Services	(53,229)	(59,695)
20	GENERAL FUND TOTAL	(53,229)	(59,695)
22	Human Services Division 0696		
24	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
26			
28	GENERAL FUND	2003-04	2004-05
	Personal Services	(81,334)	(122,440)
30	GENERAL FUND TOTAL	(81,334)	(122,440)
32	FEDERAL EXPENDITURES FUND		
34	Personal Services	(101,844)	(154,051)
36	FEDERAL EXPENDITURES FUND TOTAL	(101,844)	(154,051)
38	OTHER SPECIAL REVENUE FUNDS		
40	Personal Services	(31,910)	(46,888)
42	OTHER SPECIAL REVENUE FUNDS TOTAL	(31,910)	(46,888)
44	FEDERAL BLOCK GRANT FUND		
	Personal Services	(54,411)	(82,073)
46	FEDERAL BLOCK GRANT FUND TOTAL	(54,411)	(82,073)
48	Human Services Division 0696		

2 Initiative: Provides for the deappropriation of funds from the
 2 General Fund and the allocation of funds to the Other Special
 4 Revenue funds through the allocation of .3 of one Assistant
 4 Attorney General position.

6	GENERAL FUND	2003-04	2004-05
8	Personal Services	(45,695)	(51,176)
10	GENERAL FUND TOTAL	<u>(45,695)</u>	<u>(51,176)</u>

12 **FHM - Attorney General 0947**

12 Initiative: Provides for the deappropriation of funds from the
 14 General Fund and the allocation of funds to the Other Special
 16 Revenue funds through the allocation of .7 of one Assistant
 16 Attorney General position.

18	FUND FOR A HEALTHY MAINE	2003-04	2004-05
20	Personal Services	56,843	57,211
22	FUND FOR A HEALTHY MAINE TOTAL	<u>56,843</u>	<u>57,211</u>

24 **FHM - Attorney General 0947**

24 Initiative: Provides for the deallocation of funds through the
 26 elimination of one Research Assistant position.

28	FUND FOR A HEALTHY MAINE	2003-04	2004-05
30	Positions - Legislative Count	(1,000)	(1,000)
32	Personal Services	(62,942)	(65,708)
34	FUND FOR A HEALTHY MAINE TOTAL	<u>(62,942)</u>	<u>(65,708)</u>

36 **Chief Medical Examiner - Office Of 0412**

36 Initiative: Provides for the deappropriation and deallocation of
 38 funds through the elimination of all merit salary increases for
 38 unclassified personnel.

40	GENERAL FUND	2003-04	2004-05
42	Personal Services	(10,256)	(15,516)
44	GENERAL FUND TOTAL	<u>(10,256)</u>	<u>(15,516)</u>

46 **Victims' Compensation Board 0711**

46 Initiative: Provides for the deappropriation and deallocation of
 48 funds through the elimination of all merit salary increases for
 48 unclassified personnel.

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
4	Personal Services	(10,565)	(15,833)
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(10,565)</u>	<u>(15,833)</u>

6 **District Attorneys Salaries 0409**

8 Initiative: Provides for the deappropriation and deallocation of
 10 funds through the elimination of all merit salary increases for
 10 unclassified personnel.

12	GENERAL FUND	2003-04	2004-05
14	Personal Services	(455,741)	(715,546)
16	GENERAL FUND TOTAL	<u>(455,741)</u>	<u>(715,546)</u>

18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
20	Personal Services	(13,161)	(20,691)
22	FEDERAL EXPENDITURES FUND TOTAL	<u>(13,161)</u>	<u>(20,691)</u>

24	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
26	Personal Services	(36,080)	(56,386)
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(36,080)</u>	<u>(56,386)</u>

28 **District Attorneys Salaries 0409**

28 Initiative: Provides for the deappropriation of funds through the
 30 elimination of 6 Assistant District Attorney positions.

32	GENERAL FUND	2003-04	2004-05
34	Positions - Legislative Count	(6,000)	(6,000)
36	Personal Services	(658,316)	(706,556)
38	GENERAL FUND TOTAL	<u>(658,316)</u>	<u>(706,556)</u>

38 **Civil Rights 0039**

40 Initiative: Provides for the deappropriation and deallocation of
 42 funds through the elimination of all merit salary increases for
 42 unclassified personnel.

44	GENERAL FUND	2003-04	2004-05
46	Personal Services	(5,242)	(7,914)
48	GENERAL FUND TOTAL	<u>(5,242)</u>	<u>(7,914)</u>

48 **Civil Rights 0039**

Initiative: Provides for the deappropriation of funds through a reduction for the Civil Rights Team Project.

4	GENERAL FUND	2003-04	2004-05
	All Other	(50,000)	(50,000)
6	GENERAL FUND TOTAL	(50,000)	(50,000)
8	ATTORNEY GENERAL, DEPARTMENT OF THE		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(2,396,228)	(2,942,984)
	FEDERAL EXPENDITURES FUND	(186,546)	(282,891)
14	OTHER SPECIAL REVENUE FUNDS	178,441	(74,246)
	FUND FOR A HEALTHY MAINE	(6,099)	(8,497)
16	FEDERAL BLOCK GRANT FUND	(54,411)	(82,073)
18	DEPARTMENTAL TOTAL - ALL FUNDS	(2,464,843)	(3,390,691)
20	AUDIT, DEPARTMENT OF		
22	Audit - Departmental Bureau 0067		
24	Initiative: Provides for the transfer of 3 Auditor II positions, one Auditor I position and the associated All Other funds to the Other Special Revenue Federal Set Aside Account.		
28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(4,000)	(4,000)
30	Personal Services	(237,280)	(245,340)
	All Other	(26,321)	(49,045)
32	GENERAL FUND TOTAL	(263,601)	(294,385)
34	OTHER SPECIAL REVENUE FUNDS		
36	Positions - Legislative Count	4,000	4,000
	Personal Services	237,280	245,340
38	All Other	18,795	25,060
40	OTHER SPECIAL REVENUE FUNDS TOTAL	256,075	270,400
42	AUDIT, DEPARTMENT OF		
44	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(263,601)	(294,385)
46	OTHER SPECIAL REVENUE FUNDS	256,075	270,400
48	DEPARTMENTAL TOTAL - ALL FUNDS	(7,526)	(23,985)
50	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		

Departmentwide 0019

Initiative: Eliminates 23 positions in FY 03-04 and 17 additional positions in FY 04-05. Additional reductions to be achieved through salary savings.

8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(23,000)	(40,000)
10	Personal Services	(2,140,972)	(3,697,477)
	All Other	(75,000)	(126,000)
14	GENERAL FUND TOTAL	(2,215,972)	(3,823,477)
16	Office of Management and Budget 0164		
18	Initiative: Reduces funding for information systems.		
20	GENERAL FUND	2003-04	2004-05
	All Other	(105,527)	(156,674)
22	GENERAL FUND TOTAL	(105,527)	(156,674)
24	Office of Advocacy - Boards 0632		
26	Initiative: Eliminate consumer price index funding increase on rent, insurance and technology.		
28	GENERAL FUND	2003-04	2004-05
	All Other	(4,389)	(7,114)
32	GENERAL FUND TOTAL	(4,389)	(7,114)
34	Regional Operations 0863		
36	Initiative: Reduce funding for staff travel, purchase of equipment and supplies and facility repairs.		
38	GENERAL FUND	2003-04	2004-05
	All Other	(186,676)	(303,633)
40	GENERAL FUND TOTAL	(186,676)	(303,633)
42	Mental Health Services - Children 0136		
44	Initiative: Eliminates funding for room and board costs resulting from increased utilization in residential services for MaineCare members.		
46	GENERAL FUND	2003-04	2004-05
	All Other	(186,676)	(303,633)
48	GENERAL FUND TOTAL	(186,676)	(303,633)
50	GENERAL FUND	2003-04	2004-05

2	All Other	(132,224)	(132,224)
4	GENERAL FUND TOTAL	<u>(132,224)</u>	<u>(132,224)</u>
6	Mental Health Services - Children 0136		
8	Initiative: Eliminates funding for consumer price index.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(364,019)	(723,210)
14	GENERAL FUND TOTAL	<u>(364,019)</u>	<u>(723,210)</u>
16	Mental Health Services - Children 0136		
18	Initiative: Eliminates funding for social and recreational services to children and their families.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(234,375)	(234,375)
24	GENERAL FUND TOTAL	<u>(234,375)</u>	<u>(234,375)</u>
26	Mental Health Services - Children 0136		
28	Initiative: Eliminates funding for community support services to children and their families who are not eligible for MaineCare.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(1,186,202)	(1,186,202)
34	GENERAL FUND TOTAL	<u>(1,186,202)</u>	<u>(1,186,202)</u>
36	Mental Health Services - Children 0136		
38	Initiative: Eliminates case management services to children and their families who are not eligible for MaineCare.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(2,245,883)	(2,245,883)
44	GENERAL FUND TOTAL	<u>(2,245,883)</u>	<u>(2,245,883)</u>
46	Mental Health Services - Children 0136		
48	Initiative: Eliminates funding for home-based family services to children and their families who are not MaineCare eligible.		
50	GENERAL FUND	2003-04	2004-05
	All Other	(622,190)	(622,190)

2	GENERAL FUND TOTAL	<u>(622,190)</u>	<u>(622,190)</u>
4	Mental Health Services - Children 0136		
6	Initiative: Eliminates funding for outpatient services to children and their families who are not MaineCare eligible.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(1,526,380)	(1,526,380)
12	GENERAL FUND TOTAL	<u>(1,526,380)</u>	<u>(1,526,380)</u>
14	Mental Health Services - Children 0136		
16	Initiative: Reduces funding for residential services to children and their families who are not MaineCare eligible by implementing performance-based contracting.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(78,643)	(78,643)
22	GENERAL FUND TOTAL	<u>(78,643)</u>	<u>(78,643)</u>
24	Mental Health Services - Children 0136		
26	Initiative: Reduces funding in FY 03-04 and eliminates funding in FY 04-05 for flexible funds for children and their families.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(380,946)	(2,004,357)
32	GENERAL FUND TOTAL	<u>(380,946)</u>	<u>(2,004,357)</u>
34	Mental Health Services - Children 0136		
36	Initiative: Reduces funding in FY 03-04 and eliminates funding in FY 04-05 for respite services to children and their families.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(137,861)	(2,177,160)
42	GENERAL FUND TOTAL	<u>(137,861)</u>	<u>(2,177,160)</u>
44	Mental Health Services - Children 0136		
46	Initiative: Reduces funding in FY 03-04 by implementing performance-based contracting and eliminates funding in FY 04-05 for mediation services.		
48	GENERAL FUND	2003-04	2004-05
50	All Other	(622,190)	(622,190)

2	GENERAL FUND	2003-04	2004-05
	All Other	(35,100)	(351,324)
4	GENERAL FUND TOTAL	<u>(35,100)</u>	<u>(351,324)</u>
6	Mental Health Services - Children 0136		
8	Initiative: Eliminates funding for information and referral.		
10	GENERAL FUND	2003-04	2004-05
	All Other	(214,932)	(214,932)
12	GENERAL FUND TOTAL	<u>(214,932)</u>	<u>(214,932)</u>
14	Mental Health Services - Children 0136		
16	Initiative: Eliminates funding for parent support and self help.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(203,107)	(203,107)
22	GENERAL FUND TOTAL	<u>(203,107)</u>	<u>(203,107)</u>
24	Mental Health Services - Children 0136		
26	Initiative: Reduces funding for training and overhead expenses.		
28	GENERAL FUND	2003-04	2004-05
	All Other	(153,890)	(153,890)
30	GENERAL FUND TOTAL	<u>(153,890)</u>	<u>(153,890)</u>
32	Mental Health Services - Children 0136		
34	Initiative: Eliminates funding used to cover MaineCare seed shortfalls.		
36			
38	GENERAL FUND	2003-04	2004-05
	All Other	(926,356)	(926,356)
40	GENERAL FUND TOTAL	<u>(926,356)</u>	<u>(926,356)</u>
42	Mental Health Services - Children 0136		
44	Initiative: Reduces funding for room and board.		
46			
48	GENERAL FUND	2003-04	2004-05
	All Other	0	(306,740)
50	GENERAL FUND TOTAL	<u>0</u>	<u>(306,740)</u>

2	Mental Health Services - Child Medicaid 0731		
4	Initiative: Eliminates consumer price index and funding to pay for projected increase in utilization of children's behavioral health services by establishing more restrictive medical necessity criteria and limiting service levels.		
6			
8			
10	GENERAL FUND	2003-04	2004-05
	All Other	(4,942,293)	(5,486,301)
12	GENERAL FUND TOTAL	<u>(4,942,293)</u>	<u>(5,486,301)</u>
14	Mental Health Services - Community 0121		
16	Initiative: Deappropriates funding for vocational contracts.		
18	GENERAL FUND	2003-04	2004-05
	All Other	(231,000)	(266,429)
20	GENERAL FUND TOTAL	<u>(231,000)</u>	<u>(266,429)</u>
22	Mental Health Services - Community 0121		
24	Initiative: Reduce funding for community support services and flexible funds to pay for essential non-MaineCare reimbursable services.		
26			
28	GENERAL FUND	2003-04	2004-05
	All Other	0	(603,000)
30	GENERAL FUND TOTAL	<u>0</u>	<u>(603,000)</u>
32	Mental Health Services - Community 0121		
34	Initiative: Decreases funding for non-MaineCare reimbursable transportation.		
36			
38	GENERAL FUND	2003-04	2004-05
	All Other	0	(140,585)
40	GENERAL FUND TOTAL	<u>0</u>	<u>(140,585)</u>
42	Mental Health Services - Community 0121		
44	Initiative: Reduces funding for consumer information sharing and networking.		
46			
48	GENERAL FUND	2003-04	2004-05
	All Other	0	(102,000)
50	GENERAL FUND TOTAL	<u>0</u>	<u>(102,000)</u>

2	GENERAL FUND TOTAL	0	(102,000)
4	Mental Health Services - Community 0121		
6	Initiative: Decreases costs by increasing consumer contributions toward room and board costs in residential facilities.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(175,868)	(175,868)
12	GENERAL FUND TOTAL	(175,868)	(175,868)
14	Mental Health Services - Community 0121		
16	Initiative: Reduce funding for day treatment, in-home support and outpatient services for non-MaineCare eligible consumers.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(348,325)	(1,500,680)
22	GENERAL FUND TOTAL	(348,325)	(1,500,680)
24	Mental Health Services - Community 0121		
26	Initiative: Reduce funding for training, information and referral, research and prevention activities.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(224,132)	(450,000)
32	GENERAL FUND TOTAL	(224,132)	(450,000)
34	Mental Health Services - Community 0121		
36	Initiative: Reduce funding to pay for room and board costs in private nonmedical institutions.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(1,604,306)	(1,604,306)
42	GENERAL FUND TOTAL	(1,604,306)	(1,604,306)
44	Mental Health Services - Community Medicaid 0732		
46	Initiative: Eliminates funding for consumer price index and to pay for projected increase in utilization of adult mental health services by establishing more restrictive medical necessity criteria and limiting service levels.		
48			
50			

2	GENERAL FUND	2003-04	2004-05
	All Other	(5,192,730)	(7,820,666)
4	GENERAL FUND TOTAL	(5,192,730)	(7,820,666)
6	Mental Retardation Services - Community 0122		
8	Initiative: Deappropriates funds by eliminating or reducing nondirect client contracted services, respite care, wraparound/flexible funds, transportation, supported employment, training, professional services, housing subsidies, recreation and leisure.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(2,000,000)	(2,186,222)
14	GENERAL FUND TOTAL	(2,000,000)	(2,186,222)
16	Medicaid Services - Mental Retardation 0705		
18	Initiative: Deappropriates funding by eliminating consumer price index and reducing funding for increased utilization of services.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(2,049,433)	(4,139,854)
24	GENERAL FUND TOTAL	(2,049,433)	(4,139,854)
26	Office Of Substance Abuse 0679		
28	Initiative: Reduce funding for contracted substance abuse treatment services.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(375,636)	(614,120)
34	GENERAL FUND TOTAL	(375,636)	(614,120)
36	Office Of Substance Abuse 0679		
38	Initiative: Transfers one Substance Abuse Program Specialist position and one Planning and Research Associate I position from the General Fund to the Federal Block Grant Fund.		
40	GENERAL FUND	2003-04	2004-05
42	Positions - Legislative Count	(2,000)	(2,000)
44	Personal Services	(123,571)	(128,261)
46	GENERAL FUND TOTAL	(123,571)	(128,261)
48			
50			

2	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	Positions - Legislative Count	2,000	2,000
	Personal Services	123,571	128,261
4	FEDERAL BLOCK GRANT FUND TOTAL	<u>123,571</u>	<u>128,261</u>
6	Driver Education and Evaluation Program - Substance Abuse 0700		
8	Initiative: Reduce the availability of programs by reducing locations and number of programs offered.		
10			
12	GENERAL FUND	2003-04	2004-05
	All Other	(58,515)	(92,349)
14	GENERAL FUND TOTAL	<u>(58,515)</u>	<u>(92,349)</u>
16	Office Of Substance Abuse - Medicaid Seed 0844		
18	Initiative: Eliminates funding for consumer price index and to pay for projected increase in utilization of services.		
20			
22	GENERAL FUND	2003-04	2004-05
	All Other	(1,636,618)	(1,815,573)
24	GENERAL FUND TOTAL	<u>(1,636,618)</u>	<u>(1,815,573)</u>
26	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS		
28		2003-04	2004-05
30	GENERAL FUND	(29,917,099)	(44,504,085)
32	FEDERAL BLOCK GRANT FUND	123,571	128,261
34	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(29,793,528)</u>	<u>(44,375,824)</u>
36	CONSERVATION, DEPARTMENT OF Administration - Forestry 0223		
38			
40	Initiative: Provides for the deappropriation of funds from the elimination of one Clerk Typist II position, one Clerk Typist III position and one Secretary position.		
42			
44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	(44,750)	(47,232)
48	GENERAL FUND TOTAL	<u>(44,750)</u>	<u>(47,232)</u>
50	Division of Forest Protection 0232		

2	Initiative: Provides for the deappropriation of funds resulting from the reduction of All Other for fire detection and suppression.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(191,200)	(159,965)
8	GENERAL FUND TOTAL	<u>(191,200)</u>	<u>(159,965)</u>
10	Division of Forest Protection 0232		
12	Initiative: Provides for the deappropriation of funds from the elimination of one Staff Forest Ranger position.		
14			
16	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
18	Personal Services	(65,463)	(68,875)
20	GENERAL FUND TOTAL	<u>(65,463)</u>	<u>(68,875)</u>
22	Division of Forest Protection 0232		
24	Initiative: Provides for the elimination of 10 Forest Ranger III positions and 4 Forest Ranger II positions and the associated All Other.		
26			
28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(14,000)	(14,000)
30	Personal Services	(920,537)	(937,079)
	All Other	(81,626)	(78,069)
32	GENERAL FUND TOTAL	<u>(1,002,163)</u>	<u>(1,015,148)</u>
34	Division of Forest Protection 0232		
36	Initiative: Provides for a reduction to Capital Expenditures from deferring the purchase of 6 replacement trucks and one boat.		
38			
40	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(175,595)	(133,800)
42	GENERAL FUND TOTAL	<u>(175,595)</u>	<u>(133,800)</u>
44	Forest Health and Monitoring 0233		
46	Initiative: Provides for the deappropriation of funds from the elimination of one Senior Entomology Technician position.		
48			
50	GENERAL FUND	2003-04	2004-05

2	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(51,982)	(54,802)
4	GENERAL FUND TOTAL	(51,982)	(54,802)
6	Forest Health and Monitoring 0233		
8	Initiative: Provides for the deappropriation of funds from the elimination of one Clerk Typist II position, one Clerk Typist III position and one Secretary position.		
12	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
14	Personal Services	(44,111)	(46,618)
16	GENERAL FUND TOTAL	(44,111)	(46,618)
18	Forest Health and Monitoring 0233		
20	Initiative: Provides for the elimination of 3 positions, the split funding of 3 positions with federal funds and the elimination of associated All Other. Position detail is on file with the Bureau of the Budget.		
24	GENERAL FUND	2003-04	2004-05
26	Positions - Legislative Count	(3,000)	(3,000)
	Positions - FTE Count	0.500	0.000
28	Personal Services	(241,692)	(280,166)
	All Other	(27,014)	(23,768)
30	GENERAL FUND TOTAL	(268,706)	(303,934)
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Personal Services	81,353	82,385
36	FEDERAL EXPENDITURES FUND TOTAL	81,353	82,385
38	Forest Policy and Management - Division of 0240		
40	Initiative: Provides for the deappropriation of funds from the elimination of one Forester II position.		
42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(78,906)	(79,424)
46	GENERAL FUND TOTAL	(78,906)	(79,424)
48	Forest Policy and Management - Division of 0240		
50			

2	Initiative: Provides for the deappropriation of funds from the elimination of one Clerk Typist II position, one Clerk Typist III position and one Secretary position.		
4	GENERAL FUND	2003-04	2004-05
6	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(41,115)	(43,554)
8	GENERAL FUND TOTAL	(41,115)	(43,554)
10	Forest Policy and Management - Division of 0240		
12	Initiative: Provides for the elimination of 10 Forest Ranger III positions and 4 Forest Ranger II positions and the associated All Other.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	0	(2,112)
18	GENERAL FUND TOTAL	0	(2,112)
20	Forest Fire Control - Municipal Assistance Grants 0300		
22	Initiative: Provides for a reduction to All Other from the elimination of stipends paid to town wardens.		
24	GENERAL FUND	2003-04	2004-05
26	All Other	(7,000)	(7,000)
28	GENERAL FUND TOTAL	(7,000)	(7,000)
30	Forest Practices 0861		
32	Initiative: Provides for the elimination of 3 Forester II positions.		
34	GENERAL FUND	2003-04	2004-05
36	Positions - Legislative Count	0.000	(3,000)
	Personal Services	0	(229,688)
38	GENERAL FUND TOTAL	0	(229,688)
40	Parks - General Operations 0221		
42	Initiative: Provides for a reduction in the Capital Expenditures appropriation for Parks General Operations.		
44	GENERAL FUND	2003-04	2004-05
46	Capital Expenditures	(233,000)	(163,500)
48	GENERAL FUND TOTAL	(233,000)	(163,500)
50			

2	GENERAL FUND TOTAL	(233,000)	(163,500)
4	Parks - General Operations 0221		
6	Initiative: Provides for the elimination of positions at Fort Halifax, Shackford Head and Owls Head/Birch Point Beach. Position numbers and titles are on file.		
8	GENERAL FUND	2003-04	2004-05
10	Positions - FTE Count	(1.379)	(1.379)
12	Personal Services	(58,002)	(57,111)
14	GENERAL FUND TOTAL	<u>(58,002)</u>	<u>(57,111)</u>
16	Parks - General Operations 0221		
18	Initiative: Provides for the elimination of 2 Planning and Research Associate positions and one Interpretive Specialist position.		
20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(2.000)	(2.000)
24	Positions - FTE Count	(0.404)	(0.404)
26	Personal Services	(152,363)	(152,656)
28	GENERAL FUND TOTAL	<u>(152,363)</u>	<u>(152,656)</u>
30	Parks - General Operations 0221		
32	Initiative: Provides for the elimination of 2 Lifeguard positions that provide lifeguard protection to Aroostook State Park, Roque Bluffs State Park and Mount Blue State Park.		
34	GENERAL FUND	2003-04	2004-05
36	Positions - FTE Count	(0.462)	(0.462)
38	Personal Services	(15,969)	(14,740)
40	GENERAL FUND TOTAL	<u>(15,969)</u>	<u>(14,740)</u>
42	Parks - General Operations 0221		
44	Initiative: Provides for the elimination of one Assistant Park Ranger position at Fort Point State Park and one Park Ranger position at Sebago Lake State Park.		
46	GENERAL FUND	2003-04	2004-05
48	Positions - FTE Count	(0.923)	(0.923)
50	Personal Services	(30,391)	(29,315)
	GENERAL FUND TOTAL	<u>(30,391)</u>	<u>(29,315)</u>

2	Parks - General Operations 0221		
4	Initiative: Provides for the reduction of capital projects for projects not recommended. A list of the projects is on file.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(370,000)	(370,000)
10	GENERAL FUND TOTAL	<u>(370,000)</u>	<u>(370,000)</u>
12	Parks - General Operations 0221		
14	Initiative: Provides for a reduction to All Other in areas including clothing for park employees, vehicles, training and printing.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(74,207)	(56,258)
20	GENERAL FUND TOTAL	<u>(74,207)</u>	<u>(56,258)</u>
22	Parks - General Operations 0221		
24	Initiative: Provides for further reductions to the Capital Expenditures in Parks General Operations.		
26	GENERAL FUND	2003-04	2004-05
28	Capital Expenditures	(130,000)	(200,000)
30	GENERAL FUND TOTAL	<u>(130,000)</u>	<u>(200,000)</u>
32	Land Use Regulation Commission 0236		
34	Initiative: Provides for the deappropriation of funds from the elimination of 2 Environmental Specialist II positions and 3 Environmental Specialist III positions and a reduction to All Other.		
36	GENERAL FUND	2003-04	2004-05
38	Positions - Legislative Count	(5,000)	(5,000)
40	Personal Services	(325,453)	(330,811)
42	All Other	(1,275)	(1,093)
44	GENERAL FUND TOTAL	<u>(326,728)</u>	<u>(331,904)</u>
46	Geological Survey 0237		
48	Initiative: Provides for the deappropriation of funds from the reduction of All Other supporting the Atlantic Salmon		
50			

2 Conservation plan and the Marine Geology program within the
University of Maine.

4	GENERAL FUND	2003-04	2004-05
6	All Other	(50,000)	(50,000)
8	GENERAL FUND TOTAL	<u>(50,000)</u>	<u>(50,000)</u>

8 **Geological Survey 0237**

10 Initiative: Provides for the elimination of one Senior Geologist
12 position and a reduction to the All Other in Natural Areas.

14	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(1,000)	(1,000)
18	Personal Services	(73,175)	(73,159)
20	All Other	(20,000)	(20,000)
22	GENERAL FUND TOTAL	<u>(93,175)</u>	<u>(93,159)</u>

22 **Natural Areas Program 0821**

24 Initiative: Provides for the elimination of one Senior Geologist
position and a reduction to the All Other in Natural Areas.

26	GENERAL FUND	2003-04	2004-05
28	All Other	(14,000)	(14,000)
30	GENERAL FUND TOTAL	<u>(14,000)</u>	<u>(14,000)</u>

32 **Administrative Services - Conservation 0222**

34 Initiative: Provides for the transfer of one Senior Information
36 Support Specialist position and one Management Analyst I
position, the transfer of associated All Other and the
elimination of the capital budget.

38	GENERAL FUND	2003-04	2004-05
40	Positions - Legislative Count	(2,000)	(2,000)
42	Personal Services	(95,369)	(95,645)
44	All Other	(7,688)	(10,824)
46	Capital Expenditures	(31,000)	(7,500)
48	GENERAL FUND TOTAL	<u>(134,057)</u>	<u>(113,969)</u>

46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	Positions - Legislative Count	2,000	2,000
50	Personal Services	95,369	95,645
	All Other	7,688	10,824
	Capital Expenditures	(15,000)	0

2	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>88,057</u>	<u>106,469</u>
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4 **Administrative Services - Conservation 0222**

6 Initiative: Provides for the elimination of a Communications
Technician position.

8	GENERAL FUND	2003-04	2004-05
10	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	(62,799)	(63,590)
14	GENERAL FUND TOTAL	<u>(62,799)</u>	<u>(63,590)</u>

14 **Administrative Services - Conservation 0222**

16 Initiative: Provides for the purchase of one computer server from
18 dedicated funds.

20	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
22	Capital Expenditures	30,000	0
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>30,000</u>	<u>0</u>

24 **Administrative Services - Conservation 0222**

26 Initiative: Provides for a change in the transfer to the ACE
28 Service Center.

30	GENERAL FUND	2003-04	2004-05
32	Unallocated	(15,211)	(15,711)
34	GENERAL FUND TOTAL	<u>(15,211)</u>	<u>(15,711)</u>

34 **CONSERVATION, DEPARTMENT OF**

36 **DEPARTMENT TOTALS**

38	GENERAL FUND	(3,730,893)	(3,918,065)
40	FEDERAL EXPENDITURES FUND	81,353	82,385
42	OTHER SPECIAL REVENUE FUNDS	118,057	106,469
44	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,531,483)</u>	<u>(3,729,211)</u>

44 **CORRECTIONS, DEPARTMENT OF**

46 **Long Creek Youth Development Center 0163**

48 Initiative: Provides for the deappropriation of funds through a
50 reduction in the cost of miscellaneous professional services.

2	GENERAL FUND	2003-04	2004-05
	All Other	(25,000)	(25,000)
4	GENERAL FUND TOTAL	<u>(25,000)</u>	<u>(25,000)</u>
6	Long Creek Youth Development Center 0163		
8	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
10			
12	GENERAL FUND	2003-04	2004-05
	All Other	(6,422)	(9,539)
14	GENERAL FUND TOTAL	<u>(6,422)</u>	<u>(9,539)</u>
16	Long Creek Youth Development Center 0163		
18	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
20			
22	GENERAL FUND	2003-04	2004-05
	All Other	(8,698)	(8,698)
24	GENERAL FUND TOTAL	<u>(8,698)</u>	<u>(8,698)</u>
26	Long Creek Youth Development Center 0163		
28	Initiative: Provides for the deappropriation of funds through the reduction of utility expenses.		
30			
32	GENERAL FUND	2003-04	2004-05
	All Other	(34,604)	(34,604)
34	GENERAL FUND TOTAL	<u>(34,604)</u>	<u>(34,604)</u>
36	Long Creek Youth Development Center 0163		
38	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
40			
42	GENERAL FUND	2003-04	2004-05
	All Other	(25,039)	(25,039)
44	GENERAL FUND TOTAL	<u>(25,039)</u>	<u>(25,039)</u>
46	Long Creek Youth Development Center 0163		
48			

2	Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.		
4	GENERAL FUND	2003-04	2004-05
	All Other	(9,624)	(9,624)
6	GENERAL FUND TOTAL	<u>(9,624)</u>	<u>(9,624)</u>
8	Long Creek Youth Development Center 0163		
10	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
12			
14	GENERAL FUND	2003-04	2004-05
	All Other	(18,800)	(18,800)
16	GENERAL FUND TOTAL	<u>(18,800)</u>	<u>(18,800)</u>
18	Long Creek Youth Development Center 0163		
20	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
22			
24	GENERAL FUND	2003-04	2004-05
	All Other	(15,000)	(15,000)
26	GENERAL FUND TOTAL	<u>(15,000)</u>	<u>(15,000)</u>
28	Long Creek Youth Development Center 0163		
30	Initiative: Provides for the deappropriation of funds through a reduction in offenders or staff clothing costs, or both.		
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(3,785)	(3,785)
36	GENERAL FUND TOTAL	<u>(3,785)</u>	<u>(3,785)</u>
38	Long Creek Youth Development Center 0163		
40	Initiative: Provides for the deappropriation of funds through a reduction in the cost of repairs and maintenance.		
42			
44	GENERAL FUND	2003-04	2004-05
	All Other	(5,000)	(5,000)
46	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>
48	Long Creek Youth Development Center 0163		
50			

2 Initiative: Provides for the deappropriation of funds through the
reduction of rentals of state vehicles.

4	GENERAL FUND	2003-04	2004-05
	All Other	(11,820)	(13,320)
6	GENERAL FUND TOTAL	<u>(11,820)</u>	<u>(13,320)</u>

8 **Long Creek Youth Development Center 0163**

10 Initiative: Provides for the deappropriation of funds through a
12 reduction in funding for the Learning for Life program.

14	GENERAL FUND	2003-04	2004-05
	All Other	(62,318)	(62,318)
16	GENERAL FUND TOTAL	<u>(62,318)</u>	<u>(62,318)</u>

18 **Long Creek Youth Development Center 0163**

20 Initiative: Provides for the deappropriation of funds through a
22 reduction in Personal Services by maintaining vacancies.

24	GENERAL FUND	2003-04	2004-05
	Personal Services	(153,215)	(153,215)
26	GENERAL FUND TOTAL	<u>(153,215)</u>	<u>(153,215)</u>

28 **Long Creek Youth Development Center 0163**

30 Initiative: Deappropriates funds by a reduction in Personal
32 Services through early retirements.

34	GENERAL FUND	2003-04	2004-05
	Personal Services	(39,213)	(39,417)
36	GENERAL FUND TOTAL	<u>(39,213)</u>	<u>(39,417)</u>

38 **Mountain View Youth Development Center 0857**

40 Initiative: Provides for the deappropriation of funds through a
42 reduction in the cost of miscellaneous professional services.

44	GENERAL FUND	2003-04	2004-05
	All Other	(28,200)	(28,200)
46	GENERAL FUND TOTAL	<u>(28,200)</u>	<u>(28,200)</u>

48 **Mountain View Youth Development Center 0857**

50

2 Initiative: Provides for the deappropriation of funds through a
reduction of funds through a reduction in General Operating
expenses.

4	GENERAL FUND	2003-04	2004-05
	All Other	(3,653)	(3,653)
6	GENERAL FUND TOTAL	<u>(3,653)</u>	<u>(3,653)</u>

8 **Mountain View Youth Development Center 0857**

10 Initiative: Provides for the deappropriation of funds through the
12 reduction in travel costs.

14	GENERAL FUND	2003-04	2004-05
	All Other	(5,059)	(5,059)
16	GENERAL FUND TOTAL	<u>(5,059)</u>	<u>(5,059)</u>

18 **Mountain View Youth Development Center 0857**

20 Initiative: Provides for the deappropriation of funds through a
22 reduction in replacement of computer equipment during this
24 biennium.

26	GENERAL FUND	2003-04	2004-05
	All Other	(8,750)	(8,750)
28	GENERAL FUND TOTAL	<u>(8,750)</u>	<u>(8,750)</u>

30 **Mountain View Youth Development Center 0857**

32 Initiative: Provides for the deappropriation of funds through a
34 reduction in training expenditures.

36	GENERAL FUND	2003-04	2004-05
	All Other	(2,231)	(2,231)
38	GENERAL FUND TOTAL	<u>(2,231)</u>	<u>(2,231)</u>

40 **Mountain View Youth Development Center 0857**

42 Initiative: Provides for the deappropriation of funds through a
44 reduction in the cost of miscellaneous supplies.

46	GENERAL FUND	2003-04	2004-05
	All Other	(78,973)	(78,973)
48	GENERAL FUND TOTAL	<u>(78,973)</u>	<u>(78,973)</u>

50

2	Mountain View Youth Development Center 0857		
4	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
6	GENERAL FUND	2003-04	2004-05
	All Other	(15,000)	(15,000)
8			
10	GENERAL FUND TOTAL	(15,000)	(15,000)
12	Mountain View Youth Development Center 0857		
14	Initiative: Provides for the deappropriation of funds through a reduction in offenders or staff clothing costs, or both.		
16	GENERAL FUND	2003-04	2004-05
	All Other	(5,834)	(5,834)
18			
20	GENERAL FUND TOTAL	(5,834)	(5,834)
22	Mountain View Youth Development Center 0857		
24	Initiative: Provides for the deappropriation of funds through a reduction of one vehicle.		
26	GENERAL FUND	2003-04	2004-05
	All Other	(4,164)	(4,284)
28			
30	GENERAL FUND TOTAL	(4,164)	(4,284)
32	Mountain View Youth Development Center 0857		
34	Initiative: Provides for the deappropriation of funds through a reduction in the cost of repairs and maintenance.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(5,000)	(5,000)
38			
40	GENERAL FUND TOTAL	(5,000)	(5,000)
42	Mountain View Youth Development Center 0857		
44	Initiative: Provides for the deappropriation of funds through a reduction in funding for the Learning for Life program.		
46	GENERAL FUND	2003-04	2004-05
	All Other	(85,000)	(85,000)
48			
50	GENERAL FUND TOTAL	(85,000)	(85,000)

2	Mountain View Youth Development Center 0857		
4	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
6	GENERAL FUND	2003-04	2004-05
	Personal Services	(153,215)	(153,215)
8			
10	GENERAL FUND TOTAL	(153,215)	(153,215)
12	Mountain View Youth Development Center 0857		
14	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
16	GENERAL FUND	2003-04	2004-05
	Personal Services	(39,213)	(39,417)
18			
20	GENERAL FUND TOTAL	(39,213)	(39,417)
22	Juvenile Community Corrections 0892		
24	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
26	GENERAL FUND	2003-04	2004-05
	All Other	(792,659)	(792,659)
28			
30	GENERAL FUND TOTAL	(792,659)	(792,659)
32	Juvenile Community Corrections 0892		
34	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(29,115)	(29,115)
38			
40	GENERAL FUND TOTAL	(29,115)	(29,115)
42	Juvenile Community Corrections 0892		
44	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
46	GENERAL FUND	2003-04	2004-05
	All Other	(16,005)	(16,005)
48			
50	GENERAL FUND TOTAL	(16,005)	(16,005)

2	Juvenile Community Corrections 0892		
4	Initiative: Provides for the deappropriation of funds through a reduction in grants to community providers.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(23,755)	(23,755)
10	GENERAL FUND TOTAL	<u>(23,755)</u>	<u>(23,755)</u>
12	Juvenile Community Corrections 0892		
14	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	(80,514)	(80,514)
20	GENERAL FUND TOTAL	<u>(80,514)</u>	<u>(80,514)</u>
22	Juvenile Community Corrections 0892		
24	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
26	GENERAL FUND	2003-04	2004-05
28	Personal Services	(49,343)	(30,654)
30	GENERAL FUND TOTAL	<u>(49,343)</u>	<u>(30,654)</u>
32	Parole Board 0123		
34	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(170)	(170)
40	GENERAL FUND TOTAL	<u>(170)</u>	<u>(170)</u>
42	Adult Community Corrections 0124		
44	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(71,898)	(71,898)
50			

2	GENERAL FUND TOTAL	(71,898)	(71,898)
2	Adult Community Corrections 0124		
4	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(33,330)	(33,330)
10	GENERAL FUND TOTAL	<u>(33,330)</u>	<u>(33,330)</u>
12	Adult Community Corrections 0124		
14	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	(120,769)	(120,769)
20	GENERAL FUND TOTAL	<u>(120,769)</u>	<u>(120,769)</u>
22	Adult Community Corrections 0124		
24	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
26	GENERAL FUND	2003-04	2004-05
28	Personal Services	(49,343)	(30,654)
30	GENERAL FUND TOTAL	<u>(49,343)</u>	<u>(30,654)</u>
32	State Prison 0144		
34	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(30,695)	(22,000)
40	GENERAL FUND TOTAL	<u>(30,695)</u>	<u>(22,000)</u>
42	State Prison 0144		
44	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
46	GENERAL FUND	2003-04	2004-05
48			
50			

2	All Other	(3,500)	(3,500)
	GENERAL FUND TOTAL	(3,500)	(3,500)
4	State Prison 0144		
6	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
8			
10	GENERAL FUND	2003-04	2004-05
12	All Other	(112,264)	(126,068)
14	GENERAL FUND TOTAL	(112,264)	(126,068)
16	State Prison 0144		
18	Initiative: Provides for the deappropriation of funds through a reduction in Warren sanitary construction costs, which are billed as utility expenses.		
20			
22	GENERAL FUND	2003-04	2004-05
24	All Other	(55,000)	(50,000)
26	GENERAL FUND TOTAL	(55,000)	(50,000)
28	State Prison 0144		
30	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(266,465)	(266,465)
36	GENERAL FUND TOTAL	(266,465)	(266,465)
38	State Prison 0144		
40	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
42	GENERAL FUND	2003-04	2004-05
44	Personal Services	(61,847)	(76,621)
46	GENERAL FUND TOTAL	(61,847)	(76,621)
48	Correctional Center 0162		
50	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		

2	GENERAL FUND	2003-04	2004-05
4	All Other	(22,583)	(22,583)
6	GENERAL FUND TOTAL	(22,583)	(22,583)
8	Correctional Center 0162		
10	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(63,991)	(66,812)
16	GENERAL FUND TOTAL	(63,991)	(66,812)
18	Correctional Center 0162		
20	Initiative: Provides for the deappropriation of funds through a reduction in equipment replacements.		
22	GENERAL FUND	2003-04	2004-05
24	Capital Expenditures	(57,500)	(55,585)
26	GENERAL FUND TOTAL	(57,500)	(55,585)
28	Correctional Center 0162		
30	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(225,822)	(225,822)
36	GENERAL FUND TOTAL	(225,822)	(225,822)
38	Correctional Center 0162		
40	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
42	GENERAL FUND	2003-04	2004-05
44	Personal Services	(64,693)	(72,215)
46	GENERAL FUND TOTAL	(64,693)	(72,215)
48	Central Maine Pre-Release Center 0392		

2 Initiative: Provides for the deappropriation of funds through a
4 reduction in replacement of computer equipment during this
6 biennium.

6	GENERAL FUND	2003-04	2004-05
	All Other	(805)	(805)
8	GENERAL FUND TOTAL	(805)	(805)

10 Central Maine Pre-Release Center 0392

12 Initiative: Provides for the deappropriation of funds through a
14 reduction in training expenditures.

16	GENERAL FUND	2003-04	2004-05
	All Other	0	(854)
18	GENERAL FUND TOTAL	0	(854)

20 Central Maine Pre-Release Center 0392

22 Initiative: Provides for the deappropriation of funds through a
24 reduction in the cost of miscellaneous supplies.

26	GENERAL FUND	2003-04	2004-05
	All Other	0	(3,000)
28	GENERAL FUND TOTAL	0	(3,000)

30 Central Maine Pre-Release Center 0392

32 Initiative: Provides for the deappropriation of funds through a
34 reduction in the cost of food.

36	GENERAL FUND	2003-04	2004-05
	All Other	(235)	0
38	GENERAL FUND TOTAL	(235)	0

40 Central Maine Pre-Release Center 0392

42 Initiative: Provides for the deappropriation of funds through a
44 reduction in equipment replacements.

46	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(4,500)	0
48	GENERAL FUND TOTAL	(4,500)	0

50 Central Maine Pre-Release Center 0392

2 Initiative: Provides for the deappropriation of funds through a
4 reduction in offenders or staff clothing costs, or both.

6	GENERAL FUND	2003-04	2004-05
	All Other	0	(1,000)
8	GENERAL FUND TOTAL	0	(1,000)

10 Charleston Correctional Facility 0400

12 Initiative: Provides for the deappropriation of funds through a
14 reduction in the cost of miscellaneous professional services.

16	GENERAL FUND	2003-04	2004-05
	All Other	0	(2,000)
18	GENERAL FUND TOTAL	0	(2,000)

20 Charleston Correctional Facility 0400

22 Initiative: Provides for the deappropriation of funds through the
24 reduction in travel costs.

26	GENERAL FUND	2003-04	2004-05
	All Other	(1,305)	(1,305)
28	GENERAL FUND TOTAL	(1,305)	(1,305)

30 Charleston Correctional Facility 0400

32 Initiative: Provides for the deappropriation of funds through a
34 reduction in replacement of computer equipment during this
biennium.

36	GENERAL FUND	2003-04	2004-05
	All Other	(4,167)	(4,167)
38	GENERAL FUND TOTAL	(4,167)	(4,167)

40 Charleston Correctional Facility 0400

42 Initiative: Provides for the deappropriation of funds through a
44 reduction in the cost of miscellaneous supplies.

46	GENERAL FUND	2003-04	2004-05
	All Other	(6,327)	(8,324)
48	GENERAL FUND TOTAL	(6,327)	(8,324)

50

2 **Charleston Correctional Facility 0400**

4 Initiative: Provides for the deappropriation of funds through a reduction in equipment replacements.

6	GENERAL FUND	2003-04	2004-05
8	Capital Expenditures	(30,000)	0
10	GENERAL FUND TOTAL	<u>(30,000)</u>	<u>0</u>

12 **Charleston Correctional Facility 0400**

14 Initiative: Provides for the deappropriation of funds through a reduction in the cost of repairs and maintenance.

16	GENERAL FUND	2003-04	2004-05
18	All Other	0	(2,000)
20	GENERAL FUND TOTAL	<u>0</u>	<u>(2,000)</u>

22 **Downeast Correctional Facility 0542**

24 Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.

26	GENERAL FUND	2003-04	2004-05
28	All Other	(3,360)	(3,360)
30	GENERAL FUND TOTAL	<u>(3,360)</u>	<u>(3,360)</u>

32 **Downeast Correctional Facility 0542**

34 Initiative: Provides for the deappropriation of funds through the reduction in travel costs.

36	GENERAL FUND	2003-04	2004-05
38	All Other	(6,121)	(5,397)
40	GENERAL FUND TOTAL	<u>(6,121)</u>	<u>(5,397)</u>

42 **Downeast Correctional Facility 0542**

44 Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.

46	GENERAL FUND	2003-04	2004-05
48	All Other	(5,200)	(5,000)
50	GENERAL FUND TOTAL	<u>(5,200)</u>	<u>(5,000)</u>

2 **Downeast Correctional Facility 0542**

4 Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.

6	GENERAL FUND	2003-04	2004-05
8	All Other	(2,000)	(2,000)
10	GENERAL FUND TOTAL	<u>(2,000)</u>	<u>(2,000)</u>

12 **Downeast Correctional Facility 0542**

14 Initiative: Provides for the deappropriation of funds through a reduction in office supply expenses.

16	GENERAL FUND	2003-04	2004-05
18	All Other	(3,000)	(3,000)
20	GENERAL FUND TOTAL	<u>(3,000)</u>	<u>(3,000)</u>

22 **Downeast Correctional Facility 0542**

24 Initiative: Provides for the deappropriation of funds through a reduction in equipment replacements.

26	GENERAL FUND	2003-04	2004-05
28	Capital Expenditures	(16,100)	(16,100)
30	GENERAL FUND TOTAL	<u>(16,100)</u>	<u>(16,100)</u>

32 **Office of Victim Services 0046**

34 Initiative: Provides for the deappropriation of funds through the reduction in travel costs.

36	GENERAL FUND	2003-04	2004-05
38	All Other	(5,000)	(5,000)
40	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>

42 **Office of Victim Services 0046**

44 Initiative: Provides for the deappropriation of funds through the reduction of utility expenses.

46	GENERAL FUND	2003-04	2004-05
48	All Other	(885)	(1,208)
50	GENERAL FUND TOTAL	<u>(885)</u>	<u>(1,208)</u>

2	Office of Advocacy 0684		
4	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(6,473)	(6,701)
10	GENERAL FUND TOTAL	<u>(6,473)</u>	<u>(6,701)</u>
12	Administration - Corrections 0141		
14	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
16			
18	GENERAL FUND	2003-04	2004-05
20	All Other	(5,000)	(5,000)
22	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>
24	Administration - Corrections 0141		
26	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(5,000)	(5,000)
32	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>
34	Administration - Corrections 0141		
36	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
38			
40	GENERAL FUND	2003-04	2004-05
42	All Other	(20,985)	(29,580)
44	GENERAL FUND TOTAL	<u>(20,985)</u>	<u>(29,580)</u>
46	Administration - Corrections 0141		
48	Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.		
50			
	GENERAL FUND	2003-04	2004-05
	All Other	(20,000)	(20,000)

2	GENERAL FUND TOTAL	<u>(20,000)</u>	<u>(20,000)</u>
4	Administration - Corrections 0141		
6	Initiative: Provides for the deappropriation of funds through a reduction in miscellaneous MIS expenses.		
8			
10	GENERAL FUND	2003-04	2004-05
12	All Other	(61,960)	(76,598)
14	GENERAL FUND TOTAL	<u>(61,960)</u>	<u>(76,598)</u>
16	Administration - Corrections 0141		
18	Initiative: Provides for the deappropriation of funds through a reduction in office supply expenses.		
20			
22	GENERAL FUND	2003-04	2004-05
24	All Other	(5,000)	(5,000)
26	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>
28	Administration - Corrections 0141		
30	Initiative: Provides for an elimination of funds for the Communities for Children program.		
32			
34	GENERAL FUND	2003-04	2004-05
36	All Other	(20,000)	(20,000)
38	GENERAL FUND TOTAL	<u>(20,000)</u>	<u>(20,000)</u>
40	Administration - Corrections 0141		
42	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
44			
46	GENERAL FUND	2003-04	2004-05
48	Personal Services	(46,348)	(61,022)
50	GENERAL FUND TOTAL	<u>(46,348)</u>	<u>(61,022)</u>
	CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	<u>(3,363,862)</u>	<u>(3,368,590)</u>
	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,363,862)</u>	<u>(3,368,590)</u>

2 **DEFENSE, VETERANS AND EMERGENCY**
 2 **MANAGEMENT, DEPARTMENT OF**

4 **Veterans Services 0110**

6 Initiative: Provides for the deappropriation of funds through the
 8 elimination of one Auto Mechanic I position.

10	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(52,667)	(53,616)
12	GENERAL FUND TOTAL	<u>(52,667)</u>	<u>(53,616)</u>

14 **Veterans Services 0110**

16 Initiative: Provides for the deappropriation of funds through the
 18 closing of Veterans' Services offices in Machias and Portland.
 20 This will eliminate 2 Veterans Services Officer positions and one
 Clerk Typist II position.

22	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(3,000)
24	Personal Services	(162,398)	(166,310)
	All Other	(13,903)	(74,073)
26	GENERAL FUND TOTAL	<u>(176,301)</u>	<u>(240,383)</u>

28 **Military Training and Operations 0108**

30 Initiative: Provides for the deappropriation of funds from the
 32 General Fund through the transfer of 25% of position costs to the
 Federal Expenditures Fund for FY 04 and 30% for FY 05. Position
 34 listing on file in the Bureau of the Budget. These changes are
 for the FY 04-05 biennium.

36	GENERAL FUND	2003-04	2004-05
	Personal Services	(137,217)	(168,946)
38	GENERAL FUND TOTAL	<u>(137,217)</u>	<u>(168,946)</u>

42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	137,217	168,946
44	FEDERAL EXPENDITURES FUND TOTAL	<u>137,217</u>	<u>168,946</u>

46 **Military Training and Operations 0108**

48 Initiative: Provides for the deappropriation of funds through
 50 reduced utility costs.

2	GENERAL FUND	2003-04	2004-05
	All Other	(101,443)	(83,500)
4	GENERAL FUND TOTAL	<u>(101,443)</u>	<u>(83,500)</u>

6 **Military Training and Operations 0108**

8 Initiative: Provides for the deappropriation of funds through the
 10 transfer of 40% of one Clerk Typist III position costs to the
 Other Special Revenue funds in FY 05.

12	GENERAL FUND	2003-04	2004-05
	Personal Services	0	(17,819)
14	GENERAL FUND TOTAL	<u>0</u>	<u>(17,819)</u>

16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	0	17,819
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>0</u>	<u>17,819</u>

20 **Administration - Maine Emergency Management Agency 0214**

22 Initiative: Provides for the deappropriation of funds through the
 24 transfer of 3 Planning and Research Associate I positions, one
 26 Staff Development Specialist III position and one Staff
 28 Development Specialist IV position from 50% General Fund and 50%
 Federal Fund to 25% General Fund and 75% Federal Fund in FY 04,
 30 and one Technical Hazards Specialist position from 50% General
 Fund and 50% Federal Fund to 25% General Fund and 75% Federal
 32 Fund in FY 05.

34	GENERAL FUND	2003-04	2004-05
	Personal Services	(74,570)	(89,287)
36	GENERAL FUND TOTAL	<u>(74,570)</u>	<u>(89,287)</u>

38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	74,570	89,287
40	FEDERAL EXPENDITURES FUND TOTAL	<u>74,570</u>	<u>89,287</u>

42 **DEFENSE, VETERANS AND EMERGENCY**
MANAGEMENT, DEPARTMENT OF

44	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(542,198)	(653,551)
	FEDERAL EXPENDITURES FUND	211,787	258,233
48	OTHER SPECIAL REVENUE FUNDS	0	17,819

2	DEPARTMENTAL TOTAL - ALL FUNDS	(330,411)	(377,499)
4	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
6	Administration - Econ and Comm Dev 0069		
8	Initiative: Provides for the deappropriation of grant funds of funds to bring the department in line with FY03 appropriation levels.		
10			
12	GENERAL FUND	2003-04	2004-05
	All Other	(502,187)	(663,288)
14	GENERAL FUND TOTAL	(502,187)	(663,288)
16	Administration - Econ and Comm Dev 0069		
18	Initiative: Provides for the deappropriation of funds from the Maine Manufacturing Extension Partnership.		
20			
22	GENERAL FUND	2003-04	2004-05
	All Other	(50,000)	(50,000)
24	GENERAL FUND TOTAL	(50,000)	(50,000)
26	Administration - Econ and Comm Dev 0069		
28	Initiative: Provides for the appropriation of funds for one Development Program Manager position and the associated All Other to assume the duties of the Maine Science and Technology Foundation.		
30			
32			
34	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
36	Personal Services	87,715	88,362
	All Other	404,025	401,985
38	GENERAL FUND TOTAL	491,740	490,347
40	International Commerce 0674		
42	Initiative: Provides for the deappropriation of grant funds of funds to bring the department in line with FY 03 appropriation levels.		
44			
46	GENERAL FUND	2003-04	2004-05
	All Other	0	(11,363)
48	GENERAL FUND TOTAL	0	(11,363)
50			

2	Energy Resources - Office of 0074		
4	Initiative: Provides for the deappropriation of funds from the elimination of one Energy Conservation Specialist position and the associated All Other.		
6			
8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
10	Personal Services	(57,639)	(57,781)
	All Other	(19,456)	(19,456)
12	GENERAL FUND TOTAL	(77,095)	(77,237)
14	Energy Resources - Office of 0074		
16	Initiative: Provides for the transfer of one Planner II position, one Energy Audit Engineer position, one Energy Conservation Specialist position and the associated All Other to the Public Utilities Commission.		
18			
20			
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(3,000)
24	Personal Services	(190,571)	(191,447)
	All Other	(393,779)	(401,655)
26	FEDERAL EXPENDITURES FUND TOTAL	(584,350)	(593,102)
28	Maine Small Business Commission 0675		
30	Initiative: Provides for the deappropriation of funds in excess of federal match requirements for the operation of the Maine Small Business Development Centers.		
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(229,670)	(229,670)
36	GENERAL FUND TOTAL	(229,670)	(229,670)
38	Applied Technology Development Center System 0929		
40	Initiative: Provides for the deappropriation of grant funds of funds to bring the department in line with FY 03 appropriation levels.		
42			
44			
46	GENERAL FUND	2003-04	2004-05
	All Other	0	(11,716)
48	GENERAL FUND TOTAL	0	(11,716)
50			

2 **Maine Biomedical Research Fund 0617**

4 Initiative: Provides for the deappropriation of grant funds of
funds to bring the department in line with FY 03 appropriation
6 levels.

8	GENERAL FUND	2003-04	2004-05
	All Other	(1,020,000)	(1,040,400)
10	GENERAL FUND TOTAL	<u>(1,020,000)</u>	<u>(1,040,400)</u>

12 **Regional Economic Development Assistance Fund 0934**

14 Initiative: Provides for the appropriation of funds for regional
economic development.

16	GENERAL FUND	2003-04	2004-05
18	All Other	134,700	134,300
20	GENERAL FUND TOTAL	<u>134,700</u>	<u>134,300</u>

22 **Regional Development 0792**

24 Initiative: Provides for the deappropriation of grant funds of
funds to bring the department in line with FY 03 appropriation
26 levels.

28	GENERAL FUND	2003-04	2004-05
	All Other	(84,966)	(86,665)
30	GENERAL FUND TOTAL	<u>(84,966)</u>	<u>(86,665)</u>

32 **Regional Development - SCEDC 0219**

34 Initiative: Provides for the deappropriation of grant funds of
funds to bring the department in line with FY 03 appropriation
36 levels.

38	GENERAL FUND	2003-04	2004-05
40	All Other	(49,980)	(50,980)
42	GENERAL FUND TOTAL	<u>(49,980)</u>	<u>(50,980)</u>

44 **ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**

46	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(1,418,058)	(1,627,884)
48	FEDERAL EXPENDITURES FUND	(584,350)	(593,102)
50	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(2,002,408)</u>	<u>(2,220,986)</u>

2 **EDUCATION, DEPARTMENT OF**

4 **General Purpose Aid for Local Schools 0308**

6 Initiative: Provides for the deappropriation of funds to fund
General Purpose Aid for Local Schools with a 1% increase in FY 04
8 and in FY 05 at the level equal to FY 03.

10	GENERAL FUND	2003-04	2004-05
	All Other	(15,253,905)	(45,540,645)
12	GENERAL FUND TOTAL	<u>(15,253,905)</u>	<u>(45,540,645)</u>

14 **Adult Education 0364**

16 Initiative: Provides for the deappropriation of funds through a
reduction to All Other in selected Department of Education
18 programs.

20	GENERAL FUND	2003-04	2004-05
	All Other	(94,425)	(190,756)
22	GENERAL FUND TOTAL	<u>(94,425)</u>	<u>(190,756)</u>

24 **Preschool Handicapped 0449**

26 Initiative: Provides for the deappropriation of funds through a
reduction to All Other in selected Department of Education
30 programs.

32	GENERAL FUND	2003-04	2004-05
	All Other	(60,000)	(60,000)
34	GENERAL FUND TOTAL	<u>(60,000)</u>	<u>(60,000)</u>

36 **Educational Restructuring and Improvements 0737**

38 Initiative: Provides for the deappropriation of funds through a
reduction to All Other in selected Department of Education
40 programs.

42	GENERAL FUND	2003-04	2004-05
	All Other	(18,840)	(38,057)
44	GENERAL FUND TOTAL	<u>(18,840)</u>	<u>(38,057)</u>

46 **Leadership 0836**

2 Initiative: Provides for the deappropriation of funds through a
 2 reduction to All Other in selected Department of Education
 4 programs.

4	GENERAL FUND	2003-04	2004-05
6	All Other	(11,233)	(11,842)
8	GENERAL FUND TOTAL	<u>(11,233)</u>	<u>(11,842)</u>

10 **Leadership 0836**

12 Initiative: Provides for the deappropriation of funds from the
 12 elimination of one Public Service Coordinator III position.

14	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(1,000)	(1,000)
16	Personal Services	(90,427)	(89,511)
18	GENERAL FUND TOTAL	<u>(90,427)</u>	<u>(89,511)</u>

20 **Leadership 0836**

22 Initiative: Provides for the transfer of one Chief Accountant
 24 position, 2 Staff Accountant positions, one Accountant I
 26 position, one Accounting Technician position and one Personnel
 28 Assistant position to the Division of Financial and Personnel
 Services from the Department of Education along with Personal
 Services and All Other to support these positions.

30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(1,000)	(1,000)
32	Personal Services	(55,235)	(55,384)
34	GENERAL FUND TOTAL	<u>(55,235)</u>	<u>(55,384)</u>

36 **Support Systems 0837**

38 Initiative: Provides for the deappropriation of funds through a
 40 reduction to All Other in selected Department of Education
 42 programs.

42	GENERAL FUND	2003-04	2004-05
44	All Other	(70,066)	(96,398)
46	GENERAL FUND TOTAL	<u>(70,066)</u>	<u>(96,398)</u>

48 **Support Systems 0837**

50 Initiative: Provides for the deappropriation of funds from the
 50 elimination of one Clerk Typist III position as part of the

2 reorganization of the Department of Education, Finance Division
 2 and the Department of Administrative and Financial Services,
 4 Division of Financial and Personnel Services.

4	GENERAL FUND	2003-04	2004-05
6	Positions - Legislative Count	(1,000)	(1,000)
6	Personal Services	(44,981)	(45,347)
8	GENERAL FUND TOTAL	<u>(44,981)</u>	<u>(45,347)</u>

10 **Support Systems 0837**

12 Initiative: Provides for the transfer of one Chief Accountant
 14 position, 2 Staff Accountant positions, one Accountant I
 16 position, one Accounting Technician position and one Personnel
 18 Assistant position to the Department of Administrative and
 Financial Services, Division of Financial and Personnel Services
 from the Department of Education along with Personal Services and
 All Other to support these positions.

20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(5,000)	(5,000)
22	Personal Services	(299,658)	(302,450)
24	All Other	(59,000)	(56,000)
26	GENERAL FUND TOTAL	<u>(358,658)</u>	<u>(358,450)</u>

28 **Support Systems 0837**

30 Initiative: Provides for the transfer of 2 Staff Accountant
 32 positions and one Accounting Technician position to the
 34 Department of Administrative and Financial Services, Division of
 Financial and Personnel Services from the Department of Education
 along with allocations in Personal Services and All Other to
 support these positions.

36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
38	Positions - Legislative Count	(3,000)	(3,000)
38	Personal Services	(160,868)	(163,507)
40	All Other	(10,205)	(10,409)
42	FEDERAL EXPENDITURES FUND TOTAL	<u>(171,073)</u>	<u>(173,916)</u>

44 **Management Information Systems 0838**

46 Initiative: Provides for the deappropriation of funds through a
 48 reduction to All Other in selected Department of Education
 48 programs.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(153,345)	(167,253)
4	GENERAL FUND TOTAL	(153,345)	(167,253)
6	Management Information Systems 0838		
8	Initiative: Provides for the deappropriation of funds from a lower-than-estimated cost of a replacement backup tape drive.		
10	GENERAL FUND	2003-04	2004-05
12	Capital Expenditures	(4,000)	0
14	GENERAL FUND TOTAL	(4,000)	0
16	Learning Systems 0839		
18	Initiative: Provides for the deappropriation of funds through a reduction to All Other in selected Department of Education programs.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(40,906)	(24,946)
24	GENERAL FUND TOTAL	(40,906)	(24,946)
26	Regional Services 0840		
28	Initiative: Provides for the deappropriation of funds through a reduction to All Other in selected Department of Education programs.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(48,078)	(55,148)
34	GENERAL FUND TOTAL	(48,078)	(55,148)
36	Teacher Retirement 0170		
38	Initiative: Provides for the deappropriation of funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(40,777,556)	(43,445,517)
44	GENERAL FUND TOTAL	(40,777,556)	(43,445,517)
46	Jobs For Maine's Graduates 0704		
48			
50			

2	Initiative: Provides for the deappropriation of funds through a reduction to All Other in selected Department of Education programs.		
4	GENERAL FUND	2003-04	2004-05
6	All Other	(30,132)	(60,867)
8	GENERAL FUND TOTAL	(30,132)	(60,867)
10	Magnet Schools 0791		
12	Initiative: Provides for the deappropriation of funds through a reduction to All Other in selected Department of Education programs.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	(31,769)	(64,173)
18	GENERAL FUND TOTAL	(31,769)	(64,173)
20	Retired Teachers' Health Insurance 0854		
22	Initiative: Provides for the deappropriation of funds by postponing the July 1, 2003 5% increase in the state contribution to retired teachers' health insurance until July 1, 2005.		
24	GENERAL FUND	2003-04	2004-05
26	All Other	(1,713,059)	(2,179,061)
28	GENERAL FUND TOTAL	(1,713,059)	(2,179,061)
30	Retired Teachers' Health Insurance 0854		
32	Initiative: Provides for the deappropriation of funds resulting from savings associated with postponing excess contributions for retiree health insurance for the FY 04-05 biennium.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(1,999,742)	(2,059,173)
38	GENERAL FUND TOTAL	(1,999,742)	(2,059,173)
40	EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS		
42		2003-04	2004-05
44	GENERAL FUND	(60,856,357)	(94,542,528)
46	FEDERAL EXPENDITURES FUND	(171,073)	(173,916)
48	DEPARTMENTAL TOTAL - ALL FUNDS	(61,027,430)	(94,716,444)
50			

2	EDUCATION, STATE BOARD OF		
4	State Board Of Education 0614		
6	Initiative: Provides for the flat funding of the State Board of Education.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(567)	(1,621)
12	GENERAL FUND TOTAL	<u>(567)</u>	<u>(1,621)</u>
14	EDUCATION, STATE BOARD OF DEPARTMENT TOTALS		
16	GENERAL FUND	(567)	(1,621)
18	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(567)</u>	<u>(1,621)</u>
20	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
22	Land and Water Quality 0248		
24	Initiative: Provides for the deappropriation of 50% of the funds for the Casco Bay Project.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(52,189)	(52,189)
30	GENERAL FUND TOTAL	<u>(52,189)</u>	<u>(52,189)</u>
32	Land and Water Quality 0248		
34	Initiative: Provides for a deappropriation of funds to the lakes and marine pass-through grants.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(120,000)	(120,000)
40	GENERAL FUND TOTAL	<u>(120,000)</u>	<u>(120,000)</u>
42	Land and Water Quality 0248		
44	Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant and for the elimination of one Biologist II position.		
46	GENERAL FUND	2003-04	2004-05
48	Positions - Legislative Count	(1,000)	(1,000)
50	Personal Services	(84,414)	(85,495)

2	GENERAL FUND TOTAL	<u>(84,414)</u>	<u>(85,495)</u>
4	Land and Water Quality 0248		
6	Initiative: Provides for the deappropriation of funds for the Joint Environmental Training Coordinating Committee funding.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(40,000)	(40,000)
12	GENERAL FUND TOTAL	<u>(40,000)</u>	<u>(40,000)</u>
14	Land and Water Quality 0248		
16	Initiative: Provides for the deappropriation of funds to the Bureau of Land and Water.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(28,726)	(11,444)
22	GENERAL FUND TOTAL	<u>(28,726)</u>	<u>(11,444)</u>
24	Land and Water Quality 0248		
26	Initiative: Provides for the deappropriation of funds to the Casco Bay Estuary project.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(52,188)	(52,188)
32	GENERAL FUND TOTAL	<u>(52,188)</u>	<u>(52,188)</u>
34	Land and Water Quality 0248		
36	Initiative: Provides for the deappropriation of funds to the All Other in the Surface Water Ambient Toxics program.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(50,000)	(50,000)
42	GENERAL FUND TOTAL	<u>(50,000)</u>	<u>(50,000)</u>
44	Land and Water Quality 0248		
46	Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant.		
48	GENERAL FUND	2003-04	2004-05
50	Positions - Legislative Count	(1,000)	(1,000)

2	Personal Services	(84,414)	(85,495)
2	GENERAL FUND TOTAL	(84,414)	(85,495)

4 **Land and Water Quality 0248**

6 Initiative: Provides for the transfer of one Environmental Specialist III position to the Maine Environmental Protection Fund.

10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	(60,297)	(63,816)
14	GENERAL FUND TOTAL	(60,297)	(63,816)

16 **Land and Water Quality 0248**

18 Initiative: Provides for the elimination of one Assistant Environmental Engineer position in FY 05.

22	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	0.000	(1,000)
24	Personal Services	0	(70,505)
26	GENERAL FUND TOTAL	0	(70,505)

28 **Remediation and Waste Management 0247**

30 Initiative: Provides for the transfer of one Oil and Hazardous Material Specialist II position to the Uncontrolled Sites Fund.

32	GENERAL FUND	2003-04	2004-05
34	Positions - Legislative Count	(1,000)	(1,000)
34	Personal Services	(68,839)	(69,156)
36	GENERAL FUND TOTAL	(68,839)	(69,156)

38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	Positions - Legislative Count	1,000	1,000
40	Personal Services	68,839	69,156
42	OTHER SPECIAL REVENUE FUNDS TOTAL	68,839	69,156

44 **Remediation and Waste Management 0247**

46 Initiative: Provides for the deappropriation of funds to the Bureau of Remediation Waste Management.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(26,161)	(27,844)
4	GENERAL FUND TOTAL	(26,161)	(27,844)

6 **Air Quality 0250**

8 Initiative: Provides for the transfer of one Environmental Specialist IV position to the Maine Environmental Protection Fund.

10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	(84,622)	(85,703)
14	GENERAL FUND TOTAL	(84,622)	(85,703)

16 **Air Quality 0250**

18 Initiative: Provides for the deappropriation of funds in All Other for the Bureau of Air Quality Control.

20	GENERAL FUND	2003-04	2004-05
22	All Other	(5,000)	(50,000)
24	GENERAL FUND TOTAL	(5,000)	(50,000)

26 **Performance Partnership Grant 0851**

28 Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant and for the elimination of one Biologist II position.

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Personal Services	16,678	14,034
36	FEDERAL EXPENDITURES FUND TOTAL	16,678	14,034

38 **Performance Partnership Grant 0851**

40 Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant.

42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	Positions - Legislative Count	1,000	1,000
44	Personal Services	84,414	85,495
46	FEDERAL EXPENDITURES FUND TOTAL	84,414	85,495

48 **Maine Environmental Protection Fund 0421**

2 Initiative: Provides for the transfer of one Environmental Specialist IV position to the Maine Environmental Protection Fund.

4	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
6	Personal Services	84,622	85,703
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>84,622</u>	<u>85,703</u>

10 **Maine Environmental Protection Fund 0421**

12 Initiative: Provides for the transfer of one Environmental Specialist III position to the Maine Environmental Protection Fund.

16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
18	Personal Services	60,297	63,816
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>60,297</u>	<u>63,816</u>

22 **Administration - Environ Protection 0251**

24 Initiative: Provides for the deappropriation of funds to the All Other in the Administrative account.

26	GENERAL FUND	2003-04	2004-05
28	All Other	(75,000)	(75,000)
30	GENERAL FUND TOTAL	<u>(75,000)</u>	<u>(75,000)</u>

32 **Administration - Environ Protection 0251**

34 Initiative: Provides for the elimination of one Public Service Coordinator I position and the transfer of one Public Service Executive II position to the Administrative Special Revenue Overhead Account.

38	GENERAL FUND	2003-04	2004-05
40	Positions - Legislative Count	(1,000)	(1,000)
42	Personal Services	(104,554)	(104,187)
44	GENERAL FUND TOTAL	<u>(104,554)</u>	<u>(104,187)</u>

46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	16,651	15,587

48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>16,651</u>	<u>15,587</u>
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50 **Administration - Environ Protection 0251**

2 Initiative: Provides for the transfer of one Public Service Executive I position to Other Special Revenue funds and deappropriation of All Other funds.

4	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
6	Personal Services	(98,380)	(102,464)
8	GENERAL FUND TOTAL	<u>(98,380)</u>	<u>(102,464)</u>

12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
14	Personal Services	98,380	102,464
16	All Other	(98,380)	(102,464)

18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>0</u>	<u>0</u>
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20 **Administrative Service Center 0835**

22 Initiative: Provides the deappropriation of funds from the elimination of one Account Clerk I position, the reduction of hours for one Account Clerk II position and the reduction of associated All Other.

26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
28	Personal Services	(56,037)	(58,348)
30	All Other	(34,829)	(35,506)
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(90,866)</u>	<u>(93,854)</u>

34 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS**

36	GENERAL FUND	2003-04	2004-05
		(1,034,784)	(1,145,486)
38	FEDERAL EXPENDITURES FUND	101,092	99,529
	OTHER SPECIAL REVENUE FUNDS	139,543	140,408
40	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(794,149)</u>	<u>(905,549)</u>

42 **ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL**

44 **Governmental Ethics and Election Practices - Commission on 0414**

46 Initiative: Provides for elimination of data entry contract for electronic filing system, computer upgrade delays and miscellaneous other administrative reductions resulting from loss of electronic filing system.

50

2	GENERAL FUND	2003-04	2004-05
	All Other	(15,653)	(18,033)
4	GENERAL FUND TOTAL	<u>(15,653)</u>	<u>(18,033)</u>
6	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS		
		2003-04	2004-05
8	GENERAL FUND	(15,653)	(18,033)
10	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(15,653)</u>	<u>(18,033)</u>
12	EXECUTIVE DEPARTMENT		
14	Ombudsman Program 0103		
16	Initiative: Provides for the deappropriation of funds by limiting		
18	program operations to within available resources during fiscal		
20	year 2003-04. Funding for this program is eliminated for fiscal		
	year 2004-05.		
22	GENERAL FUND	2003-04	2004-05
	All Other	(61,505)	(127,505)
24	GENERAL FUND TOTAL	<u>(61,505)</u>	<u>(127,505)</u>
26	Administration - Executive - Governor's Office 0165		
28	Initiative: Provides for the deappropriation of funds by		
30	limiting program operations to achieve savings towards the budget		
	shortfall.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(166,760)	(167,856)
	All Other	(8,190)	(12,758)
36	GENERAL FUND TOTAL	<u>(174,950)</u>	<u>(180,614)</u>
38	Planning Office 0082		
40	Initiative: Provides for the transfer of one Senior		
42	Administrative Secretary position and one Secretary position to		
	the State Planning Office Other Special Revenue Fund.		
44	GENERAL FUND	2003-04	2004-05
46	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(80,723)	(81,045)
48	GENERAL FUND TOTAL	<u>(80,723)</u>	<u>(81,045)</u>
50			

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
	Personal Services	80,723	81,045
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>80,723</u>	<u>81,045</u>
6	Planning Office 0082		
8	Initiative: Provides for the deappropriation of funds from the		
10	elimination of one Senior Planner position and reductions to		
12	professional services not by state, out-of-state travel,		
	technology, general operations, grants to cities and towns and		
	grants to public and private organizations.		
14	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(75,568)	(76,141)
18	All Other	(150,924)	(167,974)
20	GENERAL FUND TOTAL	<u>(226,492)</u>	<u>(244,115)</u>
22	Planning Office 0082		
24	Initiative: Provides for the transfer of one Planner II position		
	to the State Planning Office Federal Account.		
26	GENERAL FUND	2003-04	2004-05
28	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(68,579)	(69,541)
30	GENERAL FUND TOTAL	<u>(68,579)</u>	<u>(69,541)</u>
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Positions - Legislative Count	1,000	1,000
	Personal Services	68,579	69,541
36	FEDERAL EXPENDITURES FUND TOTAL	<u>68,579</u>	<u>69,541</u>
38	EXECUTIVE DEPARTMENT		
40	DEPARTMENT TOTALS		
		2003-04	2004-05
42	GENERAL FUND	(612,249)	(702,820)
	FEDERAL EXPENDITURES FUND	68,579	69,541
44	OTHER SPECIAL REVENUE FUNDS	80,723	81,045
46	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(462,947)</u>	<u>(552,234)</u>
48	FINANCE AUTHORITY OF MAINE		
50	Business Development Finance 0512		

2	Initiative: Provides for the flat funding of General Fund programs.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(675)	(1,363)
8	GENERAL FUND TOTAL	(675)	(1,363)
10	Natural Resources and Marketing 0513		
12	Initiative: Provides for the flat funding of General Fund programs.		
14			
16	GENERAL FUND	2003-04	2004-05
	All Other	(3,641)	(7,355)
18	GENERAL FUND TOTAL	(3,641)	(7,355)
20	Student Financial Assistance Programs 0653		
22	Initiative: Provides for the flat funding of General Fund programs.		
24			
26	GENERAL FUND	2003-04	2004-05
	All Other	(257,185)	(519,516)
28	GENERAL FUND TOTAL	(257,185)	(519,516)
30	FINANCE AUTHORITY OF MAINE		
32	DEPARTMENT TOTALS	2003-04	2004-05
34	GENERAL FUND	(261,501)	(528,234)
36	DEPARTMENTAL TOTAL - ALL FUNDS	(261,501)	(528,234)
38	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
40	Governor Baxter School for the Deaf 0941		
42	Initiative: Provides for the deappropriation of All Other to flat fund the program.		
44			
46	GENERAL FUND	2003-04	2004-05
	All Other	(116,350)	(235,028)
48	GENERAL FUND TOTAL	(116,350)	(235,028)
50	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
	DEPARTMENT TOTALS	2003-04	2004-05

2	GENERAL FUND	(116,350)	(235,028)
4	DEPARTMENTAL TOTAL - ALL FUNDS	(116,350)	(235,028)
6	HISTORIC PRESERVATION COMMISSION, MAINE		
8	Historic Preservation Commission 0036		
10	Initiative: Provides for the elimination of New Century grant funds from this program.		
12			
14	GENERAL FUND	2003-04	2004-05
	All Other	(67,918)	(71,072)
16	GENERAL FUND TOTAL	(67,918)	(71,072)
18	HISTORIC PRESERVATION COMMISSION, MAINE		
20	DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	(67,918)	(71,072)
24	DEPARTMENTAL TOTAL - ALL FUNDS	(67,918)	(71,072)
26	HOUSING AUTHORITY, MAINE STATE		
28	Housing Authority - State 0442		
30	Initiative: Provides for a deallocation of funds in this program to reflect anticipated revenue associated with adjustments in this Act.		
32			
34	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(3,500,000)	(3,500,000)
36	OTHER SPECIAL REVENUE FUNDS TOTAL	(3,500,000)	(3,500,000)
38	HOUSING AUTHORITY, MAINE STATE		
40	DEPARTMENT TOTALS	2003-04	2004-05
42	OTHER SPECIAL REVENUE FUNDS	(3,500,000)	(3,500,000)
44	DEPARTMENTAL TOTAL - ALL FUNDS	(3,500,000)	(3,500,000)
46	HUMAN RIGHTS COMMISSION, MAINE		
48	Human Rights Commission - Regulation 0150		

2 Initiative: Provides for reduced growth in this program through
 4 the elimination of one permanent part-time Field Investigator
 6 position and reduced travel related to investigations.

6	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(30,267)	(46,106)
	All Other	(4,769)	0
10	GENERAL FUND TOTAL	(35,036)	(46,106)

12	HUMAN RIGHTS COMMISSION, MAINE		
14	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(35,036)	(46,106)
16	DEPARTMENTAL TOTAL - ALL FUNDS	(35,036)	(46,106)

18 **HUMAN SERVICES, DEPARTMENT OF**

20 **OMB Operations - Regional 0196**

22 Initiative: Provides for the reduction of funds for telephones in
 24 regional offices to be funded by other sources.

26	GENERAL FUND	2003-04	2004-05
	All Other	(3,348)	(3,348)
28	GENERAL FUND TOTAL	(3,348)	(3,348)

30	FEDERAL EXPENDITURES FUND	2003-04	2004-05
32	All Other	(3,348)	(3,348)
34	FEDERAL EXPENDITURES FUND TOTAL	(3,348)	(3,348)

36 **OMB Operations - Regional 0196**

38 Initiative: Provides for the reduction of funds due to savings in
 40 miscellaneous administrative costs.

42	GENERAL FUND	2003-04	2004-05
	All Other	(33,698)	(33,698)
44	GENERAL FUND TOTAL	(33,698)	(33,698)

46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	All Other	(33,698)	(33,698)
50	FEDERAL EXPENDITURES FUND TOTAL	(33,698)	(33,698)

2 **OMB Operations - Regional 0196**

4 Initiative: Adjusts appropriations and allocations associated
 6 with freezing support services positions in the Office of
 8 Management and Budget - Division of Regional Operations.

6	GENERAL FUND	2003-04	2004-05
	Personal Services	(410,312)	(431,829)
10	GENERAL FUND TOTAL	(410,312)	(431,829)

12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
14	Personal Services	(442,248)	(464,198)
16	FEDERAL EXPENDITURES FUND TOTAL	(442,248)	(464,198)

18 **Community Services Center 0845**

20 Initiative: Provides for the transfer of one Social Services
 22 Program Specialist I position from the Child Care Development
 24 Block Grant Fund to the General Fund.

24	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
	Personal Services	62,549	62,769
	All Other	3,500	3,500
28	GENERAL FUND TOTAL	66,049	66,269

30	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(62,549)	(62,769)
	All Other	(3,500)	(3,500)
34	FEDERAL BLOCK GRANT FUND TOTAL	(66,049)	(66,269)

36 **Community Services Center 0845**

38 Initiative: Provides for the transfer of one Social Services
 40 Program Specialist I position, 4 Community Care Worker positions
 42 and one Social Services Manager I position to a Federal Block
 44 Grant account and one Social Services Program Specialist I
 46 position to the Federal Expenditures Fund.

46	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	(432,020)	(435,486)
	All Other	(24,500)	(24,500)
50	GENERAL FUND TOTAL	(456,520)	(459,986)

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
4	Personal Services	62,549	62,769
	All Other	3,500	3,500
6	FEDERAL EXPENDITURES FUND TOTAL	66,049	66,269
8	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	Positions - Legislative Count	6,000	6,000
10	Personal Services	369,471	372,717
12	All Other	21,000	21,000
14	FEDERAL BLOCK GRANT FUND TOTAL	390,471	393,717
16	Community Services Center 0845		
18	Initiative: Provides for the deappropriation of funds due to the transfer of All Other expenses for child care licensing functions to other funding sources.		
20			
22	GENERAL FUND	2003-04	2004-05
	All Other	(35,400)	(35,400)
24	GENERAL FUND TOTAL	(35,400)	(35,400)
26	Purchased Social Services 0228		
28	Initiative: Provides for the deappropriation of funds for the Adolescent Pregnancy/Parenting contracts in the Purchased Social Services account, and replaced by enhancing the Healthy Start grants.		
30			
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(200,000)	(200,000)
36	GENERAL FUND TOTAL	(200,000)	(200,000)
38	Purchased Social Services 0228		
40	Initiative: Provides for the deappropriation of funds for the continuation of the FY 02-03 reductions to purchased social services contracts into FY 03-04 and FY 04-05.		
42			
44	GENERAL FUND	2003-04	2004-05
	All Other	(920,611)	(941,702)
46	GENERAL FUND TOTAL	(920,611)	(941,702)
48	Purchased Social Services 0228		
50			

2	Initiative: Provides for the deappropriation of funds due to the transfer of Purchased Social Services General Fund contract costs to the Social Services Block Grant.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(5,213,286)	(5,213,286)
8	GENERAL FUND TOTAL	(5,213,286)	(5,213,286)
10	Purchased Social Services 0228		
12	Initiative: Provides for the allocation of funds for the transfer of Temporary Assistance for Needy Families (TANF) funds to the Social Services Block Grant.		
14			
16	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	All Other	5,000,000	5,000,000
18	FEDERAL BLOCK GRANT FUND TOTAL	5,000,000	5,000,000
20			
22	Head Start 0545		
24	Initiative: Provides for the deappropriation of funds for the continuation of the FY 02-03 reductions to Head Start contracts into FY 03-04 and FY 04-05.		
26			
28	GENERAL FUND	2003-04	2004-05
	All Other	(36,107)	(36,107)
30	GENERAL FUND TOTAL	(36,107)	(36,107)
32	Child Care Services 0563		
34	Initiative: Provides for the deappropriation of funds to transfer child care services to the Child Care Development Fund.		
36			
38	GENERAL FUND	2003-04	2004-05
	All Other	0	(517,000)
40	GENERAL FUND TOTAL	0	(517,000)
42	Bureau of Child and Family Services - Central 0307		
44	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
46			
48	GENERAL FUND	2003-04	2004-05
	Personal Services	(167,541)	(176,771)
50			

2	All Other	(21,780)	(21,780)
4	GENERAL FUND TOTAL	(189,321)	(198,551)
6	Foster Care 0137		
8	Initiative: Provides for the deappropriation of funds due to savings from performance management and Title IV-E Foster Care federal revenue maximization.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(1,000,000)	(1,000,000)
14	GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
16	Foster Care 0137		
18	Initiative: Provides for the allocation of funds due to performance management and Title IV-E Foster Care federal revenue maximization.		
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
22	All Other	1,000,000	1,000,000
24	FEDERAL EXPENDITURES FUND TOTAL	1,000,000	1,000,000
26	Foster Care 0137		
28	Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(1,250,000)	(1,168,000)
34	GENERAL FUND TOTAL	(1,250,000)	(1,168,000)
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
38	All Other	(2,450,000)	(2,300,000)
40	FEDERAL EXPENDITURES FUND TOTAL	(2,450,000)	(2,300,000)
42	Child Welfare Services 0139		
44	Initiative: Provides for the deappropriation of funds due to the reduction of board payments from \$24.50 to \$15.00 for the State Adoption Assistance program.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(1,000,000)	(1,250,000)
50			

2	GENERAL FUND TOTAL	(1,000,000)	(1,250,000)
4	Child Welfare Services 0139		
6	Initiative: Provides for the deappropriation of funds due to the reduction in the voluntary extended care program for youths over 18 years of age except for educational purposes.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(700,000)	(700,000)
12	GENERAL FUND TOTAL	(700,000)	(700,000)
14	Child Welfare Services 0139		
16	Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(860,000)	(2,580,000)
22	GENERAL FUND TOTAL	(860,000)	(2,580,000)
24	Child Welfare Services 0139		
26	Initiative: Provides for the deappropriation of funds due to a reduction in the number of children in state care by 5% by focusing practice on permanency.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(2,800,000)	(2,800,000)
32	GENERAL FUND TOTAL	(2,800,000)	(2,800,000)
34	Child Welfare Services 0139		
36	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(6,729,072)	(6,729,072)
42	GENERAL FUND TOTAL	(6,729,072)	(6,729,072)
44	Child Welfare Services 0139		
46	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.		
48	GENERAL FUND	2003-04	2004-05
50	All Other	(1,000,000)	(1,250,000)

2	GENERAL FUND	2003-04	2004-05
4	All Other	(7,857,952)	(7,857,952)
6	GENERAL FUND TOTAL	(7,857,952)	(7,857,952)
8	Child Welfare Services 0139		
10	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(785,454)	(785,454)
16	GENERAL FUND TOTAL	(785,454)	(785,454)
18	Bureau of Child and Family Services - Regional 0452		
20	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
22	GENERAL FUND	2003-04	2004-05
24	Personal Services	(1,643,701)	(1,744,161)
26	All Other	(330,768)	(333,774)
28	GENERAL FUND TOTAL	(1,974,469)	(2,077,935)
30	Bureau of Elder and Adult Services 0140		
32	Initiative: Provides for the deappropriation of funds due to reductions in Homemaker Services and the Bureau of Elder and Adult Services administrative spending.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(195,000)	(250,000)
38	GENERAL FUND TOTAL	(195,000)	(250,000)
40	Long Term Care - Human Svs 0420		
42	Initiative: Provides for the deappropriation of funds due to a 3% reduction in FY 03-04 and 6% reduction in FY 04-05 in the administration of the home-based care programs for elders and adults with disabilities.		
44	GENERAL FUND	2003-04	2004-05
46	All Other	(100,000)	(200,000)

2	GENERAL FUND TOTAL	(100,000)	(200,000)
4	Long Term Care - Human Svs 0420		
6	Initiative: Adjusts appropriations and allocations from the Home Based Care Program due to moving participants from this program to a Medicaid-funded program.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(661,200)	(661,200)
12	GENERAL FUND TOTAL	(661,200)	(661,200)
14	Congregate Housing 0211		
16	Initiative: Provides for the deappropriation of funds due to a 2% reduction in FY 03-04 and a 4% reduction in FY 04-05 in state funding for the congregate housing and assisted living services programs that will be offset by Medicaid.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(46,361)	(92,455)
22	GENERAL FUND TOTAL	(46,361)	(92,455)
24	Bureau of Health 0143		
26	Initiative: Provides for the deappropriation of funds for the Primary Pregnancy Prevention program.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(20,114)	(20,114)
32	GENERAL FUND TOTAL	(20,114)	(20,114)
34	Bureau of Health 0143		
36	Initiative: Provides for the transfer of 1/2 of an Epidemiologist position, 1/10 of a Public Health Physician position and 3/10 of a Public Service Manager II position to the federal bioterrorism grant.		
38	GENERAL FUND	2003-04	2004-05
40	Personal Services	(83,707)	(84,097)
42	GENERAL FUND TOTAL	(83,707)	(84,097)
44	FEDERAL EXPENDITURES FUND		
46	Personal Services	83,707	84,097

2 FEDERAL EXPENDITURES FUND TOTAL 83,707 84,097

4 Bureau of Health 0143

6 Initiative: Provides for the deappropriation of funds for the Cardiovascular Health Council, which will be funded by federal funds in existing grants.

8 GENERAL FUND 2003-04 2004-05

10 All Other (20,000) (20,000)

12 GENERAL FUND TOTAL (20,000) (20,000)

14 Bureau of Health 0143

16 Initiative: Provides for the deappropriation of funds for grant amounts in FY 03-04 and FY 04-05 by amounts identical to those reductions in FY 02-03.

18 GENERAL FUND 2003-04 2004-05

20 All Other (225,000) (225,000)

22 GENERAL FUND TOTAL (225,000) (225,000)

24 Bureau of Health 0143

26 Initiative: Provides for the deappropriation of funds used as the state match for the Maine Breast and Cervical Health Prevention Program.

28 GENERAL FUND 2003-04 2004-05

30 All Other 0 (75,000)

32 GENERAL FUND TOTAL 0 (75,000)

34 Bureau of Health 0143

36 Initiative: Provides for the deappropriation of funds supporting various All Other administrative expenses within the Bureau of Health to be replaced with a cost-allocation plan allocating these costs to all bureau programs.

38 GENERAL FUND 2003-04 2004-05

40 All Other (400,000) (400,000)

42 GENERAL FUND TOTAL (400,000) (400,000)

44 FHM - Bureau of Health 0953

2 Initiative: Adjusts appropriations and allocations from the Fund for a Healthy Maine to pay for direct services delivered by the MaineCare program.

4 FUND FOR A HEALTHY MAINE 2003-04 2004-05

6 All Other (3,000,000) (3,000,000)

8 FUND FOR A HEALTHY MAINE TOTAL (3,000,000) (3,000,000)

10 Bureau of Family Independence - Central 0100

12 Initiative: Adjusts appropriations and allocations associated with freezing Central Office and Regional Office positions.

14 GENERAL FUND 2003-04 2004-05

16 Personal Services (384,133) (401,200)

18 GENERAL FUND TOTAL (384,133) (401,200)

20 FEDERAL EXPENDITURES FUND 2003-04 2004-05

22 Personal Services (332,758) (352,118)

24 FEDERAL EXPENDITURES FUND TOTAL (332,758) (352,118)

26 Temporary Assistance for Needy Families 0138

28 Initiative: Provides for the deappropriation of Temporary Assistance for Needy Families funds to be offset by an allocation from the Child Support Incentive account in FY 04-05.

30 GENERAL FUND 2003-04 2004-05

32 All Other 0 (2,500,000)

34 GENERAL FUND TOTAL 0 (2,500,000)

36 Temporary Assistance for Needy Families 0138

38 Initiative: Provides for the allocation of Child Support Incentive funds to offset a deappropriation in the Temporary Assistance for Needy Families benefit General Fund account in FY 04-05.

40 OTHER SPECIAL REVENUE FUNDS 2003-04 2004-05

42 All Other 0 2,500,000

44 OTHER SPECIAL REVENUE FUNDS TOTAL 0 2,500,000

46 Temporary Assistance for Needy Families 0138

2 Initiative: Provides for the deappropriation of funds for 12
 2 months of the Parents as Scholars Program - all participants in
 FY 03-04 and the first year for parents in FY 04-05.

4	GENERAL FUND	2003-04	2004-05
6	All Other	(4,300,000)	(1,100,000)
8	GENERAL FUND TOTAL	<u>(4,300,000)</u>	<u>(1,100,000)</u>

10 **Temporary Assistance for Needy Families 0138**

12 Initiative: Adjusts appropriations and allocations from federal
 12 to state for Temporary Assistance for Needy Families cases with a
 14 deprivation reason of underemployment and unemployment reducing
 the overall Maintenance of Effort from 80% to 75%.

16	GENERAL FUND	2003-04	2004-05
18	All Other	3,600,000	3,600,000
20	GENERAL FUND TOTAL	<u>3,600,000</u>	<u>3,600,000</u>

22 **Temporary Assistance for Needy Families 0138**

24 Initiative: Provides for the deappropriation of funds for
 24 Unemployed Parents Temporary Assistance for Needy Families cases,
 26 due to the reduction in the Maintenance of Effort from 80% to 75%
 each year.

28	GENERAL FUND	2003-04	2004-05
30	All Other	(2,518,400)	(2,518,400)
32	GENERAL FUND TOTAL	<u>(2,518,400)</u>	<u>(2,518,400)</u>

34 **Temporary Assistance for Needy Families 0138**

36 Initiative: Provides for the deallocation of funds for Unemployed
 36 Parents Temporary Assistance for Needy Families cases, due to the
 38 reduction in the Maintenance of Effort from 80% to 75% each year.

40	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
42	All Other	(2,518,400)	(2,518,400)
44	FEDERAL BLOCK GRANT FUND TOTAL	<u>(2,518,400)</u>	<u>(2,518,400)</u>

44 **Additional Support for Persons in Retraining and Employment 0146**

46 Initiative: Provides for the deappropriation of funds for the
 48 summer months of the Parents as Scholars Program.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(100,000)	(100,000)
4	GENERAL FUND TOTAL	<u>(100,000)</u>	<u>(100,000)</u>

4 **Additional Support for Persons in Retraining and Employment 0146**

6 Initiative: Provides for the deappropriation of funds for 12
 8 months of the Parents as Scholars Program - all participants in
 FY 03-04 and the first year for parents in FY 04-05.

10	GENERAL FUND	2003-04	2004-05
12	All Other	(4,400,000)	(1,100,000)
14	GENERAL FUND TOTAL	<u>(4,400,000)</u>	<u>(1,100,000)</u>

16 **Additional Support for Persons in Retraining and Employment 0146**

18 Initiative: Provides for the deappropriation of funds due to the
 20 change in the child care allowable rates by segmenting the number
 of hours to smaller units.

22	GENERAL FUND	2003-04	2004-05
24	All Other	(250,000)	(250,000)
26	GENERAL FUND TOTAL	<u>(250,000)</u>	<u>(250,000)</u>

28 **Bureau of Medical Services 0129**

30 Initiative: Adjusts appropriations and allocations associated
 30 with increasing hospital and nursing facility license fees to a
 level that more closely covers current costs.

32	GENERAL FUND	2003-04	2004-05
34	All Other	(200,000)	(200,000)
36	GENERAL FUND TOTAL	<u>(200,000)</u>	<u>(200,000)</u>

38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	All Other	200,000	200,000
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>200,000</u>	<u>200,000</u>

44 **Medical Care - Payments to Providers 0147**

46 Initiative: Adjusts appropriations and allocations associated
 46 with setting a 50% minimum recovery percentage for tort claim
 48 recoveries when MaineCare has a lien for medical expenses that
 have already been paid.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(500,000)	(500,000)
	GENERAL FUND TOTAL	(500,000)	(500,000)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
6	All Other	(973,297)	(971,021)
8	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)

10 **Medical Care - Payments to Providers 0147**

12 Initiative: Adjusts appropriations and allocations associated
 14 with instituting a minimum percentage of 50% for noncustodial
 parent 3rd-party recoveries when MaineCare has a lien for medical
 expenses that have already been paid.

16	GENERAL FUND	2003-04	2004-05
18	All Other	(300,000)	(300,000)
20	GENERAL FUND TOTAL	(300,000)	(300,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	(583,978)	(582,613)
26	FEDERAL EXPENDITURES FUND TOTAL	(583,978)	(582,613)

28 **Medical Care - Payments to Providers 0147**

30 Initiative: Adjusts appropriations and allocations resulting from
 issuing a competitive bid for certain durable medical equipment
 products, such as rubber gloves and adult diapers.

32	GENERAL FUND	2003-04	2004-05
34	All Other	(700,000)	(750,000)
36	GENERAL FUND TOTAL	(700,000)	(750,000)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	All Other	(1,362,615)	(1,456,531)
42	FEDERAL EXPENDITURES FUND TOTAL	(1,362,615)	(1,456,531)

44 **Medical Care - Payments to Providers 0147**

46 Initiative: Provides for the reduction of funds resulting from
 eliminating the cost of living adjustment for hospitals and
 making other reimbursement changes. The annual COLA has
 historically been approximately 3%.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(2,724,246)	(5,302,997)
	GENERAL FUND TOTAL	(2,724,246)	(5,302,997)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
6	All Other	(5,472,623)	(10,628,062)
8	FEDERAL EXPENDITURES FUND TOTAL	(5,472,623)	(10,628,062)

10 **Medical Care - Payments to Providers 0147**

12 Initiative: Provides for the reduction of funds resulting from
 eliminating the cost of living adjustment for private nonmedical
 institutions. The annual cost of living adjustment has
 historically been approximately 3%.

16	GENERAL FUND	2003-04	2004-05
18	All Other	(2,437,175)	(4,874,350)
20	GENERAL FUND TOTAL	(2,437,175)	(4,874,350)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	(4,744,188)	(9,466,191)
26	FEDERAL EXPENDITURES FUND TOTAL	(4,744,188)	(9,466,191)

28 **Medical Care - Payments to Providers 0147**

30 Initiative: Provides for the reduction of funds resulting from
 the improvement in prior authorization and fraud detection
 procedures for out-of-state hospitals and physicians' services
 due to the implementation of the new claims management system.

32	GENERAL FUND	2003-04	2004-05
34	All Other	(500,000)	(750,000)
36	GENERAL FUND TOTAL	(500,000)	(750,000)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	All Other	(973,297)	(1,456,531)
42	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(1,456,531)

44 **Medical Care - Payments to Providers 0147**

46 Initiative: Provides for the reduction of funds resulting from
 decreasing the rates to providers of outpatient rehabilitative
 services and making the rates more comparable with their reported
 costs.

50	GENERAL FUND	2003-04	2004-05
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2	GENERAL FUND	2003-04	2004-05
	All Other	(400,000)	(500,000)
4	GENERAL FUND TOTAL	(400,000)	(500,000)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(778,637)	(971,021)
8	FEDERAL EXPENDITURES FUND TOTAL	(778,637)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from reducing reimbursement rates for orthotic prosthetic devices by 3%.

18	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(100,000)
20	GENERAL FUND TOTAL	(100,000)	(100,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(194,659)	(194,204)
24	FEDERAL EXPENDITURES FUND TOTAL	(194,659)	(194,204)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from changing the way that some hospital outpatient services are reimbursed. This proposal would move from cost-based reimbursement to price-based reimbursement.

34	GENERAL FUND	2003-04	2004-05
	All Other	(3,500,000)	(4,000,000)
36	GENERAL FUND TOTAL	(3,500,000)	(4,000,000)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(6,813,076)	(7,768,167)
40	FEDERAL EXPENDITURES FUND TOTAL	(6,813,076)	(7,768,167)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from eliminating the bonus payment that presently allows a hospital to receive an additional payment when its actual costs are below or significantly above its per-discharge payment.

2	GENERAL FUND	2003-04	2004-05
	All Other	(2,000,000)	(2,000,000)
4	GENERAL FUND TOTAL	(2,000,000)	(2,000,000)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(3,893,186)	(3,884,084)
8	FEDERAL EXPENDITURES FUND TOTAL	(3,893,186)	(3,884,084)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds due to limiting new services that federally qualified health centers can add to their present programs to those approved by the federal Health Resources and Services Administration.

18	GENERAL FUND	2003-04	2004-05
	All Other	(500,000)	(500,000)
20	GENERAL FUND TOTAL	(500,000)	(500,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(973,297)	(971,021)
24	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from an improvement in the state audit process for hospitals that better accounts for patient copayments.

34	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(100,000)
36	GENERAL FUND TOTAL	(100,000)	(100,000)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(194,659)	(194,204)
40	FEDERAL EXPENDITURES FUND TOTAL	(194,659)	(194,204)

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds resulting from new copayments for participants in the Medical Eye Care Program. Presently, the program has no copayments.

50	GENERAL FUND	2003-04	2004-05
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2	All Other	(50,000)	(50,000)
4	GENERAL FUND TOTAL	<u>(50,000)</u>	<u>(50,000)</u>
6	Medical Care - Payments to Providers 0147		
8	Initiative: Provides for the reduction of funds resulting from an expansion of prescription drug prior authorization and the further use of supplemental drug rebates.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(13,500,000)	(16,181,160)
14	GENERAL FUND TOTAL	<u>(13,500,000)</u>	<u>(16,181,160)</u>
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	All Other	(26,279,006)	(31,424,489)
20	FEDERAL EXPENDITURES FUND TOTAL	<u>(26,279,006)</u>	<u>(31,424,489)</u>
22	Medical Care - Payments to Providers 0147		
24	Initiative: Provides for the reduction of funds associated with a proposal to require a request for proposal for mail-order delivery of prescription drugs, which would allow MaineCare to pay less for maintenance drugs that can appropriately be purchased and delivered through the mail.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(2,000,000)	(2,000,000)
30	GENERAL FUND TOTAL	<u>(2,000,000)</u>	<u>(2,000,000)</u>
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	All Other	(3,893,186)	(3,884,084)
36	FEDERAL EXPENDITURES FUND TOTAL	<u>(3,893,186)</u>	<u>(3,884,084)</u>
38	Medical Care - Payments to Providers 0147		
40	Initiative: Provides for the reduction of funds associated with mental health parity under Part VV.		
42	GENERAL FUND	2003-04	2004-05
44	All Other	(3,100,000)	(6,100,000)
46	GENERAL FUND TOTAL	<u>(3,100,000)</u>	<u>(6,100,000)</u>
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
50	All Other	(6,034,438)	(11,846,455)

2	FEDERAL EXPENDITURES FUND TOTAL	<u>(6,034,438)</u>	<u>(11,846,455)</u>
4	Medical Care - Payments to Providers 0147		
6	Initiative: Adjusts appropriations and allocations resulting from the State retaining annual cost-of-living adjustments that would have been paid to school districts for providing school-based rehabilitation services.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(4,200,000)	(5,200,000)
12	GENERAL FUND TOTAL	<u>(4,200,000)</u>	<u>(5,200,000)</u>
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
16	All Other	4,200,000	5,200,000
18	FEDERAL EXPENDITURES FUND TOTAL	<u>4,200,000</u>	<u>5,200,000</u>
20	Medical Care - Payments to Providers 0147		
22	Initiative: Provides for the reduction of funds resulting from eliminating the return on equity for both nonprofit and for-profit private nonmedical institutions.		
24	GENERAL FUND	2003-04	2004-05
26	All Other	(350,000)	(350,000)
28	GENERAL FUND TOTAL	<u>(350,000)</u>	<u>(350,000)</u>
30	FEDERAL EXPENDITURES FUND	2003-04	2004-05
32	All Other	(681,307)	(679,714)
34	FEDERAL EXPENDITURES FUND TOTAL	<u>(681,307)</u>	<u>(679,714)</u>
36	Medical Care - Payments to Providers 0147		
38	Initiative: Provides for the reduction of funds based upon an increase in MaineCare copayments for prescription drugs and other services.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(3,000,000)	(3,000,000)
44	GENERAL FUND TOTAL	<u>(3,000,000)</u>	<u>(3,000,000)</u>
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	All Other	(5,839,779)	(5,826,125)
50			

FEDERAL EXPENDITURES FUND TOTAL (5,839,779) (5,826,125)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.

GENERAL FUND 2003-04 2004-05
All Other 2,283,679 2,287,212

GENERAL FUND TOTAL 2,283,679 2,287,212

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other 4,445,393 4,441,860

FEDERAL EXPENDITURES FUND TOTAL 4,445,393 4,441,860

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.

GENERAL FUND 2003-04 2004-05
All Other 2,666,792 2,670,918

GENERAL FUND TOTAL 2,666,792 2,670,918

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other 5,191,160 5,187,034

FEDERAL EXPENDITURES FUND TOTAL 5,191,160 5,187,034

Medical Care - Payments to Providers 0147

Initiative: Provides funds to increase MaineCare rates for hospital inpatient services.

GENERAL FUND 2003-04 2004-05
All Other 7,933,500 8,683,125

GENERAL FUND TOTAL 7,933,500 8,683,125

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other 15,443,295 16,862,991

FEDERAL EXPENDITURES FUND TOTAL 15,443,295 16,862,991

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from an increase in premiums for participants in the Katie Beckett, Working Disabled, HIV, MBCHP, transitional Medicaid, home-based and community-based waivers, parents of Cub Care children, Cub Care, noncategorical adults, and Medicaid expansion for children eligibility categories. Individuals eligible for these categories have incomes above the eligibility levels for other MaineCare categories.

GENERAL FUND 2003-04 2004-05
All Other (1,250,000) (1,250,000)

GENERAL FUND TOTAL (1,250,000) (1,250,000)

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other (2,433,241) (2,427,552)

FEDERAL EXPENDITURES FUND TOTAL (2,433,241) (2,427,552)

Medical Care - Payments to Providers 0147

Initiative: Provides funds to increase payments for inpatient psychiatric services provided in community hospitals.

GENERAL FUND 2003-04 2004-05
All Other 2,000,000 2,000,000

GENERAL FUND TOTAL 2,000,000 2,000,000

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other 3,893,186 3,884,084

FEDERAL EXPENDITURES FUND TOTAL 3,893,186 3,884,084

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds associated with requiring some MaineCare members to purchase certain prescriptions from pharmacies that qualify for the federal 340-B program.

GENERAL FUND 2003-04 2004-05
All Other (650,000) (650,000)

GENERAL FUND TOTAL (650,000) (650,000)

FEDERAL EXPENDITURES FUND 2003-04 2004-05
All Other (1,265,285) (1,262,327)

2	FEDERAL EXPENDITURES FUND TOTAL	(1,265,285)	(1,262,327)
4	Medical Care - Payments to Providers 0147		
6	Initiative: Adjusts appropriations and allocations associated with instituting a 6% tax on private nonmedical institutions.		
8	GENERAL FUND	2003-04	2004-05
	All Other	0	(8,200,000)
10	GENERAL FUND TOTAL	0	(8,200,000)
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
14	All Other	0	8,200,000
16	FEDERAL EXPENDITURES FUND TOTAL	0	8,200,000
18	Medical Care - Payments to Providers 0147		
20	Initiative: Adjusts appropriations and allocations from the Fund for a Healthy Maine to pay for direct services delivered by the MaineCare program.		
22			
24	GENERAL FUND	2003-04	2004-05
26	All Other	(3,000,000)	(3,000,000)
28	GENERAL FUND TOTAL	(3,000,000)	(3,000,000)
30	Medical Care - Payments to Providers 0147		
32	Initiative: Adjusts appropriations and allocations based on rejections of expenditures.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(3,960,000)	(2,960,000)
38	GENERAL FUND TOTAL	(3,960,000)	(2,960,000)
40	FEDERAL EXPENDITURES FUND	2003-04	2004-05
42	All Other	(7,708,508)	(5,748,443)
44	FEDERAL EXPENDITURES FUND TOTAL	(7,708,508)	(5,748,443)
46	Medical Care - Payments to Providers 0147		
48	Initiative: Provides for the appropriation of funds associated with establishing a limited drug plan.		
50	GENERAL FUND	2003-04	2004-05
	All Other	4,324,896	3,584,542

2	GENERAL FUND TOTAL	4,324,896	3,584,542
4	Medical Care - Payments to Providers 0147		
6	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for medical and remedial private nonmedical institutions from 20% to 35%.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(4,127,967)	(4,124,686)
12	GENERAL FUND TOTAL	(4,127,967)	(4,124,686)
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
16	All Other	4,127,967	4,124,686
18	FEDERAL EXPENDITURES FUND TOTAL	4,127,967	4,124,686
20	Medical Care - Payments to Providers 0147		
22	Initiative: Provides for the deappropriation of funds associated with the implementation of a modified drugs for the elderly program and the creation of an expanded specified low-income medicare beneficiary benefit.		
24			
26	GENERAL FUND	2003-04	2004-05
28	All Other	(8,000,000)	(8,000,000)
30	GENERAL FUND TOTAL	(8,000,000)	(8,000,000)
32	Medical Care - Payments to Providers 0147		
34	Initiative: Adjusts appropriations and allocations from the home-based care program due to moving participants from this program to a Medicaid-funded program.		
36			
38	GENERAL FUND	2003-04	2004-05
40	All Other	240,000	240,000
42	GENERAL FUND TOTAL	240,000	240,000
44	Medical Care - Payments to Providers 0147		
46	Initiative: Provides for the deappropriation of funds associated with reducing the scope of adult transportation services and reducing the rates paid for adult transportation.		
48			
50	GENERAL FUND	2003-04	2004-05
	All Other	(1,000,000)	(1,000,000)

2	GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(1,946,593)	(1,942,042)
6	FEDERAL EXPENDITURES FUND TOTAL	(1,946,593)	(1,942,042)
8	Medical Care - Payments to Providers 0147		
10	Initiative: Provides for the deappropriation of funds associated with reducing MaineCare physician incentive payments by 50%.		
12	GENERAL FUND	2003-04	2004-05
	All Other	(500,000)	(500,000)
14	GENERAL FUND TOTAL	(500,000)	(500,000)
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(973,297)	(971,021)
18	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)
20	Medical Care - Payments to Providers 0147		
22	Initiative: Provides for the deappropriation of funds associated with changing the eligibility category for 19-year-old and 20-year-old MaineCare members.		
24	GENERAL FUND	2003-04	2004-05
	All Other	(500,000)	(500,000)
26	GENERAL FUND TOTAL	(500,000)	(500,000)
28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(973,297)	(971,021)
30	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)
32	Medical Care - Payments to Providers 0147		
34	Initiative: Provides for the deappropriation of funds associated with changing the way MaineCare reimburses out-of-state hospitals.		
36	GENERAL FUND	2003-04	2004-05
	All Other	0	(3,500,000)
38	GENERAL FUND TOTAL	0	(3,500,000)
40	FEDERAL EXPENDITURES FUND	2003-04	2004-05

2	All Other	0	(6,797,146)
4	FEDERAL EXPENDITURES FUND TOTAL	0	(6,797,146)
6	Nursing Facilities 0148		
8	Initiative: Provides for the reduction of funds resulting from eliminating the cost-of-living adjustment for nursing facilities. The annual cost-of-living adjustment has historically been approximately 3%.		
10	GENERAL FUND	2003-04	2004-05
	All Other	(2,200,000)	(4,400,000)
12	GENERAL FUND TOTAL	(2,200,000)	(4,400,000)
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(4,282,505)	(8,544,984)
16	FEDERAL EXPENDITURES FUND TOTAL	(4,282,505)	(8,544,984)
18	Nursing Facilities 0148		
20	Initiative: Provides for the reduction of funds resulting from the elimination of the return on equity for both nonprofit and for-profit nursing facilities.		
22	GENERAL FUND	2003-04	2004-05
	All Other	(450,000)	(450,000)
24	GENERAL FUND TOTAL	(450,000)	(450,000)
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(875,967)	(873,919)
28	FEDERAL EXPENDITURES FUND TOTAL	(875,967)	(873,919)
30	Nursing Facilities 0148		
32	Initiative: Adjusts appropriations and allocations resulting from the savings associated with increasing rates paid to municipally owned nursing facilities.		
34	GENERAL FUND	2003-04	2004-05
	All Other	(1,201,094)	(1,222,640)
36	GENERAL FUND TOTAL	(1,201,094)	(1,222,640)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	1,201,094	1,222,640

2	FEDERAL EXPENDITURES FUND TOTAL	1,201,094	1,222,640
4	Nursing Facilities 0148		
6	Initiative: Adjusts appropriations and allocations to continue the nursing facility tax in the MaineCare program.		
8			
10	GENERAL FUND	2003-04	2004-05
	All Other	(9,500,000)	(9,500,000)
12	GENERAL FUND TOTAL	(9,500,000)	(9,500,000)
14	Nursing Facilities 0148		
16	Initiative: Provides for the deappropriation of funds based on continuing FY 02-03 curtailment reductions and rejections of expenditures.		
18			
20	GENERAL FUND	2003-04	2004-05
	All Other	(1,500,000)	(1,500,000)
22	GENERAL FUND TOTAL	(1,500,000)	(1,500,000)
24	FHM - Medical Care 0960		
26	Initiative: Adjusts appropriations and allocations from the Fund for a Healthy Maine to pay for direct services delivered by the MaineCare program.		
28			
30	FUND FOR A HEALTHY MAINE	2003-04	2004-05
32	All Other	3,000,000	3,000,000
34	FUND FOR A HEALTHY MAINE TOTAL	3,000,000	3,000,000
36	Youth in Need of Services Pilot Program 0923		
38	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
40			
42	GENERAL FUND	2003-04	2004-05
	All Other	(210,000)	(210,000)
44	GENERAL FUND TOTAL	(210,000)	(210,000)
46	HUMAN SERVICES, DEPARTMENT OF		
48	DEPARTMENT TOTALS	2003-04	2004-05
50	GENERAL FUND	(101,255,031)	(125,610,553)

2	FEDERAL EXPENDITURES FUND	(53,754,122)	(74,622,673)
	OTHER SPECIAL REVENUE FUNDS	200,000	2,700,000
4	FUND FOR A HEALTHY MAINE	0	0
	FEDERAL BLOCK GRANT FUND	2,806,022	2,809,048
6	DEPARTMENTAL TOTAL - ALL FUNDS	(152,003,131)	(194,724,178)
8	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
10	Office of the Commissioner - IF&W 0529		
12	Initiative: Provides for the deappropriation of funds due to a decrease in out-of-state travel and the elimination of all but essential information in the department's annual summaries of laws and regulations.		
14			
16	GENERAL FUND	2003-04	2004-05
18	All Other	(40,000)	(40,000)
20	GENERAL FUND TOTAL	(40,000)	(40,000)
22	Office of the Commissioner - IF&W 0529		
24	Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.		
26			
28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(2,000)	(2,000)
30	Personal Services	(53,532)	(53,494)
32	GENERAL FUND TOTAL	(53,532)	(53,494)
34	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	(124,914)	(124,819)
36	FEDERAL EXPENDITURES FUND TOTAL	(124,914)	(124,819)
38	Administrative Services - IF&W 0530		
40	Initiative: Provides for the deappropriation of funds from the elimination of one Clerk II position, one Clerk III position, one Carpenter position, one Accountant II position, the transfer of one Accounting Technician position to dedicated funds and a reduction in associated All Other.		
42			
44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(5,000)	(5,000)
48	Personal Services	(244,058)	(248,915)
50	All Other	(6,000)	(6,000)

2	GENERAL FUND TOTAL	(250,058)	(254,915)
4	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
6	Positions - Legislative Count	1,000	1,000
6	Personal Services	50,415	50,652
8	OTHER SPECIAL REVENUE FUNDS TOTAL	50,415	50,652
10	Licensing Services - IF&W 0531		
12	Initiative: Provides for the deappropriation of funds from the elimination of one Data Entry Specialist position and a reduction in All Other due to automation and restrictions on travel.		
14			
16	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(1,000)	(1,000)
18	Personal Services	(41,571)	(41,954)
20	All Other	(6,000)	(12,000)
22	GENERAL FUND TOTAL	(47,571)	(53,954)
24	Licensing Services - IF&W 0531		
26	Initiative: Provides for the deappropriation of funds from the elimination of 2 Clerk Typist III positions.		
28	GENERAL FUND	2003-04	2004-05
28	Positions - Legislative Count	(2,000)	(2,000)
30	Personal Services	(94,580)	(97,933)
32	GENERAL FUND TOTAL	(94,580)	(97,933)
34	Resource Management Services - IF&W 0534		
36	Initiative: Provides for the deappropriation of funds from the elimination of 7 positions in regional offices, the transfer of one Biologist Specialist position to dedicated funds and the reductions to All Other and from savings in vehicle mileage, animal damage control, flying contracts and delayed purchases. Position detail is on file in the Bureau of the Budget.		
38			
40			
42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(3,000)	(3,000)
44	Positions - FTE Count	(1,507)	(1,507)
46	Personal Services	(126,665)	(126,793)
46	All Other	(145,000)	(150,000)
48	Capital Expenditures	(13,500)	(1,375)
50	GENERAL FUND TOTAL	(285,165)	(278,168)

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
2	Personal Services	(98,731)	(98,872)
4	FEDERAL EXPENDITURES FUND TOTAL	(98,731)	(98,872)
6	Resource Management Services - IF&W 0534		
8	Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.		
10			
12	GENERAL FUND	2003-04	2004-05
14	Positions - Legislative Count	1,000	1,000
14	Personal Services	26,120	25,997
16	GENERAL FUND TOTAL	26,120	25,997
18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	Personal Services	60,950	60,666
20	FEDERAL EXPENDITURES FUND TOTAL	60,950	60,666
22	Resource Management Services - IF&W 0534		
24	Initiative: Provides for the deappropriation of funds from the elimination of one Biologist II position and one Biologist III position.		
26			
28	GENERAL FUND	2003-04	2004-05
28	Positions - Legislative Count	(2,000)	(2,000)
30	Personal Services	(81,294)	(81,335)
32	GENERAL FUND TOTAL	(81,294)	(81,335)
34	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Personal Services	(84,612)	(84,654)
36	FEDERAL EXPENDITURES FUND TOTAL	(84,612)	(84,654)
38	Fisheries and Hatcheries Operations 0535		
40	Initiative: Provides for the deappropriation of funds from the reduction of capital.		
42			
44	GENERAL FUND	2003-04	2004-05
44	Capital Expenditures	(71,000)	(44,000)
46	GENERAL FUND TOTAL	(71,000)	(44,000)
48			
50			

2	Fisheries and Hatcheries Operations 0535		
4	Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.		
6			
8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
	Personal Services	27,412	27,496
10			
12	GENERAL FUND TOTAL	<u>27,412</u>	<u>27,496</u>
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	63,964	64,163
16	FEDERAL EXPENDITURES FUND TOTAL	<u>63,964</u>	<u>64,163</u>
18	Fisheries and Hatcheries Operations 0535		
20	Initiative: Provides for the deappropriation of funds from the elimination of one Fish Culturist Supervisor position, 2 Fish Culturist positions and associated All Other.		
22			
24	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(3,000)
26	Personal Services	(179,234)	(181,962)
	All Other	(104,000)	(104,000)
28	GENERAL FUND TOTAL	<u>(283,234)</u>	<u>(285,962)</u>
30			
32	Fisheries and Hatcheries Operations 0535		
34	Initiative: Provides for a deappropriation of funds to correct an error made in current services.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(31,324)	(30,947)
38	GENERAL FUND TOTAL	<u>(31,324)</u>	<u>(30,947)</u>
40			
42	Division of Public Information and Education 0729		
44	Initiative: Provides for the deappropriation of funds from the elimination of one Assistant Safety Officer position, the transfer of one Wildlife Park Superintendent position to the dedicated account, the split funding of one Recreational Safety and Vehicle Coordinator position and a reduction to All Other from a decrease in promotion, travel and WAN connections.		
46			
48			
50	GENERAL FUND	2003-04	2004-05

2	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	(133,524)	(137,403)
4	All Other	(62,896)	(62,886)
6	GENERAL FUND TOTAL	<u>(196,420)</u>	<u>(200,289)</u>
8	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	9,638	10,191
10	FEDERAL EXPENDITURES FUND TOTAL	<u>9,638</u>	<u>10,191</u>
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
14	Personal Services	74,532	75,116
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>74,532</u>	<u>75,116</u>
18	Division of Public Information and Education 0729		
20	Initiative: Provides for the deappropriation of funds from a reduction to promotions.		
22			
24	GENERAL FUND	2003-04	2004-05
	All Other	(50,000)	(50,000)
26	GENERAL FUND TOTAL	<u>(50,000)</u>	<u>(50,000)</u>
28	Enforcement Operations - IF&W 0537		
30	Initiative: Provides for the transfer of 6 Game Warden positions, 3 in FY 04 and 3 in FY 05, to the Lake and River Protection Fund with the associated All Other and Capital Expenditures and the elimination of 6 unestablished positions in the Lake and River Protection Fund.		
32			
34			
36	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(6,000)
38	Personal Services	(159,255)	(352,499)
	All Other	(40,000)	(80,000)
40	Capital Expenditures	(41,200)	(41,200)
42	GENERAL FUND TOTAL	<u>(240,455)</u>	<u>(473,699)</u>
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	(16,509)	(17,173)
46	Capital Expenditures	41,200	41,200
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>24,691</u>	<u>24,027</u>
50	Enforcement Operations - IF&W 0537		

2 Initiative: Provides for the deappropriation of funds from the
 4 elimination of 2 Game Warden positions, 3 Game Warden Lieutenant
 6 positions, 3 Game Warden Sergeant positions and one Clerk Typist
 II position and the reductions for associated All Other and
 Capital Expenditures replacement items.

8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(9,000)	(9,000)
10	Personal Services	(737,979)	(746,392)
	All Other	(226,858)	(254,266)
12	Capital Expenditures	(38,000)	(18,000)
14	GENERAL FUND TOTAL	<u>(1,002,837)</u>	<u>(1,018,658)</u>

16 **Enforcement Operations - IF&W 0537**

18 Initiative: Provides for the deappropriation of funds from
 20 anticipated salary savings.

22	GENERAL FUND	2003-04	2004-05
	Personal Services	(255,000)	(205,000)
24	GENERAL FUND TOTAL	<u>(255,000)</u>	<u>(205,000)</u>

26 **Departmentwide - IF&W 0600**

28 Initiative: Provides for the deappropriation of funds from the
 30 elimination of search and rescue funding.

32	GENERAL FUND	2003-04	2004-05
	Personal Services	(175,000)	(175,000)
34	All Other	(30,826)	(30,826)
36	GENERAL FUND TOTAL	<u>(205,826)</u>	<u>(205,826)</u>

38 **INLAND FISHERIES AND WILDLIFE,
 DEPARTMENT OF
 DEPARTMENT TOTALS**

40	GENERAL FUND	2003-04	2004-05
		(3,134,764)	(3,320,687)
42	FEDERAL EXPENDITURES FUND	(173,705)	(173,325)
44	OTHER SPECIAL REVENUE FUNDS	149,638	149,795
46	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,158,831)</u>	<u>(3,344,217)</u>

48 **JUDICIAL DEPARTMENT**

50 **Courts - Supreme, Superior and District 0063**

2 Initiative: Provides for the deappropriation of funds through
 4 salary savings achieved by keeping positions vacant for extended
 periods of time.

6	GENERAL FUND	2003-04	2004-05
	Personal Services	(840,000)	(840,000)
8	GENERAL FUND TOTAL	<u>(840,000)</u>	<u>(840,000)</u>

10 **Courts - Supreme, Superior and District 0063**

12 Initiative: Provides for the deappropriation of funds through an
 14 anticipated leveling of the number of cases requiring indigent
 legal services.

16	GENERAL FUND	2003-04	2004-05
	All Other	(710,628)	(1,367,448)
20	GENERAL FUND TOTAL	<u>(710,628)</u>	<u>(1,367,448)</u>

22 **Courts - Supreme, Superior and District 0063**

24 Initiative: Provides for the deappropriation of funds through
 the deferral of anticipated increases in the cost of forensic
 services.

26	GENERAL FUND	2003-04	2004-05
	All Other	(93,478)	(93,478)
30	GENERAL FUND TOTAL	<u>(93,478)</u>	<u>(93,478)</u>

32 **Courts - Supreme, Superior and District 0063**

34 Initiative: Provides for the deappropriation of funds through the
 36 deferral of repairs to the parking lot of the Skowhegan District
 Court.

38	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(49,500)	0
40	GENERAL FUND TOTAL	<u>(49,500)</u>	<u>0</u>

42 **Courts - Supreme, Superior and District 0063**

44 Initiative: To reduce allocations to reflect the elimination of a
 46 position formerly funded by the Workers' Compensation Board.

48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	0	(81,496)
50	All Other	0	(1,000)

2	OTHER SPECIAL REVENUE FUNDS TOTAL	0	(82,496)
4	JUDICIAL DEPARTMENT		
	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(1,693,606)	(2,300,926)
8	OTHER SPECIAL REVENUE FUNDS	0	(82,496)
10	DEPARTMENTAL TOTAL - ALL FUNDS	(1,693,606)	(2,383,422)
12	LABOR, DEPARTMENT OF		
14	Governor's Training Initiative Program 0842		
16	Initiative: Provides for the deappropriation of funds for the reduction in employer and employee training.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(856,633)	(867,292)
22	GENERAL FUND TOTAL	(856,633)	(867,292)
24	Maine Centers for Women, Work and Community 0132		
26	Initiative: Provides for the deappropriation of funds for a reduction in services to displaced homemakers.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(15,589)	(31,490)
32	GENERAL FUND TOTAL	(15,589)	(31,490)
34	Employment Services Activity 0852		
36	Initiative: Provides for the deappropriation of funds to reflect the shifting of costs to federal accounts.		
38	GENERAL FUND	2003-04	2004-05
40	Personal Services	(288,167)	(308,148)
42	All Other	(41,963)	(57,508)
44	GENERAL FUND TOTAL	(330,130)	(365,656)
46	Administration - Bur Labor Stds 0158		
48	Initiative: Provides for the deappropriation of funds as a result of delaying the inspections tracking system and freezing one Clerk Typist III position.		
50			

2	GENERAL FUND	2003-04	2004-05
	Personal Services	(21,269)	(22,523)
4	All Other	0	(2,504)
6	GENERAL FUND TOTAL	(21,269)	(25,027)
8	Regulation and Enforcement 0159		
10	Initiative: Provides for the deappropriation of funds for the reduction in services to businesses and freezing one Clerk Typist III position.		
12	GENERAL FUND	2003-04	2004-05
14	Personal Services	(101,788)	(108,292)
16	GENERAL FUND TOTAL	(101,788)	(108,292)
18	Labor Relations Board 0160		
20	Initiative: Provides for the deappropriation of funds in the Maine Labor Relations Board that will reduce the funds available for rulemaking, administrative meetings and hardware and software purchases.		
22	GENERAL FUND	2003-04	2004-05
24	Personal Services	(2,500)	(2,500)
26	All Other	(4,500)	(4,500)
28	GENERAL FUND TOTAL	(7,000)	(7,000)
30	Blind and Visually Impaired - Division for the 0126		
32	Initiative: Provides for the deappropriation of funds for a reduction in services to the blind.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(124,773)	(175,771)
38	GENERAL FUND TOTAL	(124,773)	(175,771)
40	Administration - Labor 0030		
42	Initiative: Provides for the deappropriation of funds for the postponement of projects by keeping one position vacant.		
44	GENERAL FUND	2003-04	2004-05
46	Personal Services	(25,082)	(32,780)
48	GENERAL FUND TOTAL	(25,082)	(32,780)
50			

2	LABOR, DEPARTMENT OF		
4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(1,482,264)	(1,613,308)
8	DEPARTMENTAL TOTAL - ALL FUNDS	(1,482,264)	(1,613,308)
10	LEGISLATURE		
12	Legislative Branch-wide 0040		
14	Initiative: Provides for the deappropriation of funds from reductions to be determined by the Legislative Council.		
16	GENERAL FUND	2003-04	2004-05
18	Unallocated	(635,763)	(537,601)
20	GENERAL FUND TOTAL	(635,763)	(537,601)
22	LEGISLATURE		
24	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	(635,763)	(537,601)
28	DEPARTMENTAL TOTAL - ALL FUNDS	(635,763)	(537,601)
30	LIBRARY, MAINE STATE		
32	Statewide Library Information System 0185		
34	Initiative: Provides for reductions in this program through reduced funding to the university information systems database.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(4,000)	(8,080)
40	GENERAL FUND TOTAL	(4,000)	(8,080)
42	Administration - Library 0215		
44	Initiative: Provides for reductions in this program through the elimination of New Century grants and reduced phone lines.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(210,792)	(217,159)
50	GENERAL FUND TOTAL	(210,792)	(217,159)
	Maine State Library 0217		

2	Initiative: Provides for reductions in this program through the elimination of the state stipend to public libraries, reduced periodical purchases, delayed computer replacement and miscellaneous other reductions associated with interactive TV administration and the Information Exchange System.		
4	GENERAL FUND	2003-04	2004-05
6	All Other	(55,356)	(96,246)
8	GENERAL FUND TOTAL	(55,356)	(96,246)
10	LIBRARY, MAINE STATE		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	(270,148)	(321,485)
16	DEPARTMENTAL TOTAL - ALL FUNDS	(270,148)	(321,485)
18	MARINE RESOURCES, DEPARTMENT OF		
20	Bureau of Resource Management 0027		
22	Initiative: Provides for the deappropriation of funds from the elimination of 2 Marine Resource Scientist III positions, one Microbiologist position, one Seafood Technician position, one Building Custodian position and the associated All Other.		
24	GENERAL FUND	2003-04	2004-05
26	Positions - Legislative Count	(5,000)	(5,000)
28	Personal Services	(326,504)	(327,877)
30	All Other	(68,000)	(75,000)
32	GENERAL FUND TOTAL	(394,504)	(402,877)
34	Bureau of Resource Management 0027		
36	Initiative: Provides for the transfer of one Marine Resource Scientist III position and 2 Marine Patrol Specialist positions to the Lobster Management Fund from the General Fund.		
38	GENERAL FUND	2003-04	2004-05
40	Positions - Legislative Count	(1,000)	(1,000)
42	Personal Services	(77,492)	(80,123)
44	GENERAL FUND TOTAL	(77,492)	(80,123)
46	Bureau of Resource Management 0027		
48			

2 Initiative: Provides for the transfer of one Marine Resource
 2 Scientist I position and one Marine Resource Scientist II
 4 position to the Sea Urchin Research Fund from the General Fund.

6	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	0.000	(1.000)
	Personal Services	0	(111,364)
8	GENERAL FUND TOTAL	0	(111,364)

10	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
12	Positions - Legislative Count	0.000	1.000
14	Personal Services	0	111,364
16	OTHER SPECIAL REVENUE FUNDS TOTAL	0	111,364

18 **Bureau of Resource Management 0027**

20 Initiative: Provides for the transfer of one Marine Resource
 20 Scientist I position, one Marine Resource Scientist II position
 22 and one Marine Resource Scientist IV position to the Kennebec
 Hydropower Agreement Fund from the General Fund.

24	GENERAL FUND	2003-04	2004-05
	Personal Services	(106,374)	(108,285)
26	GENERAL FUND TOTAL	(106,374)	(108,285)

28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
30	Personal Services	106,374	108,285
32	OTHER SPECIAL REVENUE FUNDS TOTAL	106,374	108,285

34 **Bureau of Resource Management 0027**

36 Initiative: Provides for the change in appropriation for Capital
 36 Expenditures items not recommended.

38	GENERAL FUND	2003-04	2004-05
40	Capital Expenditures	(61,000)	(58,500)
42	GENERAL FUND TOTAL	(61,000)	(58,500)

44 **Marine Patrol - Bureau of 0029**

46 Initiative: Provides for the deappropriation of funds from the
 46 elimination of 4 Marine Patrol Officer positions and the
 48 reduction of All Other.

50	GENERAL FUND	2003-04	2004-05
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2	Positions - Legislative Count	(4,000)	(4,000)
4	Personal Services	(224,957)	(234,946)
	All Other	(20,000)	(20,000)
6	GENERAL FUND TOTAL	(244,957)	(254,946)

8 **Marine Patrol - Bureau of 0029**

10 Initiative: Provides for the transfer of one Marine Resource
 10 Scientist III position and 2 Marine Patrol Specialist positions
 12 to the Lobster Management Fund from the General Fund.

14	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	(143,705)	(144,438)
16	GENERAL FUND TOTAL	(143,705)	(144,438)

18 **Marine Patrol - Bureau of 0029**

20 Initiative: Provides for the change in appropriation for Capital
 22 Expenditures items not recommended.

24	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(134,000)	(137,000)
26	GENERAL FUND TOTAL	(134,000)	(137,000)

28 **Division of Community Resource Development 0043**

30 Initiative: Provides for the deappropriation of funds from the
 32 elimination of 3 Marine Resource Scientist II positions and
 associated All Other.

34	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	(236,757)	(237,934)
	All Other	(15,000)	(15,000)
36	GENERAL FUND TOTAL	(251,757)	(252,934)

42 **Division of Administrative Services 0258**

44 Initiative: Provides for the transfer of one Marine Resource
 44 Scientist III position and 2 Marine Patrol Specialist positions
 46 to the Lobster Management Fund from the General Fund.

48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	3,000	3,000
	Personal Services	221,197	224,561

2	OTHER SPECIAL REVENUE FUNDS TOTAL	221,197	224,561
4	Division of Administrative Services 0258		
6	Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.		
8			
10	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(103,800)	(92,900)
12	GENERAL FUND TOTAL	(103,800)	(92,900)
14	MARINE RESOURCES, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	(1,517,589)	(1,643,367)
18	OTHER SPECIAL REVENUE FUNDS	327,571	444,210
20	DEPARTMENTAL TOTAL - ALL FUNDS	(1,190,018)	(1,199,157)
22	MARITIME ACADEMY, MAINE		
24	Maritime Academy - Operations 0035		
26	Initiative: Provides for the flat funding of Maine Maritime.		
28	GENERAL FUND	2003-04	2004-05
	All Other	(154,399)	(311,887)
30	GENERAL FUND TOTAL	(154,399)	(311,887)
32	MARITIME ACADEMY, MAINE		
	DEPARTMENT TOTALS	2003-04	2004-05
34	GENERAL FUND	(154,399)	(311,887)
36	OTHER SPECIAL REVENUE FUNDS		
38	DEPARTMENTAL TOTAL - ALL FUNDS	(154,399)	(311,887)
40	MUSEUM, MAINE STATE		
42	Research and Collection - Museum 0174		
44	Initiative: Provides for reduced growth in this program through closing on weekends and holidays; charging admission fees; phasing out one Museum Specialist I position by September 15, 2003, reallocating funding of 1/2 of one Museum Specialist I position in FY 04 from the General Fund to Other Special Revenue funds and in FY 05 transferring the one Museum Specialist I position and reducing to part-time from the General Fund to Other		

2	Special Revenue funds; reducing exhibit supplies; and eliminating funding of the New Century program. Projects undedicated revenue to the General Fund of \$53,000 in FY 04 and \$48,000 in FY 05.		
4			
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	0.000	0.500
	Personal Services	29,499	30,063
	All Other	(7,000)	(7,000)
10	OTHER SPECIAL REVENUE FUNDS TOTAL	22,499	23,063
12	Maine State Museum 0180		
14	Initiative: Provides for reduced growth in this program through closing on weekends and holidays; charging admission fees; phasing out one Museum Specialist I position by September 15, 2003, reallocating funding of 1/2 of one Museum Specialist I position in FY 04 from the General Fund to Other Special Revenue funds and in FY 05 transferring one Museum Specialist I position and reducing to part time from the General Fund to Other Special Revenue funds; reducing exhibit supplies; and eliminating funding of the New Century program. Projects undedicated revenue to the General Fund of \$53,000 in FY 04 and \$48,000 in FY 05.		
26	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(2,000)
	Personal Services	(71,061)	(114,831)
	All Other	(37,019)	(22,041)
30	GENERAL FUND TOTAL	(108,080)	(136,872)
32	MUSEUM, MAINE STATE		
	DEPARTMENT TOTALS	2003-04	2004-05
34	GENERAL FUND	(108,080)	(136,872)
36	OTHER SPECIAL REVENUE FUNDS	22,499	23,063
38	DEPARTMENT TOTAL - ALL FUNDS	(85,581)	(113,809)
40	PROGRAM EVALUATION AND ACCOUNTABILITY, OFFICE OF		
42	Office Of Program Evaluation And Government Accountability 0976		
44	Initiative: Provides for the deappropriation of funds from the delay in the implementation of the Office of Program Evaluation and Government Accountabilty until FY 05.		
46			
48	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(7,500)	(0.000)
	Personal Services	(708,128)	0

2	All Other	(340,664)	0
4	GENERAL FUND TOTAL	<u>(1,048,792)</u>	<u>0</u>
6	PROGRAM EVALUATION AND ACCOUNTABILITY, OFFICE OF DEPARTMENT TOTALS		
8		2003-04	2004-05
10	GENERAL FUND	(1,048,792)	0
12	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,048,792)</u>	<u>0</u>
14	PUBLIC SAFETY, DEPARTMENT OF		
16	Capitol Security - Bureau of 0101		
18	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(3,500)	(3,500)
24	Personal Services	(181,133)	(187,366)
26	GENERAL FUND TOTAL	<u>(181,133)</u>	<u>(187,366)</u>
28	State Police 0291		
30	Initiative: Provides for the deappropriation of funds through a reduction of premium overtime.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(495,261)	(495,261)
36	GENERAL FUND TOTAL	<u>(495,261)</u>	<u>(495,261)</u>
38	State Police 0291		
40	Initiative: Provides for the appropriation of funds for the purpose of automating the purchasing function.		
42	GENERAL FUND	2003-04	2004-05
44	All Other	27,750	22,200
46	GENERAL FUND TOTAL	<u>27,750</u>	<u>22,200</u>
48	HIGHWAY FUND - (Informational)	2003-04	2004-05
50	All Other	47,250	37,800
	HIGHWAY FUND TOTAL	<u>47,250</u>	<u>37,800</u>

2	State Police 0291		
4	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
6		2003-04	2004-05
8	GENERAL FUND	(24,000)	(24,000)
10	Positions - Legislative Count	(548,817)	(546,242)
12	Personal Services		
14	GENERAL FUND TOTAL	<u>(548,817)</u>	<u>(546,242)</u>
16	HIGHWAY FUND - (Informational)	2003-04	2004-05
18	Personal Services	(834,120)	(828,070)
20	HIGHWAY FUND TOTAL	<u>(834,120)</u>	<u>(828,070)</u>
22	State Police 0291		
24	Initiative: Provides for the deappropriation of funds through the deferral of vehicle purchases.		
26	GENERAL FUND	2003-04	2004-05
28	Capital Expenditures	(180,600)	(176,000)
30	GENERAL FUND TOTAL	<u>(180,600)</u>	<u>(176,000)</u>
32	HIGHWAY FUND - (Informational)	2003-04	2004-05
34	Capital Expenditures	(270,900)	(264,000)
36	HIGHWAY FUND TOTAL	<u>(270,900)</u>	<u>(264,000)</u>
38	State Police 0291		
40	Initiative: Provides for the appropriation of funds for one Clerk III position.		
42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Positions - Legislative Count	1,000	1,000
46	Personal Services	50,898	52,147
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>50,898</u>	<u>52,147</u>
50	State Police 0291		
	Initiative: Provides for the transfer of .4 of one State Police Lieutenant position from the General Fund to Other Special Revenue funds.		

2	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(46,208)	(46,081)
4	GENERAL FUND TOTAL	<u>(46,208)</u>	<u>(46,081)</u>
6	HIGHWAY FUND - (Informational)	2003-04	2004-05
8	Positions - Legislative Count	1,000	1,000
10	HIGHWAY FUND TOTAL	<u>1,000</u>	<u>1,000</u>
12	State Police 0291		
14	Initiative: Deappropriates funds from the General Fund by changing the General Fund:Highway Fund ratio from 40%:60% to 34%:66%.		
16			
18	GENERAL FUND	2003-04	2004-05
	Personal Services	(1,949,988)	(1,986,788)
20	All Other	(515,693)	(500,136)
	Capital Expenditures	(111,570)	(101,040)
22	GENERAL FUND TOTAL	<u>(2,577,251)</u>	<u>(2,587,964)</u>
24	HIGHWAY FUND - (Informational)	2003-04	2004-05
26	Personal Services	1,942,717	1,980,975
	All Other	515,693	500,136
28	Capital Expenditures	111,570	101,040
30	HIGHWAY FUND TOTAL	<u>2,569,980</u>	<u>2,582,151</u>
32	Liquor Enforcement 0293		
34	Initiative: Provides for the deappropriation of All Other funds as a result of elimination of positions.		
36			
38	GENERAL FUND	2003-04	2004-05
	All Other	(75,000)	(75,000)
40	GENERAL FUND TOTAL	<u>(75,000)</u>	<u>(75,000)</u>
42	Liquor Enforcement 0293		
44	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
46			
48	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(20,000)	(20,000)
50	Personal Services	(1,438,622)	(1,453,798)

2	GENERAL FUND TOTAL	<u>(1,438,622)</u>	<u>(1,453,798)</u>
4	Liquor Enforcement 0293		
6	Initiative: Provides for the appropriation of funds for the creation of 2 Public Safety Inspector I positions and one Public Safety Inspector III position.		
8			
10	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	3,000	3,000
12	Personal Services	190,569	193,650
14	GENERAL FUND TOTAL	<u>190,569</u>	<u>193,650</u>
16	Motor Vehicle Inspection 0329		
18	Initiative: Provides for the deappropriation of funds by downgrading 10 State Police Trooper positions to 10 Public Safety Inspector I positions.		
20			
22	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Personal Services	(161,342)	(162,843)
24	HIGHWAY FUND TOTAL	<u>(161,342)</u>	<u>(162,843)</u>
26	Drug Enforcement Agency 0388		
28	Initiative: Provides for the deappropriation of funds through the elimination of the Lyman office and the reduction of one contracted Supervisory Agent position to one contracted Drug Enforcement Agent position.		
30			
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(107,153)	(107,153)
36	GENERAL FUND TOTAL	<u>(107,153)</u>	<u>(107,153)</u>
38	Administration - Public Safety 0088		
40	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
42			
44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,500)	(1,500)
46	Personal Services	(89,527)	(93,944)
48	GENERAL FUND TOTAL	<u>(89,527)</u>	<u>(93,944)</u>
50			

2	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	(2,000)	(2,000)
4	Personal Services	(95,034)	(97,119)
6	HIGHWAY FUND TOTAL	<u>(95,034)</u>	<u>(97,119)</u>
8	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
10	Personal Services	(67,878)	(68,247)
12	FEDERAL EXPENDITURES FUND TOTAL	<u>(67,878)</u>	<u>(68,247)</u>
14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
16	Personal Services	(91,185)	(90,218)
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(91,185)</u>	<u>(90,218)</u>
20	Administration - Public Safety 0088		
22	Initiative: Provides for the transfer of .5 of one Public Service Executive I position and .5 of one Public Service Manager I position from the General Fund to Other Special Revenue funds.		
24	GENERAL FUND	2003-04	2004-05
26	Positions - Legislative Count	(2,000)	(2,000)
28	Personal Services	(95,085)	(94,989)
30	GENERAL FUND TOTAL	<u>(95,085)</u>	<u>(94,989)</u>
32	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	2,000	2,000
34	Personal Services	11	8
36	HIGHWAY FUND TOTAL	<u>11</u>	<u>8</u>
38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	95,074	94,981
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>95,074</u>	<u>94,981</u>
42	Administration - Public Safety 0088		
44	Initiative: Transfer one Accountant III position from the General Fund to the Highway Fund.		
46	GENERAL FUND	2003-04	2004-05
48	Positions - Legislative Count	(1,000)	(1,000)
50	Personal Services	(60,535)	(60,587)

2	GENERAL FUND TOTAL	(60,535)	(60,587)
4	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	1,000	1,000
6	Personal Services	60,535	60,587
8	HIGHWAY FUND TOTAL	<u>60,535</u>	<u>60,587</u>
10	Criminal Justice Academy 0290		
12	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
14	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(2,000)	(2,000)
18	Personal Services	(125,474)	(128,676)
20	GENERAL FUND TOTAL	<u>(125,474)</u>	<u>(128,676)</u>
22	Criminal Justice Academy 0290		
24	Initiative: Transfer operating expenses to Other Special Revenue funds, per increase in fine surcharge.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(340,250)	(340,853)
30	GENERAL FUND TOTAL	<u>(340,250)</u>	<u>(340,853)</u>
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	340,250	340,853
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>340,250</u>	<u>340,853</u>
36	Highway Safety DPS 0457		
38	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
40	HIGHWAY FUND - (Informational)	2003-04	2004-05
42	Positions - Legislative Count	(2,000)	(2,000)
44	Personal Services	(136,827)	(136,585)
46	HIGHWAY FUND TOTAL	<u>(136,827)</u>	<u>(136,585)</u>
48	Emergency Medical Services 0485		

2 Initiative: Provides for the deappropriation of funds through
 4 elimination of positions. Details are on file in the Bureau of
 6 the Budget.

6	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	(41,857)	(43,753)
8	GENERAL FUND TOTAL	<u>(41,857)</u>	<u>(43,753)</u>

10 **Emergency Medical Services 0485**

12 Initiative: Transfers operational expenses to non-General Fund.

14	GENERAL FUND	2003-04	2004-05
16	All Other	(15,000)	(15,000)
18	GENERAL FUND TOTAL	<u>(15,000)</u>	<u>(15,000)</u>

20 **Emergency Medical Services 0485**

22 Initiative: Reduce regional funding.

24	GENERAL FUND	2003-04	2004-05
26	All Other	(60,000)	(60,000)
28	GENERAL FUND TOTAL	<u>(60,000)</u>	<u>(60,000)</u>

30 **Emergency Medical Services 0485**

32 Initiative: Reduce funding of electronic run reporting.

34	GENERAL FUND	2003-04	2004-05
	All Other	(25,000)	(25,000)
36	GENERAL FUND TOTAL	<u>(25,000)</u>	<u>(25,000)</u>

38 **Emergency Services Communication Bureau 0790**

40 Initiative: Provides for the deappropriation of funds by
 42 elimination of one Staff Development Coordinator position and one
 44 Public Service Manager II position and the creation of one
 Management Analyst I position and one Management Analyst II
 position.

46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	(47,556)	(45,345)
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(47,556)</u>	<u>(45,345)</u>

50

2 **Emergency Services Communication Bureau 0790**

4 Initiative: Provides for the transfer of .4 of one State Police
 6 Lieutenant position from the General Fund to Other Special
 Revenue funds.

8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	46,208	46,081
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>46,208</u>	<u>46,081</u>

12 **PUBLIC SAFETY, DEPARTMENT OF**
 14 **DEPARTMENT TOTALS**

14		2003-04	2004-05
16	GENERAL FUND	(6,284,454)	(6,321,817)
	HIGHWAY FUND - (Informational)	1,179,553	1,191,929
	FEDERAL EXPENDITURES FUND	(67,878)	(68,247)
18	OTHER SPECIAL REVENUE FUNDS	393,689	398,499
20	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(4,779,090)</u>	<u>(4,799,636)</u>

22 **PUBLIC UTILITIES COMMISSION**

24 **Public Utilities - Administrative Division 0184**

26 Initiative: Provides for the transfer of one Planner II position,
 28 one Energy Audit Engineer position, one Energy Conservation
 Specialist position and the associated All Other to the Public
 Utilities Commission from the Department of Economic and
 30 Community Development.

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	3,000	3,000
34	Personal Services	192,446	192,446
	All Other	393,779	401,655
36	FEDERAL EXPENDITURES FUND TOTAL	<u>586,225</u>	<u>594,101</u>

38 **PUBLIC UTILITIES COMMISSION**

40	DEPARTMENT TOTALS	2003-04	2004-05
42	FEDERAL EXPENDITURES FUND	586,225	594,101
44	DEPARTMENTAL TOTAL - ALL FUNDS	<u>586,225</u>	<u>594,101</u>

46 **SCIENCE AND TECHNOLOGY FOUNDATION, MAINE**

48 **Maine Science and Technology Foundation 0596**

Initiative: Provides for reduced growth in this program through the elimination of one nonstate FTE position and related benefits.

GENERAL FUND	2003-04	2004-05
All Other	(37,574)	(37,574)
GENERAL FUND TOTAL	<u>(37,574)</u>	<u>(37,574)</u>

Maine Science and Technology Foundation 0596

Initiative: Provides for deappropriation of funds from this program to transfer funding of the Maine Science and Technology Foundation to the Department of Economic and Community Development as set out in Part RR.

GENERAL FUND	2003-04	2004-05
All Other	(1,491,740)	(1,491,740)
GENERAL FUND TOTAL	<u>(1,491,740)</u>	<u>(1,491,740)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(500)	(500)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(500)</u>	<u>(500)</u>

SCIENCE AND TECHNOLOGY FOUNDATION, MAINE DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(1,529,314)	(1,529,314)
OTHER SPECIAL REVENUE FUNDS	(500)	(500)
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,529,814)</u>	<u>(1,529,814)</u>

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

Initiative: Provides for the deappropriation of funds from a reduction in the Maine State Archives through the elimination of New Century Grants Funds, a reduction to All Other and the delay in replacing 2 microfilm readers.

GENERAL FUND	2003-04	2004-05
All Other	(80,489)	(94,390)
Capital Exenditures	(48,000)	(8,000)
GENERAL FUND TOTAL	<u>(128,489)</u>	<u>(102,390)</u>

Bureau of Administrative Services and Corporations 0692

Initiative: Provides for 2 positions within the Central Office to be split-funded between the General Fund and the Highway Fund.

GENERAL FUND	2003-04	2004-05
Personal Services	(61,548)	(61,588)
GENERAL FUND TOTAL	<u>(61,548)</u>	<u>(61,588)</u>

Bureau of Administrative Services and Corporations 0692

Initiative: Provides for the deappropriation of funds from the elimination of 2 Clerk Typist II positions, one Clerk IV position, the reduction of All Other due to the position eliminations and the transfer of one Clerk IV position to Other Special Revenue funds.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	(123,099)	(127,358)
All Other	(10,000)	(10,000)
GENERAL FUND TOTAL	<u>(133,099)</u>	<u>(137,358)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	(47,854)	(48,170)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(47,854)</u>	<u>(48,170)</u>

Bureau of Administrative Services and Corporations 0692

Initiative: Provides for the transfer of 2.5 positions to the dedicated revenue account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	(112,743)	(115,703)
GENERAL FUND TOTAL	<u>(112,743)</u>	<u>(115,703)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	2,500	2,500
Personal Services	112,743	115,703
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>112,743</u>	<u>115,703</u>

Administration - Motor Vehicles 0077

Initiative: Provides for 2 positions within the Central Office to be split-funded between the General Fund and the Highway Fund.

2	HIGHWAY FUND - (Informational)	2003-04	2004-05
4	Personal Services	61,548	61,588
6	HIGHWAY FUND TOTAL	<u>61,548</u>	<u>61,588</u>
8	SECRETARY OF STATE, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(435,879)	(417,039)
14	HIGHWAY FUND - (Informational)	61,548	61,588
16	OTHER SPECIAL REVENUE FUNDS	64,889	67,533
18	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(309,442)</u>	<u>(287,918)</u>
20	TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE		
22	Maine Technical College System - Board of Trustees	0556	
24	Initiative: Provides for the flat funding of the Maine Technical College System.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(2,140,708)	(3,002,521)
30	GENERAL FUND TOTAL	<u>(2,140,708)</u>	<u>(3,002,521)</u>
32	Maine Technical College System - Board of Trustees	0556	
34	Initiative: Deappropriates funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(765,356)	(844,522)
40	GENERAL FUND TOTAL	<u>(765,356)</u>	<u>(844,522)</u>
42	Maine Technical College System - Board of Trustees	0556	
44	Initiative: Provides for the deappropriation of funds resulting from savings associated with postponing excess contributions for retiree health insurance for the FY04-05 biennium.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(395,149)	(409,565)
50	GENERAL FUND TOTAL	<u>(395,149)</u>	<u>(409,565)</u>

2	Initiative: Provides for the appropriation of funds to further the effort for the creation of a community college system in Maine.		
4			
6	GENERAL FUND	2003-04	2004-05
8	All Other	1,000,000	0
10	GENERAL FUND TOTAL	<u>1,000,000</u>	<u>0</u>
12	TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE		
14	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	(2,301,213)	(4,256,608)
18	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(2,301,213)</u>	<u>(4,256,608)</u>
20	TRANSPORTATION, DEPARTMENT OF		
22	Urban-Rural Initiative Program	0337	
24	Initiative: Provides for the deallocation of funds in the Urban-Rural Initiative Program as a result of the reduction in Highway Funds.		
26	HIGHWAY FUND - (Informational)	2003-04	2004-05
28	All Other	(916,588)	(850,533)
30	HIGHWAY FUND TOTAL	<u>(916,588)</u>	<u>(850,533)</u>
32	Bond Interest - Highway	0358	
34	Initiative: Provides for the allocation of funds for bond debt interest.		
36	HIGHWAY FUND - (Informational)	2003-04	2004-05
38	All Other	0	1,012,500
40	HIGHWAY FUND TOTAL	<u>0</u>	<u>1,012,500</u>
42	Highway and Bridge Improvement	0406	
44	Initiative: Provides for the deappropriation of funds to reduce the financial support for the delivery of bond-funded projects.		
46	GENERAL FUND	2003-04	2004-05
48	Personal Services	(32,532)	(43,048)
50	GENERAL FUND TOTAL	<u>(32,532)</u>	<u>(43,048)</u>

2 **Highway and Bridge Improvement 0406**

4 Initiative: Provides for the deallocation of funds to match
Federal Highway Administration funding of \$347,760,000.

6

HIGHWAY FUND - (Informational)	2003-04	2004-05
8 All Other	(1,000,000)	(1,000,000)
Capital Expenditures	(3,500,000)	(3,892,721)
10 HIGHWAY FUND TOTAL	(4,500,000)	(4,892,721)

12 **Highway and Bridge Improvement 0406**

14 Initiative: Provides for the deallocation of funds in the
Highway and Bridge Improvement Capital Expenditures program due
16 to limited Highway Fund resources. This amount is to be bonded.

18

HIGHWAY FUND - (Informational)	2003-04	2004-05
20 All Other	(3,000,000)	(3,000,000)
Capital Expenditures	(19,000,000)	(17,000,000)
22 HIGHWAY FUND TOTAL	(22,000,000)	(20,000,000)

24 **Administration - Aeronautics 0294**

26 Initiative: Provides for the deappropriation of funds to reduce
28 aeronautical services and eliminate reimbursement for snow
removal grants to public airports.

30

GENERAL FUND	2003-04	2004-05
32 All Other	(113,652)	(115,725)
34 GENERAL FUND TOTAL	(113,652)	(115,725)

36 **Administration - Ports and Marine Transportation 0298**

38 Initiative: Provides for the deappropriation of funds to reduce
40 the subsidy to the Maine State Ferry Service and reduce funds to
port and marine transportation.

42

GENERAL FUND	2003-04	2004-05
44 All Other	(55,190)	(209,586)
46 GENERAL FUND TOTAL	(55,190)	(209,586)

48 **Transportation Services 0443**

50 Initiative: Provides for the deappropriation of funds to reduce
funding for public transportation providers.

2 GENERAL FUND 2003-04 2004-05

4 All Other (50,000) (62,000)

6 GENERAL FUND TOTAL (50,000) (62,000)

8 **Departmentwide 0864**

10 Initiative: Provides for the deallocation of funds to repay the
General Fund for contributions to highway and bridge improvement
12 projects.

14

HIGHWAY FUND - (Informational)	2003-04	2004-05
Unallocated	(8,000,000)	0
16 HIGHWAY FUND TOTAL	(8,000,000)	0

18 **TRANSPORTATION, DEPARTMENT OF**

20 **DEPARTMENT TOTALS** 2003-04 2004-05

GENERAL FUND	(251,374)	(430,359)
22 HIGHWAY FUND - (Informational)	(35,416,588)	(24,730,754)
24 DEPARTMENTAL TOTAL - ALL FUNDS	(35,667,962)	(25,161,113)

26 **TREASURER OF STATE, OFFICE OF THE**

28 **Administration - Treasury 0022**

30 Initiative: Provides for reduced growth in this program through
32 the elimination of one Account Clerk I position, the reduction of
one Clerk II position from full-time to part-time, the reduction
34 of one Unclaimed Property Manager position from full-time to 60
hours biweekly in FY 04 and 40 hours biweekly in FY 05, the
hiring of 2 employees at lower than anticipated levels and
36 reeducation in travel, employee training and one WAN license.

38

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,500)	(2,000)
40 Personal Services	(94,694)	(116,484)
All Other	(7,039)	(9,411)
42 GENERAL FUND TOTAL	(101,733)	(125,895)

44 **Administration - Treasury 0022**

46 Initiative: Provides for one limited-period Account Clerk II
48 position and related All Other costs due to an increased volume
of work related to a change in the reporting period of unclaimed

property from 5 years to 3 years as set out in the Maine Revised Statutes, Title 33, section 1953 found in Part F.

GENERAL FUND	2003-04	2004-05
Personal Services	42,852	45,418
All Other	8,150	3,000
GENERAL FUND TOTAL	51,002	48,418

Debt Service - Treasury 0021

Initiative: Provides for the deappropriation of funds through a reduction in debt service requirements for FY 04 and an appropriation of funds for increased debt service in FY 05.

GENERAL FUND	2003-04	2004-05
All Other	(7,182,857)	1,152,933
GENERAL FUND TOTAL	(7,182,857)	1,152,933

TREASURER OF STATE, OFFICE OF THE DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(7,233,588)	1,075,456
DEPARTMENTAL TOTAL - ALL FUNDS	(7,233,588)	1,075,456

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE

Educational and General Activities - UMS 0031

Initiative: Provides for the deappropriation of funds from an adjustment to the University of Maine System.

GENERAL FUND	2003-04	2004-05
All Other	(3,563,728)	(7,198,759)
GENERAL FUND TOTAL	(3,563,728)	(7,198,759)

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(3,563,728)	(7,198,759)
DEPARTMENTAL TOTAL - ALL FUNDS	(\$3,563,728)	(\$7,198,759)

PART C

Sec. C-1. 20-A MRSA §13451, sub-§3, ¶¶B and C, as amended by PL 2001, c. 714, Pt. EE, §1, are further amended to read:

B. Thirty-five percent from July 1, 2002 to June 30, 2003 2005; and

C. Forty percent after June 30, 2003 2005.

Sec. C-2. 20-A MRSA §15653, sub-§4, as amended by PL 2001, c. 559, Pt. D, §3, is further amended to read:

4. Statewide local share. For fiscal year 2001-02 2003-04, the statewide local share amount of the operating costs allocation is based on the sum of the amounts determined by multiplying for each unit 7.29 6.79 mills times the unit's property fiscal capacity. In subsequent years the mill rate is 7.57 mills, except that the Legislature shall determine if an increase is needed to achieve the targeted per pupil guarantee under this section.

Sec. C-3. Basic elementary and secondary per pupil operating and foundation rates. The basic elementary per pupil operating rate for fiscal year 2003-04 is \$5,247 and the basic secondary per pupil operating rate for fiscal year 2003-04 is \$5,845. The foundation per pupil operating rate for fiscal year 2003-04 is \$5,439.

Sec. C-4. Per pupil guarantee and statewide factor. The per pupil guarantee for fiscal year 2003-04 is \$4,816. The statewide factor for fiscal year 2003-04 is 0.6314.

Sec. C-5. Foundation allocation. The foundation allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

	2003-04 TOTAL
Operating	
Per pupil guarantee pursuant to the Maine Revised Statutes, Title 20-A, section 15653, subsection 1	\$1,015,819,375
Program Costs	
Early Childhood	1,090,092
Special Education (Local)	186,859,543
Special Education (Tuition and Board)	18,367,964

2	Vocational Education	33,363,714
4	Transportation Operating	77,662,147
6	Bus Purchases (including lease-purchases)	10,000,000
8	Program Cost Total	327,343,460
10	Less percentage reduction pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(9,787,569)
14	Adjusted Program Cost Total	317,555,891
16	Foundation Total - Combined Adjusted Operating and Program Cost	\$1,333,375,266

18 **Sec. C-6. Foundation subsidy indexes.** This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.40 mills; program millage limit, 1.45 mills.

24 **Sec. C-7. Foundation reduction percentages.** This section establishes reduction percentages as follows: program cost reduction percentage, 2.99%; transportation operating reduction percentage, 2.99%.

30 **Sec. C-8. Foundation appropriation.** The foundation appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
34		
36	Foundation Total - Combined Adjusted Operating and Program Cost	\$1,333,375,266
38		\$618,328,276
40	Minimum State Subsidy	2,220,212
42		2,220,212
44	ADJUSTED FOUNDATION ALLOCATION TOTAL	\$1,335,595,478
46		\$620,548,488

48 **Sec. C-9. Debt service allocation.** The debt service allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

2003-04
TOTAL

2	Debt Service Costs	
4	Principal and interest	\$75,626,864
6	Approved leases and lease-purchases of space	6,756,036
8	Insured value factor	2,878,145
10		
12	Debt Service Cost Total	85,261,045
14	Less percentage reduction of insured value factor pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(86,057)
16		
18		

22 **Adjusted Debt Service Cost Total** **\$85,174,988**

24 **Sec. C-10. Debt service subsidy indexes.** This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.40 mills; debt service millage limit, 0.43 mills.

28 **Sec. C-11. Debt service reduction percentage.** This section establishes the reduction percentage as follows: insured value factor reduction percentage, 2.99%.

32 **Sec. C-12. Debt service appropriation.** The debt service appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
34		
36	ADJUSTED DEBT SERVICE ALLOCATION TOTAL	\$85,174,988
38		\$60,844,454
40		
42		
44	COMBINED ADJUSTED FOUNDATION AND ADJUSTED DEBT SERVICE ALLOCATIONS TOTAL	\$1,420,770,466
46		\$681,392,942
48		
50		

2 **Sec. C-13. Adjustments and miscellaneous costs allocation.** The
 3 adjustments and miscellaneous costs allocation of state funds for
 4 fiscal year 2003-04 for the purposes listed in this section is as
 5 follows:

	2003-04 TOTAL
6 Adjustments and Miscellaneous Costs	
10 Cost of geographic isolation adjustments	\$483,140
12 Cost of quality incentive adjustments	0
14 Audit adjustments	0
16 Cost of reimbursement for private school services	200,228
18 Special education tuition and board for state wards and other pupils placed directly by the State	11,076,541
22 State agency clients	25,514,625
24 English as a 2nd language	2,100,412
26 Out-of-district placements	2,939,905
28 Long-term drug treatment centers	68,327
30 Contract for cost-of-education and income data	0
32 Learning results implementation	1,250,000
36 Fiscal year 2003-04 cushion	3,000,000
38 Total Adjustments	<u>\$46,633,178</u>

40 **Sec. C-14. Adjustments and miscellaneous costs appropriation.** The
 41 adjustments and miscellaneous costs appropriation provided for
 42 general purpose aid for local schools for the fiscal year
 43 beginning July 1, 2003 and ending June 30, 2004 is calculated as
 44 follows:

	2003-04 TOTAL	2003-04 STATE
46 ADJUSTMENTS AND MISCELLANEOUS COSTS		
48 TOTAL	\$46,633,178	\$46,633,178

2 **FOUNDATION, DEBT SERVICE AND**
 3 **ADJUSTMENTS AND MISCELLANEOUS**
 4 **COSTS**
 5 **TOTAL**

\$1,467,403,644 \$728,026,120

6 **Sec. C-15. Limit of State's obligation.** If the State's continued
 7 obligation for any individual program contained in section 5, 8,
 8 9, 12, 13 or 14 of this Part exceeds the level of funding
 9 provided for that program, any unexpended balances occurring in
 10 other programs may be applied to avoid proration of payments for
 11 any individual program. Any unexpended balances from sections 5,
 12 8, 9, 12, 13 and 14 of this Part may not lapse but must be
 13 carried forward for the same purposes.

14 **Sec. C-16. Cushion.** The First Regular Session of the 121st
 15 Legislature shall establish a method of distribution for the
 16 2003-04 cushion, including the establishment of eligibility
 17 criteria that school administrative units must meet in order to
 18 receive this cushion.

19 **Sec. C-17. Appropriations.** Sections 2 to 16 of this Part may
 20 not be construed to require the State to provide payments that
 21 exceed the appropriation of funds for general purpose aid for
 22 local schools for the fiscal year beginning July 1, 2003 and
 23 ending June 30, 2004.

24 **Sec. C-18. Component funding.** In accordance with the Maine
 25 Revised Statutes, Title 20-A, section 15607, subsection 3,
 26 component funding within the General Purpose Aid for Local
 27 Schools account for fiscal year 2003-04 is as follows:

	2003-04
28 Foundation (including Minimum State Subsidy)	\$620,548,488
30 Debt Service	60,844,454
32 Adjustments	46,633,178
34 TOTALS	<u>\$728,026,120</u>

36 **Sec. C-19. Department of Education Debt Service transfer.**
 37 Notwithstanding any other provision of law, the State Controller
 38 may transfer \$200,000 in fiscal year 2003-04 and \$300,000 in
 39 fiscal year 2004-05 from the General Purpose Aid for Local
 40 Schools account in the Department of Education to General Fund
 41 unappropriated surplus no later than June 30, 2004 and June 30,
 42 2005. These savings will be achieved through the standardization
 43 of specifications related to all phases of school construction

2 and renovation. The standardization must be applied to projects
3 that are currently under construction, projects that are in
4 planning and projects that are entering the design phase.

6 **PART D**

8 **Sec. D-1. PL 1995, c. 502, Pt. K, §4** is amended to read:

10 **Sec. K-4. Fiscal agent for the Governor's Office, Blaine House, State**
12 **Planning Office, Department of Economic and Community Development**
14 **and Department of Education.** The Department of Administrative and
16 Financial Services shall serve as the fiscal agent for the
18 Governor's Office, Blaine House, State Planning Office and the
20 Department of Economic and Community Development and Department
22 of Education, to include such functions as processing payment
24 vouchers and contract documents, and handling personnel and
26 payroll matters, financial management services and other related
28 required functions as agreed upon by the § 6 entities.

22 **Sec. D-2. Calculation and transfer.** Notwithstanding any other
24 provision of law, the State Budget Officer shall calculate the
26 amount of savings in Part B, section 1 that apply against each
28 General Fund account for all departments and agencies from
30 savings in the cost of health insurance and shall transfer the
32 amounts by financial order upon the approval of the Governor.
34 These transfers are considered adjustments to appropriations in
36 fiscal years 2003-04 and 2004-05. The State Budget Officer
38 shall provide the joint standing committee of the Legislature
40 having jurisdiction over appropriations and financial affairs a
42 report of the transferred amounts no later than January 15, 2005.

34 **Sec. D-3. Calculation and transfer.** Notwithstanding any other
36 provision of law, the State Budget Officer shall calculate the
38 amount of savings in Part B, section 1 that apply against each
40 Other Special Revenue Funds account for all departments and
42 agencies from savings in the cost of health insurance and shall
44 transfer the calculated amounts to the General Fund by financial
46 order upon the approval of the Governor. These transfers are
48 considered adjustments to allocations in fiscal years 2003-04 and
2004-05, including allocations from the Fund for a Healthy Maine.
The State Budget Officer shall provide 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, 2005. The following Other
Special Revenue Funds accounts are exempt from these
calculations: the Public Reserved Lands Management Fund account
and the Submerged Lands Fund account in the Department of
Conservation and the Baxter State Park Authority account.

2 **Sec. D-4. Calculation and transfer.** Notwithstanding any other
4 provision of law, the State Budget Officer shall calculate the
6 amount of savings in Part B, section 1 that apply against each
8 Highway Fund account for all departments and agencies from
10 savings in the cost of health insurance and shall transfer the
12 calculated amounts to the General Fund by financial order upon
14 the approval of the Governor. These transfers are considered
16 adjustments to allocations in fiscal years 2003-04 and 2004-05.
18 The State Budget Officer shall provide the joint standing
20 committee of the Legislature having jurisdiction over
22 appropriations and financial affairs a report of the transferred
24 amounts no later than January 15, 2005.

20 **Sec. D-5. Calculation and transfer.** Notwithstanding any other
22 provision of law, the State Budget Officer shall calculate the
24 amount of savings in Part B, section 1 that apply against each
26 General Fund account for all departments and agencies from
28 increased attrition and shall transfer the amounts by financial
30 order upon the approval of the Governor. These transfers are
32 considered adjustments to appropriations in fiscal years 2003-04
34 and 2004-05. The State Budget Officer shall provide the joint
36 standing committee of the Legislature having jurisdiction over
38 appropriations and financial affairs a report of the transferred
40 amounts no later than January 15, 2005.

28 **Sec. D-6. Calculation and transfer.** Notwithstanding any other
30 provision of law, the State Budget Officer shall calculate the
32 amount of savings in Part B, section 1 that apply against each
34 Other Special Revenue Funds account for all departments and
36 agencies from increased attrition and shall transfer the
38 calculated amounts to the General Fund by financial order upon
40 the approval of the Governor. These transfers are considered
42 adjustments to allocations in fiscal years 2003-04 and 2004-05,
44 including allocations from the Fund for a Healthy Maine. The
46 State Budget Officer shall provide the joint standing committee
48 of the Legislature having jurisdiction over appropriations and
financial affairs a report of the transferred amounts no later
than January 15, 2005. The following Other Special Revenue Funds
accounts are exempt from these calculations: the Public Reserved
Lands Management Fund account and the Submerged Lands Fund
account in the Department of Conservation and the Baxter State
Park Authority account.

46 **Sec. D-7. Calculation and transfer.** Notwithstanding any other
48 provision of law, the State Budget Officer shall calculate the
50 amount of savings in Part B, section 1 that apply against each
Highway Fund account for all departments and agencies from
increased attrition and shall transfer the calculated amounts to
the General Fund by financial order upon the approval of the

2 Governor. These transfers are considered adjustments to
3 allocations in fiscal years 2003-04 and 2004-05. The State Budget
4 Officer shall provide the joint standing committee of the
5 Legislature having jurisdiction over appropriations and financial
6 affairs a report of the transferred amounts no later than January
7 15, 2005.

8 **Sec. D-8. Calculation and transfer.** Notwithstanding any other
9 provision of law, the State Budget Officer shall calculate the
10 amount of savings in Part B, section 1 that apply against each
11 General Fund account for all departments and agencies from
12 extending the amortization schedule of the unfunded liability and
13 shall transfer the amounts by financial order upon the approval
14 of the Governor. These transfers are considered adjustments to
15 appropriations in fiscal years 2003-04 and 2004-05. The State
16 Budget Officer shall provide the joint standing committee of the
17 Legislature having jurisdiction over appropriations and financial
18 affairs a report of the transferred amounts no later than January
19 15, 2005.

20 **Sec. D-9. Calculation and transfer.** Notwithstanding any other
21 provision of law, the State Budget Officer shall calculate the
22 amount of savings in Part B, section 1 that apply against each
23 Other Special Revenue Funds account for all departments and
24 agencies from extending the amortization schedule of the unfunded
25 liability and shall transfer the calculated amounts to the
26 General Fund by financial order upon the approval of the
27 Governor. These transfers are considered adjustments to
28 allocations in fiscal years 2003-04 and 2004-05, including
29 allocations from the Fund for a Healthy Maine. The State Budget
30 Officer shall provide the joint standing committee of the
31 Legislature having jurisdiction over appropriations and financial
32 affairs a report of the transferred amounts no later than January
33 15, 2005. The following Other Special Revenue Funds accounts are
34 exempt from these calculations: the Public Reserved Lands
35 Management Fund account and the Submerged Lands Fund account in
36 the Department of Conservation and the Baxter State Park
37 Authority account.

38 **Sec. D-10. Calculation and transfer.** Notwithstanding any other
39 provision of law, the State Budget Officer shall calculate the
40 amount of savings in Part B, section 1 that apply against each
41 Highway Fund account for all departments and agencies from
42 extending the amortization schedule of the unfunded liability and
43 shall transfer the calculated amounts to the General Fund by
44 financial order upon the approval of the Governor. These
45 transfers are considered adjustments to allocations in fiscal
46 years 2003-04 and 2004-05. The State Budget Officer shall provide
47 the joint standing committee of the Legislature having

2 jurisdiction over appropriations and financial affairs a report
3 of the transferred amounts no later than January 15, 2005.

4 **Sec. D-11. Calculation and transfer.** Notwithstanding any other
5 provision of law, the State Budget Officer shall calculate the
6 amount of savings in Part B, section 1 that apply against each
7 General Fund account for all departments and agencies from
8 savings associated with postponing merit increases and shall
9 transfer the amounts by financial order upon the approval of the
10 Governor. These transfers are considered adjustments to
11 appropriations in fiscal years 2003-04 and 2004-05. The State
12 Budget Officer shall provide the joint standing committee of the
13 Legislature having jurisdiction over appropriations and financial
14 affairs a report of the transferred amounts no later than January
15 15, 2005.

16 **Sec. D-12. Calculation and transfer.** Notwithstanding any other
17 provision of law, the State Budget Officer shall calculate the
18 amount of savings in Part B, section 1 that apply against each
19 Other Special Revenue Funds account for all departments and
20 agencies from savings associated with postponing merit increases
21 and shall transfer the calculated amounts to the General Fund by
22 financial order upon the approval of the Governor. These
23 transfers are considered adjustments to allocations in fiscal
24 years 2003-04 and 2004-05, including allocations from the Fund
25 for a Healthy Maine. The State Budget Officer shall provide the
26 joint standing committee of the Legislature having jurisdiction
27 over appropriations and financial affairs a report of the
28 transferred amounts no later than January 15, 2005. The following
29 Other Special Revenue Funds accounts are exempt from these
30 calculations: the Public Reserved Lands Management Fund account
31 and the Submerged Lands Fund account in the Department of
32 Conservation and the Baxter State Park Authority account.

33 **Sec. D-13. Calculation and transfer.** Notwithstanding any other
34 provision of law, the State Budget Officer shall calculate the
35 amount of savings in Part B, section 1 that apply against each
36 Highway Fund account for all departments and agencies from
37 savings associated with postponing merit increases and shall
38 transfer the calculated amounts to the General Fund by financial
39 order upon the approval of the Governor. These transfers are
40 considered adjustments to allocations in fiscal years 2003-04 and
41 2004-05. The State Budget Officer shall provide the joint
42 standing committee of the Legislature having jurisdiction over
43 appropriations and financial affairs a report of the transferred
44 amounts no later than January 15, 2005.

45 **Sec. D-14. Appropriation and position transfers.** Notwithstanding
46 any other provision of law, the Governor is authorized by
47 financial order to transfer positions authorized by
48
49
50

2 the Legislature between accounts and between departments and to
3 transfer the available balances of any General Fund appropriation
4 between line categories, accounts and departments in fiscal year
5 2003-04 and fiscal year 2004-05. When the Governor determines
6 that the transfer of a position is necessary, any incumbent in
7 the transferred position at the time of transfer must be
8 transferred along with the position.

10 **Sec. D-15. Return of working capital advance.** Notwithstanding
11 any other provision of law, the State Controller shall transfer
12 \$600,000 from the Bureau of Alcoholic Beverages and Lottery
13 Operations, Internal Service fund in the Department of
14 Administrative and Financial Services to the unappropriated
15 surplus of the General Fund no later than June 30, 2004. The
16 working capital advance is no longer required due to the proposed
17 closure of the remaining 13 liquor stores.

18 **Sec. D-16. Calculation and transfer.** Notwithstanding any other
19 provision of law, the State Budget Officer shall calculate the
20 amount of savings in Part B, section 1 that apply against each
21 General Fund account for all departments and agencies from
22 retiree health insurance savings and shall transfer the amounts
23 by financial order upon the approval of the Governor. These
24 transfers are considered adjustments to appropriations in fiscal
25 years 2003-04 and 2004-05. The State Budget Officer shall
26 provide the joint standing committee of the Legislature having
27 jurisdiction over appropriations and financial affairs a report
28 of the transferred amounts no later than January 15, 2005.

30 **Sec. D-17. Review of ACE Service Center and remaining financial
31 and personnel structures located in departments of Conservation,
32 Environmental Protection, and Agriculture, Food and Rural Resources to
33 improve efficiency and cost-effectiveness.** The Commissioner of
34 Administrative and Financial Services shall review the current
35 organizational structure of the ACE Service Center and the
36 remaining financial and personnel structures located in the
37 Department of Conservation, the Department of Environmental
38 Protection and the Department of Agriculture, Food and Rural
39 Resources to improve organizational efficiency and
40 cost-effectiveness. The Department of Administrative and
41 Financial Services shall provide staff resources to the
42 Commissioner of Administrative and Financial Services from
43 existing personnel within the department to assist with the
44 review. The commissioner is authorized to identify savings to
45 the General Fund from the improvements identified from the
46 review. Notwithstanding any other provision of law, identified
47 savings must be deallotted by financial order upon recommendation
48 by the State Budget Officer and approval by the Governor.

2 The Commissioner of Administrative and Financial Services
3 shall present the savings and related legislation required to
4 efficiently organize the financial, personnel and other support
5 activities of these agencies as well as legislation to move the
6 ACE Service Center under the supervision of one department to the
7 Legislature as a part of any emergency budget request submitted
8 to the Legislature after January 1, 2004.

10 **Sec. D-18. Calculation and transfer.** Notwithstanding any other
11 provision of law, the State Budget Officer shall calculate the
12 amount of savings in Part B, section 1 that apply against each
13 General Fund account for all departments and agencies from
14 reductions in All Other and shall transfer the amounts by
15 financial order upon the approval of the Governor. These
16 transfers are considered adjustments to appropriations in fiscal
17 years 2003-04 and 2004-05. The State Budget Officer shall
18 provide the joint standing committee of the Legislature having
19 jurisdiction over appropriations and financial affairs a report
20 of the transferred amounts no later than January 15, 2005.

22 **Sec. D-19. Calculation and transfer.** Notwithstanding any other
23 provision of law, the State Budget Officer shall calculate the
24 amount of savings in Part B, section 1 that apply against each
25 General Fund account for all departments and agencies from
26 savings in the cost of health insurance from hospital rate
27 adjustments and shall transfer the amounts by financial order
28 upon the approval of the Governor. These transfers are considered
29 adjustments to appropriations in fiscal years 2003-04 and
30 2004-05. The State Budget Officer shall provide the joint
31 standing committee of the Legislature having jurisdiction over
32 appropriations and financial affairs a report of the transferred
33 amounts no later than January 15, 2005.

34 **Sec. D-20. Calculation and transfer.** Notwithstanding any other
35 provision of law, the State Budget Officer shall calculate the
36 amount of savings in Part B, section 1 that apply against each
37 Other Special Revenue Funds account for all departments and
38 agencies from savings in the cost of health insurance from
39 hospital rate adjustments and shall transfer the calculated
40 amounts to the General Fund by financial order upon the approval
41 of the Governor. These transfers are considered adjustments to
42 allocations in fiscal years 2003-04 and 2004-05, including
43 allocations from the Fund for a Healthy Maine. The State Budget
44 Officer shall provide the joint standing committee of the
45 Legislature having jurisdiction over appropriations and financial
46 affairs a report of the transferred amounts no later than January
47 15, 2005. The following Other Special Revenue Funds accounts are
48 exempt from these calculations: the Public Reserved Lands
Management Fund account and the Submerged Lands Fund account in

the Department of Conservation and the Baxter State Park Authority account.

Sec. D-21. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that apply against each Highway Fund account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide 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, 2005.

Sec. D-22. Merit increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any merit increase, regardless of funding source, scheduled to be awarded between July 1, 2003 and June 30, 2005 to any person employed by the Executive Branch, departments of the constitutional officers and the Department of Audit 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. D-23. 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 related to fiscal years 2003-04 and 2004-05 for the acquisition of motor vehicles for the Central Motor Pool. The financing agreements may not exceed 4 years in duration and \$5,000,000 in principal costs. The interest rate may not exceed 6%, and total interest costs may not exceed \$762,000. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Motor Pool account.

Sec. D-24. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 in fiscal year 2003-04 and \$100,000 in fiscal year 2004-05 from the Real Property Lease Internal Service Fund Account to the unappropriated surplus of the General Fund no later than June 30th of each fiscal year to reflect savings as a result of the renegotiation of leases.

PART E

Sec. E-1. Meat and poultry inspection reimbursement. Notwithstanding any other provision of law, the Commissioner of Agriculture, Food and Rural Resources is authorized to receive reimbursement for activities performed under the provisions of the Maine Revised Statutes, Title 22, chapter 562-A.

PART F

Sec. F-1. 5 MRSA §12004-G, sub-§20-A, as amended by PL 1999, c. 401, Pt. BB, §1, is further amended to read:

20-A.	Atlantic	\$25/Day	12 MRSA
Inland	Salmon	Plus	\$9902-A
Fisheries and Board		Expenses	
Wildlife		Not	
		Authorized	

Sec. F-2. 12 MRSA §9902, sub-§7, as enacted by PL 1999, c. 401, Pt. BB, §11, is amended to read:

7. Staff. Subject to appropriation or allocation and in accordance with the Civil Service Law, hire staff to carry out the work of the commission. Hiring and management of the staff is the responsibility of the ~~executive-director~~ chair of the commission.

Sec. F-3. 12 MRSA §9902-A, as enacted by PL 1999, c. 401, Pt. BB, §12, is amended to read:

§9902-A. Members; appointment; composition; term

The commission is governed by the Atlantic Salmon Board, as established in Title 5, section 12004-G, subsection 20-A and referred to in this chapter as "the board." The board consists of 3 members: the Commissioner of Marine Resources, the Commissioner of Inland Fisheries and Wildlife and an ~~at-large public-member~~ the commission chair, who must be well informed on the subject of Atlantic salmon and its conservation. The Governor shall appoint the ~~at-large--public-member~~ commission chair, subject to review by the joint standing committee of the Legislature having jurisdiction over fisheries and wildlife matters and to confirmation by the Senate. The ~~public-member~~ commission chair is appointed for a ~~3-year~~ 4-year term and ~~is entitled to compensation as provided in Title 5, chapter 379. An appointed member may not serve for more than 2 consecutive 3-year terms.~~ The ~~appointed-member~~ commission chair serves until a successor is appointed. A vacancy must be filled in the same manner as for an original member for the unexpired portion of the term.

2 Sec. F-4. 12 MRSA §9902-B, as enacted by PL 1999, c. 401, Pt.
BB, §12, is amended to read:

4 **§9902-B. Offices; meetings**

6 The commission shall have its principal office in the
8 Augusta, area but meetings may be held at any time or place
10 within the State. ~~The commission shall select one member as~~
~~chair.~~ The chair or a majority of the commission may call
12 meetings. A majority of the commission constitutes a quorum to
14 transact business. The commission shall meet at least quarterly
16 to receive reports from the ~~executive director~~ commission chair,
to consider and act upon recommendations from the ~~executive~~
~~director~~ commission chair and to conduct other business.

18 Sec. F-5. 12 MRSA §9902-C, as enacted by PL 1999, c. 401, Pt.
BB, §12 is amended to read:

20 **§9902-C. Commission chair; duties**

22 ~~1. ---Appointment---The board shall appoint an executive~~
~~director who must be selected on the basis of administrative~~
24 ~~ability and general knowledge of fisheries management. The~~
~~executive director shall serve at the pleasure of the board and~~
26 ~~may not hold any other office. The executive director shall~~
~~devote full time to the duties of this position.~~

28 2. **Powers and duties.** The ~~executive director~~ commission
30 chair shall manage the administrative and financial matters of
the commission in accordance with policies established by the
32 board. The ~~executive director~~ commission chair shall execute the
34 directives of the commission and has the following powers and
duties:

36 A. To employ personnel and staff in accordance with state
38 procedures;

40 B. To develop and implement programs authorized by the
board;

42 C. To accept grants, donations of monetary value or land
44 necessary to achieve the goals of the commission;

46 D. With the advice and consent of the board, to adopt,
48 repeal and amend rules, including emergency rules, necessary
for proper administration, implementation, enforcement and
interpretation of the commission's authority;

50 E. To act as a legislative liaison for the commission;

2 F. To enter into cooperative agreements with the Department
of Marine Resources and the Department of Inland Fisheries
4 and Wildlife in resource policy matters and in field biology
activities;

6 G. To enter into contractual agreements with other state
8 agencies and private business to achieve the goals of the
commission;

10 H. To work with other state, federal, international and
12 private entities to ensure completion of the commission's
goals; and

14 I. To oversee fish culture operations for Atlantic salmon
16 that are not raised by means of aquaculture.

18 Sec. F-6. 12 MRSA §9902-D, first and 2nd ¶¶, as enacted by PL
1999, c. 401, Pt. BB, §12, are amended to read:

20 The ~~executive director~~ commission chair, with the approval
22 of the board, shall designate panels of advisors to meet
periodically to assist in the development of plans and programs
24 for the protection, preservation, enhancement, restoration and
management of Atlantic salmon for each of the river basin
26 complexes that represents the historic range of Atlantic salmon
in the State.

28 The ~~executive director~~ commission chair must choose advisors
30 from nongovernmental organizations with a demonstrated interest
in the Atlantic salmon resource located in each of the river
32 basin complexes described in this section: in the St. Croix River
Drainage drainage, at least one panel member must be from the
34 Passamaquoddy Tribe; and in the Penobscot River drainage at least
one panel member must be from the Penobscot Indian Nation. The
36 ~~executive director~~ commission chair shall seek at least one panel
member from the province of New Brunswick, Canada.

38 **Sec. F-7. Atlantic Salmon Commission transition.** Notwithstanding
40 the provisions of the Maine Revised Statutes, Title 12, section
9902-A to the contrary, the position of Executive Director of the
42 Atlantic Salmon Commission and the term of the public member of
the Atlantic Salmon Board expire upon confirmation of the chair
44 of the Atlantic Salmon Board by the Senate.

48 **PART G**

2 **Sec. G-1. Department of Behavioral and Developmental Services;**
3 **revenue.** Notwithstanding any other provision of law, the
4 Department of Behavioral and Developmental Services shall seek
5 reimbursement of expenditures under Medicaid Title XIX for
6 targeted case management. This projected additional revenue of
7 \$1,300,000 in fiscal year 2003-2004 and \$1,100,000 in fiscal year
8 2004-2005 must be deposited in the General Fund as undedicated
9 revenue.

10 **PART H**

11 **Sec. H-1. Parks and land fees.** Notwithstanding any other
12 provision of law, the Commissioner of Conservation is authorized
13 to increase fees charged by the Bureau of Parks and Lands by
14 financial order upon recommendation of the State Budget Officer
15 and approval of the Governor.

16 **PART I**

17 **Sec. I-1. Department of Corrections - Maine Correctional Center;**
18 **revenue.** Notwithstanding any other provision of law, the
19 Department of Corrections, Maine Correctional Center shall
20 increase the rate it charges the Federal Government for the
21 housing of federal inmates. This additional revenue must be
22 deposited in the General Fund as undedicated revenue.

23 **Sec. I-2. Department of Corrections; overtime.** Notwithstanding
24 the Maine Revised Statutes, Title 5, section 1585, or any other
25 provision of law, the Department of Corrections is authorized to
26 transfer, by financial order, Personal Services, All Other or
27 Capital Expenditures funding between accounts within the same
28 fund for the purposes of paying overtime expenses in accordance
29 with Title 5, section 7065.

30 **PART J**

31 **Sec. J-1. 1 MRSA §1008, sub-§6,** as enacted by IB 1995, c. 1,
32 §6, is amended to read:

33 **6. Enhanced monitoring.** To provide for enhanced monitoring
34 and enforcement of election practices and to institute electronic
35 submission of reports and computerized tracking of campaign,
36 election and lobbying information under the commission's
37 jurisdiction. Funds to support enhanced monitoring and
38 computerized data collection must come from the commission's
39 share of lobbyist registration fees, penalties and other revenues
40 pursuant to Title 3, section 320 as well as other revenue sources.

2 **PART K**

3 **Sec. K-1. Merger.** The Department of Human Services and the
4 Department of Behavioral and Developmental Services shall merge
5 into a single department to perform the duties of both
6 departments. The departments shall commence merger activities
7 immediately. The departments shall cooperate with any other
8 entities of State Government involved in accomplishing this
9 merger. The merger must:

- 10 1. Streamline services to clients;
- 11 2. Provide central points of contact for clients needing
12 multiple services;
- 13 3. Coordinate use of contracts for service;
- 14 4. Maximize funding sources;
- 15 5. Minimize administrative overhead;
- 16 6. Eliminate duplication of services and administrative
17 activities; and
- 18 7. Otherwise create efficiencies and cost-savings in the
19 provision of services.

20 The departments shall participate in producing a plan to
21 implement the merger, which must be submitted along with any
22 necessary implementing legislation to the Second Regular Session
23 of the 121st Legislature by January 1, 2004.

24 **PART L**

25 **Sec. L-1. 12 MRSA §7017, sub-§1-A** is enacted to read:

26 1-A. Inflation adjustment. Beginning in fiscal year
27 2004-05, and every biennium thereafter, the commissioner may
28 adjust any or all fees for licenses and permits and other fees
29 collected by the department pursuant to this Part to maintain
30 parity with the Consumer Price Index as defined in Title 36,
31 section 5402, subsection 1. The adjustment must equal the
32 percentage change in the annual average Consumer Price Index over
33 the 2 most recent calendar years. The adjustment must then be
34 rounded to yield a fee change to the closest 50¢.

35 **Sec. L-2. 12 MRSA §7017, sub-§9,** as enacted by PL 2001, c.
36 690, Pt. A, §1, is amended to read:

2 **9. Fiscal Stability Program.** The Fiscal Stability Program
 4 is established to ensure that the general public and hunters and
 anglers share the cost of the fish and wildlife conservation
 6 programs of the Department of Inland Fisheries and Wildlife. To
 achieve this goal, beginning with the 2004-2005 ~~2006-2007~~
 8 biennial budget and for each biennial budget thereafter, the
 biennial budget submitted by the executive branch must include a
 10 General Fund appropriation of 18% of the department's requested
 12 biennial budget. General Fund appropriations to the Fiscal
 Stability Program may not be considered to be amounts
 appropriated to the department under the Constitution of Maine,
 Article IX, Section 22.

14 **Sec. L-3. 12 MRSA §7101, sub-§5,** as amended by PL 1999, c.
 16 321, §5 and c. 467, §1 and affected by §5, is repealed.

18 **Sec. L-4. 12 MRSA §7101, sub-§5-B** is enacted to read:

20 **5-B. Schedule of fees.** The schedule of fees is as follows:

	2003	2004 and after
<u>A. Resident junior hunting license (10 years of age or older and under 16 years of age)</u>	\$5	\$11
<u>B. Resident hunting license (16 years of age or older)</u>	\$19	\$25
<u>C. Resident small game hunting license (16 years of age or older) (Permits hunting of all legal species except deer, bear, turkey, moose, raccoon and bobcat)</u>	\$12	\$18
<u>D. Resident combination hunting and fishing license</u>	\$36	\$42
<u>E. Resident combination archery hunting and fishing license</u>	\$36	\$42
<u>F. Nonresident junior hunting license (10 years of age or older and under 16 years of age)</u>	\$25	\$31

<u>G. Nonresident small game hunting license (Permits hunting of all legal species except deer, bear, turkey, moose, raccoon and bobcat)</u>	\$55	\$61
<u>H. Nonresident 3-day small game hunting license, valid for 3 consecutive hunting days (Permits hunting of all legal species except deer, bear, turkey, moose, raccoon and bobcat) (Valid for the 72-hour period specified on the license)</u>	\$30	\$36
<u>I. Nonresident big game hunting license (Permits hunting of all species including deer and bear)</u>	\$85	\$91
<u>J. Nonresident combination hunting and fishing license</u>	\$123	\$129
<u>K. Alien small game hunting license (Permits hunting of all species except deer, bear, turkey, moose, raccoon and bobcat)</u>	\$70	\$76
<u>L. Alien big game hunting license (Permits hunting of all species including deer and bear)</u>	\$125	\$131
<u>M. Alien combination hunting and fishing license</u>	\$176	\$182

42 Fees established in this subsection are subject to the inflation
 44 adjustment specified in section 7017, subsection 1-A.

46 **Sec. L-5. 12 MRSA §7102-A, sub-§4,** as repealed and replaced by
 PL 1995, c. 455, §7 and affected by §45, is repealed and the
 48 following enacted in its place:

50 **4. Schedule of fees.** The schedule of fees is as follows:

2		2003	2004
4			and
			after
6	A. Resident archery		
	license	\$19	\$25
8	B. Resident combination		
10	archery hunting and fishing		
	license	\$36	\$42
12	C. Nonresident archery		
14	license	\$55	\$61
16	D. Alien archery license	\$70	\$76

Fees established in this subsection are subject to the inflation adjustment specified in section 7017, subsection 1-A.

Sec. L-6. 12 MRSA §7107-A, sub-§3, as amended by PL 1993, c. 574, §12, is repealed and the following enacted in its place:

3. Schedule of fees. The schedule of fees is as follows:

26		2003	2004
28			and
			after
30	A. Resident muzzle-loading		
	hunting license	\$11	\$17
32	B. Nonresident muzzle-		
34	loading hunting license	\$33	\$40
36	C. Alien muzzle-loading		
	hunting license	\$58	\$64

Fees established in this subsection are subject to the inflation adjustment specified in section 7017, subsection 1-A.

Sec. L-7. 12 MRSA §7151, sub-§5, as amended by PL 1999, c. 321, §6, is repealed and the following enacted in its place:

5. Schedule of fees. The fees for fishing licenses are as follows:

48		2003	2004
			and
50			after

2	A. Resident fishing license		
	(16 years of age or older)	\$19	\$25
4	B. Resident combination		
6	hunting and fishing license	\$36	\$42
8	C. Resident combination		
10	archery hunting and fishing		
	license	\$36	\$42
12	D. Junior nonresident fishing		
14	license (12 years of age or		
	older and under 16 years of age)	\$7	\$13
16	E. Three-day fishing license		
	(Resident or nonresident)		
18	(Valid for the 72-hour		
	period specified on the		
20	license)	\$21	\$27
22	F. Nonresident 7-day fishing		
	license (Valid for 7 days from		
24	date indicated on license)	\$34	\$40
26	G. Nonresident 15-day fishing		
	license (Valid for 15 days		
28	from date indicated on		
	license)	\$38	\$44
30	H. Nonresident season fishing		
32	license (16 years of age		
	or older)	\$50	\$56
34	I. Alien season fishing license		
36	(16 years of age or older)	\$70	\$76
38	J. One-day fishing license		
	(Resident or nonresident)		
40	(Valid for the 24-hour		
	period indicated on		
42	license)	\$9	\$15

Fees established in this subsection are subject to the inflation adjustment specified in section 7017, subsection 1-A.

Sec. L-8. 12 MRSA §7457, sub-§1, ¶H, as amended by PL 2001, c. 690, Pt. A, §8 and affected by §18, is further amended by adding a new subparagraph to read:

2 (6) The application fee for a permit to take an
3 antlerless deer may not exceed \$5.

4 **Sec. L-9. Fee restructuring.** The Commissioner of Inland
5 Fisheries and Wildlife shall develop a plan to restructure the
6 fees associated with licenses, permits and other services of the
7 Department of Inland Fisheries and Wildlife for the purpose of
8 achieving fairness and reducing the dependency of the department
9 on other revenue sources. The plan must be delivered by March
10 31, 2003 to the Joint Standing Committee on Inland Fisheries and
11 Wildlife and the committee may report out legislation
12 implementing the plan.

14 PART M

15 **Sec. M-1. Intent; judicial assessments.** It is the intent of the
16 Legislature that the Judicial Department, under its authority to
17 assess fine amounts under the Maine Revised Statutes, Title 29-A,
18 sections 1601, 1770 and 2074, review and increase the amounts
19 assessed for violations of those sections as appropriate.

22 PART N

23 **Sec. N-1. Calculation and transfer.** Notwithstanding any other
24 provision of law, the Executive Director of the Legislative
25 Council is authorized to transfer amounts to achieve the
26 branchwide savings identified in Part B, section 1 of this Act by
27 financial order upon recommendation by the State Budget Officer
28 and approval of the Governor. These transfers are considered
29 adjustments to appropriations in fiscal years 2003-04 and 2004-05.

32 PART O

33 **Sec. O-1. 27 MRSA §105** is repealed.

34 **Sec. O-2. 27 MRSA §106** is amended to read:

35 **§106. Libraries controlled by associations assisted by towns**

36 Any town or city in which there is a library owned or
37 controlled by a corporation or association or by trustees may
38 levy and assess a tax and make appropriation therefrom annually
39 to procure from such that library the free use of its books for
40 all the inhabitants of the town or city, under such those
41 restrictions and regulations as shall insure necessary to ensure
42 the safety and good usage of the books. Such library shall then
43 be considered a free public library within the meaning of this

chapter and said town or city shall be entitled to the benefits
of section 105.

4 **Sec. O-3. 27 MRSA §107** is repealed.

6 PART P

7 **Sec. P-1. 27 MRSA §83, sub-§5,** as enacted by PL 1991, c. 622,
8 Pt. V, §3, is amended to read:

9 **5. Establish fees.** To establish fees for admission to the
10 Maine State Museum and miscellaneous services. All revenues
11 derived from these fees must be reported and paid to the
12 Treasurer of State credited as undedicated revenue to the General
13 Fund.

16 PART Q

17 **Sec. Q-1. 5 MRSA §13054, sub-§§1 and 2,** as enacted by PL 1987,
18 c. 534, Pt. A, §§17 and 19, are amended to read:

19 **1. Commissioner.** "Commissioner" means the Commissioner of
20 Tourism, Economic and Community Development.

21 **2. Department.** "Department" means the Department of
22 Tourism, Economic and Community Development.

23 **Sec. Q-2. Revision clause.** Wherever in the Maine Revised
24 Statutes the words "Department of Economic and Community
25 Development" appear or reference is made to that department or
26 those words, they are amended to read and mean "Department of
27 Tourism, Economic and Community Development" or "department," as
28 appropriate, and the Revisor of Statutes shall implement this
29 revision when updating, publishing or republishing the statutes.

32 PART R

33 **Sec. R-1. 4 MRSA §116, first ¶,** as amended by PL 2001, c. 617,
34 §1 and c. 698, §1 and affected by §7, is repealed and the
35 following enacted in its place:

36 All revenue received by the Supreme Judicial or Superior
37 Court, whether directly or pursuant to an agreement entered into
38 with the Department of Administrative and Financial Services,
39 Bureau of Revenue Services, from fines, forfeitures, penalties,
40 fees and costs accrues to the State, except as otherwise provided
41 under section 1057; Title 7, section 3910-A; Title 12, sections

3055 and 4508; Title 17, section 1015; Title 23, section 1653; Title 29-A, section 2602; and Title 34-A, section 1210-A, subsection 9.

Sec. R-2. 4 MRSA §163, sub-§1, as amended by PL 2001, c. 617, §2 and c. 698, §2 and affected by §7, is repealed and the following enacted in its place:

1. District Court funds. Except as otherwise provided by law, all fines, forfeitures, surcharges, assessments and fees collected in any division of the District Court or by the violations bureau must be paid to the clerk of that District Court, who shall deposit them in a special account in a timely manner. Once each month, the clerk shall remit the sums to the Treasurer of State, who shall credit them to the General Fund. At the same time, the clerk shall remit the sums that have been collected in accordance with section 1057; Title 5, chapter 316-A; Title 7, section 3910-A; Title 17, section 1015; Title 29-A, section 2411, subsection 7; and Title 34-A, section 1210-A, subsection 9. Funds received by the clerk as bail in criminal cases must be deposited daily in a special account. The clerk shall deposit the funds in an interest-bearing account unless the clerk determines that it is not cost-effective to do so. Interest accrued in the account is the property of and accrues to the State. The forfeiture and setoff of bail is governed as otherwise provided by law.

The court shall file a monthly report with the State Auditor itemizing the amount of fines, surcharges and assessments imposed and to whom each is payable.

Sec. R-3. 4 MRSA §1057, sub-§2-A, as amended by PL 1997, c. 395, Pt. O, 1, is further amended to read:

2-A. Surcharge imposed. A surcharge of 12% 14% must be added to every fine, forfeiture or penalty imposed by any court in this State, which, for the purposes of collection and collection procedures, is considered a part of the fine, forfeiture or penalty. All funds collected as a result of this surcharge must be deposited monthly in the Government Operations Surcharge Fund. One-sixth Two-sevenths of the surcharge collected must be paid to the Maine Criminal Justice Academy to supplement current funds for training and recertification of part-time and full-time law enforcement officers. This subsection takes effect January 1, 2001 or when the funding for the operation of the Judicial Department's computer system lapses, whichever occurs first.

Sec. R-4. 4 MRSA §1057-A, as amended by PL 2001, c. 698, §3 and affected by §7, is repealed.

Sec. R-5. 5 MRSA §948, sub-§1, ~~¶B~~, as enacted by PL 1983, c. 729, §4, is repealed.

Sec. R-6. 5 MRSA §948, sub-§1, ~~¶F~~, as amended by PL 2001, c. 559, Pt. EE, §1, is repealed.

Sec. R-7. 5 MRSA §948, sub-§1, ~~¶H~~, as amended by PL 1989, c. 648, §1, is repealed.

Sec. R-8. 22 MRSA §1555-B, sub-§9, as enacted by PL 1997, c. 305, §5, is amended to read:

9. Distribution of fines. Fines and forfeitures collected pursuant to subchapter 1 and this subchapter must be credited as follows: one half to the General Fund and 1/2 to be deposited in a nonlapsing account to be paid to law enforcement agencies of the Maine Criminal Justice Academy for the purpose of providing funds for training and recertification of part-time and full-time law enforcement officers.

Sec. R-9. 25 MRSA §1541, sub-§6, as amended by PL 2001, c. 552, §1, is further amended to read:

6. Establishment of fees. The State Bureau of Identification may charge a fee to nongovernmental organizations individuals, governmental organizations that are engaged in licensing and governmental organizations that are not a governmental entity of the State, a county of the State or a municipality of the State for each criminal history record check requested for noncriminal justice purposes pursuant to Title 16, chapter 3, subchapter VIII. The requestor shall provide a name and date of birth for each record being requested. A request made pursuant to 5 United States Code, Section 9101 must be accompanied by fingerprints. A governmental organization that is engaged in licensing may charge an applicant for the cost of the criminal history record check. The commissioner shall establish a schedule of fees that covers the cost of providing these services. Revenues generated from these fees must be credited to the General Fund and the Highway Fund in an amount consistent with currently budgeted allotments and allocations.

Sec. R-10. 25 MRSA §2902, sub-§7, as amended by PL 2001, c. 559, Pt. KK, §4, is repealed.

Sec. R-11. 34-A MRSA §1210-A, sub-§9, as enacted by PL 2001, c. 698, §5 and affected by §7, is amended to read:

9. Surcharge imposed. In addition to the 12% 14% surcharge collected pursuant to Title 4, section 1057 and the 2% surcharge

~~collected pursuant to Title 4, section 1057-A~~, an additional 1% surcharge must be added to every fine, forfeiture or penalty imposed by any court in this State, which for the purposes of collection and collection procedures is considered a part of the fine, forfeiture or penalty. Except as provided in subsection 10, all funds collected pursuant to this subsection are nonlapsing and must be deposited monthly in the County Jail Prisoner Support and Community Corrections Fund that is administered by the department. Except as provided in subsection 10, all funds collected pursuant to this subsection must be distributed to counties that have experienced at least a 10% increase in their total annual jail operating budget or to counties that have issued bonds for the construction of a new jail or renovation of an existing jail and that meet all other requirements under subsection 4. Funds distributed to counties pursuant to this subsection must be used for the sole purpose of funding costs of the support of prisoners detained or sentenced to county jails and for establishing and maintaining community corrections.

Sec. R-12. Retroactivity. Those sections of this Part that repeal and replace the Maine Revised Statutes, Title 4, section 116, first paragraph and section 163, subsection 1 apply retroactively to August 1, 2002.

PARTS

Sec. S-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$149,703 of savings from the Bureau of Elections and Commissions, Administrative Services and Corporations, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004.

Sec. S-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$20,000 of savings from the Archives, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004.

PART T

Sec. T-1. 4 MRSA §8-A, as enacted by PL 1981, c. 241, is amended by amending the headnote to read:

§8-A. Rules on courts records and unclaimed property

Sec. T-2. 4 MRSA §8-A, sub-§2, as enacted by PL 1981, c. 241, is amended to read:

2. Unclaimed property. To provide, after reasonable notice to interested parties or their attorneys, for the transfer to the Treasurer of State for disposition as abandoned unclaimed property in the manner provided by Title 33, sections ~~1357~~ 1958 and ~~1358~~ 1959 of property in the possession or custody of the courts of this State as a result of civil or criminal litigation.

Sec. T-3. 5 MRSA §135, as amended by PL 1999, c. 401, Pt. HHH, §1, is further amended to read:

§135. Deposit of state funds; limitations

The Treasurer of State may deposit the money, including trust funds of the State, in any of ~~the national bank or in any banking institutions or institution, trust companies or company,~~ state or federal savings and loan associations association or mutual savings banks bank organized under the laws of this State or ~~in any national bank or banks of state or federal savings and loan associations located in the State, having a location in the State~~ except as provided in chapter 161. Before making a deposit, the Treasurer of State must consider the rating of the banking institution, trust company, state or federal savings and loan association or mutual savings bank on its most recent assessment conducted pursuant to the federal Community Reinvestment Act, 12 United States Code, Section 2901. When there is excess money in the State Treasury that is not needed to meet current obligations, the Treasurer of State may invest, with the concurrence of the State Controller or the Commissioner of Administrative and Financial Services and with the consent of the Governor, those amounts in bonds, notes, certificates of indebtedness or other obligations of the United States and its agencies and instrumentalities that mature not more than 24 ~~36~~ months from the date of investment or in repurchase agreements secured by obligations of the United States and its agencies and instrumentalities that mature within the succeeding 24 ~~36~~ months, prime commercial paper, tax-exempt obligations and corporate bonds rated "AAA" that mature not more than 36 months from the date of investment, banker's acceptances or shares of an investment company registered under the federal Investment Company Act of 1940, whose shares are registered under the United States--Securities--Act--of--1933 marketed through so-called "no-load" money market mutual funds that maintain a constant share price, only if the investments of the investment company are limited to obligations of the United States or any agency or instrumentality, corporate or otherwise, of the United States or repurchase agreements secured by obligations of the United States or any agency or instrumentality, corporate or otherwise, of the

2 United States. The Treasurer of State may participate in the
3 securities loan market by loaning state-owned bonds, notes or
4 certificates of indebtedness of the Federal Government, only if
5 loans are fully collateralized by treasury bills or cash. The
6 Treasurer of State shall seek competitive bids for investments
7 except when, after a reasonable investigation, it appears that an
8 investment of the desired maturity is procurable by the State
9 from only one source. Interest earned on those investments of
10 money must be credited to the respective funds, except that
11 interest earned on investments of special revenue funds must be
12 credited to the General Fund of the State. Effective July 1,
13 1995, interest earned on investments of the Highway Fund must be
14 credited to the Highway Fund. Interest earned on funds of the
15 Department of Inland Fisheries and Wildlife must be credited to
16 the General Fund. Interest earned on funds of the Baxter State
17 Park Authority must be credited to the Baxter State Park Fund.
18 This section does not prevent the deposit for safekeeping or
19 custodial care of the securities of the several funds of the
20 State in banks or safe deposit companies in this State or any
21 other state, nor the deposit of state funds required by the terms
22 of custodial contracts or agreements negotiated in accordance
23 with the laws of this State. All custodial contracts and
24 agreements are subject to the approval of the Governor.

25 The Treasurer of State may accept component unit and
26 nonstate funds into custody and invest those funds along with
27 excess state funds as prescribed in this section.

28 For the purpose of this section only, tax-exempt obligations
29 and securities are limited exclusively to tax-exempt commercial
30 paper and tax-exempt bonds maturing in less than 2 years.

31 No sum exceeding an amount equal to 25% of the capital,
32 surplus and undivided profits of any trust company or national
33 bank or a sum exceeding an amount equal to 25% of the reserve
34 fund and undivided profit account of a mutual savings bank or
35 state or federal savings and loan associations shall may be on
36 deposit therein at any one time. The restriction shall does not
37 apply to deposits subject to immediate withdrawal available to
38 meet the payment of any bonded debts or interest or to pay
39 current bills or expenses of the State. The restriction shall
40 does not apply to deposits which that are secured by the pledge
41 of certain securities as collateral, nor to deposits fully
42 covered by insurance. Such collateral shall must be in an amount
43 equal to such deposit. The Treasurer of State may require, in
44 the discretion of the Treasurer of State, collateralization or
45 insurance for the full amount of any deposit of public funds,
46 whether held by an institution permitted under this section or by
47 a vendor contracted to collect or disburse public funds. The
48 value of the securities so pledged shall must be determined by
49

the Treasurer of State on the basis of market value. The
2 Treasurer of State shall review the value of securities pledged
3 on January 2nd and July 2nd of each year. The collateral shall
4 must consist of securities in which savings banks may invest as
5 provided in Title 9-B, chapter 55 or obligations issued or fully
6 insured or guaranteed by the United States, an agency or
7 instrumentality thereof or a United States government sponsored
8 corporation. The securities shall must be held in a depository
9 institution approved by the Treasurer of State and pledged to
10 indemnify the State of Maine against any loss. Notice of such
11 hypothecation at the time of deposit shall must be given to the
12 Treasurer of State by the depository institution and a copy of
13 said notice shall be mailed to the State Department of Audit.

14 It is the intent of the Legislature that the Treasurer of
15 State shall seek competitive bids whenever possible prior to the
16 selection of investments under this section.

17 The Treasurer of State may deposit an amount not to exceed
18 \$4,000,000 in each calendar year with responsible financial
19 institutions authorized to do business in the State at a rate of
20 return not more than 2% per year below the rate of return
21 otherwise obtainable had the funds been invested with such
22 financial institutions for a similar term, as determined by the
23 treasurer, for periods not to exceed one year, provided that each
24 such financial institution covenants with the treasurer as a
25 condition of the deposit to loan an amount at least equal to the
26 amount so deposited with the financial institution by the
27 treasurer under this paragraph to agricultural enterprises
28 located within the State for agricultural purposes. All the
29 loans must be at interest rates which that are below the interest
30 rates the loans would have borne under existing market conditions
31 and loan standards of the financial institution but for the
32 deposit by the treasurer under this paragraph, and the interest
33 rates must fully reflect the savings to the financial institution
34 due to the reduced interest rate paid on the deposit.
35 Notwithstanding any provisions of this section to the contrary,
36 the treasurer shall is not be obligated to seek competitive bids
37 for investments or deposits pursuant to this paragraph. The
38 Finance Authority of Maine shall provide assistance to the
39 treasurer in implementing this paragraph. For purposes of this
40 section, "agricultural enterprises" means a business involving
41 cultivating soil, producing crops and raising livestock or their
42 by-products. In adopting rules to implement this paragraph, the
43 treasurer shall consider criteria targeting loans under the
44 program to geographic areas of financial need and borrowers who
45 are new entrants to agriculture, and may establish limits on
46 deposits to any one financial institution and limits on deposits
47 supporting loans to any one borrower.
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2 The Treasurer of State may deposit an amount not to exceed
3 \$4,000,000 in each calendar year with responsible financial
4 institutions authorized to do business in the State at a rate of
5 return not more than 2% per year below the rate of return
6 otherwise obtainable had the funds been invested with such
7 financial institutions for a similar term, as determined by the
8 treasurer, for periods not to exceed one year, provided that each
9 such financial institution covenants with the treasurer as a
10 condition of the deposit to loan an amount at least equal to the
11 amount so deposited with the financial institution by the
12 treasurer under this paragraph to commercial enterprises approved
13 by the treasurer pursuant to this paragraph. All the loans shall
14 must be at interest rates which ~~that~~ are below the interest rates
15 the loans would have borne under existing market conditions and
16 loan standards of the financial institution but for the deposit
17 by the treasurer under this paragraph, and the interest rates
18 shall must fully reflect the savings to the financial institution
19 due to the reduced interest rate paid on the deposit.
20 Notwithstanding any provisions of this section to the contrary,
21 the treasurer shall ~~is~~ not be obligated to seek competitive bids
22 for investments or deposits pursuant to this paragraph. The
23 Finance Authority of Maine shall provide assistance to the
24 treasurer in implementing this paragraph. For purposes of this
25 paragraph, eligible commercial enterprises are for-profit
26 businesses with 20 or fewer employees or annual sales of less
27 than \$2,500,000, whose sales of services or products are
28 primarily out of state or which ~~that~~ are manufacturers, which
29 ~~that~~ are primarily owned and operated by Maine residents or by
30 corporations which ~~that~~ are primarily owned and operated by Maine
31 residents, when the treasurer determines that not less than one
32 job will be created or retained per \$20,000 of deposited funds.
33 The maximum loan to any borrower for which a deposit may be
34 applied under this paragraph is \$200,000, and businesses shall ~~be~~
35 are eligible to receive subsidies pursuant to this paragraph for
36 a maximum of an aggregate of 24 months. In adopting rules to
37 implement this paragraph, the treasurer shall consider criteria
38 targeting loans under the program to geographic areas of
39 financial need, and may establish limits on deposits to any one
40 financial institution, further limits on deposits supporting
41 loans to any one borrower, and further restrictions on
42 eligibility.

43 **Sec. T-4. 10 MRSA §3751, last ¶**, as repealed and replaced by PL
44 1977, c. 707, §3, is amended to read:

45 The contents of an opened safe or box, if unclaimed, shall
46 must be disposed of according to Title 33, chapter 27 41.

47 **Sec. T-5. 10 MRSA §3953**, as repealed and replaced by PL 1979,
48 c. 641, §1, is amended to read:

2 **§3953. Disposal of residue**

3 After satisfying the lien and the reasonable costs and
4 expenses accrued, the residue shall must be disposed of according
5 to Title 33, chapter 27 41.

6 **Sec. T-6. 10 MRSA §4009**, as amended by PL 1979, c. 641, §2,
7 is further amended to read:

8 **§4009. Disposal of proceeds**

9 Money paid into court may be paid over to the person legally
10 entitled to it, on motion and order of the court. If it is not
11 called for at the first term after it is paid into court, it
12 shall must be presumed abandoned unclaimed and disposed of
13 according to Title 33, chapter 27 41.

14 **Sec. T-7. 11 MRSA §7-206, sub-§(5)**, as amended by PL 1979, c.
15 641, §3, is further amended to read:

16 (5) The warehouseman may satisfy his ~~the~~ lien from the
17 proceeds of any sale or disposition under this section but must
18 hold the balance for delivery on the demand of any person to whom
19 he ~~the warehouseman~~ would have been bound to deliver the goods,
20 or dispose of it according to Title 33, chapter 27 41.

21 **Sec. T-8. 11 MRSA §7-210, sub-§(6)**, as amended by PL 1979, c.
22 641, §4, is further amended to read:

23 (6) The warehouseman may satisfy his ~~the~~ lien from the
24 proceeds of any sale pursuant to this section but must hold the
25 balance, if any, for delivery on demand to any person to whom he
26 ~~the warehouseman~~ would have been bound to deliver the goods, or
27 dispose of it according to Title 33, chapter 27 41.

28 **Sec. T-9. 14 MRSA §6013**, as affected by PL 1997, c. 508, Pt.
29 A, §3 and amended by Pt. B, §3, is further amended to read:

30 **§6013. Property unclaimed by tenant**

31 Any property with a total value of \$500 or more that is
32 abandoned or unclaimed by a tenant following the tenant's
33 vacating the rental unit must be disposed of according to Title
34 33, chapter 41.

35 The landlord shall place in storage in a safe, dry, secured
36 location any property with a total value of less than \$500 that
37 is abandoned or unclaimed by a tenant following the tenant's
38 vacating the rental unit. The landlord shall send written notice
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2 by first class mail with proof of mailing to the last known
3 address of the tenant concerning the landlord's intent to dispose
4 of the abandoned unclaimed property. The notice must include an
5 itemized list of the items and containers of items of property
6 abandoned unclaimed. If the tenant claims the property within 14
7 days after the notice is sent, the landlord shall continue to
8 store the property for at least 10 days after the tenant's
9 response to allow the tenant time to take possession of the
10 property. The landlord may condition the release of the property
11 to the tenant upon the tenant's payment of all rental arrearages,
12 damages and costs of storage. If the property remains unclaimed
13 after the 14th day after notice has been sent or after the 10th
14 day after the tenant claims the property, the landlord may sell
15 the property for a reasonable fair market price and apply all
16 proceeds to rental arrearages, damages and costs of storage and
17 sale. All remaining balances must then be forwarded to the
18 Treasurer of State.

19 **Sec. T-10. 14 MRSA §6324**, as affected by PL 1997, c. 508, Pt.
20 A, §3 and amended by Pt. B, §4, is further amended to read:

21 **§6324. Proceeds of sale**

22
23 After first deducting the expenses incurred in making the
24 sale, the mortgagee shall disburse the remaining proceeds in
25 accordance with the provisions of the judgment. The mortgagee
26 shall file a report of the sale and the disbursement of the
27 proceeds therefrom with the court and shall mail a copy to the
28 mortgagor at the mortgagor's last known address. This report
29 need not be accepted or approved by the court, provided that the
30 mortgagor or any other party in interest may contest the
31 accounting by motion filed within 30 days of receipt of the
32 report, but any such challenge may be for money only and does not
33 affect the title to the real estate purchased by the highest
34 bidder at the public sale. Any deficiency must be assessed
35 against the mortgagor and an execution must be issued by the
36 court therefor. In the event the mortgagee has been the
37 purchaser at the public sale, any deficiency is limited to the
38 difference between the fair market value of the premises at the
39 time of the public sale, as established by an independent
40 appraisal, and the sum due the mortgagee as established by the
41 court with interest plus the expenses incurred in making the
42 sale. Any surplus must be paid to the mortgagor, the mortgagor's
43 successors, heirs or assigns in the proceeding. If the mortgagor
44 has not appeared personally or by an attorney, the surplus must
45 be paid to the clerk of courts, who shall hold the surplus in
46 escrow for 6 months for the benefit of the mortgagor, the
47 mortgagor's successors, heirs or assigns and, if the surplus
48 remains unclaimed after 6 months, the clerk shall pay the surplus
49 to the Treasurer of State to be credited to the General Fund
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2 until it becomes abandoned unclaimed under the Uniform Unclaimed
3 Property Act, and report and pay it to the State in accordance
4 with that Act.

5 **Sec. T-11. 18 MRSA §1655**, as repealed and replaced by PL
6 1979, c. 641, §5, is amended to read:

7 **§1655. Distribution of balance**

8
9 When there is in the hands of a public administrator an
10 amount of money more than is necessary for the payment of the
11 deceased's debts and for other purposes of administration, if no
12 widow, widower or heirs of the deceased have been discovered, the
13 administrator shall must be required by the judge to deposit it
14 with the Treasurer of State, who shall receive it and dispose of
15 it according to Title 33, chapter 27 41.

16
17 **Sec. T-12. 18-A MRSA §3-619, sub-§(e)**, as repealed and replaced
18 by PL 1981, c. 268, §3, is amended to read:

19 (e) When there are assets, other than real property,
20 remaining in the hands of such public administrator after the
21 payment of the decedent's debts and all costs of administration
22 and no heirs have been discovered, the public administrator shall
23 must be ordered by the judge to deposit them with the Treasurer
24 of State, who shall receive them and dispose of them according to
25 Title 33, chapter 27 41. These assets shall must, for the
26 purposes of Title 33, chapter 27 41, be presumed abandoned
27 unclaimed when the judge orders the public administrator to
28 ~~deposit them with the Treasurer of State.~~

29 **Sec. T-13. 18-A MRSA §3-914**, as enacted by PL 1979, c. 540,
30 §1, is amended to read:

31 **§3-914. Disposition of unclaimed assets**

32 (A) If an heir, devisee or claimant cannot can not be
33 found, the personal representative shall distribute the share of
34 the missing person to his the person's conservator, if any;
35 otherwise it shall must be disposed of according to Title 33,
36 chapter 27 41.

37 **Sec. T-14. 24-A MRSA §4551**, as repealed and replaced by PL
38 1977, c. 707, §7, is amended to read:

39 **§4551. Disposition of unclaimed funds**

40 All unclaimed ~~monies~~ money held and owing by any life
41 insurer doing business in this State shall must be disposed of
42 according to Title 33, chapter 27 41.
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2 **Sec. T-15. 25 MRSA c. 401** is amended by repealing the chapter
4 headnote and enacting the following in its place:

6 **CHAPTER 401**

8 **DISPOSAL OF UNCLAIMED, LOST OR STOLEN
PERSONAL PROPERTY BY LAW ENFORCEMENT AGENCIES**

10 **Sec. T-16. 27 MRSA §601, sub-§§1 and 2**, as enacted by PL 1981,
12 c. 258, are amended to read:

14 1. **Property to be considered abandoned.** Any property held
16 by a museum or historical society within the State which that is
18 held for 25 years or more, and to which no person has made claim
20 shall-be is deemed to be abandoned and, notwithstanding Title 33,
chapter 27 41, shall-become becomes the property of the museum or
22 society, provided that the museum or society has complied with
subsection 2.

24 2. **Notice.** The museum or society shall first cause to be
26 published in at least one newspaper of general circulation in the
28 county in which the museum or society is located at least once a
week for 2 consecutive weeks a notice and listing of the
30 property. The notice shall must contain:

32 A. The name and last known address, if any, of the last
34 known owner of the property;

36 B. A description of the property; and

38 C. A statement that if proof of claim is not presented by
the owner to the museum or society and if the owner's right
to receive the property is not established to the museum's
or society's satisfaction within 65 days from the date of
the 2nd published notice, the property will be deemed
abandoned and shall become the property of the museum or
society.

40 **Sec. T-17. 30-A MRSA §3862, sub-§3**, as enacted by PL 1987, c.
42 737, Pt. A, §2 and Pt. C, §106; amended by PL 1989, c. 6; c. 9,
§2; and c. 104, Pt. C, §§8 and 10, is further amended to read:

44 3. **Proceeds.** After using the proceeds from the sale to
46 satisfy the lien and any costs that may accrue, the keeper shall
dispose of any remainder according to Title 33, chapter 27 41.

48 **Sec. T-18. 33 MRSA §1953, sub-§1, ¶C**, as amended by PL 2001,
50 c. 439, Pt. L, §1, is further amended to read:

2 C. Stock or other equity interest in a business association
4 or financial organization, including a security entitlement
under Title 11, Article 8, except for property described in
paragraph Q, 5 3 years after the earlier of:

6 (1) The date of the most recent dividend, stock split
8 or other distribution unclaimed by the apparent owner;

10 (2) The date of the 2nd mailing of a statement of
12 account or other notification or communication that was
14 returned as undeliverable or after the holder
discontinued mailings, notifications or communications
to the apparent owner;

16 **Sec. T-19. 33 MRSA §1953, sub-§1, ¶D**, as enacted by PL 1997,
18 c. 508, Pt. A, §2 and affected by §3, is amended to read:

20 D. A debt of a business association or financial
22 organization, other than a bearer bond or an original issue
discount bond, 5 3 years after the date of the most recent
interest payment unclaimed by the apparent owner;

24 **Sec. T-20. 33 MRSA §1953, sub-§1, ¶E**, as amended by PL 1999,
26 c. 284, §1, is further amended to read:

28 E. A demand, savings or time deposit 5 3 years after the
30 earlier of maturity or the date of the last indication by
the owner of interest in the property. In the case of
certain types of deposits, the following rules apply:

32 (1) In the case of a time deposit that is
34 automatically renewable and whose term is longer than
36 one year, at the date of maturity following the 5th
renewal of the deposit after the last indication of
interest by the owner; and

38 (2) In the case of a deposit for the benefit of a
40 minor, the later of 5 3 years after the last indication
of interest by the owner or the date on which the minor
reaches 18 years of age;

42 **Sec. T-21. 33 MRSA §1953, sub-§1, ¶G**, as amended by PL 1999,
44 c. 232, §1, is further amended to read:

46 G. A gift certificate, 3 years after December 31st of the
48 year in which the certificate was sold; the amount abandoned
unclaimed is the price paid by the purchaser for the gift
50 certificate, except that the amount abandoned unclaimed is
60% of the certificate's face value if the issuer of the

certificate does not impose a dormancy charge or period of limitations on the owner's right to redeem the certificate at 100% of face value;

Sec. T-22. 33 MRSA §1953, sub-§1, ¶O, as amended by PL 2001, c. 439, Pt. L, §2, is further amended to read:

O. All other property, 5 3 years after the owner's right to demand the property or after the obligation to pay or distribute the property arises, whichever first occurs;

Sec. T-23. 33 MRSA §1954, sub-§1, as enacted by PL 1999, c. 294, §1, is amended to read:

1. Contents of safe deposit box or other safekeeping depository. Tangible property held in a safe deposit box or other safekeeping depository in this State in the ordinary course of the holder's business and proceeds resulting from the sale of the property permitted by other law are presumed abandoned if the property and proceeds remain unclaimed by the owner for more than 5 3 years after expiration of the lease or rental period on the box or other depository.

Sec. T-24. 33 MRSA §1958, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1958. Report of property presumed abandoned

Sec. T-25. 33 MRSA §1959, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1959. Payment or delivery of property presumed abandoned

Sec. T-26. 33 MRSA §1960, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

§1960. Notice and publication of unclaimed property

1. Publication. The administrator shall publish a notice no later than November 30th of the year next following the year in which abandoned unclaimed property has been paid or delivered to the administrator. The notice must be published in a newspaper of general circulation in this State. The advertisement must be in a form that, in the judgment of the administrator, is likely to attract the attention of the apparent owner of the unclaimed property. The form must contain:

A. The name of each person appearing to be the owner of the property, as set forth in the report filed by the holder;

B. The last known address or location of each person appearing to be the owner of the property, if an address or location is set forth in the report filed by the holder;

C. A statement explaining that property of the owner is presumed to be abandoned and has been taken into the protective custody of the administrator; and

D. A statement that information about the property and its return to the owner is available to a person having a legal or beneficial interest in the property, upon request to the administrator.

2. Publication not required. The administrator is not required to advertise the name and address or location of an owner of property having a total value less than \$50 or information concerning a traveler's check, money order or similar instrument.

Sec. T-27. 33 MRSA §1963, as amended by PL 2001, c. 714, Pt. X, §1, is further amended by repealing and replacing the headnote to read:

§1963. Public sale of unclaimed property

Sec. T-28. 33 MRSA §1964, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

§1964. Deposit of funds

1. Deposit of funds; Unclaimed Property Fund; records. The administrator shall promptly deposit in the **Abandoned Unclaimed Property Fund** of this State all funds received under this Act, including the proceeds from the sale of **abandoned unclaimed property** under section 1963. The **Abandoned Unclaimed Property Fund** is a permanent account and may not lapse, but must be carried forward. The administrator shall record the name and last known address of each person appearing from the holders' reports to be entitled to the property and the name and last known address of each insured person or annuitant and beneficiary and with respect to each policy or annuity listed in the report of an insurance company, its number, the name of the company and the amount due.

2. Authorized expenditures; transfer of funds. The administrator may deduct:

- 2 A. Expenses of sale of abandoned unclaimed property;
- 4 B. Costs of mailing and publication in connection with
abandoned unclaimed property;
- 6 C. Reasonable service charges; and
- 8 D. Expenses incurred in examining records of holders of
property and in collecting the property from those holders.

10 At the end of each year or more often, the administrator shall
12 transfer to the General Fund all money in the Abandoned Unclaimed
14 Property Fund that is in excess of \$150,000 \$500,000.

16 **Sec. T-29. 33 MRSA §1965, sub-§2**, as enacted by PL 1997, c.
18 508, Pt. A, §2 and affected by §3, is amended to read:

20 **2. Prescribed form.** A claim of another state to recover
22 escheated or abandoned unclaimed property must be presented in a
24 form prescribed by the administrator who shall decide the claim
26 within 90 days after it is presented. The administrator shall
28 allow the claim upon determining that the other state is entitled
30 to the abandoned unclaimed property under subsection 1.

32 **Sec. T-30. 33 MRSA §1971, sub-§4**, as enacted by PL 1997, c.
34 508, Pt. A, §2 and affected by §3, is amended to read:

36 **4. Confidentiality and use of documents and working
38 papers.** Information derived from annual reports from holders or
40 otherwise communicated to the administrator or the
42 administrator's agents concerning abandoned unclaimed property is
44 confidential and not available for public inspection to the
46 extent the administrator finds necessary to protect the interests
48 of the holder, the owner, this State and the public welfare.
Documents and working papers obtained or compiled by the
50 administrator or the administrator's agents, employees or
designated representatives in the course of conducting an
examination are confidential and are not public records, but the
documents and papers may be:

- 42 A. Used by the administrator in the course of an action to
44 collect unclaimed property or otherwise enforce this Act;
- 46 B. Used in joint examinations conducted with or pursuant to
48 an agreement with another state, the Federal Government or
any other governmental subdivision, agency, or
instrumentality;
- 50 C. Produced pursuant to subpoena or court order; or

2 D. Disclosed to the abandoned or unclaimed property office
4 of another state for that state's use in circumstances
6 equivalent to those described in this subsection, if the
8 other state is bound to keep the documents and papers
confidential.

10 **Sec. T-31. 33 MRSA §1974, sub-§1**, as enacted by PL 1997, c.
12 508, Pt. A, §2 and affected by §3, is amended to read:

14 **1. Agreements with other states.** The administrator may
16 enter into an agreement with another state to exchange
18 information relating to abandoned unclaimed property or its
20 possible existence. The agreement may permit the other state, or
22 another person acting on behalf of a state, to examine records as
24 authorized in section 1971. The administrator by rule may
26 require the reporting of information needed to enable compliance
28 with an agreement made under this section and prescribe the form.

30 **Sec. T-32. 34-A MRSA §3040**, as amended by PL 1991, c. 314,
32 §46, is further amended to read:

34 **§3040. Clients' property presumed abandoned**

36 Any property abandoned or unclaimed by a client in a
38 correctional or detention facility must be disposed of according
40 to Title 33, chapter 27 41.

42 **Sec. T-33. 34-B MRSA §1434**, as enacted by PL 1983, c. 459,
44 §7, is amended to read:

46 **§1434. Resident's property presumed abandoned**

48 Any property abandoned or unclaimed by a resident of a state
institution shall must be disposed of according to Title 33,
chapter 27 41.

38 **PART U**

40 **Sec. U-1. Energy savings required.** All state agencies are
42 directed to implement measures to reduce energy consumption
44 within their agencies. Conservation measures to be initiated
46 must include regulating temperatures within offices to 68 degrees
48 during the heating season and 75 degrees during the cooling
season, use of lower wattage lighting or fewer lights wherever
possible without affecting basic operation or safety and shutting
off computers and other electronic equipment when not in use.
Vehicle use must be reduced to the minimum amount necessary to
carry out the agency mission. Each agency shall train its staff
to make necessary changes to meet this mandate and to identify

2 other opportunities for energy savings within the workplace. The
3 Department of Administrative and Financial Services, Bureau of
4 General Services shall provide agencies with additional actions
5 that can be taken to reduce energy usage.

6 PART V

8 **Sec. V-1. 36 MRSA §4641-B, sub-§4**, as enacted by PL 2001, c.
10 559, Pt. I, §4 and affected by §15, is amended to read:

12 **4. Distribution of State's share of proceeds.** The State
13 Tax Assessor shall pay all net receipts received pursuant to this
14 section to the Treasurer of State, and shall at the same time
15 provide the Treasurer of State with documentation showing the
16 amount of revenues derived from the tax imposed by section
17 4641-A, subsection 1 and the amount of revenues derived from the
18 tax imposed by section 4641-A, subsection 2. The Treasurer of
19 State shall credit 1/2 of the revenues derived from the tax
20 imposed by section 4641-A, subsection 1 to the General Fund and
21 shall monthly pay the remaining 1/2 of such revenues to the Maine
22 State Housing Authority, which shall deposit the funds in the
23 Housing Opportunities for Maine Fund created in Title 30-A,
24 section 4853, except that in fiscal year 2003-04 and fiscal year
25 2004-05, \$7,500,000 of the remaining 1/2 of those revenues must
26 be transferred to the General Fund before any payments are made
27 to the Maine State Housing Authority. The Treasurer of State
28 shall credit to the General Fund all of the revenues derived from
29 the tax imposed by section 4641-A, subsection 2.

30 **Sec. V-2. Transfer of surplus land.** Notwithstanding any other
31 provision of law, the Director of the Bureau of General Services
32 within the Department of Administrative and Financial Services is
33 authorized to work with the Maine State Housing Authority to sell
34 or transfer ownership of certain parcels of surplus state-owned
35 land, along with any buildings thereon, to municipalities or
36 nonprofit agencies to meet the requirements of this section. The
37 sale or transfer must be approved by the Commissioner of
38 Administrative and Financial Services. The Maine State Housing
39 Authority shall develop, or cause to be developed, affordable
40 housing on those parcels or shall sell or otherwise dispose of
41 some or all of those parcels and use the proceeds to finance
42 affordable housing in areas of the State experiencing serious
43 shortages of affordable housing.

44 **Sec. V-3. Savings required.** Notwithstanding any other
45 provision of law, the Maine State Housing Authority shall
46 implement measures to generate savings from existing resources to
47 maintain assistance to the homeless at the 2002-03 level of
48 assistance, amounting to \$2,400,000. The Maine State Housing

2 Authority shall maintain the 2002-03 level of support in each
3 year of the 2004-2005 biennium.

4 PART W

6 **Sec. W-1. 30-A MRSA §5681, sub-§5, ¶¶A and B**, as amended by PL
8 2001, c. 714, Pt. Y, §1, are further amended to read:

10 A. For months beginning before July 1, 2003 2005, 5.1%; and

12 B. For months beginning on or after July 1, 2003 2005, 5.2%.

14 **Sec. W-2. Local Government Fund; distribution.** Notwithstanding
15 the Maine Revised Statutes, Title 30-A, section 5681 or any other
16 provision of law, the Treasurer of State shall withhold
17 \$1,000,000 from the amounts scheduled to be distributed in the
18 month of July 2004 from the Local Government Fund.

20 The funds withheld may be authorized for distribution by the
21 Commissioner of Administrative and Financial Services to
22 municipalities that have demonstrated that they have adopted
23 administrative and other service-delivery practices that achieve
24 cost savings in operating funds related to administrative
25 services and that the money has been directed for property tax
26 relief.

28 The Department of Administrative and Financial Services
29 shall establish criteria through which a municipality may
30 demonstrate that it has adopted practices that have achieved or
31 will achieve in a time period set by the department the savings
32 and property tax relief. The department shall establish these
33 criteria in consultation with the Executive Department, State
34 Planning Office and the Maine Municipal Association.

36 Prior to the end of fiscal year 2004-05, a municipality may
37 apply to the Commissioner of Administrative and Financial
38 Services for a distribution from the Local Government Fund. The
39 commissioner, or the commissioner's designee, shall apply the
40 established criteria to determine whether, and in what amount, to
41 disburse money to the municipality.

44 At the end of fiscal year 2004-05 any remaining funds must
45 be distributed among those municipalities that have achieved
46 savings.

48 PART X

2 **Sec. X-1. 10 MRSA §1100-T, sub-§2, ¶A**, as amended by PL 2001,
c. 642, §4 and affected by §12, is further amended to read:

4 A. A tax credit certificate may be issued in an amount not
6 more than 40% of the amount of cash actually invested in an
eligible Maine business in any calendar year or, for
8 certificates issued and investments made after June 30, 2002
but before July 1, 2003 and after June 30, 2005, in an
10 amount not more than 60% of the amount of cash actually
invested in any one calendar year in an eligible Maine
12 business located in a high-unemployment area, as determined
by rule by the authority. Rules adopted pursuant to this
14 section are routine technical rules as defined in Title 5,
chapter 375, subchapter II-A 2-A.

16 **Sec. X-2. 10 MRSA §1100-T, sub-§2, ¶C**, as amended by PL 2001,
c. 642, §5 and affected by §12, is further amended to read:

18 C. Aggregate investment eligible for tax credits may not be
20 more than \$5,000,000 for any one business as of the date of
issuance of a tax credit certificate, except that the
22 aggregate investment eligible for tax credits may not be
more than \$1,000,000 for certificates issued and investments
24 made after June 30, 2003 and before July 1, 2005.

26 **Sec. X-3. 10 MRSA §1100-T, sub-§2, ¶D**, as amended by PL 2001,
c. 642, §6 and affected by §12, is further amended to read:

28 D. The investment with respect to which any individual is
30 applying for a tax credit certificate may not be more than
an aggregate of \$500,000 in any one business in any 3
32 consecutive calendar years, except that this the investment
with respect to which any individual is applying for a tax
34 credit certificate may not be more than an aggregate of
\$200,000 in any one business in any 3 consecutive calendar
36 years for certificates issued and investments made after
June 30, 2003 and before July 1, 2005. This paragraph does
38 not limit other investment by any applicant for which that
applicant is not applying for a tax credit certificate.

40 **Sec. X-4. 10 MRSA §1100-T, sub-§2-A, ¶¶A, C and D**, as amended
42 by PL 2001, c. 642, §8 and affected by §12, are further amended
to read:

44 A. A tax credit certificate may be issued to an individual
46 who invests in a private venture capital fund in an amount
that:

48 (1) Is not more than 40% of the amount of cash actually
50 invested in or unconditionally committed to a private

2 venture capital fund in any calendar year by the
individual or entity, except that, for certificates
4 issued and investments made after June 30, 2002 but
before July 1, 2003 and after June 30, 2005, with
6 respect to fund investments that are made in eligible
businesses that are located in a high unemployment
8 area, as determined by rule of the authority under
subsection 2, the tax credit certificate may not be
10 more than 60% of the cash actually invested in or
unconditionally committed to a private venture capital
12 fund in any calendar year by the individual or entity;
and

14 (2) Does not exceed 40% of the amount of cash invested
by the fund in eligible businesses, except that, for
16 certificates issued and investments made after June 30,
2002 but before July 1, 2003 and after June 30, 2005,
18 with respect to fund investments that are made in
eligible businesses that are located in a high
20 unemployment area, as determined by rule of the
authority under subsection 2, a tax credit certificate
22 may not be more than 60% of the cash invested by the
fund in any calendar year in such businesses; provided
24 that the authority may issue tax credit certificates in
an amount not to exceed 20% of the amount of cash
26 actually invested in or unconditionally committed to a
private venture capital fund in any calendar year if
28 the authority determines that the private venture
capital fund is located in this State, is owned and
30 controlled primarily by residents of this State and has
designated investing in eligible businesses of this
32 State as a major investment objective. The credit may
be revoked to the extent that the private venture
34 capital fund does not make investments eligible for the
tax credit in an amount sufficient to qualify for the
36 credits within 3 years after the date of the tax credit
certificates. Notwithstanding any revocation pursuant
38 to this subparagraph, each investor remains eligible
for tax credit certificates for eligible investments as
40 and when made by the private venture capital fund.

42 The aggregate amount of credits issued to investors in a
fund may not exceed 40% of the amount of cash invested by
44 the fund in eligible businesses, except that, for
certificates issued and investments made after June 30, 2002
46 but before July 1, 2003 and after June 30, 2005, with
respect to fund investments in eligible businesses that are
48 located in a high unemployment area, the aggregate amount of
tax credits issued to investors in a fund may not exceed 60%
50 of the cash invested by the fund in eligible businesses.

2 C. Aggregate investment eligible for tax credits may not be
4 more than \$5,000,000 for any one business for any one
6 private venture capital fund as of the date of issuance of a
8 tax credit certificate, except that the aggregate investment
10 eligible for tax credits may not be more than \$1,000,000 for
12 any one business for any one private venture capital fund as
14 of the date of issuance of a tax credit certificate for
16 certificates issued and investments made after June 30, 2003
18 and before July 1, 2005.

22 D. The investment with respect to which any individual or
24 entity is applying for a tax credit certificate may not be
26 more than an aggregate of \$500,000 in any one eligible
28 business invested in by a private venture capital fund in
30 any 3 consecutive calendar years, ~~except that this paragraph
32 does not limit other investment by any applicant for which
34 that applicant is not applying for a tax credit certificate
36 and except that, if the investment with respect to which any
38 individual or entity is applying for a tax credit
40 certificate may not be more than an aggregate of \$200,000 in
42 any one eligible business invested in by a private venture
44 capital fund in any 3 consecutive calendar years relative to
46 certificates issued and investments made after June 30, 2003
48 and before July 1, 2005.~~ If the entity applying for a tax
50 credit certificate is a partnership, limited liability
company, S corporation, nontaxable trust or any other entity
that is treated as a flow-through entity for tax purposes
under the federal Internal Revenue Code, the aggregate limit
of \$500,000 ~~or \$200,000, as applicable,~~ applies to each
individual partner, member, stockholder, beneficiary or
equity owner of the entity and not to the entity itself.
This paragraph does not limit other investment by any
applicant for which that applicant is not applying for a tax
credit certificate.

38 **Sec. X-5. 10 MRSA §1100-T, sub-§4,** as amended by PL 2001, c.
642, §9 and affected by §12, is further amended to read:

40 **4. Total of credits authorized.** The authority may issue
42 tax credit certificates to investors eligible pursuant to
44 subsections 2 and 2-A in an aggregate amount not to exceed
46 \$2,000,000 up to and including calendar year 1996, \$3,000,000 up
48 to and including calendar year 1997, \$5,500,000 up to and
50 including calendar year 1998, \$8,000,000 up to and including
calendar year 2001, \$11,000,000 up to and including calendar year
~~2003 2004, \$14,000,000 up to and including calendar year 2003,
\$17,000,000 up to and including calendar year 2004,~~ \$20,000,000
up to and including calendar year 2005, \$23,000,000 up to and
including calendar year 2006, \$26,000,000 up to and including

2 calendar year 2007 and \$30,000,000 thereafter. The authority may
4 provide that investors eligible for a tax credit under this
6 section in a year when there is insufficient credit available are
8 entitled to take the credit when it becomes available.

6 **Sec. X-6. 36 MRSA §5216-B, sub-§2,** as amended by PL 2001, c.
8 642, §11 and affected by §12, is further amended to read:

10 **2. Credit.** An investor is entitled to a credit against the
12 tax otherwise due under this Part equal to the amount of the tax
14 credit certificate issued by the Finance Authority of Maine in
16 accordance with Title 10, section 1100-T and as limited by this
18 section. In the case of partnerships, limited liability
20 companies, S corporations, nontaxable trusts and any other
22 entities that are treated as flow-through entities for tax
24 purposes under the Code, the individual partners, members,
26 stockholders, beneficiaries or equity owners of such entities
28 must be treated as the investors under this section and are
30 allowed a credit against the tax otherwise due from them under
32 this Part in proportion to their respective interests in those
34 partnerships, limited liability companies, S corporations, trusts
36 or other flow-through entities. Except as limited or authorized
38 by subsection 3 or 4, for credit certificates issued and
40 investments made after June 30, 2001 but before July 1, 2002 and
42 after June 30, 2005, 25% of the credit must be taken in the
44 taxable year the investment is made and 25% per year must be
46 taken in each of the next 3 taxable years. Except as limited or
48 authorized by subsection 3 or 4, for credit certificates issued
50 after June 30, 2003 but before July 1, 2005, 15% of the credit
must be taken in the first 6 years after the investment is made
and 10% in the 7th year after the investment is made.

PART Y

36 **Sec. Y-1. P&SL 2001, c. 67, §1, sub-§2** is amended to read:

38 **2. Credit.** Beginning July 1, ~~2003~~ 2005, every fire
40 insurance company or association that does business or collects
42 premiums or assessments in the State that paid the special
44 assessment in ~~section~~ subsection 1 after July 1, 2002 may take a
46 credit against its premium tax owed under Title 36, chapter 357
48 equal to the special assessment paid in the same month the
50 previous during fiscal year July 1, 2002 to June 30, 2003.

PART Z

50 **Sec. Z-1. 36 MRSA §1760, sub-§31, ¶A,** as amended by PL 2001,
c. 714, Pt. Z, §1, is further amended to read:

2 A. For use by the purchaser directly and primarily in the
4 production of tangible personal property intended to be sold
6 or leased ultimately for final use or consumption or in the
8 production of tangible personal property pursuant to a
10 contract with the United States Government or any agency
12 thereof, or, in the case of sales occurring after June 30,
14 2003 2005, in the generation of radio and television
16 broadcast signals by broadcast stations regulated under 47
18 Code of Federal Regulations, Part 73. This exemption
applies even if the purchaser sells the machinery or
equipment and leases it back in a sale and leaseback
transaction. This exemption also applies whether the
purchaser agrees before or after the purchase of the
machinery or equipment to enter into the sale and leaseback
transaction and whether the purchaser's use of the machinery
or equipment in production commences before or after the
sale and leaseback transaction occurs; and

PART AA

22 Sec. AA-1. 36 MRSA §5250-B is enacted to read:

24 §5250-B. Withholding on pass-through entity income of
26 nonresident partners and shareholders

28 1. Definitions. As used in this section, unless the
30 context otherwise indicates, the following terms have the
following meanings.

32 A. "Member" means an individual or other owner of a
34 pass-through entity.

36 B. "Nonresident" means a nonresident individual, a business
entity that does not have its commercial domicile in the
State, or a nonresident estate or trust.

38 C. "Pass-through entity" means a corporation that for the
40 applicable tax year is treated as an S corporation under the
42 Code, and a general partnership, limited partnership,
44 limited liability partnership, trust, limited liability
company or similar entity that for the applicable tax year
is not taxed as a C corporation for federal tax purposes.

46 2. Withholding required. Except as provided by subsection
48 3, every pass-through entity that does business in this State
50 must withhold income tax at the highest tax rate provided in this
Part on the proportionate quarterly share of Maine source income
of each nonresident member. The method for determining the

amount of the share of income and for determining the amount of
withholding for each nonresident member under this section must
be prescribed by rules adopted by the assessor. Rules adopted
pursuant to this section are routine technical rules as defined
in Title 5, chapter 375, subchapter 2-A.

8 3. Withholding exemptions. For purposes of this section, a
pass-through entity is not required to withhold tax for a
nonresident member if:

12 A. The member's share of annual entity income sourced to
the State is less than \$1,000; or

14 B. The bureau has determined by rule, ruling or instruction
that the member's income is not subject to withholding.

18 Sec. AA-2. 36 MRSA §5251, as amended by PL 1985, c. 535,
§23, is further amended to read:

§5251. Information statement

22 Every person required to deduct and withhold tax under this
24 Part, or who would have been required so to deduct and withhold
tax if an employee had claimed no more than one withholding
26 exemption, shall furnish to each such person in respect to the
items of income subject to withholding paid by such person to
such person during the calendar year on or before February 15th
28 of the succeeding year, or, in the case of an employee who is
terminated before the close of such calendar year, within 30 days
30 from the date on which the last payment of wages is made, a
written statement as prescribed by the assessor showing the
32 amount of wages paid by the employer to the employee, or in the
case of withholding pursuant to ~~sections~~ sections 5250-B and
34 5255-B the total items of income which that were subject to
withholding, the amount deducted and withheld as tax, and such
36 other information as the assessor shall prescribe.

38 Sec. AA-3. 36 MRSA §5253, as amended by PL 1995, c. 657, §9
and affected by §10, is repealed and the following enacted in its
40 place:

§5253. Return and payment of tax withheld

44 Every person required to deduct and withhold tax under this
46 Part shall, for each calendar quarter, on or before the last day
48 of the month following the close of the calendar quarter or such
50 other reporting period as the assessor may require, file a
withholding return and remit payment as prescribed by the
assessor. The assessor shall prescribe the voucher required to
be filed with the payments.

2 Sec. AA-4. 36 MRS A c. 914 is enacted to read:

4 **CHAPTER 914**

6 **2003 TAX AMNESTY PROGRAM**

8 **§6571. 2003 Maine Tax Amnesty Program established**

10 There is established the 2003 Maine Tax Amnesty Program. This program is intended to encourage delinquent taxpayers to comply with the State's tax law and to enable the assessor to identify and collect previously unreported taxes and to accelerate collection of certain delinquent tax liabilities. The long-term goal of this program is to improve taxpayer compliance with the State's tax law.

18 **§6572. Administration**

20 The assessor shall administer the 2003 Maine Tax Amnesty Program. The amnesty program applies to tax liabilities delinquent as of April 16, 2003, including tax due for which a return has not been filed. A taxpayer may participate in the tax amnesty program whether or not the taxpayer is under audit and without regard to whether the amount due is subject to a pending administrative or judicial proceeding, except that this does not include pending criminal action or debts for which the State has secured a warrant or civil judgment in its favor in Superior Court. A taxpayer may participate in the tax amnesty program to the extent of the uncontested portion of an assessed liability. Participation in the program is conditioned upon the taxpayer's agreement to forgo the right to protest or pursue an administrative or judicial proceeding with regard to returns filed under the tax amnesty program or to claim any refund of money paid under the tax amnesty program. A taxpayer with a tax liability within the limitations of this chapter is absolved from criminal or civil prosecution or civil penalties plus 1/2 of the interest associated with any such liability except as otherwise provided in this chapter if the taxpayer:

40 1. Return filed. Properly completes and files a 2003 amnesty tax return as described in section 6575 and as required by the assessor;

46 2. Tax and interest paid. Pays all tax and interest as determined on the 2003 amnesty tax return, described in section 6575, before the end of the amnesty period;

50 3. No criminal action pending. Is not currently charged with, and has not been accepted by the Attorney General for

2 criminal prosecution arising from a violation of the state tax law as provided in this Title or Title 17-A, or is not applying for relief on a debt that is the result of a criminal conviction; and

6 4. No collection by warrant or civil action. Is not applying for relief with respect to a tax liability for which the State has secured a warrant or civil judgment in its favor in Superior Court.

12 **§6573. Undisclosed liabilities**

14 Nothing in this chapter may be construed to prohibit the assessor from instituting civil or criminal proceedings against any taxpayer with respect to any amount of tax that is not disclosed either on the 2003 amnesty return, described in section 6575, or on any other return filed with the assessor.

18 **§6574. Amnesty period**

22 The time period during which a 2003 amnesty return, described in section 6575, may be filed is September 1, 2003 to October 31, 2003.

26 **§6575. Amnesty return**

28 The assessor shall prepare and make available the 2003 amnesty return. The return and associated guidelines prepared by the assessor, which govern participation in the 2003 Maine Tax Amnesty Program, are exempt from the Maine Administrative Procedure Act. The application requires the approval of the assessor. The assessor may deny any applications not consistent with the 2003 Maine Tax Amnesty Program.

34 **§6576. Pre-amnesty settlements**

38 Notwithstanding any other provision of this chapter, the assessor shall, during the period beginning on the effective date of this chapter to August 31, 2003, make a settlement offer that requires full payment of tax and 1/2 of the accrued interest to any taxpayer that has a recorded and recognized delinquent State tax liability as of the effective date of this chapter. The settlement offer authorized under this section does not apply to a taxpayer whose liability is the result of a criminal conviction or is currently charged with a criminal offense arising from a violation of the state tax law as provided in this Title or Title 17-A, or has been referred to the Attorney General for criminal prosecution.

2 does not occur until some time in the future and the amounts are
3 in the meantime applied to an investment vehicle other than an
4 annuity.

6 Notwithstanding this section, annuity considerations
7 received in tax years ending prior to January 1, 1999 upon which
8 no tax was paid in the year received must be taxed in the year in
9 which an annuity is actually purchased.

10 Notwithstanding this section, for income tax years
11 commencing on or after January 1, 1989, the tax imposed by this
12 section upon all gross direct premiums collected or contracted
13 for on long-term care policies, as certified by the
14 superintendent pursuant to Title 24-A, section 5054, shall must
15 be at the rate of 1% a year.

16 Notwithstanding this section, for tax years commencing on or
17 after January 1, 1997, the tax imposed by this section with
18 respect to premiums on qualified group disability policies
19 written by every insurer, except a large domestic insurer, must
20 be at the rate of 1% and must be at the rate of 2.55% with
21 respect to those premiums written by every large domestic
22 insurer. For the purposes of this section, the term "qualified
23 group disability policies" is limited to group health insurance
24 policies properly reported as such in the insurer's annual
25 statement and whose sole coverage is the full or partial
26 replacement of an individual's income in the event of
27 disability. Policies that contain coverages in addition to
28 replacement of income coverage are considered to solely provide
29 that coverage as long as the premium related to the additional
30 coverages is not more than 10% of the total premium charged. The
31 term "qualified group disability policies" does not include
32 workers' compensation insurance policies, policies that include
33 coverages that are collectively renewable, policies that provide
34 for credit disability insurance or policies that pay benefits
35 only upon the occurrence of hospitalization. For purposes of
36 this section, a "large domestic insurer" is any insurer domiciled
37 in this State with assets in excess of \$5,000,000,000 as reported
38 on its annual statement.

40 **Sec. CC-2. 36 MRSA §2515**, as amended by PL 1997, c. 435, §3,
41 is further amended to read:

42 **§2515. Amount of tax**

43 In determining the amount of tax due under section 2513 or
44 2513-B, each company shall deduct from the full amount of gross
45 direct premiums the amount of all direct return premiums on the
46 gross direct premiums and all dividends paid to policyholders on
47 direct premiums, and the tax must be computed by those companies
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2 or their agents. Except when direct return premiums are returned
3 in the same tax year that the premium was paid, the deduction
4 allowed in this section may be taken only if the tax under this
5 Part has been paid.

6 **Sec. CC-3. Application.** Those sections of this Part that
7 amend the Maine Revised Statutes, Title 36, sections 2513 and
8 2515 apply to all tax periods that are still open for purposes of
9 assessment or for administrative and judicial review.

10 **PART DD**

11 **Sec. DD-1. 10 MRSA §1100-Y, sub-§2, ¶A**, as enacted by PL 2001,
12 c. 700, §1, is amended to read:

13 A. For initial certification, the organization must be a
14 private, nonprofit organization that is qualified under
15 Section 501(c)(3) of the Internal Revenue Code, that has as
16 one of its purposes the provision of need-based scholarships
17 to eligible students, that meets the standards adopted by
18 the authority by rule under subsection 7, that files reports
19 as required by this section and that:

20 (1) Is affiliated with and designated by an accredited
21 institution of higher education in this State; or

22 (2) Has filed as a nonprofit corporation with the
23 Secretary of State on or before April 1, 2002 2004 and
24 remains continues as a nonprofit corporation in good
25 standing with the Secretary of State.

26 **Sec. DD-2. 10 MRSA §1100-Y, sub-§7**, as enacted by PL 2001, c.
27 700, §1, is amended to read:

28 **7. Rulesmaking.** The authority, after consultation with the
29 Bureau of Revenue Services, shall establish rules for the
30 application, eligibility and annual filing requirements necessary
31 to implement the certification of qualified scholarship
32 organizations pursuant to this section and may include any rules
33 necessary to establish initial application fees and penalties,
34 which may include monetary penalties and revocation of
35 certification, to ensure that a qualified scholarship
36 organization is fulfilling the requirements of this section.
37 These rules may also include any necessary conflict-of-interest
38 provisions pertaining to qualified scholarship organizations.
39 The authority shall also establish any rules necessary to define
40 postsecondary education loans that are eligible for the
41 recruitment credits provided under Title 36, sections 2528 and
42 2529-V. Rules adopted pursuant to this subsection, including
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those setting initial application fees and penalties, are routine technical rules as defined in Title 5, chapter 375, subchapter II-A 2-A. The authority shall submit a report to the joint standing committee of the Legislature having jurisdiction over education and cultural affairs and to the joint standing committee of the Legislature having jurisdiction over taxation matters by January 30, 2003 2005 on the rules and rule-making process to implement the tax credit program established pursuant to this subchapter.

Sec. DD-3. 36 MRSA §2527, sub-§2, ¶¶B and C, as enacted by PL 2001, c. 700, §2 and affected by §10, are amended to read:

B. Twenty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning in 2004 2005; or

C. Fifty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning after 2004 2005.

Sec. DD-4. 36 MRSA §2528, sub-§1, ¶B, as enacted by PL 2001, c. 700, §2 and affected by §10, is amended to read:

B. Beginning in 2004 2005, 15% of the amount of loan repayments paid during the taxable year to a creditor on behalf of an employee of the taxpayer as part of a postsecondary education loan repayment agreement between the taxpayer and the employee of the taxpayer.

Sec. DD-5. 36 MRSA §5219-U, sub-§2, ¶¶B and C, as enacted by PL 2001, c. 700, §4 and affected by §10, are amended to read:

B. Twenty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning in 2004 2005; or

C. Fifty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning after 2004 2005.

Sec. DD-6. 36 MRSA §5219-V, sub-§1, ¶B, as enacted by PL 2001, c. 700, §7 and affected by §10, is amended to read:

B. Beginning in 2004 2005, 15% of the amount of loan repayments paid during the taxable year to a creditor on

behalf of an employee of the taxpayer as part of a postsecondary education loan repayment agreement between the taxpayer and the employee of the taxpayer.

Sec. DD-7. Retroactivity. That section of this Part that amends the Maine Revised Statutes, Title 10, section 1100-Y, subsection 7 applies retroactively to January 30, 2003.

PART EE

Sec. EE-1. 36 MRSA §5122, sub-§2, ¶Q, as amended by PL 2001, c. 714, Pt. AA, §3, is repealed and the following enacted in its place:

Q. A fraction of any amount previously added back to federal adjusted gross income by the taxpayer pursuant to subsection 1, paragraph N. The fraction is equal to the amount added back under subsection 1, paragraph N for the property, divided by the number of years in the recovery period minus 2. The adjustment under this paragraph is available for each year during the recovery period, beginning 2 years after the beginning of the taxable year during which the property was first placed in service.

Sec. EE-2. 36 MRSA §5122, sub-§2, ¶¶R and S, as enacted by PL 2001, c. 714, Pt. AA, §4, are repealed.

Sec. EE-3. 36 MRSA §5200-A, sub-§2, ¶L, as amended by PL 2001, c. 714, Pt. AA, §6, is further amended to read:

L. An amount equal to the absolute value of any net operating loss arising from a tax year beginning or ending in 2001 for which federal taxable income was increased under subsection 1, paragraph M and that, pursuant to Section 102 of the federal Job Creation and Worker Assistance Act of 2002, Public Law 107-147, was carried back more than 2 years to the taxable year for federal income tax purposes, but only to the extent that:

- (1) Maine taxable income is not reduced below zero;
- (2) The taxable year is either within 2 years prior to the year in which the loss arose or within the allowable federal period for carry-over of net operating losses; and
- (3) The amount has not been previously used as a modification pursuant to this subsection; and

2 Sec. EE-4. 36 MRSA §5200-A, sub-§2, ¶M, as amended by PL
2001, c. 714, Pt. AA, §6, is repealed and the following enacted
4 in its place:

6 M. A fraction of any amount previously added back to
6 federal adjusted gross income by the taxpayer pursuant to
8 subsection 1, paragraph N. The fraction is equal to the
8 amount added back under subsection 1, paragraph N for the
10 property, divided by the number of years in the recovery
10 period minus 2. The adjustment under this paragraph is
12 available for each year during the recovery period,
12 beginning 2 years after the beginning of the taxable year
14 during which the property was first placed in service.

16 Sec. EE-5. 36 MRSA §5200-A, sub-§2, ¶N and O, as enacted by
PL 2001, c. 714, Pt. AA, §7, are repealed.

18 PART FF

20 Sec. FF-1. 36 MRSA §5218, sub-§§1 and 2, as repealed and
22 replaced by PL 2001, c. 396, §38, are amended to read:

24 1. **Resident taxpayer.** A resident individual is allowed a
26 credit against the tax otherwise due under this Part in the
amount of 25% of the federal tax credit allowable for child and
28 dependent care expenses in the same tax year, except that for tax
30 years beginning in 2003, 2004 and 2005, the applicable percentage
32 is 21.5% instead of 25%.

34 2. **Nonresident or part-year resident taxpayer.** A
36 nonresident or part-year resident individual is allowed a credit
against the tax otherwise due under this Part in the amount of
38 25% of the federal tax credit allowable for child and dependent
care expenses multiplied by the ratio of the individual's Maine
40 adjusted gross income, as defined in section 5102, subsection
1-C, paragraph B, to the nonresident's entire federal adjusted
gross income, as modified by section 5122, except that for tax
42 years beginning in 2003, 2004 and 2005, the applicable percentage
44 is 21.5% instead of 25%.

46 PART GG

48 Sec. GG-1. 36 MRSA §5219-S, as enacted by PL 1999, c. 731,
Pt. V, §1 and affected by §2, is amended to read:

§5219-S. Earned income credit

2 A taxpayer is allowed a credit against the taxes otherwise
4 due under this Part equal to 5% of the federal earned income
6 credit for the same taxable year, except that for tax years
8 beginning in 2003, 2004 and 2005, the applicable percentage is
10 4.92% instead of 5%. The credit may not reduce the state income
12 tax to less than zero.

14 PART HH

16 Sec. HH-1. 36 MRSA §5124-A, as repealed and replaced by PL
1989, c. 495, §§2 and 9 and amended by c. 596, Pt. J, §7, is
repealed and the following enacted in its place:

18 §5124-A. Standard deduction: resident

20 The standard deduction of a resident individual is equal to
22 the standard deduction as determined in accordance with the Code,
24 Section 63, except that for tax years beginning in 2005, the
26 Code, Section 63(c)(2) must be applied as if the basic standard
28 deduction is \$5,000 in the case of a joint return and a surviving
30 spouse and \$2,500 in the case of a married individual filing a
32 separate return.

34 PART II

36 Sec. II-1. 36 MRSA §5122, sub-§1, ¶Q and P, as enacted by PL
2001, c. 700, §4 and affected by §10, are amended to read:

38 O. The amount of the contribution to a qualified
scholarship organization that is included in the credit base
36 of the educational attainment investment tax credit under
section 5219-U to the extent that the contribution has been
used to adjust federal adjusted gross income; and

38 P. The amount of the loan repayment included in the credit
base of the recruitment credit under section 5219-V to the
extent that the repayment has been used to adjust federal
40 adjusted gross income.

42 Sec. II-2. 36 MRSA §5122, sub-§1, ¶Q to U are enacted to read:

44 Q. For tax years beginning on or after January 1, 2003, the
46 amount of deduction claimed pursuant to the Code, Section
48 222 for qualified tuition and related expenses;

R. For tax years beginning in 2003, 2004 and 2005, and to
the extent excluded from federal gross income, the amount

2 representing income earned and distributed from a qualified
3 tuition program as defined by the Code, Section 529,
4 excluding income from a qualified tuition program
5 established in accordance with Title 20-A, chapter 417-E;

6 S. For tax years beginning in 2003, 2004 and 2005, the
7 amount received from the National Health Service Corps
8 Scholarship Program and the Armed Forces Health Professions
9 Scholarship and Financial Assistance program to the extent
10 excluded from federal gross income in accordance with the
11 Code, Section 117;

12 T. For tax years beginning in 2003, 2004 and 2005, and
13 notwithstanding any other provision of law and to the extent
14 not included in the amount determined for purposes of
15 paragraph A, the amount equal to income from school
16 construction bonds issued in accordance with the Code,
17 Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the
18 extent the amount is not included in federal adjusted gross
19 income; and

20 U. For tax years beginning in 2003, 2004 and 2005, and
21 notwithstanding any other provision of law, income from
22 exempt facility bonds used to provide qualified public
23 educational facilities as defined by the Code, Section
24 142(k), to the extent not included in federal adjusted gross
25 income.

26 **Sec. II-3. 36 MRSA §5200-A, sub-§1, ¶¶O and P,** as enacted by PL
27 2001, c. 700, §6 and affected by §10, are amended to read:

28 **O.** The amount of the contribution to a qualified
29 scholarship organization that is included in the credit base
30 of the educational attainment investment tax credit under
31 section 5219-U to the extent that the contribution has been
32 used to adjust federal taxable income; and

33 **P.** The amount of the loan repayment included in the credit
34 base of the recruitment credit under section 5219-V to the
35 extent that the contribution has been used to adjust federal
36 taxable income.;

37 **Sec. II-4. 36 MRSA §5200-A, sub-§1, ¶¶Q and R** are enacted to
38 read:

39 Q. For tax years beginning in 2003, 2004 and 2005, and
40 notwithstanding any other provision of law and to the extent
41 not included in the amount determined for purposes of
42 paragraph I, the amount equal to income from school
43 construction bonds issued in accordance with the Code.

2 Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the
3 extent the amount is not included in federal taxable income;
4 and

5 R. For tax years beginning in 2003, 2004 and 2005, and
6 notwithstanding any other provision of law, income from
7 exempt facility bonds used to provide qualified public
8 educational facilities as defined by the Code, Section
9 142(k), to the extent not included in federal taxable income.

PART JJ

10 **Sec. JJ-1. 36 MRSA §4062, sub-§1-A,** as enacted by PL 2001, c.
11 559, Pt. GG, §3 and affected by §26, is amended to read:

12 **1-A. Federal credit.** "Federal credit" means the maximum
13 credit for state death taxes determined under the Code, Section
14 2011 as of December 31, 2002 exclusive of the reduction of the
15 maximum credit contained in the Code, Section 2011(b)(2); the
16 period of limitations under the Code, Section 2011(c); and the
17 termination provision contained in the Code, Section 2011(f).
18 The adjusted taxable estate is to be determined using the
19 applicable Code as of the date of the decedent's death, except
20 that the state death tax deduction contained in the Code, Section
21 2058 is to be disregarded. The unified credit is to be
22 determined under the Code, Section 2010 as of December 31, 2000.

23 **Sec. JJ-2. 36 MRSA §4063, sub-§2,** as amended by PL 2001, c.
24 559, Pt. GG, §4 and affected by §26, is further amended to read:

25 **2. Values.** All property values under subsection 1,
26 paragraphs A and B are as finally determined for federal estate
27 tax purposes, except that for those estates that do not incur a
28 federal estate tax, all property values under subsection 1,
29 paragraphs A and B are as finally determined by the assessor in
30 accordance with the Code as if the estate had incurred a federal
31 estate tax.

32 **Sec. JJ-3. 36 MRSA §4064, first ¶,** as amended by PL 2001, c.
33 559, Pt. GG, §6 and affected by §26, is further amended to read:

34 A tax is imposed upon the transfer of real property and
35 tangible personal property situated in this State and held by an
36 individual who dies prior to January 1, 2002 or after December
37 31, 2002 and who at the time of death was not a resident of this
38 State. When real or tangible personal property has been
39 transferred into a trust, the tax imposed by this section applies
40 as if the trust 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 included in the decedent's gross estate as finally determined for federal estate tax purposes. The amount of this tax is a sum equal to that proportion of the federal credit that the value of Maine real and tangible personal property taxed in this State that qualifies for the credit bears to the value of the decedent's total federal gross estate. All property values under this section are as finally determined for federal estate tax purposes, except that for those estates that do not incur a federal estate tax, all property values are as finally determined by the assessor in accordance with the Code as if the estate had incurred a federal estate tax. 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.

Sec. JJ-4. Application. This Part applies to estates of decedents dying after December 31, 2002 and before January 1, 2005.

PART KK

Sec. KK-1. Calculation and transfer; departmentwide savings. Notwithstanding any other provision of law, the Commissioner of Transportation is authorized to transfer amounts to achieve the departmentwide savings identified in Part B, section 1 of this Act by financial order upon recommendation by the State Budget Officer and approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2003-04 and fiscal year 2004-05.

Sec. KK-2. Transfer of funds; highway improvement projects. Notwithstanding any other provision of law, on or before June 30, 2004, the State Controller shall transfer \$8,000,000 from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund as reimbursement for funds provided for highway improvement projects.

PART LL

Sec. LL-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, 2005, special voluntary employee incentive programs, 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. LL-2. Continuation of health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and section 903, for state employees who apply prior to July 1, 2005 to participate in a voluntary employee incentive program, the State shall continue to pay health and dental insurance benefits based upon the scheduled workweek in effect prior to the participation in the voluntary employee incentive program.

Sec. LL-3. Continuation of group life insurance. Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine State Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for state employees who apply prior to July 1, 2005 to participate in voluntary employee incentive programs are based upon the scheduled hours of the employees prior to the participation in the voluntary employee incentive programs.

Sec. LL-4. General Fund savings. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, General Fund savings as a result of the voluntary employee incentive program may not be used to fund other state programs but must be used to offset the deappropriation in Part B of this Act. The State Budget Officer shall submit a report to the First Regular Session and the Second Regular Session of the 121st Legislature on the General Fund savings and offsets.

PART MM

Sec. MM-1. Transfer of interest earned; learning technology. Interest earnings amounting to \$150,000 from the investment of endowment funds before August 30, 2003 must be transferred from the Maine Learning Technology Endowment account held by the Board of Trustees of the Maine State Retirement System to the undedicated General Fund account in the Department of Administrative and Financial Services by October 1, 2003.

PART NN

Sec. NN-1. 5 MRSA §17151, sub-§2, as amended by PL 1999, c. 731, Pt. XX, §1, is further amended to read:

2. Intent. It is the intent of the Legislature that there must be appropriated and transferred annually to the retirement system the funds necessary to meet the system's long-term and short-term financial obligations based on the actuarial assumptions established by the board upon the advice of the actuary. The amount of the unfunded liability attributable to state employees and teachers as of July 1, 1999 2002, as certified by the board or as that amount may be revised in accordance with the terms of the certification, must be retired in no more than 19 25 years from June 30, 2000 2003. For fiscal year 2000-01 2002-03, the Legislature must appropriate or allocate and there must be transferred to the retirement system funds necessary to institute, as of July 1, 2000 2003, the 19-year 25-year amortization schedule. For each fiscal year starting with the fiscal year that begins July 1, 2001 2003, the Legislature shall appropriate or allocate and transfer to the retirement system the funds necessary to meet the 19-year 25-year requirement set forth in this subsection, unless the Legislature establishes a different amortization period. Funds that have been appropriated must be considered assets of the retirement system.

A. The goal of the actuarial assumptions is to achieve a fully funded retirement system.

B. The retirement system's unfunded liability for persons formerly subject to the Maine Revised Statutes of 1944, chapter 37, sections 212 to 220 must be repaid to the system from annual appropriations over the funding period of the retirement system.

C. This section may not be construed to require the State to appropriate and transfer funds to meet the obligations of participating local districts to the retirement system.

PART OO

Sec. OO-1. 20-A MRSA c. 436 is enacted to read:

CHAPTER 436

HIGHER EDUCATION COST-SAVINGS INCENTIVE PROGRAM

§12901. Program established

The Higher Education Cost-Savings Program, referred to in this chapter as "the program," is established in the Department of Administrative and Financial Services. The purpose of the program is to provide a financial incentive to the University of

Maine System, the Maine Technical College System and Maine Maritime Academy to adopt administrative and other service-delivery practices that:

1. Operating funds savings. Achieve cost savings in operating funds related to administrative services; and

2. Investment in instruction or financial aid. Direct the use of the money saved under subsection 1 for funds related to instruction or financial aid.

§12902. Program criteria

The Department of Administrative and Financial Services shall establish program criteria through which the University of Maine System, the Maine Technical College System and Maine Maritime Academy may demonstrate that practices have been adopted that have achieved or will achieve in a time period set by the department the savings and investments described in section 12901. The department shall establish these criteria in consultation with:

1. University of Maine System. The Chancellor of the University of Maine System;

2. Maine Technical College System. The President of the Maine Technical College System; and

3. Maine Maritime Academy. The President of Maine Maritime Academy.

§12903. Program application

Prior to the end of fiscal year 2004-05, the University of Maine System, the Maine Technical College System and Maine Maritime Academy may apply to the Commissioner of Administrative and Financial Services for a distribution from the program. The commissioner, or the commissioner's designee, shall apply the criteria established under section 12902 to determine whether, and in what amount, to disburse money from the program to each entity.

Sec. OO-2. 20-A MRSA c. 608 is enacted to read:

CHAPTER 608

K-12 EDUCATION COST-SAVINGS INCENTIVE PROGRAM

§15751. Program established

2 The K-12 Education Cost-Savings Incentive Program, referred
3 to in this chapter as "the program," is established in the
4 Department of Administrative and Financial Services. The purpose
5 of the program is to provide a financial incentive to school
6 administrative units to adopt administrative and other service
7 delivery practices that:

8 1. Operating funds savings. Achieve cost savings in
9 operating funds related to administrative services and other
10 service deliveries; and

11 2. Investment in instruction. Direct the use of the money
12 saved under subsection 1 for funds related to instruction.

13 **§15752. Program criteria**

14 The Department of Administrative and Financial Services
15 shall establish program criteria through which a school
16 administrative unit may demonstrate that it has adopted practices
17 that have achieved or will achieve in a time period set by the
18 department the savings and investments described in section
19 15751. The department shall establish these criteria in
20 consultation with:

21 1. Department of Education. The Department of Education;

22 2. Maine School Management Association. The Maine School
23 Management Association, or its successor; and

24 3. Study committee or task force. Any study committee of
25 the Legislature or task force established by executive order
26 having as its charge the study of achieving efficient and
27 equitable delivery of elementary and secondary education.

28 **§15753. Program application**

29 Prior to the end of fiscal year 2004-05, a school
30 administrative unit may apply to the Commissioner of
31 Administrative and Financial Services for a distribution from the
32 program. The commissioner, or the commissioner's designee, shall
33 apply the criteria established under section 15752 to determine
34 whether, and in what amount, to disburse money from the program
35 to the school administrative unit.

36 **PART PP**

37 **Sec. PP-1. 4 MRSA §1610-C is enacted to read:**

38 **§1610-C. Additional securities**

39 Notwithstanding any limitation on the amount of securities
40 that may be issued pursuant to section 1606, subsection 2, the
41 authority may issue additional securities in an amount not to
42 exceed \$7,485,000 outstanding at any one time for capital repairs
43 and improvements at various state facilities.

44 **Sec. PP-2. Maine Governmental Facilities Authority; resolution for**
45 **issuance of securities.** Pursuant to the Maine Revised Statutes,
46 Title 4, section 1606, subsection 2 and section 1610-C, and
47 notwithstanding the limitation contained in Title 4, section
48 1606, subsection 2 regarding the amount of securities that may be
49 issued, the Maine Governmental Facilities Authority is authorized
50 to issue securities in its own name in an amount up to \$7,485,000
for the purpose of paying the cost associated with making capital
repairs and improvements to state-owned facilities throughout the
State as designated by the Commissioner of Administrative and
Financial Services.

Sec. PP-3. Proceeds. The proceeds from the sale of the
securities issued by the Maine Governmental Facilities Authority
pursuant to this Part must be expended for capital repairs and
improvements to state-owned facilities.

PART QQ

Sec. QQ-1. Lottery Fund revenues. Notwithstanding any other
provision of law, the Commissioner of Administrative and
Financial Services is authorized to issue one or more additional
instant ticket games resulting in additional undedicated revenue
to the General Fund of \$2,700,000 in fiscal year 2003-04 and
\$3,000,000 in fiscal year 2004-05.

PART RR

Sec. RR-1. 5 MRSA §12004-G, sub-§31-A, as amended by PL 1993,
c. 410, Pt. E, §2, is repealed.

Sec. RR-2. 5 MRSA c. 383, sub-c. 1-A is enacted to read:

SUBCHAPTER 1-A

SCIENCE AND TECHNOLOGY

ARTICLE 1

PLANNING AND EVALUATION

2 **§13060-A. Science and technology plan**

4 The department shall develop and submit to the Governor and
6 the Legislature by January 1, 2004 and the first day of the first
8 legislative session of each biennium thereafter:

10 1. Action plan. An action plan for the application of
12 science and technology to improve the State's position in the
14 global economy. The plan must be based on the State's overall
16 economic development strategy as determined by the commissioner.
18 The action plan must identify specific steps that public and
20 private institutions must implement to improve the State's
22 science and technology infrastructure. The plan must also
24 identify action steps that could be implemented immediately
26 without new state appropriations and resources and action steps
28 that will require new state appropriations or major reallocation
30 of state appropriations and resources.

32 The action plan must include numerical objectives, costs and an
34 evaluation protocol. The plan must also include a provision for
36 assigning and ensuring accountability for those who receive state
38 research and development funds through the department. In the
40 preparation of this plan, the department shall seek the advice of
42 state agencies, the Maine Economic Growth Council established in
44 Title 10, section 929-A, the University of Maine System and the
46 business, education and research communities; and

48 2. Report card. A report card that:

50 A. Compares the State's science and technology
52 infrastructure standing to that of other states, based on
54 the results of all independent organizations or reports that
56 make such comparisons and on any other appropriate
58 comparisons as determined by the department and those
60 agencies with which the department is directed by this
62 section to consult;

64 B. Assesses the performance of the State and those who
66 receive state funds in meeting the goals, objectives and
68 action steps outlined in the action plan; and

70 C. Makes recommendations for improving the results shown on
72 the report card.

74 **§13060-B. Comprehensive research and development evaluation**

76 The department shall develop and submit to the Governor and
78 the Legislature by July 1, 2006 and on July 1st every 5 years
80 thereafter an evaluation of state investments in research and
82 development. The evaluation must:

2 1. Outcome measures. Establish outcome measures considered
4 appropriate by public and private practitioners in and outside of
6 the State in the fields of research and development and economic
8 development. Practitioners in this State must include, but are
10 not limited to, a representative from the University of Maine
12 System, a representative of the targeted technology sectors, a
14 representative of the Executive Department, State Planning Office
16 and representatives of other state agencies having economic
18 development responsibility;

20 2. Independent reviewers. Utilize independent reviewers to
22 assess the competitiveness of technology sectors in this State
24 and the impact of research and development activities in this
26 State on economic development in this State; and

28 3. Recommendations. Include recommendations to the
30 Legislature on existing and proposed state-supported research and
32 development programs and activities to affect technology-based
34 economic development in this State.

36 **§13060-C. Reporting requirements of recipients of research and**
38 **development funding**

40 To assist the department in preparing a comprehensive
42 research and development evaluation, a recipient of state funding
44 for research and development shall, in addition to any other
46 reporting requirements required by law:

48 1. Data. Collect, maintain and provide data relating to
50 each investment's performance, outputs and outcomes;

52 2. Report card indicators. Identify the indicators in the
54 report card developed by the department pursuant to section
56 13060-A that will be affected as a result of the proposed
58 research and development activity; and

60 3. Action plan goals. Identify the goals in the action
62 plan developed by the department pursuant to section 13060-A that
64 will be advanced by the recipient's research and development
66 activity.

68 **ARTICLE 2**

70 **SCIENCE AND TECHNOLOGY PROGRAMS**

72 **§13060-D. Maine Research and Development Evaluation Fund**

74 1. Fund established. The Maine Research and Development
76 Evaluation Fund, referred to in this section as "the fund," is

2 established as a nonlapsing Other Special Revenue Funds account
3 administered by the department for the purposes of funding the
4 comprehensive research and development evaluation required
5 pursuant to section 13060-C.

6 2. Definition. For the purposes of this section, "research
7 and development" means activities that directly or through
8 capital investment support basic and applied scientific research
9 and related commercial development funded by state appropriations.

10 3. Fund sources. The fund receives money deposited by the
11 Treasurer of State pursuant to this section and any other gift,
12 grant or other source of revenue deposited for that use.

13 4. Transfers to fund. Notwithstanding section 1585 or any
14 other provision of law, the State Budget Officer may transfer
15 General Fund appropriations for research and development efforts
16 to the fund. The transfer and allotment of available funds may
17 not exceed 0.8% of the total research and development
18 appropriations. Only those programs that receive \$500,000 or more
19 in research and development appropriations, as identified and
20 certified by the State Budget Officer and the Office of Fiscal
21 and Program Review, may be assessed upon concurrence of the
22 affected agencies, institutions and departments. The transfer
23 must be implemented by financial order contingent upon the
24 recommendation of the State Budget Officer and approval of the
25 Governor and upon review by the joint standing committee of the
26 Legislature having jurisdiction over appropriations and financial
27 affairs. The financial order must include a plan outlining how
28 these funds will be expended. The financial order takes effect
29 upon approval by the Governor. Total transfers made pursuant to
30 this section may not exceed \$120,000 in any fiscal year.

31 5. Repeal; lapse of funds. This section is repealed June
32 30, 2006. Unexpended funds in the fund at that time lapse to the
33 unappropriated surplus of the General Fund.

34 **§13060-E. Experimental program to stimulate competitive research**

35 The department, the University of Maine System and the
36 EPSCoR steering committee are jointly responsible for the
37 administration of the Maine Experimental Program to Stimulate
38 Competitive Research, referred to in this chapter as "the Maine
39 EPSCoR Program," which is established in this section as a
40 partnership effort between the State Government and the Federal
41 Government to strengthen the State's science and engineering
42 infrastructure.

43 1. Linkage with state policies. The policies, programs and
44 activities of the Maine EPSCoR Program must consider the State's

2 economic, education and science and technology strategies and
3 policies.

4 2. Policy recommendation. Through the department, the
5 University of Maine System and the EPSCoR steering committee, the
6 Maine EPSCoR Program may recommend to the Governor and the
7 Legislature policies and programs essential to the strengthening
8 of the State's science and engineering infrastructure.

9 **§13060-F. Maine EPSCoR Capacity Fund**

10 The Maine EPSCoR Capacity Fund is established within the
11 department to provide the matching funds that are required by
12 several federal agencies in their EPSCoR activities. The fund
13 must be used to match EPSCoR awards, and is a nonlapsing Other
14 Special Revenue funds account.

15 1. Definitions. As used in this section, unless the
16 context otherwise indicates, the following terms have the
17 following meanings.

18 A. "Fund" means the Maine EPSCoR Capacity Fund account
19 within the Other Special Revenue funds.

20 B. "Match" means the cash commitment required from the
21 State as defined by the federal funding agency. Match
22 requirements vary among federal agencies.

23 C. "Research capacity committee" means the EPSCoR steering
24 committee referred to in section 13060-E.

25 2. Organization. The commissioner, at the commissioner's
26 discretion, may delegate the administration of the fund to the
27 director of the Maine Technology Institute established in section
28 12004-G, subsection 33-D. The research capacity committee shall
29 advise the commissioner or the director of the Maine Technology
30 Institute on the use of the funds.

31 3. Guidelines. The commissioner or director of the Maine
32 Technology Institute established in section 12004-G, subsection
33 33-D, with the advice of the research capacity committee, shall
34 establish guidelines for cash and in-kind match requirements
35 based on the activities to be supported with the fund. Match
36 levels must reflect the requirements identified by the federal
37 funding agencies.

38 Sec. RR-3. 5 MRSA §13063-B, as enacted by PL 1995, c. 560,
39 Pt. B, §4, is repealed.

2 **Sec. RR-4. 5 MRSA §13103, sub-§8, ¶C**, as enacted by PL 1999,
3 c. 731, Pt. SSS, §1, is amended to read:

4 C. Each biennium, submit a report to the department. The
5 report must include:

6 (1) An accounting of the use of all program funds
7 received in the previous 2 years, prepared by a
8 certified public accountant;

9 (2) A summary of the status of any ongoing research;

10 (3) A summary of the results of any completed
11 research; and

12 (4) Evaluation data and assessment; and

13 (5) ~~Information required to be submitted under a~~
14 ~~comprehensive research and development evaluation~~
15 ~~pursuant to section 13122-J.~~

16 **Sec. RR-5. 5 MRSA c. 385**, as amended, is repealed.

17 **Sec. RR-6. 5 MRSA §15303, sub-§6-C** is enacted to read:

18 **6-C. Administer funds.** The institute shall administer the
19 Maine Technology Capacity Fund established under section 15303-A.

20 **Sec. RR-7. 5 MRSA §15303-A** is enacted to read:

21 §15303-A. Maine Technology Capacity Fund

22 The Maine Technology Capacity Fund is established within the
23 institute to strengthen employment opportunities in the State by
24 increasing the science and technology investment level through
25 partnerships among the State Government, private enterprise, the
26 Federal Government and private and public research institutions.
27 The fund may be used to match public and private funds that
28 provide program or consulting resources to targeted technology
29 sectors to increase their capacity to develop into industry
30 clusters. The fund may also be used to support best-practice
31 studies or to provide technical assistance on a contractual basis
32 to enhance the capacity of the targeted technology sectors to
33 develop into industry clusters.

34 1. Definitions. As used in this section, unless the
35 context otherwise indicates, the following terms have the
36 following meanings.

37 A. "Enterprise" means a firm doing business in this State
38 that is engaged or proposes to be engaged in this State in
39 value-added agricultural, natural resource-based or other
40 manufacturing, research and development, or in the provision
41 of knowledge-based services.

42 B. "Fund" means the Maine Technology Capacity Fund account
43 in the Other Special Revenue funds.

44 C. "Intellectual property" means any legally protectable
45 materials, including new information, technologies,
46 inventions, designs, works of authorship, any strain,
47 variety or culture of an organism, or any portion,
48 modification, translation or extension of these items, and
49 processes, mineral discoveries and other legally protectable
50 materials, including know-how and trade secrets, that are
51 generated as a direct and indirect result of investments
52 made by the institute through contracts, grants or any other
53 legal agreement.

54 D. "Protection of intellectual property rights" means
55 protecting the institute's rights to intellectual property
56 through intellectual property protection mechanisms,
57 including, but not limited to, patents, copyrights,
58 trademarks, trade secrets and licensing rights.

59 E. "Technology commercialization" means the process of
60 bringing an investment-grade technology out of an enterprise
61 or a private or public laboratory for first-run application
62 in the marketplace.

63 F. "Technology development" means strategically focused
64 research aimed at developing investment-grade technologies
65 essential to market competitiveness. For purposes of this
66 section, "technology development" does not refer to basic
67 research, but rather to products, devices, techniques or
68 processes that have advanced beyond the theoretical stage
69 and are in a prototype or industry practice stage.

70 G. "Technology extension" means the introduction and
71 adaptation of off-the-shelf technologies and
72 state-of-the-art management practices to the specific
73 circumstances of individual firms.

74 2. Organization. The board has all the powers and
75 authority, not explicitly prohibited by law, necessary or
76 convenient to carry out and effectuate the functions, duties and
77 responsibilities of the fund, including, but not limited to:

2 A. Taking actions in partnership with private enterprise,
3 the Federal Government and private and public research
4 institutions to:

6 (1) Increase the rate of technology extension across
7 manufacturing and knowledge-based firms throughout the
8 State;

10 (2) Increase the amount of technology development
11 occurring in the State; and

12 (3) Increase the rate at which technologies with
13 potential commercial application are moved out of
14 private and public laboratories into the marketplace;

16 B. Soliciting, borrowing, accepting and receiving money
17 from any public or private source to augment state
18 contributions to the fund;

20 C. Approving an annual budget for the fund and investing
21 and expending money from the fund;

24 D. Contracting with public entities as necessary to further
25 the purposes of this section;

26 E. Carrying forward any unexpended state appropriations
27 into succeeding fiscal years;

28 F. Providing an annual report to the Governor and the
29 Legislature by January 1st of each regular session of the
30 Legislature within the annual report of the institute,
31 setting forth:

34 (1) The operations and accomplishments of the fund
35 during the fiscal year; and

36 (2) The assets and liabilities of the fund at the end
37 of its most recent fiscal year.

40 G. Owning intellectual property, licensing intellectual
41 property and negotiating for and collecting royalty rights
42 or otherwise realizing a return on investment made under the
43 fund and all programs of the institute when appropriate in
44 order to promote the interests and investments of the State
45 in furthering science and technology; and

46 H. Protecting all proprietary information contained in
47 proposals, contracts and grants or any other legal agreement
48 only when such information is likely to involve patentable

2 material that loses its protectable nature when presented in
3 a public forum.

4 3. Authorized activities. The board may:

6 A. Receive and accept from any source allocations,
7 appropriations, grants or contributions of money to be held,
8 used or applied to carry out this subchapter, subject to the
9 conditions upon which the grants and contributions may be
10 made, including, but not limited to, appropriations,
11 allocations, grants or gifts from any federal agency or
12 governmental subdivision or the State and its agencies. The
13 amounts of the revenues generated by the investment of money
14 contained in the fund that may be used to pay the
15 institute's operating expenses associated with the operation
16 of the fund; and

18 B. Engage in matching grants activities, including, but not
19 limited to, federal, private and foundation awards for
20 technology extension, science and technology development and
21 technology commercialization activities that require state
22 funding matches and are considered consistent with the
23 purposes of the fund. Focus areas for investment include,
24 but are not limited to, targeted technologies as defined in
25 section 15301.

26 4. Guidelines. The board shall establish guidelines for:

28 A. The amounts of the revenues generated by the investment
29 of money in the fund that may be used to pay the institute's
30 operating expenses associated with the operation of the
31 fund; and

34 B. Cash and in-kind match requirements based on the
35 activities to be supported with the fund. The institute
36 shall strive to achieve a minimum match of 1:1, on an annual
37 basis, for matching grant activities supported under the
38 fund.

40 5. Liquidation and dissolution. In the event of
41 liquidation or dissolution of the institute or the fund, any
42 rights or interests in a qualified security or portion of a
43 qualified security purchased with money invested by the State
44 vest in the State. The State is entitled to, in proportion to the
45 amount of investment in the fund by the State, any balance of
46 money remaining in the fund after payment of all debts and
47 obligations upon liquidation or dissolution of the institute or
48 the fund.

2 **Sec. RR-8. 10 MRSA §1415-G, sub-§6**, as enacted by PL 1991, c.
3 275, §3 and affected by §§4 and 5, is amended to read:

4 **6. Notification.** An agency, municipality or granting
5 authority that provides a housing subsidy as described in this
6 certification must notify the ~~Department of Economic and Community~~
7 ~~Development, Energy Conservation Division~~ Public Utilities
8 Commission that the application complies with the residential
9 energy requirements of this section. Notification must be in a
10 form prescribed by rule by the ~~commissioner~~ commission.

11 **Sec. RR-9. 10 MRSA §1415-H, sub-§1**, as amended by PL 1999, c.
12 657, §4, is further amended to read:

13 **1. Certification.** Before installing permanent service to a
14 commercial or institutional building, a transmission and
15 distribution utility, as defined in Title 35-A, section 102,
16 shall obtain from the owner of the building or from the owner's
17 legal agent, on a form provided by the utility, a signed
18 certification that the building complies with the requirements of
19 section 1415-D. A copy of the signed certification must be
20 provided by the transmission and distribution utility to the
21 ~~Department of Economic and Community Development, Energy~~
22 ~~Conservation Division~~ Public Utilities Commission or a successor
23 agency charged with administering energy building standards.

24 **Sec. RR-10. 35-A MRSA §3211-B** is enacted to read:

25 **§3211-B. Additional energy conservation programs**

26 In addition to the programs and activities specified in
27 section 3211-A, subsection 2, the commission shall administer the
28 following energy conservation programs.

29 **1. Federally mandated programs.** The director shall
30 administer the following federally mandated programs, formerly
31 administered by the Department of Economic and Community
32 Development, Office of Business Development:

33 **A. State Energy Conservation Program;**

34 **B. Energy Extension Service; and**

35 **C. Institutional Conservation Program.**

36 **2. Energy conservation standards.** The commission shall
37 adopt energy conservation standards and adopt rules for
38 administration of the standards and the certification of
39 energy-efficient buildings, as defined in Title 10, chapter 214.

40 **3. Approval; denial of certificates.** The commission shall
41 provide for the approval or denial of certificates of compliance
42 with energy standards, as required in Title 10, chapter 214.

43 **4. Preparation of manual.** The commission shall prepare the
44 Manual of Accepted Practices, as described in Title 10, section
45 1415-F.

46 **5. Review; inspection.** The commission may review plans and
47 specifications and may inspect buildings to determine compliance
48 with the energy conservation standards established in Title 10,
49 chapter 214.

50 **6. Rule-making authority.** If the Residential Conservation
51 Service, as established by the federal National Energy
52 Conservation Policy Act, Public Law 95-619, (1978), 92 Stat. 3206
53 as amended by the federal Energy Security Act, Public Law 96-294,
54 (1980), 94 Stat. 611, is repealed or amended by deleting the
55 requirements for providing energy conservation information and
56 energy audits and arranging financing for energy conservation
57 improvements for residential customers, the commission may adopt
58 routine technical rules pursuant to Title 5, chapter 375,
59 subchapter 2-A to continue these services. In establishing these
60 rules, the commission shall simplify federal rules without
61 preventing fulfillment of the program objectives and the
62 commission may not impose rules containing additional
63 requirements for utilities.

64 Until the commission adopts new rules under this subsection, the
65 previously existing federal regulations and any state rules
66 implementing them are deemed state rules with full force and
67 effective until changed.

68 **Sec. RR-11. 36 MRSA §1760, sub-§68**, as amended by PL 1995, c.
69 281, §16, is repealed.

70 **Sec. RR-12. Transition provisions; Public Utilities Commission.**

71 **1.** The Public Utilities Commission is the successor in
72 every way to the powers, duties and functions of the former
73 Energy Conservation Division of the Department of Economic and
74 Community Development, Office of Business Development.

75 **2.** All existing rules, regulations and procedures in
76 effect, in operation or adopted in or by the former Energy
77 Conservation Division or any of its administrative units or
78 officers are hereby declared in effect and continue in effect
79 until rescinded, revised or amended by the proper authority.

3. All existing contracts, agreements and compacts of the former Energy Conservation Division currently in effect continue in effect.

4. Any federally funded positions authorized and allocated subject to the personnel laws of the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

5. All federal and special revenue funds authorized and allocated to the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

6. All records, property and equipment previously belonging to the Energy Conservation Division become, on the effective date of this Act, part of the property of the Public Utilities Commission.

Sec. RR-13. Transition provisions; Maine Science and Technology Foundation.

1. The Maine Science and Technology Foundation must identify all outstanding contracts, grants and other obligations of funds appropriated by the State, and, to the extent possible, settle such contracts, grants and obligations as expeditiously as possible.

2. Within 30 days following the effective date of this Act, and before paying or making provisions for the payment of all other liabilities of the foundation, all property purchased with General Fund money and unexpended General Fund appropriations must be transferred to the State, including, but not limited to, the following specific funds:

A. Within 30 days following the effective date of this Act, all funds held in the Maine Research and Development Evaluation Fund by the Maine Science and Technology Foundation in accordance with the Maine Revised Statutes, Title 5, section 13122-L must be transferred to the Maine Research and Development Evaluation Fund established within the Department of Economic and Community Development by Title 5, section 13060-D.

B. Within 30 days following the effective date of this Act, all funds held in the Maine EPSCoR Capacity Fund by the Maine Science and Technology Foundation in accordance with Title 5, section 13124-D must be transferred to the Maine EPSCoR Capacity Fund established within the Department of

Economic and Community Development by Title 5, section 13060-F.

C. Within 30 days following the effective date of this Act, all funds held in the Maine Technology Capacity Fund by the Maine Science and Technology Foundation in accordance with Title 5, section 13131 must be transferred to the Maine Technology Capacity Fund established within the Maine Technology Institute by Title 5, section 15303-A.

3. All reports, studies, data and other materials developed or acquired in whole or in part with General Fund money must be transferred to the Department of Economic and Community Development.

4. All other property and unexpended funds must be handled according to the provisions outlined in the bylaws of the Maine Science and Technology Foundation.

PART SS

Sec. SS-1. 28-A MRSA §453, sub-§2-A, as amended by PL 2001, c. 711, §2, is repealed and the following enacted in its place:

2-A. Replacement of state liquor stores or agency liquor stores. The alcohol bureau may license up to 6 agency liquor stores in a municipality with a population over 20,000 where a state liquor store has been closed and up to 3 agency liquor stores in a municipality with a population of 20,000 or less where a state liquor store has been closed. In addition, the alcohol bureau may establish one agency liquor store in a municipality where no state liquor store has operated, and, if the population is over 3,000, the alcohol bureau may locate 2 stores within the municipality. The alcohol bureau may consider the impact of seasonal population or tourism and other related information provided by the town requesting a 2nd agency liquor store location.

Sec. SS-2. 28-A MRSA §453, sub-§2-B is enacted to read:

2-B. Requirement of at least one replacement agency liquor store before closing. A state liquor store may not be closed unless at least one replacement agency liquor store with a federal wholesale registration and licensed as a reselling agent has been licensed within 10 miles of the state liquor store being closed or unless the director of the alcohol bureau determines that reasonable alternative access is available to persons who previously purchased spirits from the state liquor store being closed.

2 4. Price regulation. The alcohol bureau shall regulate the
 4 wholesale prices of all liquor sold by private entities under
 6 this section. The alcohol bureau shall adopt rules for the
 8 effective implementation of price regulation of the wholesale
 10 liquor business by January 1, 2004. A private entity awarded the
exclusive right to distribute liquor pursuant to this section is
immune from antitrust action so long as the entity is in
compliance with the alcohol bureau's rules and all other
applicable laws and regulations.

12 5. Rules. Rules adopted pursuant to this section are
 14 routine technical rules as defined in Title 5, chapter 375,
subchapter 2-A.

16 Sec. TT-3. Effect of negotiation; legislation required. Upon the
 18 successful negotiation of a contract pursuant to the Maine
 20 Revised Statutes, Title 28-A, section 88, and notwithstanding any
 22 other provision of Title 28-A, the Commissioner of Administrative
 24 and Financial Services may adopt any emergency rules necessary to
 26 ensure the safety, health and welfare of the people of the State
 28 concerning activities associated with distributing and selling
 spirits and fortified wines. The commissioner shall prepare and
 submit legislation to the session of the Legislature in which the
 contract is successfully negotiated or, if the Legislature is not
 in session, to the next immediately following session, making the
 necessary changes to the Maine Revised Statutes to fully
 implement this Part.

30 **PART UU**

32 Sec. UU-1. Tax expenditures. The following tax expenditures
 34 for fiscal years 2003-04 and 2004-05, in accordance with Title 5,
 36 section 1666, will continue in effect unless repealed or modified
 by the 121st Legislature.

38	General Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05
40	Casual Sales	1752 sub§11	D	D
42	Sales by Executors	1752 sub§11	A	A
44	Separately Charged Labor Service Fees	1752 sub§14	\$23,588,050	\$24,649,512
46	Tips Given Directly to Employees	1752 sub§14	\$847,937	\$890,333

2	Certain Telecommunications Services	1752 sub§18D ¶B	\$12,790,416	\$13,141,176
4	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	D	D
6	Sales to the State & Political Subdivisions	1760 sub§2	\$114,310,647	\$118,883,073
8	Grocery Staples	1760 sub§3	\$111,973,968	\$114,112,656
10	Ships Stores	1760 sub§4	C	C
12	Prescription Drugs	1760 sub§5	\$32,802,696	\$33,210,336
14	Prosthetic Devices	1760 sub§5A	\$1,378,694	\$1,433,842
16	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$8,548,732	\$8,805,194
18	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	E	E
20	Providing Meals for the Elderly	1760 sub§6 ¶C	\$485,642	\$505,069
22	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
24	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	A	A
26	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$7,752,535	\$8,037,277
28	Certain Jet Fuel	1760 sub§8 ¶B	\$1,552,324	\$1,598,894
30	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$21,275,206	\$21,487,958
32	Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A

2	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$11,328,358	\$11,554,926
4				
6	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,169,864	\$8,329,128
8				
10	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$29,798,919	\$30,990,876
12	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A
14				
16	Certain Returnable Containers	1760 sub§12	\$1,076,659	\$1,130,492
18				
20	Packaging Materials	1760 sub§12A	\$11,015,760	\$11,305,848
22	Publications Sold on Short Intervals	1760 sub§14	\$4,730,330	\$4,801,620
24	Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	F	F
26				
28	Camp Rentals	1760 sub§17	B	B
30	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	C	C
32				
34	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	B	B
36				
38	Rental of Living Quarters at Schools	1760 sub§19	E	E
40	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$128,621,796	\$135,563,052
42				
44	Automobiles Used in Driver Education Programs	1760 sub§21	A	A
46				
48	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A
50	Certain Vehicles Purchased	1760 sub§23	\$0	\$0

	or Leased by Nonresidents			
2	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	C	C
4				
6	Funeral Services	1760 sub§24	\$3,070,572	\$3,151,152
8	Watercraft Purchased by Nonresidents	1760 sub§25	A	A
10				
12	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
14				
16	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	B	B
18				
20	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	B	B
22				
24	Water Pollution Control Facilities	1760 sub§29	C	C
26				
28	Air Pollution Control Facilities	1760 sub§30	C	C
30	Machinery & Equipment	1760 sub§31	\$24,694,452	\$25,114,416
32	New Machinery for Experimental Research	1760 sub§32	B	B
34				
36	Diabetic Supplies	1760 sub§33	\$484,853	\$504,247
38	Sales Through Coin-operated Vending Machines	1760 sub§34	\$754,017	\$787,948
40	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
42				
44	Sales to Regional Planning Agencies	1760 sub§37	A	A
46	Water Used in Private Residences	1760 sub§39	\$5,662,404	\$5,703,168
48				
50	Mobile & Modular Homes	1760 sub§40	\$3,211,004	\$3,371,553

2	Property Used in Interstate Commerce	1760 sub§41	C	C
4	Sales to Historical Societies & Museums	1760 sub§42	B	B
6	Sales to Day Care Centers & Nursery Schools	1760 sub§43	B	B
10	Sales to Church Affiliated Residential Homes	1760 sub§44	A	A
12	Certain Property Purchased Out of State	1760 sub§45	A	A
14	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
16	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
18	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C
20	Sales to any Nonprofit Free Libraries	1760 sub§50	B	B
22	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
24	Railroad Track Materials	1760 sub§52	\$47,253	\$49,143
26	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A
28	Items Purchased with Food Stamps	1760 sub§54	\$462,769	\$467,396
30	Sales to Hospice Organizations	1760 sub§55	A	A
32	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C
34	Self-help Literature on Alcoholism	1760 sub§57	A	A

2	Portable Classrooms	1760 sub§58	A	A
4	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A
6	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A
8	Construction Contracts with Exempt Organizations	1760 sub§61	D	D
10	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A
12	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A
14	Sales by Schools & School-sponsored Organizations	1760 sub§64	C	C
16	Sales to Monasteries and Convents	1760 sub§65	A	A
18	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A
20	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A
22	Sales to Orgs. that Conduct Research for the Maine Science & Technology Community	1760 sub§68	A	A
24	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A
26	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A
28	Sales to State-chartered Credit Unions	1760 sub§71	A	A

2	Sales to Nonprofit Housing Development Organizations	1760 sub§72		B	B
4	Seedlings for Commercial Forestry Use	1760 sub§73		B	B
6	Property Used in Manufacturing Production	1760 sub§74	\$242,156,172		\$247,625,184
8					
10	Meals & Lodging Provided to Employees	1760 sub§75	\$1,846,858		\$1,920,732
12					
14	Certain Aircraft Parts	1760 sub§76		A	A
16	Sales to Eye Banks	1760 sub§77		A	A
18	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78		A	A
20	Partial Exemption For Clean Fuel Vehicles	1760 sub§79		A	A
22					
24	Electricity Used for Net Billing	1760 sub§80		A	A
26	Animal Waste Storage Facility	1760 sub§81		A	A
28					
30	Sales of Property Delivered Outside this State	1760 sub§82		F	F
32	Sales of Certain Printed Materials	1760 sub§83		C	C
34					
36	Sales to Centers for Innovation	1760 sub§84		A	A
38					
40	Certain Sales by an Auxiliary Organization of the American Legion	1760 sub§85		A	A
42	Trade-in Credits	1765	\$28,887,099		\$30,331,453
44	Sales Tax Credit on Worthless Accounts	1811-A		A	A
46					
48	Credit for Sales Taxes Paid to Another State	1862		A	A
50	Returned Merchandise	1863		B	B

2	Donated to Charity				
4	Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864		B	B
6					
8	Refund of Sales Tax on Goods Removed from the State	2012		A	A
10					
12	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$4,498,098		\$4,678,022
14					
16	Fish Passage Facilities	2014		A	A
18	Exempt Personal Services	1752 sub§11	\$9,892,380		\$10,198,584
20	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$12,087,000		\$12,497,484
22					
24	Exempt Amusement & Recreational Services	1752 sub§11	\$28,347,096		\$29,338,704
26	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$25,801,716		\$26,684,304
28					
30	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$43,893,348		\$45,940,080
32	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$71,800,572		\$74,310,876
34					
36	Exempt Finance, Insurance & Real Estate Purchases by Consumers	1752 sub§11	\$75,063,588		\$77,439,276
38					
40	Exempt Finance, Insurance & Real Estate Purchases by Business	1752 sub§11	\$142,728,036		\$150,909,276
42					
44	Exempt Transportation Purchases by Consumers	1752 sub§11	\$10,744,632		\$11,196,828
46					
48	Exempt Transportation Purchases by Business	1752 sub§11	\$49,038,144		\$51,041,268
50	Exempt Services Purchased	1752 sub§11	\$173,964,636		\$183,070,176

by Business				
2	Excise Tax Exemption on Jet 2903 or Turbo Jet Fuel		\$330,234	\$333,536
6	Fuel Brought into the State 2903 in the Fuel Tanks of Aircraft	A		A
10	Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$57,000	\$58,000
14	Insurance Company Exclusions From Premiums Tax	2514	B	B
18	Deductions of Dividends & Direct Return Premiums	2515	A	A
22	Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A
26	Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A sub§2	\$2,098,218	\$2,079,334
28	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
32	Local Government Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05
34	Casual Sales	1752 sub§11	B	B
36	Sales by Executors	1752 sub§11	A	A
38	Separately Charged Labor Service Fees	1752 sub§14	\$1,293,859	\$1,352,083
42	Tips Given Directly to Employees	1752 sub§14	\$46,511	\$48,837
44	Certain Telecommunications Services	1752 sub§18D ¶B	\$701,584	\$720,824
48	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B

2	Sales to the State & Political Subdivisions	1760 sub§2	\$6,270,204	\$6,521,012
4	Grocery Staples	1760 sub§3	\$6,142,032	\$6,259,344
6	Ships Stores	1760 sub§4	A	A
8	Prescription Drugs	1760 sub§5	\$1,799,304	\$1,821,664
10	Prosthetic Devices	1760 sub§5A	\$75,625	\$78,650
12	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$468,918	\$482,985
14	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B
16	Providing Meals for the Elderly	1760 sub§6 ¶C	\$26,639	\$27,704
18	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
20	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	A	A
22	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$425,245	\$440,863
24	Certain Jet Fuel	1760 sub§8 ¶B	\$85,149	\$87,703
26	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$1,166,994	\$1,178,664
28	Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A
30	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$621,387	\$633,814
32	Gas When Used for Cooking &	1760 sub§9C	\$448,136	\$456,872

2	Heating in Residences				
4	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,634,540	\$1,699,921	
6	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A	
10	Certain Returnable Containers	1760 sub§12	\$59,057	\$62,010	
12	Packaging Materials	1760 sub§12A	\$604,240	\$620,152	
14	Publications Sold on Short Intervals	1760 sub§14	\$259,470	\$263,380	
18	Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	C	C	
22	Camp Rentals	1760 sub§17	A	A	
24	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	A	A	
26	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	A	A	
30	Rental of Living Quarters at Schools	1760 sub§19	B	B	
34	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$7,055,204	\$7,435,948	
38	Automobiles Used in Driver Education Programs	1760 sub§21	A	A	
40	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A	
44	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0	
46	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	A	A	
50	Funeral Services	1760 sub§24	\$168,428	\$172,848	

2	Watercraft Purchased by Nonresidents	1760 sub§25	A	A	
4	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A	
8	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	A	A	
10	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	A	A	
12	Water Pollution Control Facilities	1760 sub§29	A	A	
14	Air Pollution Control Facilities	1760 sub§30	A	A	
16	Machinery & Equipment	1760 sub§31	\$1,354,548	\$1,377,584	
18	New Machinery for Experimental Research	1760 sub§32	A	A	
20	Diabetic Supplies	1760 sub§33	\$26,595	\$27,659	
22	Sales Through Coin-operated Vending Machines	1760 sub§34	\$41,360	\$43,221	
24	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A	
26	Sales to Regional Planning Agencies	1760 sub§37	A	A	
28	Water Used in Private Residences	1760 sub§39	\$310,596	\$312,832	
30	Mobile & Modular Homes	1760 sub§40	\$176,131	\$184,938	
32	Property Used in Interstate Commerce	1760 sub§41	A	A	
34	Sales to Historical Societies & Museums	1760 sub§42	A	A	
36					
38					
40					
42					
44					
46					
48					
50					

2	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A		
4	Sales to Church-affiliated Residential Homes	1760 sub§44	A	A		
6	Certain Property Purchased Out of State	1760 sub§45	A	A		
10	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A		
14	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A		
18	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	A	A		
22	Sales to any Nonprofit Free Libraries	1760 sub§50	A	A		
26	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A		
28	Railroad Track Materials	1760 sub§52			\$2,592	\$2,696
30	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A		
32	Items Purchased with Food Stamps	1760 sub§54			\$25,384	\$25,638
36	Sales to Hospice Organizations	1760 sub§55	A	A		
40	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	A	A		
42	Self-help Literature on Alcoholism	1760 sub§57	A	A		
44	Portable Classrooms	1760 sub§58	A	A		
46	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A		
50						

2	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A		
4	Construction Contracts with Exempt Organizations	1760 sub§61	B	B		
6	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A		
8						
10	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A		
12						
14	Sales by Schools & School-sponsored Organizations	1760 sub§64	A	A		
16						
18	Sales to Monasteries and Convents	1760 sub§65	A	A		
20						
22	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A		
24						
26	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A		
28						
30	Sales to Orgs. that Conduct Research for the Maine Science & Tech. Comm.	1760 sub§68	A	A		
32						
34	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A		
36						
38	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A		
40						
42	Sales to State-chartered Credit Unions	1760 sub§71	A	A		
44	Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A		
46						
48	Seedlings for Commercial Forestry Use	1760 sub§73	A	A		
50	Property Used in	1760 sub§74			\$13,282,828	\$13,582,816

2	Manufacturing Production			
4	Meals & Lodging Provided to Employees	1760 sub§75	\$101,304	\$105,357
6	Certain Aircraft Parts	1760 sub§76	A	A
8	Sales to Eye Banks	1760 sub§77	A	A
10	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	A	A
12	Partial Exemption for Clean Fuel Vehicles	1760 sub§79	A	A
16	Electricity Used for Net Billing	1760 sub§80	A	A
18	Animal Waste Storage Facility	1760 sub§81	A	A
22	Sales of Property Delivered Outside this State	1760 sub§82	C	C
24	Sales of Certain Printed Materials	1760 sub§83	A	A
28	Sales to Centers for Innovation	1760 sub§84	A	A
30	Certain Sales by an Auxiliary Organization of the American Legion	1760 sub§85	A	A
34	Trade-in Credits	1765	\$1,584,524	\$1,663,751
36	Sales Tax Credit on Worthless Accounts	1811-A	A	A
40	Credit for Sales Taxes Paid to Another State	1862	A	A
42	Returned Merchandise Donated to Charity	1863	A	A
46	Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864	A	A
50	Refund of Sales Tax on	2012	A	A

2	Goods Removed from the State			
4	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$246,731	\$256,600
6	Fish Passage Facilities	2014	A	A
8	Exempt Personal Services	1752 sub§11	\$542,620	\$559,416
10	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$663,000	\$685,516
12	Exempt Amusement & Recreational Services	1752 sub§11	\$1,554,904	\$1,609,296
14	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$1,415,284	\$1,463,696
16	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$2,407,652	\$2,519,920
18	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$3,938,428	\$4,076,124
20	Exempt Finance, Insurance and Real Estate Purchases by Consumers	1752 sub§11	\$4,117,412	\$4,247,724
22	Exempt Finance, Insurance and Real Estate Purchases by Business	1752 sub§11	\$7,828,964	\$8,277,724
24	Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$589,368	\$614,172
26	Exempt Transportation Services (Business Purchases)	1752 sub§11	\$2,689,856	\$2,799,732
28	Exempt Services Purchased by Business	1752 sub§11	\$9,542,364	\$10,041,824
30	H.O.M.E. Fund Excise Tax Expenditure	36 MRSA	FY'04	FY'05

2	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
4	Highway Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05
8	Exemption for Motor Vehicle Fuel	1760 sub§8	\$63,834,209	\$65,134,658
10	Highway Fund Gasoline and Special Fuel Tax Expenditures	36 MRSA	FY'04	FY'05
16	Local Government Exemption from the Gasoline Tax	2903	\$1,016,973	\$1,052,195
20	Federal Exemption from the Gasoline Tax	2903	\$224,306	\$232,074
22	Exemption for Gasoline Exported from the State	2903	\$51,532,256	\$53,317,032
26	Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903	A	A
30	Gasoline Shrinkage Allowance	2906	\$738,598	\$764,179
32	Refund on Worthless Accounts	2906-A	A	A
36	Refund of the Gasoline Tax for Off-highway Use	2908	\$415,100	\$431,603
40	Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$38,549	\$40,082
44	State and Local Government Exemption from the Special Fuel Tax	3204-A	\$2,688,169	\$2,844,229
46	Distillate Fuel Credit for Worthless Accounts	3214	A	A
50	Refund of the Special Fuel Tax for Certain			

2	Bus Companies	3215	\$3,071	\$3,186
4	Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,334,439	\$2,469,963
8	Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$5,797,174	\$6,074,175
12	Excise Tax Exemptions by United States Law	3204-A	\$154,616	\$162,003
14	Exemption for Dyed Fuel	3204-A	\$17,943,998	\$18,801,400
16	Exemption for Fuel Used Solely for Heating or Cooking	3204-A	\$13,575,439	\$14,224,102
20	Exempt Fuel Sold for the Generation of Power for Resale or Manufacturing	3204-A	\$878,278	\$920,244
26	General Fund Income Tax Expenditures	36 MRSA	FY'04	FY'05
28	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$8,566,116	\$8,908,760
32	Deduction for Social Security Benefits Taxable at Federal Level	5122 sub§2 ¶C	\$31,001,583	\$32,551,662
36	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$784,746	\$823,983
40	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	C	C
44	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	C	C
48	Deduction for Pension Income	5122 sub§2 ¶M	\$13,406,770	\$14,077,109
50				

2	Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A
4	Itemized Deductions	5125	\$63,295,154	\$65,932,452
6	Income Tax Paid to Another Jurisdiction	5217-A	\$22,487,518	\$23,387,019
8	Income Tax Credit for Child Care Expense of Residents	5218	\$3,175,443	\$3,238,951
10	Retirement & Disability Tax Credit	5219-A	\$3,796	\$3,416
12	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$3,327,364	\$3,552,580
14	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
16	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
18	Tax Credit on a Resident Trust	5214-A	A	A
20	Nonresident Trusts and Estates	5175	A	A
22	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$13,875,249	\$14,014,002
24	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
26	Double-weighted Sales Tax Apportionment Formula	5211	\$2,402,934	\$2,426,964
28	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
30	Jobs and Investment Tax Credit	5215	\$1,047,747	\$1,079,180
32	Maine Seed Capital	5216-B	\$864,083	\$898,647

2	Tax Credit			
4	Family Development Account Credit	5216-C	\$20,331	\$21,145
6	Employer-assisted Child Care Tax Credit	5217	A	A
8	Employer-provided Long-term Care Benefits Credit	5217-B	A	A
10	Forest Management Planning Tax Credit	5219-C	A	A
12	Solid Waste Reduction Investment Tax Credit	5219-D	B	B
14	Machinery & Equipment Investment Tax Credit	5219-E	\$124,875	\$18,731
16	Research Expense Tax Credit	5219-K	\$254,142	\$264,308
18	Super Research & Development Expense Tax Credit	5219-L	\$815,547	\$856,324
20	High-technology Investment Tax Credit	5219-M	\$1,524,853	\$1,585,847
22	Low-income Tax Credit	5219-N	D	D
24	Dependent Health Insurance Tax Credit	5219-O	A	A
26	Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A
28	Educational Attainment Investment Tax Credit	5219-U	\$834,158	\$5,623,410
30	Recruitment Credit Investment Tax Credit	5219-V	\$92,684	\$173,920
32	Quality Child Care Investment Credit	5219-Q	A	A
34	Credit for Rehabilitation	5219-R	\$152,485	\$158,585

2	of Historic Properties			
2	State Earned Income Tax Credit	5219-S	\$1,444,514	\$1,487,849
4				
6	Above the Line Deduction for Education Expenses	5102 sub§11	\$3,126,570	\$3,139,583
8				
10	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$101,883	\$0
12	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$86,672,246	\$91,248,394
14				
16	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$12,538,646	\$14,735,197
18				
20	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$5,308,332	\$5,491,378
22				
24	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$2,196,551	\$2,288,074
26				
28	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$2,288,074	\$2,379,597
30				
32	Deductibility of Casualty & Theft Losses	5102 sub§11	\$202,137	\$222,351
34				
36	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$24,697,695	\$24,436,631
38				
40	Deductibility of Medical Expenses	5102 sub§11	\$8,148,114	\$8,699,627
42				
44	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$77,886,041	\$84,018,080
46				
48	Exclusion of Public Assistance Benefits	5102 sub§11	\$2,928,735	\$3,020,258
50				
	Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$205,927	\$228,807

2	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11		C	C
4					
6	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$72,991	\$75,911	
8					
10	Excess of Percentage over Cost Depletion	5102 sub§11	\$678,590	\$705,733	
12					
14	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$997,271	\$1,037,162	
16					
18	Expensing of Research & Development Expenditures	5102 sub§11	\$1,931,481	\$2,008,740	
20					
22	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$2,453,570	\$2,551,713	
24					
26	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$1,277,346	\$1,328,439	
28					
30	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$2,944,284	\$3,062,056	
32					
34	Expensing of Exploration & Development Costs	5102 sub§11		C	C
36					
38	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$3,729,427	\$3,878,604	
40					
42	Deductibility of Charitable Contributions	5102 sub§11	\$22,629,854	\$24,161,578	
44					
46	Exclusion for Employer-provided Child Care	5102 sub§11	\$785,143	\$816,548	
48					
50	Exclusion for Certain Foster Care Payments	5102 sub§11	\$588,857	\$612,411	
	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$109,005	\$113,365	

2	Exclusion of Cafeteria Plans	5102 sub§11	\$13,739,994	\$14,289,594
4	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$883,285	\$918,617
8	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$1,175,154	\$1,222,160
10	Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$396,383	\$412,238
12	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$5,888,569	\$6,124,112
14	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$392,571	\$408,274
16	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$1,397,895	\$1,453,811
18	Deduction for Interest on Student Loans	5102 sub§11	\$588,857	\$612,411
20	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$196,286	\$204,137
22	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$981,428	\$1,020,685
24	Deductibility of Other State & Local Taxes	5102 sub§11	\$3,259,968	\$3,390,367
26	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$5,591,128	\$5,814,774
28	Exclusion of Capital Gains at Death	5102 sub§11	\$54,869,301	\$57,064,073
30	Expensing Depreciable Business Property	5102 sub§11	\$767,931	\$548,522

2	Amortization of Business Start-up Costs	5102 sub§11	\$588,857	\$612,411
4	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$58,522,646	\$60,863,552
6	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$2,678,659	\$2,785,805
8	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$1,753,421	\$1,643,832
10	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$17,469,421	\$18,168,198
12	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$352,546	\$366,648
14	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$1,175,154	\$1,222,160
16	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$19,794,306	\$20,586,079
18	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$35,895,044	\$37,330,846
20	Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$352,546	\$366,648
22	Deferral of Gain on Installment Sales	5102 sub§11	\$1,762,730	\$1,833,240
24	Completed Contract Rules	5102 sub§11	\$235,031	\$244,432
26	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$522,290	\$543,182
28	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$3,164,579	\$3,291,162

2	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$1,472,142	\$1,531,028
6	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$2,747,999	\$2,857,919
10	Exclusion of Military Disability Benefits	5102 sub§11	\$98,143	\$102,069
14	Exclusion of Employee Awards	5102 sub§11	\$99,096	\$103,059
16	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$2,232,792	\$2,322,103
20	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$98,143	\$102,069
24	Employer-paid Transportation Benefits	5102 sub§11	\$907,821	\$944,134
28	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$822,607	\$855,512
32	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$147,214	\$153,103
38	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$98,143	\$102,069
44	Local Government Fund Income Tax Expenditures	36 MRSA	FY'04	FY'05
46	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$469,871	\$488,666
50	Deduction for Social	5122	\$1,700,509	\$1,785,534

2	Security Benefits Taxable at Federal Level	sub§2 ¶C		
4	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$43,045	\$45,197
8	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	A	A
12	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	A	A
16	Deduction for Pension Income	5122 sub§2 ¶M	\$735,392	\$772,162
20	Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A
22	Itemized Deductions	5125	\$3,471,886	\$3,616,548
24	Income Tax Paid to Another Jurisdiction	5217-A	\$1,233,493	\$1,282,832
28	Income Tax Credit for Child Care Expense	5218	\$174,180	\$177,664
30	Retirement & Disability Tax Credit	5219-A	\$208	\$187
34	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$182,514	\$194,867
38	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
42	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
46	Tax Credit on a Resident Trust	5214-A	A	A
48	Nonresident Trusts and Estates	5175	A	A

2	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$761,090	\$768,701
4	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	B	B
8	Double-weighted Sales Tax Apportionment Formula	5211	\$131,807	\$133,125
10	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
14	Jobs and Investment Tax Credit	5215	\$57,471	\$59,196
18	Maine Seed Capital Tax Credit	5216-B	\$47,397	\$49,293
20	Family Development Account Credit	5216-C	\$1,115	\$1,160
24	Employer-assisted Child Care Tax Credit	5217	A	A
26	Employer-provided Long-term Care Benefits Credit	5217-B	A	A
30	Forest Management Planning Tax Credit	5219-C	A	A
34	Solid Waste Reduction Investment Tax Credit	5219-D	A	A
36	Machinery & Equipment Investment Tax Credit	5219-E	\$6,850	\$1,027
40	Research Expense Tax Credit	5219-K	\$13,940	\$14,498
42	Super Research & Development Expense Tax Credit	5219-L	\$44,735	\$46,971
44	High-technology Investment Tax Credit	5219-M	\$83,642	\$86,987
46	Low-income Tax Credit	5219-N	B	B

2	Dependent Health Insurance Tax Credit	5219-O	A	A
4	Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A
8	Educational Attainment Investment Tax Credit	5219-U	\$45,756	\$308,457
10	Recruitment Credit	5219-V	\$5,084	\$9,540
14	Quality Child Care Investment Credit	5219-Q	A	A
16	Credit for Rehabilitation of Historic Properties	5219-R	\$8,364	\$8,699
18	State Earned Income Tax Credit	5219-S	\$79,235	\$81,612
20	Above the Line Deduction for Education Expenses	5102 sub§11	\$171,500	\$172,213
22	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$5,589	\$0
24	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$4,754,174	\$5,005,186
26	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$687,774	\$808,260
28	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$291,174	\$301,215
30	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$120,486	\$125,506
32	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$125,506	\$130,526
34	Deductibility of Casualty & Theft Losses	5102 sub§11	\$11,088	\$12,196

2	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,245,021	\$1,340,406
4	Deductibility of Medical Expenses	5102 sub§11	\$446,943	\$477,195
8	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$4,272,230	\$4,608,587
12	Exclusion of Public Assistance Benefits	5102 sub§11	\$160,648	\$165,668
16	Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$11,296	\$12,551
18	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	A	A
22	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$4,004	\$4,164
26	Excess of Percentage over Cost Depletion	5102 sub§11	\$37,222	\$38,711
30	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$54,703	\$56,891
34	Expensing of Research & Development Expenditures	5102 sub§11	\$105,946	\$110,184
36	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$134,584	\$139,967
40	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$70,065	\$72,868
44	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$161,501	\$167,961
48	Expensing of Exploration & Development Costs	5102 sub§11	A	A

2	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$204,568	\$212,750
4	Deductibility of Charitable Contributions	5102 sub§11	\$1,241,300	\$1,325,319
6	Exclusion for Employer-provided Child Care	5102 sub§11	\$43,067	\$44,790
8	Exclusion for Certain Foster Care Payments	5102 sub§11	\$32,300	\$33,592
10	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,979	\$6,218
12	Exclusion of Cafeteria Plans	5102 sub§11	\$753,671	\$783,817
14	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$48,450	\$50,388
16	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$64,460	\$67,038
18	Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$21,743	\$22,612
20	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$323,002	\$335,922
22	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$21,533	\$22,395
24	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$76,678	\$79,745
26	Deduction for Interest on Student Loans	5102 sub§11	\$32,300	\$33,592
28	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$10,767	\$11,197
30	Excl. Int. on State &	5102 sub§11	\$53,834	\$55,987

2	Local Govt. Bonds for Private Nonprofit Educational Fac.			
4	Deductibility of Other State & Local Taxes	5102 sub§11	\$178,817	\$185,970
8	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$306,686	\$318,954
12	Exclusion of Capital Gains at Death	5102 sub§11	\$3,009,708	\$3,130,097
14	Expensing Depreciable Business Property	5102 sub§11	\$42,123	\$30,088
18	Amortization of Business Start-up Costs	5102 sub§11	\$32,300	\$33,592
22	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$3,210,103	\$3,338,507
24	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$146,931	\$152,808
30	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$96,179	\$90,168
34	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$958,238	\$996,568
38	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$19,338	\$20,111
42	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$64,460	\$67,038
46	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$1,085,764	\$1,129,194
50	Deductibility of Mortgage Interest on Owner-occupied	5102 sub§11	\$1,968,926	\$2,047,684

2	Homes			
4	Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$19,338	\$20,111
6	Deferral of Gain on Installment Sales	5102 sub§11	\$96,690	\$100,557
8	Completed Contract Rules	5102 sub§11	\$12,892	\$13,408
12	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$28,649	\$29,795
14	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$173,584	\$180,528
18	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$80,750	\$83,980
22	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$150,734	\$156,763
26	Exclusion of Military Disability Benefits	5102 sub§11	\$5,383	\$5,599
30	Exclusion of Employee Awards	5102 sub§11	\$5,436	\$5,653
32	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$122,474	\$127,373
36	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$5,383	\$5,599
40	Employer-paid Transportation Benefits	5102 sub§11	\$49,796	\$51,788
44	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$45,122	\$46,927
48	Excl. of Interest on State & Local Govt.	5102 sub§11	\$8,075	\$8,398

2 Bonds for Private
Nonprofit Hospital
Facilities

4 Excl. of Interest on 5102 sub§11 \$5,383 \$5,599
6 State & Local Govt.
8 IBDs for Energy
Production Facilities

10 CODE	TAX LOSS
12 A	\$0 - 49,999
14 B	\$50,000 - 249,999
16 C	\$250,000 - 999,999
18 D	\$1,000,000 - 2,999,999
20 E	\$3,000,000 - 5,999,999
22 F	\$6,000,000 or more

24 PART VV

26 Sec. VV-1. 24 MRSA §2325-A, sub-§3, ¶A-1 is enacted to read:

28 A-1. "Home support services" means rehabilitative services,
30 treatment services and living skills services provided for a
32 person with a mental illness. "Home support services" may
34 be provided in a community setting or the person's current
36 place of residence, and are services that promote the
38 integration of the person into the community, sustain the
40 person in the person's current living situation or another
42 living situation of that person's choosing and enhance the
44 person's quality of life. "Home support services" may be
46 provided directly to the person or indirectly through
48 collateral contact or by telephone contact or other means on
50 behalf of the person. "Home support services" includes, but
is not limited to:

(1) Case management services and assertive community
treatment services;

(2) Medication education and monitoring;

(3) Crisis intervention and resolution services and
follow-up services; and

(4) Individual, group and family counseling services.

2 Sec. VV-2. 24 MRSA §2325-A, sub-§3, ¶D, as enacted by PL 1983,
4 c. 515, §4, is amended to read:

6 D. "Person suffering from a mental ~~or nervous-condition~~
8 illness" means a person whose psychobiological processes are
10 impaired severely enough to manifest problems in the areas
12 of social, psychological or biological functioning. Such a
14 person has a disorder of thought, mood, perception,
16 orientation or memory which that impairs judgment, behavior,
18 capacity to recognize or ability to cope with the ordinary
20 demands of life. The person manifests an impaired capacity
22 to maintain acceptable levels of functioning in the areas of
24 intellect, emotion or physical well-being.

26 Sec. VV-3. 24 MRSA §2325-A, sub-§3, ¶F is enacted to read:

28 F. "Residential treatment services" means services at a
30 facility that provides care 24 hours daily to one or more
32 patients, including, but not limited to, the following
34 services: room and board; medical, nursing and dietary
36 services; patient diagnosis, assessment and treatment;
38 individual, family and group counseling; and educational and
40 support services, including a designated unit of a licensed
42 health care facility providing any other services specified
44 in this paragraph to a person suffering from a mental
46 illness.

48 Sec. VV-4. 24 MRSA §2325-A, sub-§§4 and 5, as enacted by PL
50 1983, c. 515, §4, are amended to read:

4. Requirement. Every nonprofit hospital ~~or~~ and medical
service organization which that issues group health care
contracts providing coverage ~~for hospital care~~ to residents of
this State shall provide benefits as required in this section to
any subscriber or other person covered under those contracts for
conditions arising from mental illness.

5. Services. Each group contract shall ~~must~~ provide, at a
minimum, for the following benefits for a person suffering from a
mental ~~or nervous-condition~~ illness:

A. Inpatient care;

B. Day treatment services; and

C. Outpatient services; and

D. Home support services; and

2 E. Residential treatment services.

4 Sec. VV-5. 24 MRSA §2325-A, sub-§5-C, as amended by PL 1995,
6 c. 625, Pt. B, §6 and affected by §7 and amended by c. 637, §1,
is further amended to read:

8 5-C. Coverage for treatment for certain mental illnesses.
10 Coverage for medical treatment for mental illnesses listed in
paragraph -A- A-1 is subject to this subsection.

12 ~~A.--All group contracts must provide, at a minimum, benefits~~
14 ~~according to paragraph B, subparagraph (1) for a person~~
16 ~~receiving medical treatment for any of the following mental~~
18 ~~illnesses diagnosed by a licensed allopathic or osteopathic~~
20 ~~physician or a licensed psychologist who is trained and has~~
22 ~~received a doctorate in psychology specializing in the~~
24 ~~evaluation and treatment of human behavior:~~

26 (1) ~~Schizophrenia;~~

28 (2) ~~Bipolar disorder;~~

30 (3) ~~Pervasive developmental disorder, or autism;~~

32 (4) ~~Paranoia;~~

34 (5) ~~Panic disorder;~~

36 (6) ~~Obsessive compulsive disorder;~~ or

38 (7) ~~Major depressive disorder.~~

40 A-1. All group contracts must provide, at a minimum,
42 benefits according to paragraph B, subparagraph (1) for a
44 person receiving medical or psychiatric treatment for any of
46 the following categories of mental illness diagnosed by a
48 licensed allopathic or osteopathic physician, a licensed
50 psychologist who is trained and has received a doctorate in
psychology specializing in the evaluation and treatment of
mental illness:

(1) Psychotic disorders, including schizophrenia;

(2) Dissociative disorders;

(3) Mood disorders;

(4) Anxiety disorders;

(5) Personality disorders;

(6) Paraphilias;

(7) Attention deficit and disruptive behavior disorders;

(8) Pervasive developmental disorders;

(9) Tic disorders;

(10) Eating disorders, including bulimia and anorexia;
and

(11) Substance abuse-related disorders.

B. All policies, contracts and certificates executed,
delivered, issued for delivery, continued or renewed in this
State ~~on or after July 1, 1996~~ must provide benefits that
meet the requirements of this paragraph. For purposes of
this paragraph, all contracts are deemed renewed no later
than the next yearly anniversary of the contract date.

(1) The contracts must provide benefits for the
treatment and diagnosis of mental illnesses under terms
and conditions that are no less extensive than the
benefits provided for medical treatment for physical
illnesses.

(2) At the request of a nonprofit hospital ~~or~~ and
medical service organization, a provider of medical ~~or~~
psychiatric treatment for mental illness shall furnish
data substantiating that initial or continued treatment
is medically ~~or~~ psychiatrically necessary and
appropriate. When making the determination of whether
treatment is medically ~~or~~ psychiatrically necessary and
appropriate, the provider shall use the same criteria
for medical ~~or~~ psychiatric treatment for mental illness
as for medical treatment for physical illness under the
group contract.

(3) If benefits and coverage for treatment of physical
illness are provided on an expense-incurred basis, the
benefits and coverage required under this subsection
may be delivered separately under a managed care system.

(4) A policy or contract may not have separate
maximums for physical illness and mental illness,
separate deductibles and coinsurance amounts for
physical illness and mental illness, separate

2 out-of-pocket limits in a benefit period of not more
4 than 12 months for physical illness and mental illness
or separate office visitation limits for physical
illness and mental illness.

6 (5) A health benefit plan may not impose a limitation
8 on coverage or benefits for mental illness unless that
same limitation is also imposed on the coverage and
10 benefits for physical illness covered under the policy
or contract.

12 (6) Copayments required under a policy or contract for
14 benefits and coverage for mental illness must be
actuarially equivalent to any coinsurance requirements
16 or, if there are no coinsurance requirements, not
18 greater than any copayment required under the policy or
contract for a benefit or coverage for a physical
illness.

20 (7) For the purposes of this section, medication
22 management visits associated with a mental illness must
be covered in the same manner as a medication
24 management visit for the treatment of a physical
26 illness and may not be counted in the calculation of
any maximum outpatient treatment visit limits.

28 This subsection does not apply to policies, contracts and
30 certificates covering employees of employers with 20 or fewer
employees, whether the group policy is issued to the employer, to
an association, to a multiple-employer trust or to another entity.

32 ~~This subsection may not be construed to allow coverage and~~
34 ~~benefits for the treatment of alcoholism or other drug~~
~~dependencies through the diagnosis of a mental illness listed in~~
36 ~~paragraph A.~~

38 Sec. VV-6. 24 MRSA §2325-A, sub-§5-D, as amended by PL 1995,
c. 637, §2, is further amended to read:

40 5-D. Mandated offer of coverage for certain mental
42 illnesses. Except as otherwise provided, coverage for medical or
44 psychiatric treatment for mental illnesses listed in paragraph A
by all individual and group nonprofit hospital and medical
46 services service organization health care plan contracts is
subject to this subsection.

48 A. All individual and group contracts must make available
50 coverage providing, at a minimum, benefits according to
paragraph B, subparagraph (1) for a person receiving medical
or psychiatric treatment for any of the following mental

2 illnesses diagnosed by a licensed allopathic or osteopathic
4 physician or, a licensed psychologist who is trained and has
received a doctorate in psychology specializing in the
evaluation and treatment of human-behavior mental illness:

- 6 (1) Schizophrenia;
- 8 (2) Bipolar disorder;
- 10 (3) Pervasive developmental disorder, or autism;
- 12 (4) Paranoia;
- 14 (5) Panic disorder;
- 16 (6) Obsessive-compulsive disorder; or
- 18 (7) Major depressive disorder.

20 B. Every nonprofit hospital and medical services service
22 organization and nonprofit health care plan must make
available coverage in all individual and group policies,
24 contracts and certificates executed, delivered, issued for
delivery, continued or renewed in this State on or after
26 July 1, 1996 that provides benefits meeting the requirements
of this paragraph. For purposes of this paragraph, all
28 contracts are deemed renewed no later than the next yearly
anniversary of the contract date.

30 (1) The offer of coverage must provide benefits for
32 the treatment and diagnosis of mental illnesses under
terms and conditions that are no less extensive than
34 the benefits provided for medical treatment for
physical illnesses.

36 (2) At the request of a nonprofit hospital or and
38 medical service organization, a provider of medical or
psychiatric treatment for mental illness shall furnish
40 data substantiating that initial or continued treatment
is medically or psychiatrically necessary and
42 appropriate. When making the determination of whether
treatment is medically or psychiatrically necessary and
44 appropriate, the provider shall use the same criteria
for medical or psychiatric treatment for mental illness
46 as for medical treatment for physical illness under the
individual or group contract.

48 This subsection may not be construed to allow coverage and
benefits for the treatment of alcoholism or other drug

dependencies through the diagnosis of a mental illness listed in paragraph A.

Sec. VV-7. 24 MRSA §2325-A, sub-§6, as enacted by PL 1983, c. 515, §4, is amended to read:

6. **Contracts; providers.** Subject to the approval by the Superintendent of Insurance pursuant to section 2305, a nonprofit hospital or and a medical service organization incorporated under this chapter shall offer contracts to providers, including those listed in Title 24-A, sections 2744 and 2835, subsection 1, authorizing the provision of mental health services within the scope of the provider's licensure.

Sec. VV-8. 24-A MRSA §2749-C, sub-§1, as amended by PL 1995, c. 637, §3, is further amended to read:

1. **Coverage for treatment for certain mental illnesses.** Coverage for medical or psychiatric treatment for mental illnesses listed in paragraph A by all individual policies is subject to this section.

A. All individual policies must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical or psychiatric treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or, a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human-behavior mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All individual policies and contracts executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. For purposes of this paragraph, all contracts

are deemed renewed no later than the next yearly anniversary of the contract date.

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing insurer, a provider of medical or psychiatric treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically or psychiatrically necessary and appropriate. When making the determination of whether treatment is medically or psychiatrically necessary and appropriate, the provider shall use the same criteria for medical or psychiatric treatment for mental illness as for medical treatment for physical illness under the individual policy.

This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.

Sec. VV-9. 24-A MRSA §2749-C, sub-§2, as enacted by PL 1995, c. 407, §5, is amended to read:

2. **Contracts; providers.** ~~Subject to approval by the superintendent pursuant to section 2305, an~~ insurer incorporated under this chapter shall offer contracts to providers, including those providers listed in section 2744, subsection 1, authorizing the provision of mental health services within the scope of the provider's licensure.

Sec. VV-10. 24-A MRSA §2843, sub-§3, ~~¶A-1~~ is enacted to read:

A-1. "Home support services" means rehabilitative services, treatment services and living skills services provided for a person with a mental illness. "Home support services" may be provided in a community setting or the person's current place of residence, and are services that promote the integration of the person into the community, sustain the person in the person's current living situation or another living situation of that person's choosing and enhance the person's quality of life. "Home support services" may be provided directly to the person or indirectly through collateral contact or by telephone contact or other means on

2 behalf of the person. "Home support services" includes, but
3 is not limited to:

4 (1) Case management services and assertive community
5 treatment services;

6 (2) Medication education and monitoring;

7 (3) Crisis intervention and resolution services and
8 follow-up services; and

9 (4) Individual, group and family counseling services.

10 Sec. VV-11. 24-A MRSA §2843, sub-§3, ¶D, as enacted by PL
11 1983, c. 515, §6, is amended to read:

12 D. "Person suffering from a mental or nervous condition
13 illness" means a person whose psychobiological processes are
14 impaired severely enough to manifest problems in the areas
15 of social, psychological or biological functioning. Such a
16 person has a disorder of thought, mood, perception,
17 orientation or memory which that impairs judgment, behavior,
18 capacity to recognize or ability to cope with the ordinary
19 demands of life. The person manifests an impaired capacity
20 to maintain acceptable levels of functioning in the areas of
21 intellect, emotion or physical well-being.

22 Sec. VV-12. 24-A MRSA §2843, sub-§3, ¶F is enacted to read:

23 F. "Residential treatment services" means services at a
24 facility that provides care 24 hours daily to one or more
25 patients, including, but not limited to, the following
26 services: room and board; medical, nursing and dietary
27 services; patient diagnosis, assessment and treatment;
28 individual, family and group counseling; and educational and
29 support services, including a designated unit of a licensed
30 health care facility providing any other services specified
31 in this paragraph to a person suffering from a mental
32 illness.

33 Sec. VV-13. 24-A MRSA §2843, sub-§§4 and 5, as enacted by PL
34 1983, c. 515, §6, are amended to read:

35 4. Requirement. Every insurer which that issues group
36 health care contracts providing coverage for hospital care to
37 residents of this State shall provide benefits as required in
38 this section to any subscriber or other person covered under
39 those contracts for conditions arising from mental illness.

40 5. Services. Each group contract shall must provide, at a
41 minimum, for the following benefits for a person suffering from a
42 mental or nervous condition illness:

43 A. Inpatient care;

44 B. Day treatment services; and

45 C. Outpatient services;

46 D. Home support services; and

47 E. Residential treatment services.

48 Sec. VV-14. 24-A MRSA §2843, sub-§5-C, as amended by PL 1995,
49 c. 625, Pt. B, §8 and affected by §9 and amended by c. 637, §4,
50 is further amended to read:

51 5-C. Coverage for treatment for certain mental illness.
52 Coverage for medical or psychiatric treatment for mental
53 illnesses listed in paragraph --A- A-1 is subject to this
54 subsection.

55 ~~A. All group contracts must provide, at a minimum, benefits~~
56 ~~according to paragraph B, subparagraph (1) for a person~~
57 ~~receiving medical treatment for any of the following mental~~
58 ~~illnesses diagnosed by a licensed allopathic or osteopathic~~
59 ~~physician or a licensed psychologist who is trained and has~~
60 ~~received a doctorate in psychology specializing in the~~
61 ~~evaluation and treatment of human behavior:~~

62 (1) Schizophrenia;

63 (2) Bipolar disorder;

64 (3) Pervasive developmental disorder, or autism;

65 (4) Paranoia;

66 (5) Panic disorder;

67 (6) Obsessive-compulsive disorder; or

68 (7) Major depressive disorder.

69 A-1. All group contracts must provide, at a minimum,
70 benefits according to paragraph B, subparagraph (1) for a
71 person receiving medical or psychiatric treatment for any of
72 the following categories of mental illness diagnosed by a
73 licensed allopathic or osteopathic physician, a licensed

2 psychologist who is trained and has received a doctorate in
3 psychology specializing in the evaluation and treatment of
4 mental illness:

6 (1) Psychotic disorders, including schizophrenia:

8 (2) Dissociative disorders:

10 (3) Mood disorders:

12 (4) Anxiety disorders:

14 (5) Personality disorders:

16 (6) Paraphilias:

18 (7) Attention deficit and disruptive behavior
19 disorders:

20 (8) Pervasive developmental disorders:

22 (9) Tic disorders:

24 (10) Eating disorders, including bulimia and anorexia;
25 and

26 (11) Substance abuse-related disorders.

28 B. All policies, contracts and certificates executed,
30 delivered, issued for delivery, continued or renewed in this
32 State ~~on or after July 1, 1996~~ must provide benefits that
34 meet the requirements of this paragraph. For purposes of
36 this paragraph, all contracts are deemed renewed no later
38 than the next yearly anniversary of the contract date.

40 (1) The contracts must provide benefits for the
42 treatment and diagnosis of mental illnesses under terms
44 and conditions that are no less extensive than the
46 benefits provided for medical treatment for physical
48 illnesses.

42 (2) At the request of a ~~nonprofit hospital or medical~~
44 ~~service organization~~ a reimbursing insurer, a provider
46 of medical or psychiatric treatment for mental illness
48 shall furnish data substantiating that initial or
50 continued treatment is medically or psychiatrically
necessary and appropriate. When making the
determination of whether treatment is medically or
psychiatrically necessary and appropriate, the provider
shall use the same criteria for medical or psychiatric

2 treatment for mental illness as for medical treatment
3 for physical illness under the group contract.

4 (3) If benefits and coverage provided for treatment of
5 physical illness are provided on an expense-incurred
6 basis, the benefits and coverage required under this
7 subsection may be delivered separately under a managed
8 care system.

10 (4) A policy or contract may not have separate
11 maximums for physical illness and mental illness,
12 separate deductibles and coinsurance amounts for
13 physical illness and mental illness, separate
14 out-of-pocket limits in a benefit period of not more
15 than 12 months for physical illness and mental illness
16 or separate office visitation limits for physical
17 illness and mental illness.

18 (5) A health benefit plan may not impose a limitation
19 on coverage or benefits for mental illness unless that
20 same limitation is also imposed on the coverage and
21 benefits for physical illness covered under the policy
22 or contract.

24 (6) Copayments required under a policy or contract for
25 benefits and coverage for mental illness must be
26 actuarially equivalent to any coinsurance requirements
27 or, if there are no coinsurance requirements, not
28 greater than any copayment required under the policy or
29 contract for a benefit or coverage for a physical
30 illness.

32 (7) For the purposes of this section, medication
33 management visits associated with a mental illness must
34 be covered in the same manner as a medication
35 management visit for the treatment of a physical
36 illness and may not be counted in the calculation of
37 any maximum outpatient treatment visit limits.

40 This subsection does not apply to policies, contracts and
42 certificates covering employees of employers with 20 or fewer
44 employees, whether the group policy is issued to the employer, to
46 an association, to a multiple-employer trust or to another entity.

46 ~~This subsection may not be construed to allow coverage and~~
48 ~~benefits for the treatment of alcoholism or other drug~~
~~dependencies through the diagnosis of a mental illness listed in~~
~~paragraph A.~~

2 Sec. VV-15. 24-A MRSA §2843, sub-§5-D, as amended by PL 1995,
c. 637, §5, is further amended to read:

4 5-D. **Mandated offer of coverage for certain mental**
6 **illnesses.** Except as otherwise provided in subsection 5-C,
coverage for medical or psychiatric treatment for mental
8 illnesses listed in paragraph A by all group contracts is subject
to this subsection.

10 A. All group contracts must make available coverage
12 providing, at a minimum, benefits according to paragraph B,
14 subparagraph (1) for a person receiving medical or
16 psychiatric treatment for any of the following mental
illnesses diagnosed by a licensed allopathic or osteopathic
18 physician or a licensed psychologist who is trained and has
received a doctorate in psychology specializing in the
evaluation and treatment of human-behavior mental illness:

- 20 (1) Schizophrenia;
- 22 (2) Bipolar disorder;
- 24 (3) Pervasive developmental disorder, or autism;
- 26 (4) Paranoia;
- 28 (5) Panic disorder;
- 30 (6) Obsessive-compulsive disorder; or
- 32 (7) Major depressive disorder.

34 B. All group policies, contracts and certificates executed,
36 delivered, issued for delivery, continued or renewed in this
State ~~on or after July 1, 1996~~ must make available coverage
38 providing benefits that meet the requirements of this
paragraph. For purposes of this paragraph, all contracts
of the contract date.

- 40 (1) The offer of coverage must provide benefits for
42 the treatment and diagnosis of mental illnesses under
44 terms and conditions that are no less extensive than
the benefits provided for medical treatment for
46 physical illnesses.
- 48 (2) At the request of a reimbursing insurer, a
50 provider of medical or psychiatric treatment for mental
illness shall furnish data substantiating that initial
or continued treatment is medically or psychiatrically

necessary and appropriate. When making the
2 determination of whether treatment is medically or
3 psychiatrically necessary and appropriate, the provider
4 shall use the same criteria for medical or psychiatric
5 treatment for mental illness as for medical treatment
6 for physical illness under the group contract.

8 This subsection may not be construed to allow coverage and
9 benefits for the treatment of alcoholism and other drug
10 dependencies through the diagnosis of a mental illness listed in
11 paragraph A.

12 Sec. VV-16. 24-A MRSA §4234-A, sub-§3, ¶A-1 is enacted to
13 read:

14 A-1. "Home support services" means rehabilitative services,
15 treatment services and living skills services provided for a
16 person with a mental illness. "Home support services" may
17 be provided in a community setting or the person's current
18 place of residence, and are services that promote the
19 integration of the person into the community, sustain the
20 person in the person's current living situation or another
21 living situation of that person's choosing and enhance the
22 person's quality of life. "Home support services" may be
23 provided directly to the person or indirectly through
24 collateral contact or by telephone contact or other means on
25 behalf of the person. "Home support services" includes, but
26 is not limited to:

- 28 (1) Case management services and assertive community
29 treatment services;
- 31 (2) Medication education and monitoring;
- 33 (3) Crisis intervention and resolution services and
34 follow-up services; and
- 36 (4) Individual, group and family counseling services.

37 Sec. VV-17. 24-A MRSA §4234-A, sub-§3, ¶D, as enacted by PL
38 1995, c. 407, §10, is amended to read:

40 D. "Person suffering from a mental ~~or nervous-condition~~
41 illness" means a person whose psychobiological processes are
42 impaired severely enough to manifest problems in the area of
43 social, psychological or biological functioning. Such a
44 person has a disorder of thought, mood, perception,
45 orientation or memory that impairs judgment, behavior,
46 capacity to recognize or ability to cope with the ordinary
47 demands of life. The person manifests an impaired capacity
48
49
50

to maintain acceptable levels of functioning in the area of intellect, emotion or physical well-being.

Sec. VV-18. 24-A MRSA §4234-A, sub-§3, ¶F is enacted to read:

F. "Residential treatment services" means services at a facility that provides care 24 hours daily to one or more patients, including, but not limited to, the following services: room and board; medical, nursing and dietary services; patient diagnosis, assessment and treatment; individual, family and group counseling; and educational and support services, including a designated unit of a licensed health care facility providing any other services specified in this paragraph to a person suffering from a mental illness.

Sec. VV-19. 24-A MRSA §4234-A, sub-§§4 and 5, as enacted by PL 1995, c. 407, §10, are amended to read:

4. **Requirement.** Every health maintenance organization that issues individual or group health care contracts providing coverage ~~for hospital care~~ to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. **Services.** Each individual or group contract must provide, at a minimum, the following benefits for a person suffering from a mental ~~or nervous condition~~ illness:

A. Inpatient services;

B. Day treatment services; and

C. Outpatient services;

D. Home support services; and

E. Residential treatment services.

Sec. VV-20. 24-A MRSA §4234-A, sub-§6, as amended by PL 1995, c. 637, §6, is further amended to read:

6. **Coverage for treatment of certain mental illnesses.** Coverage for medical or psychiatric treatment for mental illnesses listed in paragraph --A- A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior:~~

~~(1) Schizophrenia;~~

~~(2) Bipolar disorder;~~

~~(3) Pervasive developmental disorder, or autism;~~

~~(4) Paranoia;~~

~~(5) Panic disorder;~~

~~(6) Obsessive compulsive disorder; or~~

~~(7) Major depressive disorder.~~

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical or psychiatric treatment for any of the following categories of mental illness diagnosed by a licensed allopathic or osteopathic physician, a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness:

(1) Psychotic disorders, including schizophrenia;

(2) Dissociative disorders;

(3) Mood disorders;

(4) Anxiety disorders;

(5) Personality disorders;

(6) Paraphilias;

(7) Attention deficit and disruptive behavior disorders;

(8) Pervasive developmental disorders;

(9) Tic disorders;

2 (10) Eating disorders, including bulimia and anorexia;
3 and

4 (11) Substance abuse-related disorders.

6 B. All policies, contracts and certificates executed,
7 delivered, issued for delivery, continued or renewed in this
8 State ~~on or after July 1, 1996~~ must provide benefits that
9 meet the requirements of this paragraph. For purposes of
10 this paragraph, all contracts are deemed renewed no later
11 than the next yearly anniversary of the contract date.

12 (1) The contracts must provide benefits for the
13 treatment and diagnosis of mental illnesses under terms
14 and conditions that are no less extensive than the
15 benefits provided for medical treatment for physical
16 illnesses.

17 (2) At the request of a reimbursing health maintenance
18 organization, a provider of medical or psychiatric
19 treatment for mental illness shall furnish data
20 substantiating that initial or continued treatment is
21 medically or psychiatrically necessary and
22 appropriate. When making the determination of whether
23 treatment is medically or psychiatrically necessary and
24 appropriate, the provider shall use the same criteria
25 for medical or psychiatric treatment for mental illness
26 as for medical treatment for physical illness under the
27 group contract.

28 (3) If benefits and coverage for the treatment of
29 physical illness are provided on an expense-incurred
30 basis, the benefits and coverage required under this
31 subsection may be delivered separately under a managed
32 care system.

33 (4) A policy or contract may not have separate
34 maximums for physical illness and mental illness,
35 separate deductibles and coinsurance amounts for
36 physical illness and mental illness, separate
37 out-of-pocket limits in a benefit period of not more
38 than 12 months for physical illness and mental illness
39 or separate office visitation limits for physical
40 illness and mental illness.

41 (5) A health benefit plan may not impose a limitation
42 on coverage or benefits for mental illness unless that
43 same limitation is also imposed on the coverage and
44 benefits for physical illness covered under the policy
45 or contract.

2 (6) Copayments required under a policy or contract for
3 benefits and coverage for mental illness must be
4 actuarially equivalent to any coinsurance requirements
5 or, if there are no coinsurance requirements, not
6 greater than any copayment required under the policy or
7 contract for a benefit or coverage for a physical
8 illness.

9 (7) For the purposes of this section, medication
10 management visits associated with a mental illness must
11 be covered in the same manner as a medication
12 management visit for the treatment of a physical
13 illness and may not be counted in the calculation of
14 any maximum outpatient treatment visit limits.

15 This subsection does not apply to policies, contracts or
16 certificates covering employees of employers with 20 or fewer
17 employees, whether the group policy is issued to the employer, to
18 an association, to a multiple-employer trust or to another entity.

19 ~~This subsection may not be construed to allow coverage and~~
20 ~~benefits for the treatment of alcoholism and other drug~~
21 ~~dependencies through the diagnosis of a mental illness listed in~~
22 ~~paragraph A.~~

23 Sec. VV-21. 24-A MRSA §4234-A, sub-§7, as amended by PL 1995,
24 c. 637, §7, is further amended to read:

25 7. Mandated offer of coverage for certain mental
26 illnesses. Except as provided in subsection 6, coverage for
27 medical or psychiatric treatment for mental illnesses listed in
28 paragraph A by all individual and group contracts is subject to
29 this subsection.

30 A. All individual and group contracts must make available
31 coverage providing, at a minimum, benefits according to
32 paragraph B, subparagraph (1) for a person receiving medical
33 or psychiatric treatment for any of the following mental
34 illnesses diagnosed by a licensed allopathic or osteopathic
35 physician or a licensed psychologist who is trained and has
36 received a doctorate in psychology specializing in the
37 evaluation and treatment of human-behavior mental illness:

38 (1) Schizophrenia;

39 (2) Bipolar disorder;

40 (3) Pervasive developmental disorder, or autism;

- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All individual and group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing health maintenance organization, a provider of medical or psychiatric treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically or psychiatrically necessary and appropriate. When making the determination of whether treatment is medically or psychiatrically necessary and appropriate, the provider shall use the same criteria for medical or psychiatric treatment for mental illness as for medical treatment for physical illness under the individual or group contract.

This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.

Sec. VV-22. 24-A MRSA §4234-A, sub-§8, as enacted by PL 1995, c. 407, §10, is amended to read:

8. **Contracts; providers.** Subject to approval by the superintendent pursuant to section 4204, a health maintenance organization incorporated under this chapter shall allow providers, including those listed in subsection 8-A or sections 2744 or 2835, subsection 1, to contract, subject to the health maintenance organization's credentialing policy, for the provision of mental health services within the scope of the provider's licensure.

Sec. VV-23. 24-A MRSA §4234-A, sub-§8-A, as enacted by PL 1997, c. 174, §1, is amended to read:

8-A. **Mental health services provided by counseling professionals.** A health maintenance organization that issues individual or group health care contracts providing coverage for mental health services shall ~~offer~~ provide coverage for those services when performed by a counseling professional who is licensed by the State pursuant to Title 32, chapter 119 ~~to assess and treat interpersonal and intrapersonal problems, has at least a masters degree in counseling or a related field from an accredited educational institution and has been employed as a counselor for at least 2 years.~~ Any contract providing coverage for the services of counseling professionals pursuant to this subsection may be subject to any reasonable limitations, maximum benefits, coinsurance, deductibles or exclusion provisions applicable to overall benefits under the contract. ~~This subsection applies to all contracts executed, delivered, issued for delivery, continued or renewed in this State on or after January 1, 1998. For purposes of this subsection, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

Sec. VV-24. 24-A MRSA §4234-A, sub-§11, as amended by PL 1995, c. 673, Pt. D, §8, is further amended to read:

11. **Application.** Except as otherwise provided, the requirements of this section apply to all policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on and after July 1, 1996.~~ Contracts entered into with the State Government or the Federal Government to service Medicaid or Medicare populations may limit the services provided under such contracts consistent with the terms of those contracts if mental health services are provided to these populations by other means. For purposes of this section, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.

Sec. VV-25. **Application.** The requirements of this Part apply to all policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State on or after the effective date of this Part. For purposes of this Part, all contracts are deemed to be renewed no later than the next yearly anniversary of the contract date.

Emergency clause. In view of the emergency cited in the preamble, this Act takes effect July 1, 2003.

SUMMARY

This bill does the following.

PART A

Part A makes appropriations and allocations of funds.

PART B

Part B makes appropriations and allocations of funds representing reduction proposals or adjustments.

PART C

Part C does the following:

1. It specifies the general purpose aid for local schools actual education certification and appropriation levels for fiscal year 2003-04 as required by the Maine Revised Statutes, Title 20-A, section 15605.

2. It authorizes the State Controller to transfer \$200,000 in fiscal year 2003-04 and \$300,000 in fiscal year 2004-05 from the General Purpose Aid to Local Schools account in the Department of Education to General Fund unappropriated surplus no later than June 30, 2004 and June 30, 2005. These savings will be achieved through the standardization of specifications related to all phases of school construction and renovation. The standardization must be applied to projects that are currently under construction, projects that are in planning and projects that are entering the design phase.

3. It postpones to July 1, 2005 an increase in the State's contribution for health insurance for retired teachers from 35% to 40%.

PART D

Part D does the following.

1. It provides for the calculation and transfer of statewide savings in the General Fund in the cost of health insurance for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

2. It provides for the calculation and transfer of statewide savings in the Other Special Revenue funds in the cost of health insurance for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

3. It provides for the calculation and transfer of statewide savings in the Highway Fund in the cost of health insurance for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

4. It provides for the calculation and transfer of statewide savings in the General Fund from increased attrition for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

5. It provides for the calculation and transfer of statewide savings in the Other Special Revenue funds from increased attrition for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

6. It provides for the calculation and transfer of statewide savings in the Highway Fund from increased attrition for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

7. It provides for the calculation and transfer of statewide savings in the General Fund from extending the amortization schedule of the unfunded liability for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

8. It provides for the calculation and transfer of statewide savings in the Other Special Revenue funds from extending the amortization schedule of the unfunded liability for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

9. It provides for the calculation and transfer of statewide savings in the Highway Fund from extending the amortization schedule of the unfunded liability for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

10. It provides for the calculation and transfer of statewide savings in the General Fund from postponing merit increases for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

11. It provides for the calculation and transfer of statewide savings in the Other Special Revenue funds from postponing merit increases for fiscal year 2003-04 and fiscal year 2004-05 that are identified in Part B, section 1.

2 12. It provides for the calculation and transfer of
3 statewide savings in the Highway Fund from postponing merit
4 increases for fiscal year 2003-04 and fiscal year 2004-05 that
5 are identified in Part B, section 1.

6 13. It authorizes the Governor to transfer by financial
7 order positions authorized by the Legislature between accounts
8 and between departments and to transfer the available balances of
9 any General Fund appropriation between line categories, accounts
10 and departments in fiscal year 2003-04 and fiscal year 2004-05.
11 When the Governor determines that the transfer of a position is
12 necessary, any incumbent in the transferred position at the time
13 of transfer must be transferred along with the position.

14 14. It transfers \$600,000 from the Bureau of Alcoholic
15 Beverages and Lottery Operations, Internal Service fund in the
16 Department of Administrative and Financial Services to the
17 unappropriated surplus of the General Fund no later than June 30,
18 2004. It returns the working capital advance no longer required
19 due to the proposed closure of the remaining 13 State liquor
20 stores.

21 15. It provides for the calculation and transfer of
22 statewide savings in the General Fund from retiree health
23 insurance savings for fiscal year 2003-04 and fiscal year 2004-05
24 that are identified in Part B, section 1.

25 16. It establishes the Department of Administrative and
26 Financial Services as the fiscal agent for the Governor's Office,
27 Blaine House, State Planning Office, the Department of Economic
28 and Community Development and the Department of Education.

29 17. It requires the Commissioner of Administrative and
30 Financial Services to review the current organizational structure
31 of the ACE Service Center and the remaining financial and
32 personnel structures located in the Department of Conservation,
33 the Department of Environmental Protection and the Department of
34 Agriculture, Food and Rural Resources to improve organizational
35 efficiency and cost-effectiveness. It also requires the
36 Department of Administrative and Financial Services to provide
37 staff resources to the Commissioner of Administrative and
38 Financial Services from existing personnel within the department
39 to assist with the review. The commissioner is authorized to
40 identify savings to the General Fund from the improvements
41 identified from the review. Any savings identified must be
42 deallocated by financial order upon recommendation by the State
43 Budget Officer and approval by the Governor.

44 It also requires the Commissioner of Administrative and
45 Financial Services to present the savings and related legislation
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2 required to efficiently organize the financial, personnel and
3 other support activities of these agencies, as well as
4 legislation to move ACE Service Center under the supervision of
5 one department to the Legislature as a part of any emergency
6 budget request submitted to the Legislature after January 1, 2004.

7 18. It provides for the calculation and transfer of
8 statewide savings in the General Fund from reductions in All
9 Other for fiscal year 2003-04 and fiscal year 2004-05 that are
10 identified in Part B, section 1.

11 19. It provides for the calculation and transfer of
12 statewide savings in the General Fund from the cost of health
13 insurance related to hospital rate adjustments for fiscal year
14 2003-04 and fiscal year 2004-05 that are identified in Part B,
15 section 1.

16 20. It provides for the calculation and transfer of
17 statewide savings in the Other Special Revenue funds from the
18 cost of health insurance related to hospital rate adjustments for
19 fiscal year 2003-04 and fiscal year 2004-05 that are identified
20 in Part B, section 1.

21 21. It provides for the calculation and transfer of
22 statewide savings in the Highway Fund from the cost of health
23 insurance related to hospital rate adjustments for fiscal year
24 2003-04 and fiscal year 2004-05 that are identified in Part B,
25 section 1.

26 22. It clarifies that merit increases will not be
27 authorized, awarded or implemented between July 1, 2003 and June
28 30, 2005.

29 23. It authorizes the Department of Administrative and
30 Financial Services in cooperation with the Treasurer of State to
31 enter into financing arrangements related to fiscal year 2003-04
32 and fiscal year 2004-05 for the acquisition of motor vehicles for
33 the Central Motor Pool.

34 24. It transfers \$100,000 in fiscal year 2003-04 and
35 \$100,000 in fiscal year 2004-05 from the Real Property Lease
36 Internal Service Fund Account to the unappropriated surplus of
37 the General Fund no later than June 30th of each fiscal year to
38 reflect savings as a result of the renegotiation of leases.

39 PART E

40 Part E authorizes the Commissioner of Agriculture, Food and
41 Rural Resources to receive reimbursement for meat and poultry
42 products inspection and licensing.
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PART F

Part F amends the law regarding the membership of the Atlantic Salmon Commission.

PART G

Part G authorizes the Department of Behavioral and Developmental Services to seek reimbursement of expenditures under Medicaid Title XIX for targeted case management. The projected additional revenue of \$1,300,000 in fiscal year 2003-04 and \$1,100,000 in fiscal year 2004-05 must be deposited in the General Fund as undedicated revenue.

PART H

Part H authorizes the Commissioner of Conservation to increase parks and land fees by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART I

Part I does the following.

1. It authorizes the Department of Corrections, Maine Correctional Center to increase the rate it charges the Federal Government for the housing of federal inmates. The additional revenue must be deposited to the General Fund as undedicated revenue in fiscal year 2003-04 and fiscal year 2004-05.

2. It authorizes the Department of Corrections to transfer, by financial order, Personal Services, All Other or Capital Expenditures funding between accounts with the same fund for the purposes of paying overtime expenses in accordance with the Maine Revised Statutes, Title 5, section 7065.

PART J

Part J amends the law removing the requirement that the Commission on Governmental Ethics and Election Practice institute electronic submission of reports and computerized tracking of campaign, election and lobbying information.

PART K

Part K proposes the merger of the Department of Human Services and the Department of Behavioral and Developmental

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Services and requires the plan and implementing legislation to be submitted to the Legislature.

PART L

Part L does the following.

1. It delays the effective date of the Fiscal Stability Program established in the Maine Revised Statutes, Title 12, section 7017, subsection 9 for the Department of Inland Fisheries and Wildlife from fiscal year 2003-04 to fiscal year 2005-06.

2. It increases license fees by the Department of Inland Fisheries and Wildlife, effective January 1, 2004, and requires future increases based on the Consumer Price Index.

PART M

Part M acknowledges the intent of the Judicial Department to increase the waiver amounts for fines under the Maine Revised Statutes, Title 29-A, sections 1601, 1770 and 2074.

PART N

Part N does the following.

1. It delays the effective date for implementing the Office of Program Evaluation to fiscal year 2005-06.

2. It authorizes the Executive Director of the Legislative Council to transfer amounts to achieve the branchwide savings identified in Part B, section 1 by financial order upon recommendation by the State Budget Officer and approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2003-04 and fiscal year 2004-05.

PART O

Part O repeals the provisions requiring payment by the Maine State Library of state aid for municipalities maintaining free public libraries and it also amends references in the Maine Revised Statutes regarding free and public libraries.

PART P

Part P amends the law authorizing the Maine State Museum to establish fees for miscellaneous services.

PART Q

2 Part Q renames the Department of Economic and Community
Development as the Department of Tourism, Economic and Community
Development.

4 **PART R**

6 Part R does the following.

8 1. It eliminates the Director of Liquor Enforcement, Deputy
10 Commissioner of Public Safety and Director of the Bureau of
Highway Safety as major policy-influencing positions from the
12 Department of Public Safety.

14 2. It amends the current provision to clarify that 1/2 of
the fines and forfeitures collected should be deposited in a
16 nonlapsing Other Special Revenue Funds account of the Maine
Criminal Justice Academy for the purpose of providing funds for
18 training and recertification of part-time and full-time law
enforcement officers.

20 3. It amends the current provisions regarding the surcharge
22 imposed by the court on fines, forfeitures and penalties. It
also changes the allocation paid to the Maine Criminal Justice
24 Academy from 1/6 to 2/7.

26 4. It repeals the existing provisions regarding the Maine
Community Policing Institute Surcharge Fund.

28 5. It repeals the existing provisions that established the
30 Bureau of Highway Safety.

32 6. It changes the distribution of fees collected by the
Department of Public Safety, State Bureau of Identification. The
34 revenues generated from fees will be credited entirely to the
General Fund.

36 **PART S**

38 Part S does the following.

40 1. It transfers \$149,703 of savings from the Bureau of
42 Corporations, Elections and Commissions, Administrative Services
and Corporations, Other Special Revenue Funds account in the
44 Department of the Secretary of State to the unappropriated
surplus of the General Fund no later than June 30, 2004.

46 2. It transfers \$20,000 of savings from the Archives, Other
48 Special Revenue Funds account in the Department of the Secretary
of State to the unappropriated surplus of the General Fund no
50 later than June 30, 2004.

2 **PART T**

4 Part T amends the law as it relates to the length of time
the State Treasurer is required to hold unclaimed property,
6 formerly known as "abandoned" property. It also updates the law
to correct references to "abandoned" property and correct
8 cross-references.

10 **PART U**

12 Part U directs all state agencies to implement measures to
reduce energy consumption within their agencies.

14 **PART V**

16 Part V does the following.

18 1. It changes the distribution of the State's share of
20 real estate tax proceeds that are currently paid to the Maine
State Housing Authority.

22 2. It authorizes the Director of the Bureau of General
24 Services within the Department of Administrative and Financial
Services to sell or transfer ownership of surplus state-owned
26 land to assist the Maine State Housing Authority in the
development of affordable housing.

28 3. It expresses the intent of the Legislature for the Maine
30 State Housing Authority to achieve savings from existing
resources to maintain assistance to the homeless.

32 **PART W**

34 Part W does the following.

36 1. It delays the .1% increase in Municipal Revenue Sharing
38 to July 1, 2005.

40 2. It authorizes the State Treasurer to withhold local
42 government fund amounts from distribution to be used for
incentives for municipalities to achieve administrative savings.

44 **PART X**

46 Part X delays the increase in Seed Capital Tax Credit.

48 **PART Y**

2 Part Y delays the implementation of the Fire Insurance
Premium Tax special assessment.

4 **PART Z**

6 Part Z delays the tax exemption for equipment used for the
broadcast of radio and television broadcast signals.

8 **PART AA**

10 Part AA provides for increases in state tax revenues through
12 the 2003 Maine Tax Amnesty Program and through increased tax
enforcement efforts by Maine Revenue Services.

14 **PART BB**

16 Part BB adjusts the exemption amount for the Homestead
18 Property Tax Exemption Program and it also adjusts the local
assessed value of the exemption.

20 **PART CC**

22 Part CC amends the current provisions concerning taxes paid
24 by insurance by adding annuity considerations for tax purposes.

26 **PART DD**

28 Part DD postpones by one year the educational attainment
investment credit and the recruitment credit available under the
30 insurance premiums tax and individual and corporate income taxes.

32 **PART EE**

34 Part EE extends the period for recapturing the bonus
depreciation add-back under the income tax laws.

36 **PART FF**

38 Part FF provides for a temporary reduction in the dependent
40 care tax credit rate to 21.5%.

42 **PART GG**

44 Part GG provides for a temporary reduction in the earned
46 income tax credit rate to 4.92%.

48 **PART HH**

50 Part HH delays the increase in standard deduction for joint
income tax filers.

2 **PART II**

4 Part II delays the allowance for the above-the-line
deduction for education expenses under the income tax laws.

6 **PART JJ**

8 Part JJ delays recognition of federal estate tax changes.

10 **PART KK**

12 Part KK does the following.

14 1. It authorizes the Commissioner of Transportation to
16 transfer amounts to achieve the departmentwide savings identified
in Part B, section 1 by financial order upon recommendation by
18 the State Budget Officer and approval of the Governor. These
transfers are considered adjustments to allocations in fiscal
20 year 2003-04 and fiscal year 2004-05.

22 2. It transfers \$8,000,000 from the unallocated surplus of
24 the Highway Fund to the unappropriated surplus of the General
Fund as reimbursement for funds provided for highway improvement
26 projects.

28 **PART LL**

30 Part LL does the following.

32 1. It authorizes the Commissioner of Administrative and
Financial Services to offer special voluntary employee incentive
34 programs.

36 2. It authorizes the State to continue the payment of
health and dental insurance benefits for participants in the
voluntary incentive program.

38 3. It authorizes the continuation of group life insurance
40 based upon the scheduled hours of the employees prior to the
participation in the voluntary employee incentive programs.

42 4. It specifies that General Fund savings as a result of
44 the voluntary employee incentive program will not be used to fund
other state programs but must be used to offset the
46 deappropriation in Part B, section 1.

48 **PART MM**

2 Part MM transfers \$150,000 in Maine Learning Technology
Endowment Account investment earnings as miscellaneous income to
the General Fund.

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6 **PART NN**

8 Part NN authorizes the Legislature to adjust the Retirement
Unfunded Liability amortization schedule.

10 **PART OO**

12 Part OO establishes the Higher Education Cost Savings
Incentive Program and the K-12 Education Cost Savings Incentive
Program.

16 **PART PP**

18 Part PP authorizes the Maine Governmental Facilities
Authority to issue additional securities totaling \$7,485,000 for
capital repairs and improvements at various state facilities.

22 **PART QQ**

24 Part QQ authorizes the Commissioner of Administrative and
Financial Services to issue one or more additional instant
lottery ticket games.

28 **PART RR**

30 Part RR does the following.

32 1. It repeals provisions of the law relating to the Maine
Science and Technology Foundation and transfers the functions to
the Department of Economic and Community Development.

36 2. It transfers the functions of the Energy Conservation
Division of the Department of Economic and Community Development
to the Public Utilities Commission.

40 **PART SS**

42 Part SS amends current law to facilitate the closure of the
remaining 13 state liquor stores.

44 **PART TT**

46 Part TT amends the current provisions and outlines the
requirements for the sale or lease of the wholesale liquor
business.

PART UU

2 Part UU presents a comprehensive list of tax expenditures
for the consideration of the Legislature.

PART VV

6 Part VV requires parity coverage for mental illnesses for
all health benefit plans covering groups of 21 or more. The bill
expands the coverage of mental illness to include 11 categories
of mental illness as defined in the Diagnostic and Statistical
Manual of Mental Disorders, as periodically revised, and allows
that coverage to be delivered as a carve out under a managed care
system. The bill requires coverage for residential treatment
services and home support services. The provisions apply to all
policies and contracts issued or renewed on or after the
effective date of this bill. The bill makes no change to the
mandated offer of parity requirement for individual plans and
group plans covering fewer than 20 persons under current law.

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2003-04	2004-05	BIENNIUM
GENERAL FUND			
PART A, Section 25	\$2,904,908,056	\$3,037,223,745	\$5,942,131,801
PART B, Section 1	(288,702,225)	(371,513,720)	(660,215,945)
GENERAL FUND, TOTAL	2,616,205,831	2,665,710,025	5,281,915,856
HIGHWAY FUND - (Informational)			
PART A, Section 25	333,057,107	337,810,322	670,867,429
PART B, Section 1	(43,465,540)	(34,809,046)	(78,274,586)
HIGHWAY FUND, TOTAL	289,591,567	303,001,276	592,592,843
FEDERAL EXPENDITURES FUND			

2	PART A, Section 25	1,805,509,762	1,890,060,004	3,695,569,766
4	PART B, Section 1	(53,888,638)	(74,810,365)	(128,699,003)
6	FEDERAL EXPENDITURES FUND,			
8	TOTAL	<u>1,751,621,124</u>	<u>1,815,249,639</u>	<u>3,566,870,763</u>
10	OTHER SPECIAL REVENUE FUNDS			
12				
14	PART A, Section 25	597,519,174	614,810,021	1,212,329,195
16	PART B, Section 1	(8,528,981)	(8,050,868)	(16,579,849)
18	OTHER SPECIAL REVENUE FUNDS,			
20	TOTAL	<u>588,990,193</u>	<u>606,759,153</u>	<u>1,195,749,346</u>
22	FUND FOR A HEALTHY MAINE			
24				
26	PART A, Section 25	48,962,961	49,006,550	97,969,511
28	PART B, Section 1	(6,099)	(8,497)	(14,596)
30	FUND FOR A HEALTHY MAINE,			
32	TOTAL	<u>48,956,862</u>	<u>48,998,053</u>	<u>97,954,915</u>
34	FEDERAL BLOCK GRANT FUND			
36				
38	PART A, Section 25	180,158,971	182,461,947	362,620,918
40	PART B, Section 1	2,875,182	2,855,236	5,730,418
42	FEDERAL BLOCK GRANT FUND,			
44	TOTAL	<u>183,034,153</u>	<u>185,317,183</u>	<u>368,351,336</u>
46	GENERAL BOND FUND-ARBITRAGE			
48				
50	PART A, Section 25	2,000,000	2,400,000	4,400,000

2	GENERAL BOND FUND-ARBITRAGE			
4	TOTAL	<u>2,000,000</u>	<u>2,400,000</u>	<u>4,400,000</u>
6	HIGHWAY GARAGE FUND			
8				
10	PART A, Section 25	30,688,308	31,653,111	62,341,419
12	HIGHWAY GARAGE FUND,			
14	TOTAL	<u>30,688,308</u>	<u>31,653,111</u>	<u>62,341,419</u>
16	POSTAL, PRINTING AND SUPPLY FUND			
18				
20	PART A, Section 25	4,109,177	4,189,986	8,299,163
22	POSTAL, PRINTING AND SUPPLY FUND,			
24	TOTAL	<u>4,109,177</u>	<u>4,189,986</u>	<u>8,299,163</u>
26	OFFICE OF INFORMATION SERVICES FUND			
28				
30	PART A, Section 25	21,354,680	21,291,457	42,646,137
32	OFFICE OF INFORMATION SERVICES FUND,			
34	TOTAL	<u>21,354,680</u>	<u>21,291,457</u>	<u>42,646,137</u>
36	RISK MANAGEMENT FUND			
38				
40	PART A, Section 25	3,949,922	4,031,966	7,981,888
42	RISK MANAGEMENT FUND,			
44	TOTAL	<u>3,949,922</u>	<u>4,031,966</u>	<u>7,981,888</u>
46	WORKERS' COMPENSATION MANAGEMENT FUND			
48				
50	PART A, Section 25	19,073,011	19,447,048	38,520,059

2	WORKERS' COMPENSATION MANAGEMENT FUND,			
4	TOTAL	19,073,011	19,447,048	38,520,059
6	CENTRAL MOTOR POOL			
8	PART A, Section 25	5,002,781	5,106,135	10,108,916
10				
12	CENTRAL MOTOR POOL,			
14	TOTAL	5,002,781	5,106,135	10,108,916
16	REAL PROPERTY LEASE INTERNAL SERVICE FUND			
18	PART A, Section 25	21,465,599	20,847,256	42,312,855
20				
22	REAL PROPERTY LEASE INTERNAL SERVICE FUND,			
24	TOTAL	21,465,599	20,847,256	42,312,855
26	BUREAU OF REVENUE SERVICES FUND			
28	PART A, Section 25	336,935	165,943	502,878
30				
32	BUREAU OF REVENUE SERVICES FUND,			
34	TOTAL	336,935	165,943	502,878
36	RETIREE HEALTH INSURANCE FUND			
38	PART A, Section 25	41,738,173	48,400,235	90,138,408
40				
42	RETIREE HEALTH INSURANCE FUND,			
44	TOTAL	41,738,173	48,400,235	90,138,408
46	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND			
48				
50				

2	PART A, Section 25	1,366,077	1,399,455	2,765,532
4	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND,			
6	TOTAL	1,366,077	1,399,455	2,765,532
8				
10	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			
12	PART A, Section 25	2,073,360	1,979,044	4,052,404
14				
16	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND,			
18	TOTAL	2,073,360	1,979,044	4,052,404
20				
22	ISLAND FERRY SERVICES FUND			
24	PART A, Section 25	6,034,961	6,285,369	12,320,330
26				
28	ISLAND FERRY SERVICES FUND,			
30	TOTAL	6,034,961	6,285,369	12,320,330
32	AUGUSTA STATE AIRPORT FUND			
34	PART A, Section 25	391,814	399,960	791,774
36				
38	AUGUSTA STATE AIRPORT FUND,			
40	TOTAL	391,814	399,960	791,774
42	MARINE PORTS FUND			
44	PART A, Section 25	101,838	103,959	205,797
46				
48	MARINE PORTS FUND, TOTAL	101,838	103,959	205,797
50				

2	ALCOHOLIC BEVERAGE FUND			
4	PART A, Section 25	5,923,653	6,074,567	11,998,220
6	PART B, Section 1	(1,540,175)	(3,446,258)	(4,986,433)
8	ALCOHOLIC BEVERAGE FUND, TOTAL	<u>4,383,478</u>	<u>2,628,309</u>	<u>7,011,787</u>
12	PRISON INDUSTRIES FUND			
14	PART A, Section 25	1,271,565	1,289,649	2,561,214
16	PRISON INDUSTRIES FUND, TOTAL	<u>1,271,565</u>	<u>1,289,649</u>	<u>2,561,214</u>
22	SEED POTATO BOARD FUND			
24	PART A, Section 25	792,925	810,586	1,603,511
26	SEED POTATO BOARD FUND, TOTAL	<u>792,925</u>	<u>810,586</u>	<u>1,603,511</u>
32	STATE ADMINISTERED FUND			
34	PART A, Section 25	2,051,963	2,094,628	4,146,591
36	STATE ADMINISTERED FUND, TOTAL	<u>2,051,963</u>	<u>2,094,628</u>	<u>4,146,591</u>
42	MAINE MILITARY AUTHORITY ENTERPRISE FUND			
44	PART A, Section 25	9,052,530	9,068,023	18,120,553
46	MAINE MILITARY			

2	AUTHORITY ENTERPRISE FUND, TOTAL	<u>9,052,530</u>	<u>9,068,023</u>	<u>18,120,553</u>
4	STATE LOTTERY FUND			
6	PART A, Section 25	4,441,534	4,525,832	8,967,366
8	STATE LOTTERY FUND, TOTAL	<u>4,441,534</u>	<u>4,525,832</u>	<u>8,967,366</u>
12	EMPLOYMENT SECURITY TRUST FUND			
14	PART A, Section 25	112,200,000	114,532,880	226,732,880
16	EMPLOYMENT SECURITY TRUST FUND, TOTAL	<u>112,200,000</u>	<u>114,532,880</u>	<u>226,732,880</u>
22	ABANDONED PROPERTY FUND			
24	PART A, Section 25	284,950	290,781	575,371
26	ABANDONED PROPERTY FUND, TOTAL	<u>284,950</u>	<u>290,781</u>	<u>575,371</u>
32	GENERAL FUND UNDEDICATED REVENUE			
34		2003-04	2004-05	BIENNIUM
36	PART B, Section 1 Museum, Maine State	53,500	48,000	101,000
38	PART E, Section 1 Agriculture, Food and Rural Resources, Department of	120,212	123,275	243,487
40	PART G, Section 1 Behavioral and Developmental Services,			
42				
44				
46				
48				
50				

2	Department of	1,300,000	1,100,000	2,400,000
4	PART H, Section 1 Conservation, Department of	300,000	300,000	600,000
8	PART I, Section 1 Corrections, Department of	10,800	10,800	21,600
12	PART L, Section 4 Inland Fisheries and Wildlife, Department of	899,558	1,090,558	1,990,116
18	PART L, Section 5 Inland Fisheries and Wildlife, Department of	15,513	53,013	68,526
24	PART L, Section 6 Inland Fisheries and Wildlife, Department of	29,447	54,947	84,394
28	PART L, Section 7 Inland Fisheries and Wildlife, Department of	500,700	801,200	1,301,900
34	PART L, Section 8 Inland Fisheries and Wildlife, Department of	405,000	405,000	810,000
38	PART L, Section 9 Inland Fisheries and Wildlife, Department of	216	216	432
42	PART M, Section 1 Judicial Department	3,800,401	5,699,663	9,500,064
46	PART P, Section 1 Muesum, Maine State	7,000	7,000	14,000
48	PART R, Section 9 Public Safety, Department of	1,015,000	1,015,000	2,030,000

2	PART T, Section 20 Treasurer of State, Office of the	6,000,000	2,000,000	8,000,000
6	PART V, Section 1 Administrative and Financial Services, Department of	7,500,000	7,500,000	15,000,000
12	PART W, Section 1 Administrative and Financial Services, Department of	2,124,878	2,222,913	4,347,791
18	PART X, Section 1 Administrative and Financial Services, Department of	137,075	273,733	410,808
22	PART Y, Section 1 Administrative and Financial Services, Department of	983,000	0	983,000
28	PART Z, Section 1 Administrative and Financial Services, Department of	441,397	700,716	1,142,113
34	PART AA, Section 1 Administrative and Financial Services, Department of	16,901,230	7,582,510	24,483,740
38	PART BB, Section 1 Administrative and Financial Services, Department of	(127,166)	(132,253)	(259,419)
42	PART CC, Section 1 Administrative and Financial Services, Department of	11,354,750	5,845,595	17,200,345
48	PART DD, Section 1 Administrative and Financial Services, Department of	927,820	4,829,232	5,757,052
50	PART EE, Section 1			

2	Administrative and Financial Services, Department of	108,833	388,525	497,358
4	PART FF, Section 1			
6	Administrative and Financial Services, Department of	545,231	459,052	1,004,283
10	PART GG, Section 1			
12	Administrative and Financial Services, Department of	22,031	21,030	43,061
14	PART HH, Section 1			
16	Administrative and Financial Services, Department of	0	1,388,416	1,388,416
20	PART II, Section 1			
22	Administrative and Financial Services, Department of	4,130,923	3,142,894	7,273,817
24	PART JJ, Section 1			
26	Administrative and Financial Services, Department of	15,613,172	22,414,281	38,027,453
30	PART MM, Section 1			
32	Administrative and Financial Services, Department of	150,000	0	150,000
34	PART QQ, Section 1			
36	Administrative and Financial Services, Department of	2,700,000	3,000,000	5,700,000
40	PART SS, Section 4			
42	Administrative and Financial Services, Department of	137,051	1,231,628	1,368,679
44	PART TT, Section 2			
46	Administrative and Financial Services, Department of	75,000,000	25,000,000	100,000,000
50	GENERAL FUND			

2	UNDEDICATED REVENUE, TOTAL	153,107,072	98,576,944	251,684,016
4				
6	ADJUSTMENTS TO GENERAL FUND BALANCE			
8		2003-04	2004-05	BIENNIUM
10	PART C, Section 19			
12	Education, Department of	200,000	300,000	500,000
14	PART D, Section 3			
16	Administrative and Financial Services, Department of	579,893	1,291,632	1,871,525
18	PART D, Section 4			
20	Statewide Activities	830,695	1,885,813	2,716,508
22	PART D, Section 6			
24	Administrative and Financial Services, Department of	672,412	662,134	1,334,546
26	PART D, Section 7			
28	Statewide Activities	762,832	763,955	1,526,787
30	PART D, Section 9			
32	Administrative and Financial Services, Department of	2,449,530	2,521,069	4,970,599
34	PART D, Section 10			
36	Statewide Activities	3,042,448	3,133,961	6,176,409
38	PART D, Section 12			
40	Administrative and Financial Services, Department of	471,048	1,246,951	1,717,999
42	PART D, Section 13			
44	Statewide Activities	254,037	729,520	983,557
46	PART D, Section 15			
48	Administrative and Financial Services, Department of	600,000	0	600,000
50				

2	PART D, Section 20			
4	Administrative and			
	Financial Services,			
6	Department of	3,071,848	3,359,705	6,431,553
8	PART D, Section 21			
	Statewide Activities	4,400,041	4,818,560	9,218,601
10	PART D, Section 24			
12	Administrative and			
	Financial Services,			
14	Department of	100,000	100,000	100,000
16	PART S, Section 1			
	Secretary of State,			
18	Department of	149,703	0	149,703
20	PART S, Section 2			
	Secretary of State,			
22	Department of	20,000	0	20,000
24	PART KK, Section 2			
	Statewide Activities	8,000,000	0	8,000,000
26	ADJUSTMENTS TO			
28	GENERAL FUND			
	BALANCE,			
30	TOTAL	<u>25,604,487</u>	<u>20,813,300</u>	<u>46,417,787</u>

32	ADJUSTMENTS TO BALANCE HIGHWAY FUND UNALLOCATED SURPLUS			
34		2003-04	2004-05	BIENNIUM
36	PART D, Section 4			
	Statewide Activities	(830,695)	(1,885,813)	(2,716,508)
38				
40	PART D, Section 7			
	Statewide Activities	(762,832)	(763,955)	(1,526,787)
42				
44	PART D, Section 10			
	Statewide Activities	(3,042,448)	(3,133,961)	(6,176,409)
46				
48	PART D, Section 13			
	Statewide Activities	(254,037)	(729,520)	(983,557)
50				
	PART D, Section 21			
	Statewide Activities	(4,400,041)	(4,818,560)	(9,218,601)

2	PART KK, Section 2			
	Statewide Activities	(8,000,000)	0	(8,000,000)
4	ADJUSTMENTS TO			
	BALANCE,			
6	HIGHWAY FUND TOTAL	<u>(17,290,053)</u>	<u>(11,331,809)</u>	<u>(28,621,862)</u>