

MAINE STATE LEGISLATURE

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L.D. 1919

DATE: 4/16/04

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
121ST LEGISLATURE
SECOND SPECIAL SESSION

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420, L.D. 1919, Bill, "An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change 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"

Amend the amendment by striking out all of the emergency preamble.

Further amend the amendment by striking out all of Parts A and B and inserting in their place the following:

PART A

Sec. A-1. Supplemental appropriations and allocations. There are appropriated 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

Accounts and Control - Bureau of 0056

Initiative: Provides funding to reorganize a vacant Data Entry Operator position, currently 64 hours biweekly, to a full-time Internal Control Specialist, Public Service Coordinator I position in the Accounts and Control operations account. This reorganization will be self-funded through a permanent reduction to All Other in both the Accounts and Control operations account and the Accounts and Control systems account.

HOUSE AMENDMENT

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	2003-04	2004-05
2 General Fund		
Personal Services	\$0	\$39,311
All Other	0	(16,905)
4		
General Fund Total	0	22,406

6

8 **Accounts and Control - Bureau of -
Systems Project 0058**

10 Initiative: Provides funding to reorganize a vacant Data Entry
12 Operator position, currently 64 hours biweekly, to a full-time
14 Internal Control Specialist, Public Service Coordinator I
16 position in the Accounts and Control operations account. This
reorganization will be self-funded through a permanent reduction
to All Other in both the Accounts and Control operations account
and the Accounts and Control systems account.

	2003-04	2004-05
18 General Fund		
All Other	0	(22,406)
20		
General Fund Total	0	(22,406)

22 **Central Services - Purchases 0004**

24

26 Initiative: Provides for the elimination of one vacant Central
28 Services Supervisor position from the Bureau of General Services
30 - Central Services Internal Services Fund for the purpose of
32 providing a headcount in the Workers' Compensation Management
34 Fund for the continuation of one Employment Benefits Technician
36 position established by Financial Order 00317F4, in accordance
38 with Public Law 2003, chapter 20, Part D, section 14. This
40 position will help staff an in-house claims management system
42 resulting in a reduction in contracted services.

	2003-04	2004-05
36 Postal, Printing and Supply Fund		
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(52,063)
38		
Postal, Printing and Supply		
40 Fund Total	0	(52,063)

42 **Central Motor Pool 0703**

44

46 Initiative: Provides for the allocation of funds to reorganize
48 one Central Fleet Manager position to a Public Service Manager II
position and one Statistician II position to a Statistician III
position, the result of a reorganization of duties within the
Bureau of General Services.

	2003-04	2004-05
50 Central Motor Pool		

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2	Personal Services	0	19,362
		<hr/>	<hr/>
4	Central Motor Pool Total	0	19,362

Accident-Sickness-Health Insurance 0455

6 Initiative: Provides for the deallocation of funds from the Trade
8 Adjustment Assistance Health Insurance Federal Fund program to
10 allow for the reallocation of these funds to the new program of
12 trade adjustment insurance, as established in Public Law 2003,
14 chapter 348, for the purpose of maintaining separate accounting
16 and reporting for these funds. It corrects the FTE hours to
Legislative Count and it also provides for the allocation of
funds to the Trade Adjustment Insurance Other Special Revenue
Funds account for the pass through of trade adjustment dollars.

18	Federal Expenditures Fund	2003-04	2004-05
	Positions - FTE Count	(0.000)	(-2.000)
20	Personal Services	0	(76,378)
	All Other	0	(20,000)
22		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	(96,378)

Accident-Sickness-Health Insurance 0455

26 Initiative: Allocates funds to establish one Employment Benefits
28 Technician position within the Accident, Sickness and Health
Insurance Internal Service Fund. This position is required to
help with the increased workload in this program.

Accident, Sickness and Health Insurance

32	Internal Service Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(1.000)
34	Personal Services	0	49,632
36		<hr/>	<hr/>
	Accident, Sickness and Health Insurance Internal Service Fund		
38	Total	0	49,632

**Workers' Compensation Management Fund
Program 0802**

42 Initiative: Provides for the allocation of funds and establishes
44 headcount to continue one Employment Benefits Technician position
46 and one Clerk Typist II position established by Financial Order
00317F4, in accordance with Public Law 2003, chapter 20, Part D,
48 section 14. These positions currently staff an in-house claims
management system, resulting in a reduction in contracted
50 services. The headcount is provided by the elimination of one
vacant Central Services Supervisor position from the Bureau of

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2 General Services - Central Services Internal Service Fund and by
the elimination of one vacant Store Operations Officer position
4 from the Bureau of Alcoholic Beverages Internal Service Fund.

	2003-04	2004-05
Workers' Compensation Management Fund		
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	104,562
	<hr/>	<hr/>
Workers' Compensation Management		
10 Fund Total	0	104,562

12 **Workers' Compensation Management Fund**
13 **Program 0802**

14 Initiative: Allocates funds to the Personal Services line
16 category to reorganize one vacant Public Health Nurse I position
to a Public Health Nurse II position.

	2003-04	2004-05
Workers' Compensation Management Fund		
Personal Services	0	4,676
	<hr/>	<hr/>
Workers' Compensation Management		
22 Fund Total	0	4,676

24 **Trade Adjustment Assistance Health**
26 **Insurance 9999**

28 Initiative: Provides for the deallocation of funds from the Trade
Adjustment Assistance Health Insurance Federal Fund program to
30 allow for the reallocation of these funds to the new program of
trade adjustment insurance, as established in Public Law 2003,
32 chapter 348, for the purpose of maintaining separate accounting
and reporting for these funds. It corrects the FTE hours to
34 Legislative Count and it also provides for the allocation of
funds to the Trade Adjustment Insurance Other Special Revenue
36 account for the pass through of trade adjustment dollars.

	2003-04	2004-05
Federal Expenditures Fund		
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	76,378
All Other	0	20,000
	<hr/>	<hr/>
Federal Expenditures Fund Total	0	96,378

	2003-04	2004-05
Other Special Revenue Funds		
All Other	0	1,200,000
	<hr/>	<hr/>
Other Special Revenue Funds Total	0	1,200,000

50 **Capital Construction/Repairs/Improvements -**

HOUSE AMENDMENT

Admin 0059

2

Initiative: Appropriates funds for hazardous material remediation
4 for the state parks.

6	General Fund	2003-04	2004-05
	All Other	0	102,200
8			
	General Fund Total	<u>0</u>	<u>102,200</u>

10

Buildings and Grounds Operations 0080

12

Initiative: Appropriates funds to the Bureau of General Services
14 for the costs of custodial and grounds maintenance at the
east-side campus as the result of buildings being transferred to
16 the responsibility of the Bureau of General Services.

18	General Fund	2003-04	2004-05
	All Other	0	379,728
20			
	General Fund Total	<u>0</u>	<u>379,728</u>

22

Departments and Agencies - Statewide 0016

24

Initiative: Appropriates funds to offset a deappropriation of
26 \$1,000,000 in Public Law 2003, chapter 451, Part C.

28	General Fund	2003-04	2004-05
	Unallocated	0	1,000,000
30			
	General Fund Total	<u>0</u>	<u>1,000,000</u>

32

Salary Plan 0305

34

Initiative: Deappropriates projected additional savings from the
36 voluntary employee incentive program.

38	General Fund	2003-04	2004-05
	Personal Services	0	(101,698)
40			
	General Fund Total	<u>0</u>	<u>(101,698)</u>

42

Debt Service - Government Facilities Authority 0893

44

Initiative: Deappropriates funds from one-time savings in debt
46 service as the result of strategic budgeting and planning of debt
requirements for the psychiatric treatment center.

48

50	General Fund	2003-04	2004-05
	All Other	0	(481,928)

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2	General Fund Total	0	(481,928)
4	Debt Service - Government Facilities Authority 0893		
6	Initiative: Deappropriates additional one-time savings in debt		
8	service through the refinancing of Maine Government Facilities		
	Authority bonds.		
10	General Fund	2003-04	2004-05
12	All Other	0	(581,000)
14	General Fund Total	0	(581,000)
16	Health Reform Reserve Fund 0989		
18	Initiative: Provides for the deappropriation of funds from the		
20	Health Reform Reserve Fund account, established in Public Law		
22	2003, chapter 451, Part C, to allow for the appropriation of		
	these funds to the Office of Health Policy and Finance,		
	Governor's Office account to be used for the same purpose of		
	creating access to affordable health care.		
24	General Fund	2003-04	2004-05
26	All Other	0	(748,998)
28	General Fund Total	0	(748,998)
30	Alcoholic Beverages - General Operation 0015		
32	Initiative: Provides for the elimination of one Store Operations		
34	Officer position from the Bureau of Alcoholic Beverages Internal		
36	Service Fund for the purpose of providing a headcount in the		
38	Workers' Compensation Management Fund and for the continuation of		
	one Clerk Typist II position established by Financial Order		
	00317F4, in accordance with Public Law 2003, chapter 20, Part D,		
	section 14. This position will help staff an in-house claims		
	management system resulting in a reduction in contracted services.		
40	Alcoholic Beverage Fund	2003-04	2004-05
42	Positions - Legislative Count	(0.000)	(-1.000)
44	Personal Services	0	(74,731)
	Alcoholic Beverage Fund Total	0	(74,731)
46	Revenue Services - Bureau of 0002		
48	Initiative: Deappropriates Personal Services funds in		
50	anticipation of salary savings, the result of managing and		
	delaying the filling of vacant positions.		

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2	General Fund	2003-04	2004-05
4	Personal Services	0	(417,568)
6	General Fund Total	<u>0</u>	<u>(417,568)</u>

Revenue Services - Bureau of 0002

Initiative: Appropriates funds in the All Other line category for the purchase of software necessary to upgrade the property tax assessment and billing system for the unorganized territory within Maine Revenue Services. This appropriation request will be offset by additional undedicated revenue to the General Fund of \$173,000 through the transfer of property taxes from the unorganized territory.

16	General Fund	2003-04	2004-05
18	All Other	0	173,000
20	General Fund Total	<u>0</u>	<u>173,000</u>

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

22	GENERAL FUND	2003-04	2004-05
24		0	(676,264)
26	FEDERAL EXPENDITURES FUND	0	0
28	OTHER SPECIAL REVENUE FUNDS	0	1,200,000
30	POSTAL, PRINTING AND SUPPLY FUND	0	(52,063)
32	WORKERS' COMPENSATION MANAGEMENT FUND	0	109,238
34	CENTRAL MOTOR POOL	0	19,362
36	ACCIDENT, SICKNESS AND HEALTH	0	49,632
38	INSURANCE INTERNAL SERVICE FUND	0	(74,731)
40	ALCOHOLIC BEVERAGE FUND	0	
42	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>575,174</u>

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

**Division of Quality Assurance and
Regulation 0393**

Initiative: Provides for the transfer of one 1/2-time Clerk Typist III position from the Beverage Container Enforcement Fund to the Marketing Services account. Allocates funds for a management-initiated reorganization of one 1/2-time Clerk Typist II position and one 1/2-time Clerk Typist III position into one full-time Clerk Typist III position within the Marketing Services account.

2	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(0.500)
4	Personal Services	0	779
	All Other	0	(779)
6		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	0

8
10 **Division of Quality Assurance and Regulation 0393**

12 Initiative: Provides for the transfer of one Egg/Poultry
14 Inspector position in the Division of Quality Assurance and
16 Regulation from federal funding to Other Special Revenue funding
and for the transfer of rental income from the Office of the
Commissioner to the Division of Quality Assurance and Regulation.

18	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
20	Personal Services	0	(50,907)
22		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	(50,907)

24	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(1.000)
26	Personal Services	0	56,990
	All Other	0	2,587
28		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	59,577

30
32 **Division of Plant Industry 0831**

34 Initiative: Provides funds for the establishment of one
intermittent Conservation Aide position and for contractual
36 services through a cooperative agreement with the United States
Department of Agriculture to expand agricultural pest surveys in
the State.

38	Federal Expenditures Fund	2003-04	2004-05
40	Positions - FTE Count	(0.000)	(0.308)
	Personal Services	0	13,724
42	All Other	0	14,213
44		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	27,937

46 **Office of the Commissioner 0401**

48 Initiative: Provides for the transfer of one Egg/Poultry
Inspector position in the Division of Quality Assurance and
50 Regulation from federal funding to Other Special Revenue funding

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2 and for the transfer of rental income from the Office of the
Commissioner to the Division of Quality Assurance and Regulation.

4	Other Special Revenue Funds	2003-04	2004-05
6	All Other	0	(13,580)
8		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	(13,580)

10 **Office of the Commissioner 0401**

12 Initiative: Provides for the reallocation of a 1/2 Clerk Typist
14 II position to a 1/2 Information System Support Technician
position to provide desktop support services departmentwide.

16	General Fund	2003-04	2004-05
	Personal Services	0	2,855
18	All Other	0	(2,855)
20		<hr/>	<hr/>
	General Fund Total	0	0

22 **Beverage Container Enforcement Fund 0971**

24 Initiative: Provides for the transfer of one 1/2-time Clerk
Typist III position from the Beverage Container Enforcement Fund
26 to the Marketing Services account. Allocates funds for a
management-initiated reorganization of one 1/2-time Clerk Typist
28 II position and one 1/2-time Clerk Typist III position into one
full-time Clerk Typist III position within the Marketing Services
account.

30	Other Special Revenue Funds	2003-04	2004-05
32	Positions - Legislative Count	(0.000)	(-0.500)
34	Personal Services	0	(757)
36		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	(757)

38 **Beverage Container Enforcement Fund 0971**

40 Initiative: Provides funds for the reorganization of a Computer
Programmer position to a Programmer Analyst position as approved
42 by the Bureau of Human Resources.

44	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	4,852
46	All Other	0	(4,852)
48		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	0

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

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2	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	0	0
4	FEDERAL EXPENDITURES FUND	0	(22,970)
	OTHER SPECIAL REVENUE FUNDS	0	45,240
6		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	22,270
8	 ARTS COMMISSION, MAINE		
10	 Arts - Administration 0178		
12	Initiative: Provides funds for the approved reorganization of one		
14	Administrative Secretary position to one Arts and Humanities		
	Associate position.		
16			
	General Fund	2003-04	2004-05
18	Personal Services	0	8,147
	All Other	0	(8,147)
20		<hr/>	<hr/>
	General Fund Total	0	0
22	 ARTS COMMISSION, MAINE		
24	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	0	0
28		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	0
30	 BAXTER STATE PARK AUTHORITY		
32	 Baxter State Park Authority 0253		
34	Initiative: Reorganizes one Baxter State Park Ranger I position		
	to one Baxter State Park Ranger III position.		
36			
	Other Special Revenue Funds	2003-04	2004-05
38	Personal Services	0	9,125
40		<hr/>	<hr/>
	Other Special Revenue Funds Total	0	9,125
42	 BAXTER STATE PARK AUTHORITY		
44	DEPARTMENT TOTALS	2003-04	2004-05
	OTHER SPECIAL REVENUE FUNDS	0	9,125
46		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	9,125
48	 BEHAVIORAL AND DEVELOPMENTAL SERVICES,		
50	DEPARTMENT OF		

2 **Office of Management and Budget 0164**

4 Initiative: Transfers the following funds and positions from the
 6 Augusta Mental Health Institute to the appropriate programs: one
 8 Clerk Steno II position to the Regional Operations program; one
 10 Clerk Typist III position, one Director, Staff Training and
 12 Development position, one Systems Team Leader position and one
 14 Payroll Supervisor position to the Office of Management and
 Budget program; and one Program Systems Director position, 2
 Mental Health Program Coordinator positions, 2 Physician III
 positions and one Social Service Program Specialist II position
 to the Mental Health Services - Community program. This request
 will generate \$370,708 in General Fund undedicated revenue.

16 General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(4.000)
18 Personal Services	0	267,088
20 General Fund Total	0	267,088

22 **Office of Management and Budget 0164**

24 Initiative: Transfers 7 Social Services Program Specialist II
 26 positions, one Management Analyst I position, 3 Management
 Analyst II positions, 5 Account Clerk II positions, 4 Social
 28 Services Manager I positions and one Accounting Technician
 position from the Regional Operations program to the Office of
 Management and Budget program as a result of centralizing
 30 contracting and rate-setting functions.

32 General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(21.000)
34 Personal Services	0	1,448,677
All Other	0	63,168
36 General Fund Total	0	1,511,845

38 **Office of Management and Budget 0164**

40 Initiative: Transfers the following funds and positions from the
 42 Bangor Mental Health Institute to the appropriate programs: one
 Program Coordinator position to the Mental Health Services -
 44 Children program; one Intensive Case Manager position, one Mental
 Health Program Coordinator position, one Physician III position,
 46 one Program Services Director position and 2 Social Service
 Manager I positions to the Mental Health Services - Community
 48 program; one Mental Health Worker III position to the Mental
 Retardation Services - Community program; one Inst/Facility
 50 System Director position, one Program Systems Director position,

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2 one Social Service Program Manager position and one Social
3 Service Program Specialist II position to the Office of
4 Management and Budget program; and one Clerk Typist II position,
5 one Clerk Typist III position and one Social Service Program
6 Specialist II position to the Regional Operations program. This
7 request will generate \$452,497 in General Fund undedicated
8 revenue.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(4.000)
Personal Services	0	376,888
General Fund Total	0	376,888

14 **Regional Operations 0863**

16 Initiative: Transfers the following funds and positions from the
17 Augusta Mental Health Institute to the appropriate programs: one
18 Clerk Steno II position to the Regional Operations program; one
19 Clerk Typist III position, one Director, Staff Training and
20 Development position, one Systems Team Leader position and one
21 Payroll Supervisor position to the Office of Management and
22 Budget program; and one Program Systems Director position, 2
23 Mental Health Program Coordinator positions, 2 Physician III
24 positions and one Social Service Program Specialist II position
25 to the Mental Health Services - Community program. This request
26 will generate \$370,708 in General Fund undedicated revenue.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	45,662
General Fund Total	0	45,662

34 **Regional Operations 0863**

36 Initiative: Transfers one Clerk Typist II position from the
37 Elizabeth Levinson Center to the Regional Operations program in
38 order for the position to be reflected in the appropriate program.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	32,937
General Fund Total	0	32,937

46 **Regional Operations 0863**

48 Initiative: Transfers 7 Social Services Program Specialist II
49 positions, one Management Analyst I position, 3 Management
50

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Analyst II positions, 5 Account Clerk II positions, 4 Social Services Manager I positions and one Accounting Technician position from the Regional Operations program to the Office of Management and Budget program as a result of centralizing contracting and rate-setting functions.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(-21.000)
Personal Services	0	(1,448,677)
All Other	0	(63,168)
General Fund Total	0	(1,511,845)

Regional Operations 0863

Initiative: Transfers the following funds and positions from the Bangor Mental Health Institute to the appropriate programs: one Program Coordinator position to the Mental Health Services - Children program; one Intensive Case Manager position, one Mental Health Program Coordinator position, one Physician III position, one Program Services Director position and 2 Social Service Manager I positions to the Mental Health Services - Community program; one Mental Health Worker III position to the Mental Retardation Services - Community program; one Inst/Facility System Director position, one Program Systems Director position, one Social Service Program Manager position and one Social Service Program Specialist II position to the Office of Management and Budget program; and one Clerk Typist II position, one Clerk Typist III position and one Social Service Program Specialist II position to the Regional Operations program. This request will generate \$452,497 in General Fund undedicated revenue.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(3.000)
Personal Services	0	159,174
General Fund Total	0	159,174

Elizabeth Levinson Center 0119

Initiative: Transfers one Clerk Typist II position from the Elizabeth Levinson Center to the Regional Operations program in order for the position to be reflected in the appropriate program.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(32,937)
General Fund Total	0	(32,937)

2 **Elizabeth Levinson Center 0119**

4 Initiative: Appropriates funds for reconciliation of fiscal year
6 2002-03 tax imposed on residential treatment facilities for
8 individuals with developmental disabilities. This request will
generate \$17,254 in General Fund undedicated revenue.

General Fund	2003-04	2004-05
10 All Other	0	24,100
12 General Fund Total	0	24,100

14 **Mental Health Services - Children 0136**

16 Initiative: Transfers one Public Service Manager II position and
18 one Building Custodian position from the Aroostook Residential
Center program to the Mental Retardation Services - Community
20 program and the Mental Health Services - Children program.

General Fund	2003-04	2004-05
22 Positions - Legislative Count	(0.000)	(1.000)
24 Personal Services	0	43,397
26 General Fund Total	0	43,397

28 **Mental Health Services - Children 0136**

30 Initiative: Transfers 2 Crisis Stabilization Worker positions
32 from the Mental Health Services - Community program and one
Public Service Manager III position from the Mental Health
34 Services - Children program to the Mental Retardation Services -
Community program for the purpose of establishing 3 Mental Health
36 and Mental Retardation Caseworker positions due to consent decree
requirements. This request will generate \$238,595 in General
Fund undedicated revenue.

General Fund	2003-04	2004-05
38 Positions - Legislative Count	(0.000)	(-1.000)
40 Personal Services	0	(114,483)
42 General Fund Total	0	(114,483)

44 **Mental Health Services - Children 0136**

46 Initiative: Transfers the following funds and positions from the
48 Bangor Mental Health Institute to the appropriate programs: one
Program Coordinator position to the Mental Health Services -
50 Children program; one Intensive Case Manager position, one Mental
Health Program Coordinator position, one Physician III position,

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one Program Services Director position and 2 Social Service
 2 Manager I positions to the Mental Health Services - Community
 program; one Mental Health Worker III position to the Mental
 4 Retardation Services - Community program; one Inst/Facility
 System Director position, one Program Systems Director position,
 6 one Social Service Program Manager position and one Social
 Service Program Specialist II position to the Office of
 8 Management and Budget program; and one Clerk Typist II position,
 one Clerk Typist III position and one Social Service Program
 10 Specialist II position to the Regional Operations program. This
 request will generate \$452,497 in General Fund undedicated
 12 revenue.

14	General Fund	2003-04	2004-05
16	Positions - Legislative Count	(0.000)	(1.000)
16	Personal Services	0	72,014
18	General Fund Total	<u>0</u>	<u>72,014</u>

20 **Mental Health Services - Children 0136**

22 Initiative: Deappropriates one-time funds for expenditures that
 will be paid from the Temporary Assistance for Needy Families,
 24 TANF, Prevention Services within the TANF Block Grant by
 establishing 120-day prevention programs for respite care for
 26 parents.

28	General Fund	2003-04	2004-05
30	All Other	0	(1,000,000)
32	General Fund Total	<u>0</u>	<u>(1,000,000)</u>

34 **Mental Health Services - Children 0136**

36 Initiative: Appropriates funds to provide prior authorization and
 utilization review of services.

38	General Fund	2003-04	2004-05
40	All Other	0	125,000
42	General Fund Total	<u>0</u>	<u>125,000</u>

44 **Mental Health Services - Children 0136**

46 Initiative: Allocates funds to provide prior authorization and
 utilization review of services.

48	Federal Expenditures Fund	2003-04	2004-05
50	All Other	0	125,000

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2	Federal Expenditures Fund Total	0	125,000
4	Mental Health Services - Children 0136		
6	Initiative: Appropriates funds in fiscal year 2004-05 to partially offset reductions made in Public Law 2003, chapter 20.		
8	General Fund	2003-04	2004-05
10	All Other	0	2,000,000
12	General Fund Total	0	2,000,000
14	Mental Health Services - Child Medicaid 0731		
16	Initiative: Appropriates funds to cover an anticipated shortfall. Expenditures for children's behavioral health services, including case management, in-home supports, outpatient and crisis services have increased and are exceeding budgeted levels.		
20	General Fund	2003-04	2004-05
22	All Other	0	5,572,361
24	General Fund Total	0	5,572,361
26	Mental Health Services - Child Medicaid 0731		
28	Initiative: Deappropriates funds as a result of savings to be achieved by implementing centralized enrollment, standardized assessment of medical necessity, standardized levels of care and prior authorization and utilization review of services in the plans of care.		
34	General Fund	2003-04	2004-05
36	All Other	0	(1,125,000)
38	General Fund Total	0	(1,125,000)
40	Mental Health Services - Child Medicaid 0731		
42	Initiative: Deappropriates funds as a result of savings to be achieved by setting rate caps for certain services to achieve payment equity among service providers.		
44	General Fund	2003-04	2004-05
46	All Other	0	(250,000)
48	General Fund Total	0	(250,000)
50	Mental Health Services - Child Medicaid 0731		

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2 Initiative: Deappropriates funds as a result of savings to be
4 achieved by setting a rate cap at the median of current rates
6 paid to providers for outpatient services to achieve payment
equity among service providers.

	2003-04	2004-05
8 General Fund		
All Other	0	(215,000)
10 General Fund Total	0	(215,000)

12 **Mental Health Services - Child Medicaid 0731**

14 Initiative: Deappropriates funds as a result of savings to be
16 achieved by replacing child and family community support and
in-home support services with a redesigned benefit based on
clinical criteria.

	2003-04	2004-05
18 General Fund		
20 All Other	0	(1,000,000)
22 General Fund Total	0	(1,000,000)

24 **Augusta Mental Health Institute 0105**

26 Initiative: Transfers funds resulting from a reduction in Federal
Disproportionate Share funding.

	2003-04	2004-05
28 General Fund		
30 All Other	0	416,668
32 General Fund Total	0	416,668

34 **Augusta Mental Health Institute 0105**

36 Initiative: Transfers the following funds and positions from the
38 Augusta Mental Health Institute to the appropriate programs: one
Clerk Steno II position to the Regional Operations program; one
40 Clerk Typist III position, one Director, Staff Training and
Development position, one Systems Team Leader position and one
42 Payroll Supervisor position to the Office of Management and
Budget program; and one Program Systems Director position, 2
44 Mental Health Program Coordinator positions, 2 Physician III
positions and one Social Service Program Specialist II position
46 to the Mental Health Services - Community program. This request
will generate \$370,708 in General Fund undedicated revenue.

	2003-04	2004-05
48 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(-11.000)
50 Personal Services	0	(711,013)

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2	Other Special Revenue Funds Total	0	(711,013)
4	Augusta Mental Health Institute 0105		
6	Initiative: Establishes one Medical Care Coordinator position by		
8	transferring funds from All Other to Personal Services to assist		
10	the Regional Medical Director and the Utilization Review Nurse in		
	assessing needs and appropriate community-based services.		
	Other Special Revenue Funds	2003-04	2004-05
12	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	33,770
14	All Other	0	(33,770)
16	Other Special Revenue Funds Total	0	0
18	Augusta Mental Health Institute 0105		
20	Initiative: Appropriates and deallocates funds resulting from a		
22	reduction in Federal Disproportionate Share funding.		
	General Fund	2003-04	2004-05
24	All Other	0	706,239
26	General Fund Total	0	706,239
28	Other Special Revenue Funds	2003-04	2004-05
30	All Other	0	(706,239)
32	Other Special Revenue Funds Total	0	(706,239)
34	Augusta Mental Health Institute 0105		
36	Initiative: Provides funds in the Disproportionate Share - AMHI		
38	and Disproportionate Share - BMHI programs and deallocates funds		
40	in the accounts established in the Maine Revised Statutes, Title		
42	34-B, section 1409 for the Augusta Mental Health Institute and		
	the Bangor Mental Health Institute as a result of the change in		
	the budgeted federal financial participation rate for federal		
	fiscal year 2004-05 from 66.01% to 64.89%.		
	Other Special Revenue Funds	2003-04	2004-05
44	Personal Services	0	(166,918)
46	Other Special Revenue Funds Total	0	(166,918)
48	Augusta Mental Health Institute 0105		

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Initiative: Provides funds in the Disproportionate Share - AMHI
and Disproportionate Share - BMHI programs and deallocates funds
in the accounts established in the Maine Revised Statutes, Title
34-B, section 1409 for the Augusta Mental Health Institute and
the Bangor Mental Health Institute as a result of the change in
the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

Other Special Revenue Funds	2003-04	2004-05
All Other	0	(79,091)
Other Special Revenue Funds Total	0	(79,091)

Augusta Mental Health Institute 0105

Initiative: Deappropriates funds due to a reduction in costs for
drug purchases to be achieved by consolidating drug purchases for
the Augusta Mental Health Institute and the Bangor Mental Health
Institute into a single contract.

General Fund	2003-04	2004-05
All Other	0	(180,000)
General Fund Total	0	(180,000)

Bangor Mental Health Institute 0120

Initiative: Transfers funds resulting from a reduction in Federal
Disproportionate Share funding.

General Fund	2003-04	2004-05
All Other	0	1,301,854
General Fund Total	0	1,301,854

Bangor Mental Health Institute 0120

Initiative: Appropriates and deallocates funds resulting from a
reduction in Federal Disproportionate Share funding.

General Fund	2003-04	2004-05
All Other	0	1,963,435
General Fund Total	0	1,963,435

Other Special Revenue Funds	2003-04	2004-05
All Other	0	(1,963,435)
Other Special Revenue Funds Total	0	(1,963,435)

Bangor Mental Health Institute 0120

2 Initiative: Deallocates funds in the Disproportionate Share -
4 AMHI and Disproportionate Share - BMHI programs and deallocates
6 funds in the accounts established in the Maine Revised Statutes,
8 Title 34-B, section 1409 for the Augusta Mental Health Institute
and the Bangor Mental Health Institute as a result of the change
in the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

10	Other Special Revenue Funds	2003-04	2004-05
12	Personal Services	0	(176,647)
14	Other Special Revenue Funds Total	0	(176,647)

Bangor Mental Health Institute 0120

18 Initiative: Deallocates funds in the Disproportionate Share -
20 AMHI and Disproportionate Share - BMHI programs and deallocates
funds in the accounts established in the Maine Revised Statutes,
22 Title 34-B, section 1409 for the Augusta Mental Health Institute
and the Bangor Mental Health Institute as a result of the change
24 in the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

26	Other Special Revenue Funds	2003-04	2004-05
28	All Other	0	(33,422)
30	Other Special Revenue Funds Total	0	(33,422)

Bangor Mental Health Institute 0120

32 Initiative: Transfers the following funds and positions from the
34 Bangor Mental Health Institute to the appropriate programs: one
Program Coordinator position to the Mental Health Services -
36 Children program; one Intensive Case Manager position, one Mental
Health Program Coordinator position, one Physician III position,
38 one Program Services Director position and 2 Social Service
Manager I positions to the Mental Health Services - Community
40 program; one Mental Health Worker III position to the Mental
Retardation Services - Community program; one Inst/Facility
42 System Director position, one Program Systems Director position,
one Social Service Program Manager position and one Social
44 Service Program Specialist II position to the Office of
Management and Budget program; and one Clerk Typist II position,
46 one Clerk Typist III position and one Social Service Program
Specialist II position to the Regional Operations program. This
48 request will generate \$452,497 in General Fund undedicated
revenue.

50

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	2003-04	2004-05
Other Special Revenue Funds		
2 Positions - Legislative Count	(0.000)	(-15.000)
4 Personal Services	0	(842,838)
	<hr/>	<hr/>
6 Other Special Revenue Funds Total	0	(842,838)

Bangor Mental Health Institute 0120

8
Initiative: Deappropriates funds due to a reduction in costs for
10 drug purchases to be achieved by consolidating drug purchases for
12 the Augusta Mental Health Institute and the Bangor Mental Health
Institute into a single contract.

	2003-04	2004-05
14 General Fund		
16 All Other	0	(180,000)
	<hr/>	<hr/>
18 General Fund Total	0	(180,000)

Bangor Mental Health Institute 0120

20
Initiative: Deallocates funds by eliminating one Custodial Worker
22 III position and 2 Laundry Washer positions as a result of
24 contracting laundry services at the Bangor Mental Health
Institute.

	2003-04	2004-05
26 Other Special Revenue Funds		
28 Positions - Legislative Count	(0.000)	(-3.000)
Personal Services	0	(98,185)
	<hr/>	<hr/>
30 Other Special Revenue Funds Total	0	(98,185)

Bangor Mental Health Institute 0120

34
Initiative: Appropriates funds to All Other for the purpose of
36 contracting for laundry services at the Bangor Mental Health
Institute.

	2003-04	2004-05
38 General Fund		
40 All Other	0	48,746
	<hr/>	<hr/>
42 General Fund Total	0	48,746

Mental Health Services - Community 0121

44
Initiative: Transfers the following funds and positions from the
46 Augusta Mental Health Institute to the appropriate programs: one
48 Clerk Steno II position to the Regional Operations program; one
50 Clerk Typist III position, one Director, Staff Training and
Development position, one Systems Team Leader position and one
Payroll Supervisor position to the Office of Management and

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2 Budget program; and one Program Systems Director position, 2
3 Mental Health Program Coordinator positions, 2 Physician III
4 positions and one Social Service Program Specialist II position
5 to the Mental Health Services - Community program. This request
6 will generate \$370,708 in General Fund undedicated revenue.

6	General Fund	2003-04	2004-05
8	Positions - Legislative Count	(0.000)	(6.000)
	Personal Services	0	764,382
10		<hr/>	<hr/>
	General Fund Total	0	764,382

12 **Mental Health Services - Community 0121**

14 Initiative: Transfers funds from the Department of Human Services
15 to the Department of Behavioral and Developmental Services,
16 Mental Health Services - Community program for the provision of
17 room and board services.

20	General Fund	2003-04	2004-05
22	All Other	0	103,405
		<hr/>	<hr/>
24	General Fund Total	0	103,405

26 **Mental Health Services - Community 0121**

28 Initiative: Transfers 2 Crisis Stabilization Worker positions
29 from the Mental Health Services - Community program and one
30 Public Service Manager III position from the Mental Health
31 Services - Children program to the Mental Retardation Services -
32 Community program for the purpose of establishing 3 Mental Health
33 and Mental Retardation Caseworker positions due to consent decree
34 requirements. This request will generate \$238,595 in General
35 Fund undedicated revenue.

36	General Fund	2003-04	2004-05
38	Positions - Legislative Count	(0.000)	(-2.000)
	Personal Services	0	(141,881)
40		<hr/>	<hr/>
	General Fund Total	0	(141,881)

42 **Mental Health Services - Community 0121**

44 Initiative: Allocates funds as a result of a federal grant
45 entitled "Strengthening Maine's Emergency Mental Health and
46 Substance Abuse Response Capacity" and a federal grant from the
47 United States Department of Housing and Urban Development.

48	Federal Expenditures Fund	2003-04	2004-05
50	All Other	0	326,146

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2	Federal Expenditures Fund Total	0	326,146
4	Mental Health Services - Community 0121		
6	Initiative: Transfers the following funds and positions from the		
8	Bangor Mental Health Institute to the appropriate programs: one		
10	Program Coordinator position to the Mental Health Services -		
12	Children program; one Intensive Case Manager position, one Mental		
14	Health Program Coordinator position, one Physician III position,		
16	one Program Services Director position and 2 Social Service		
18	Manager I positions to the Mental Health Services - Community		
20	program; one Mental Health Worker III position to the Mental		
22	Retardation Services - Community program; one Inst/Facility		
	System Director position, one Program Systems Director position,		
	one Social Service Program Manager position and one Social		
	Service Program Specialist II position to the Office of		
	Management and Budget program; and one Clerk Typist II position,		
	one Clerk Typist III position and one Social Service Program		
	Specialist II position to the Regional Operations program. This		
	request will generate \$452,497 in General Fund undedicated		
	revenue.		
24	General Fund	2003-04	2004-05
26	Positions - Legislative Count	(0.000)	(6.000)
	Personal Services	0	605,483
28	General Fund Total	0	605,483
30	Mental Health Services - Community 0121		
32	Initiative: Provides funds to provide prior authorization and		
34	utilization review of services.		
36	General Fund	2003-04	2004-05
	All Other	0	125,000
38	General Fund Total	0	125,000
40	Mental Health Services - Community 0121		
42	Initiative: Provides funds to provide prior authorization and		
44	utilization review of services.		
46	Federal Expenditures Fund	2003-04	2004-05
	All Other	0	125,000
48	Federal Expenditures Fund Total	0	125,000
50	Mental Health Services - Community 0121		

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2 Initiative: Deappropriates funds as a result of savings to be
4 achieved by redesigning the adult mental health crisis system to
6 improve efficiency and service coordination and by reducing grant
funding.

General Fund	2003-04	2004-05
8 All Other	0	(600,000)
10 General Fund Total	0	(600,000)

12 **Mental Health Services - Community Medicaid 0732**

14 Initiative: Provides funds to cover an anticipated shortfall.
16 Expenditures for adult mental health services, including private
18 nonmedical institution treatment, outpatient services, crisis
services and community support services, have increased and are
exceeding budgeted levels.

General Fund	2003-04	2004-05
20 All Other	0	4,095,312
22 General Fund Total	0	4,095,312

24 **Mental Health Services - Community Medicaid 0732**

26 Initiative: Deappropriates funds as a result of savings to be
28 achieved by setting a rate cap at the median of current rates
30 paid to providers of outpatient services to achieve payment
equity among service providers.

General Fund	2003-04	2004-05
32 All Other	0	(321,560)
34 General Fund Total	0	(321,560)

36 **Mental Health Services - Community Medicaid 0732**

38 Initiative: Deappropriates funds as a result of savings to be
40 achieved by implementing centralized enrollment, standardized
42 assessment of medical necessity, standardized levels of care and
prior authorization and utilization review of services in the
plans of care.

General Fund	2003-04	2004-05
46 All Other	0	(1,125,000)
48 General Fund Total	0	(1,125,000)

50 **Disproportionate Share - Augusta Mental**

Health Institute 0733

2

Initiative: Transfers funds resulting from a reduction in Federal
4 Disproportionate Share funding.

6

General Fund	2003-04	2004-05
All Other	0	(416,668)
General Fund Total	0	(416,668)

8

10

**Disproportionate Share - Augusta Mental
Health Institute 0733**

12

14

Initiative: Transfers the following funds and positions from the
Augusta Mental Health Institute to the appropriate programs: one
16 Clerk Steno II position to the Regional Operations program; one
Clerk Typist III position, one Director, Staff Training and
18 Development position, one Systems Team Leader position and one
Payroll Supervisor position to the Office of Management and
20 Budget program; and one Program Systems Director position, 2
Mental Health Program Coordinator positions, 2 Physician III
22 positions and one Social Service Program Specialist II position
to the Mental Health Services - Community program. This request
24 will generate \$370,708 in General Fund undedicated revenue.

26

General Fund	2003-04	2004-05
Personal Services	0	(366,119)
General Fund Total	0	(366,119)

28

30

**Disproportionate Share - Augusta Mental
Health Institute 0733**

32

34

Initiative: Establishes one Medical Care Coordinator position by
transferring funds from All Other to Personal Services to assist
36 the Regional Medical Director and Utilization Review Nurse
assessing needs and appropriate community-based services.

38

General Fund	2003-04	2004-05
Personal Services	0	18,047
All Other	0	(18,047)
General Fund Total	0	0

40

42

44

**Disproportionate Share - Augusta Mental
Health Institute 0733**

46

48

Initiative: Provides funds in the Disproportionate Share - AMHI
and Disproportionate Share - BMHI programs and deallocates funds
50 in the accounts established in the Maine Revised Statutes, Title

50

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34-B, section 1409 for the Augusta Mental Health Institute and
the Bangor Mental Health Institute as a result of the change in
the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

6	General Fund	2003-04	2004-05
8	Personal Services	0	166,918
10	General Fund Total	0	166,918

12 **Disproportionate Share - Augusta Mental
Health Institute 0733**

14 Initiative: Provides funds in the Disproportionate Share - AMHI
16 and Disproportionate Share - BMHI programs and deallocates funds
18 in the accounts established in the Maine Revised Statutes, Title
20 34-B, section 1409 for the Augusta Mental Health Institute and
the Bangor Mental Health Institute as a result of the change in
the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

22	General Fund	2003-04	2004-05
24	All Other	0	79,091
26	General Fund Total	0	79,091

28 **Disproportionate Share - Bangor Mental
Health Institute 0734**

30 Initiative: Transfers funds as a result of a reduction in Federal
32 Disproportionate Share funding.

34	General Fund	2003-04	2004-05
36	All Other	0	(1,301,854)
	General Fund Total	0	(1,301,854)

38 **Disproportionate Share - Bangor Mental
Health Institute 0734**

40 Initiative: Provides funds in the Disproportionate Share - AMHI
42 and Disproportionate Share - BMHI programs and deallocates funds
44 in the accounts established in the Maine Revised Statutes, Title
46 34-B, section 1409 for the Augusta Mental Health Institute and
the Bangor Mental Health Institute as a result of the change in
the budgeted federal financial participation rate for federal
fiscal year 2004-05 from 66.01% to 64.89%.

48	General Fund	2003-04	2004-05
50	Personal Services	0	176,647

2	General Fund Total	0	176,647
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4 **Disproportionate Share - Bangor Mental**
 5 **Health Institute 0734**

6 Initiative: Provides funds in the Disproportionate Share - AMHI
 7 and Disproportionate Share - BMHI programs and deallocates funds
 8 in the accounts established in the Maine Revised Statutes, Title
 9 34-B, section 1409 for the Augusta Mental Health Institute and
 10 the Bangor Mental Health Institute as a result of the change in
 11 the budgeted federal financial participation rate for federal
 12 fiscal year 2004-05 from 66.01% to 64.89%.

14	General Fund	2003-04	2004-05
16	All Other	0	33,422
18	General Fund Total	0	33,422

20 **Disproportionate Share - Bangor Mental**
 21 **Health Institute 0734**

22 Initiative: Transfers the following funds and positions from the
 23 Bangor Mental Health Institute to the appropriate programs: one
 24 Program Coordinator position to the Mental Health Services -
 25 Children program; one Intensive Case Manager position, one Mental
 26 Health Program Coordinator position, one Physician III position,
 27 one Program Services Director position and 2 Social Service
 28 Manager I positions to the Mental Health Services - Community
 29 program; one Mental Health Worker III position to the Mental
 30 Retardation Services - Community program; one Inst/Facility
 31 System Director position, one Program Systems Director position,
 32 one Social Service Program Manager position and one Social
 33 Service Program Specialist II position to the Office of
 34 Management and Budget program; and one Clerk Typist II position,
 35 one Clerk Typist III position and one Social Service Program
 36 Specialist II position to the Regional Operations program. This
 37 request will generate \$452,497 in General Fund undedicated
 38 revenue.

40	General Fund	2003-04	2004-05
42	Personal Services	0	(433,990)
44	General Fund Total	0	(433,990)

46 **Disproportionate Share - Bangor Mental**
 47 **Health Institute 0734**

48 Initiative: Deappropriates and deallocates funds by eliminating
 49 one Custodial Worker III position and 2 Laundry Washer positions
 50

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2 as a result of contracting laundry services at the Bangor Mental
Health Institute.

4	General Fund	2003-04	2004-05
6	Personal Services	0	(50,561)
8	General Fund Total	<hr/> 0	<hr/> (50,561)

10 **Aroostook Residential Center 0118**

12 Initiative: Transfers one Public Service Manager II position and
one Building Custodian position from the Aroostook Residential
14 Center program to the Mental Retardation Services - Community
program and the Mental Health Services - Children program.

16	General Fund	2003-04	2004-05
18	Positions - Legislative Count	(0.000)	(-2.000)
20	Personal Services	0	(146,211)
22	General Fund Total	<hr/> 0	<hr/> (146,211)

24 **Aroostook Residential Center 0118**

26 Initiative: Appropriates funds for reconciliation of the fiscal
year 2002-03 tax imposed on residential treatment facilities for
28 individuals with developmental disabilities. This request will
generate \$6,233 in General Fund undedicated revenue.

30	General Fund	2003-04	2004-05
32	All Other	0	6,580
34	General Fund Total	<hr/> 0	<hr/> 6,580

36 **Mental Retardation Services - Community 0122**

38 Initiative: Transfers one Public Service Manager II position and
one Building Custodian position from the Aroostook Residential
40 Center program to the Mental Retardation Services - Community
program and the Mental Health Services - Children program.

42	General Fund	2003-04	2004-05
44	Positions - Legislative Count	(0.000)	(1.000)
46	Personal Services	0	102,814
48	General Fund Total	<hr/> 0	<hr/> 102,814

50 **Mental Retardation Services - Community 0122**

Initiative: Allocates funds as a result of 2 grant awards from
the United States Department of Health and Human Services.

2	Federal Expenditures Fund	2003-04	2004-05
4	All Other	0	417,675
6		<hr/>	<hr/>
8	Federal Expenditures Fund Total	0	417,675
10	Mental Retardation Services - Community 0122		
12	Initiative: Transfers 2 Crisis Stabilization Worker positions		
14	from the Mental Health Services - Community program and one		
16	Public Service Manager III position from the Mental Health		
18	Services - Children program to the Mental Retardation Services -		
20	Community program for the purpose of establishing 3 Mental Health		
22	and Mental Retardation Caseworker positions due to consent decree		
24	requirements. This request will generate \$238,595 in General		
26	Fund undedicated revenue.		
28	General Fund	2003-04	2004-05
30	Positions - Legislative Count	(0.000)	(3.000)
32	Personal Services	0	256,364
34		<hr/>	<hr/>
36	General Fund Total	0	256,364
38	Mental Retardation Services - Community 0122		
40	Initiative: Transfers the following funds and positions from the		
42	Bangor Mental Health Institute to the appropriate programs: one		
44	Program Coordinator position to the Mental Health Services -		
46	Children program; one Intensive Case Manager position, one Mental		
48	Health Program Coordinator position, one Physician III position,		
50	one Program Services Director position and 2 Social Service		
	Manager I positions to the Mental Health Services - Community		
	program; one Mental Health Worker III position to the Mental		
	Retardation Services - Community program; one Inst/Facility		
	System Director position, one Program Systems Director position,		
	one Social Service Program Manager position and one Social		
	Service Program Specialist II position to the Office of		
	Management and Budget program; and one Clerk Typist II position,		
	one Clerk Typist III position and one Social Service Program		
	Specialist II position to the Regional Operations program. This		
	request will generate \$452,497 in General Fund undedicated		
	revenue.		
44	General Fund	2003-04	2004-05
46	Positions - Legislative Count	(0.000)	(1.000)
48	Personal Services	0	63,269
50		<hr/>	<hr/>
	General Fund Total	0	63,269
	Mental Retardation Services - Community 0122		

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2 Initiative: Appropriates funds for room and board costs in mental
retardation waiver facilities.

4
6 **General Fund** **2003-04** **2004-05**
All Other 0 700,000
8 General Fund Total 0 700,000

10 **Medicaid Services - Mental Retardation 0705**

12 Initiative: Deappropriates funds due to a reprojction of
expenditures.

14
16 **General Fund** **2003-04** **2004-05**
All Other 0 (166,477)
18 General Fund Total 0 (166,477)

20 **Medicaid Services - Mental Retardation 0705**

22 Initiative: Deappropriates funds as a result of savings to be
achieved by redesigning day habilitation benefits for adults and
24 standardizing rates.

26 **General Fund** **2003-04** **2004-05**
All Other 0 (335,000)
28 General Fund Total 0 (335,000)

30 **Freeport Towne Square 0814**

32 Initiative: Appropriates funds for reconciliation of the fiscal
34 year 2002-03 tax imposed on residential treatment facilities for
individuals with developmental disabilities. This request will
36 generate \$1,491 in General Fund undedicated revenue.

38 **General Fund** **2003-04** **2004-05**
All Other 0 2,930
40 General Fund Total 0 2,930

42 **Mental Retardation Waiver - MaineCare 0987**

44 Initiative: Appropriates funds to cover an anticipated
46 shortfall. Expenditures for mental retardation waiver services
have increased and are exceeding budgeted levels due to an
48 increase in the number of consumers being served and increased
costs per consumer.

50

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General Fund	2003-04	2004-05
2 All Other	0	5,934,864
4 General Fund Total	0	5,934,864

6 **Mental Retardation Waiver - MaineCare 0987**

8 Initiative: Deappropriates funds as a result of savings to be
 10 achieved by implementing more cost-effective service delivery
 12 models based on standardized functional assessments and
 standardized rates. Additional diagnostic assessments and care
 plan reviews will be completed for all high-cost consumers.

General Fund	2003-04	2004-05
14 All Other	0	(1,000,000)
16 General Fund Total	0	(1,000,000)

18 **Office of Substance Abuse 0679**

20 Initiative: Allocates funds as a result of 2 grant awards from
 22 the United States Department of Justice, Office of Justice
 programs.

Federal Expenditures Fund	2003-04	2004-05
24 All Other	0	455,000
26 Federal Expenditures Fund Total	0	455,000

30 **Office of Substance Abuse 0679**

32 Initiative: Transfers one Education Specialist II position from
 34 the federal "Safe and Drug-free Schools" grant to the substance
 abuse prevention grant.

Federal Expenditures Fund	2003-04	2004-05
36 Positions - Legislative Count	(0.000)	(-1.000)
38 Personal Services	0	(77,076)
40 Federal Expenditures Fund Total	0	(77,076)

Federal Block Grant Fund	2003-04	2004-05
42 Positions - Legislative Count	(0.000)	(1.000)
44 Personal Services	0	77,076
46 Federal Block Grant Fund Total	0	77,076

48 **Office of Substance Abuse 0679**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Deappropriates funds as a result of savings to be
achieved by reducing grants to community agencies for treatment
services.

General Fund	2003-04	2004-05
All Other	0	(88,917)
General Fund Total	0	(88,917)

Office of Substance Abuse - Medicaid Seed 0844

Initiative: Deappropriates funds due to an unanticipated surplus.

General Fund	2003-04	2004-05
All Other	0	(1,037,584)
General Fund Total	0	(1,037,584)

Office of Substance Abuse 0679

Initiative: Deappropriates funds by reducing grants to community
agencies for treatment services.

General Fund	2003-04	2004-05
All Other	0	(250,000)
General Fund Total	0	(250,000)

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	0	14,492,802
FEDERAL EXPENDITURES FUND	0	1,371,745
OTHER SPECIAL REVENUE FUNDS	0	(4,777,788)
FEDERAL BLOCK GRANT FUND	0	77,076
DEPARTMENT TOTAL - ALL FUNDS	0	11,163,835

CONSERVATION, DEPARTMENT OF

Forest Policy and Management - Division of 0240

Initiative: Provides for the transfer of funds to cover a deficit
created by a position reclassification.

General Fund	2003-04	2004-05
All Other	0	(5,403)
General Fund Total	0	(5,403)

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Forest Practices 0861		
4	Initiative: Provides for the transfer of funds to cover a deficit created by a position reclassification.		
6			
8	General Fund	2003-04	2004-05
	All Other	0	5,403
10	General Fund Total	<hr/>	<hr/>
		0	5,403
12	Natural Areas Program 0821		
14	Initiative: Provides for the allocation of funds to increase a part-time Planning and Research Associate II position to a full-time position.		
16			
18	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(0.500)
20	Personal Services	0	30,753
22	Other Special Revenue Funds Total	<hr/>	<hr/>
		0	30,753
24	CONSERVATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	0	0
28	OTHER SPECIAL REVENUE FUNDS	0	30,753
30	DEPARTMENT TOTAL - ALL FUNDS	<hr/>	<hr/>
		0	30,753
32	CORRECTIONS, DEPARTMENT OF		
34	Long Creek Youth Development Center 0163		
36	Initiative: Provides for the elimination of one Clerk Typist II position and the downgrading of one Clinical Director position to a Psychologist IV position for the purpose of centralizing psychiatric services and to transfer funds to the departmentwide Correctional Medical Services Fund to provide mental health services.		
38			
40			
42			
44	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
46	Personal Services	0	(175,489)
48	General Fund Total	<hr/>	<hr/>
		0	(175,489)
50	Mountain View Youth Development Center 0857		

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Allocates funds to establish one limited-period
Teacher position that ends June 15, 2005 and related All Other
4 costs. These costs are to be paid for by a grant from the
Department of Education.

6	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	79,124
8	All Other	0	12,611
10	Federal Expenditures Fund Total	<u>0</u>	<u>91,735</u>

12 **Juvenile Community Corrections 0892**

14 Initiative: Transfers one Clerk Typist III position from Juvenile
Community Corrections to Administration for the purpose of
16 implementing stronger internal controls for cash management.

18	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
20	Personal Services	0	(48,667)
22	General Fund Total	<u>0</u>	<u>(48,667)</u>

24 **Juvenile Community Corrections 0892**

26 Initiative: Transfers one 1/2-time Clerk Typist II position from
Adult Community Corrections to Juvenile Community Corrections for
28 the purpose of correctly funding the position under the
appropriate account.

30	General Fund	2003-04	2004-05
32	Personal Services	0	14,804
34	General Fund Total	<u>0</u>	<u>14,804</u>

36 **Adult Community Corrections 0124**

38 Initiative: Transfers one 1/2-time Clerk Typist II position from
Adult Community Corrections to Juvenile Community Corrections for
40 the purpose of correctly funding the position under the
appropriate account.

42	General Fund	2003-04	2004-05
44	Personal Services	0	(14,804)
46	General Fund Total	<u>0</u>	<u>(14,804)</u>

48 **Adult Community Corrections 0124**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides funds for 2 Correctional Resource
Coordinator positions and related All Other expenses.

4	General Fund	2003-04	2004-05
6	Positions - Legislative Count	(0.000)	(2.000)
6	Personal Services	0	126,602
8	All Other	0	25,541
10	General Fund Total	<u>0</u>	<u>152,143</u>

12 **State Prison 0144**

14 Initiative: Provides funds to establish 13 limited-period
Correctional Officer positions and related All Other expenses at
16 the Maine State Prison in Warren. Ten of these limited-period
positions end no later than June 30, 2007. Three of these
18 limited-period positions end no later than June 30, 2006.

20	General Fund	2003-04	2004-05
20	Personal Services	0	762,996
22	All Other	0	10,804
24	General Fund Total	<u>0</u>	<u>773,800</u>

26 **Correctional Center 0162**

28 Initiative: Eliminates one vacant Clerk Typist II position on
April 1, 2004.

30	Federal Expenditures Fund	2003-04	2004-05
32	Positions - Legislative Count	(0.000)	(-1.000)
32	Personal Services	0	(45,098)
34	Federal Expenditures Fund Total	<u>0</u>	<u>(45,098)</u>

36 **Correctional Center 0162**

38 Initiative: Provides funds to establish 6 limited-period
40 Correctional Officer positions, one limited-period Correctional
Trades Instructor position and related All Other to open a vacant
42 unit at the Maine Correctional Center in Windham. These
limited-period positions end no later than June 30, 2007, except
44 2 of these positions end no later than June 30, 2006.

46	General Fund	2003-04	2004-05
46	Personal Services	0	385,360
48	All Other	0	87,040
50	General Fund Total	<u>0</u>	<u>472,400</u>

Charleston Correctional Facility 0400

2

Initiative: Allocates funds for approved scheduled overtime for a
Correctional Trades Shop Supervisor position.

4

6	Other Special Revenue Funds	2003-04	2004-05
8	Personal Services	0	4,716
8	All Other	0	360
10	Other Special Revenue Funds Total	<u>0</u>	<u>5,076</u>

12 **Charleston Correctional Facility 0400**

14 Initiative: Transfers All Other funds from institutional accounts
16 to the Central Office for the purpose of centralizing funding for
mental health initiatives.

18	General Fund	2003-04	2004-05
20	All Other	0	(22,560)
22	General Fund Total	<u>0</u>	<u>(22,560)</u>

22 **Downeast Correctional Facility 0542**

24

Initiative: Transfers All Other funds from institutional accounts
to the Central Office for the purpose of centralizing funding for
mental health initiatives.

26

28	General Fund	2003-04	2004-05
30	All Other	0	(40,000)
32	General Fund Total	<u>0</u>	<u>(40,000)</u>

34 **Correctional Medical Services Fund 0286**

36 Initiative: Allocates funds to increase the All Other and Capital
Expenditures line categories for the purpose of expending funds
38 received from offender medical copayments.

40	Other Special Revenue Funds	2003-04	2004-05
42	All Other	0	12,300
42	Capital Expenditures	0	11,700
44	Other Special Revenue Funds Total	<u>0</u>	<u>24,000</u>

46 **Correctional Medical Services Fund 0286**

48 Initiative: Transfers All Other funds from institutional accounts
to the Central Office for the purpose of centralizing funding for
50 mental health initiatives.

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	General Fund	2003-04	2004-05
4	All Other	0	238,049
6	General Fund Total	<u>0</u>	<u>238,049</u>
8	Correctional Medical Services Fund 0286		
10	Initiative: Deappropriates funds in the All Other line in		
12	Corrections Medical Services as a result of savings due to		
14	efficiencies in contracted medical services, using the MaineCare		
16	rates for qualified outpatient services, increased compliance		
18	with the current formulary in the pharmacy contract,		
20	pharmaceutical rebates and rebates in the Hepatitis C program.		
22	General Fund	2003-04	2004-05
24	All Other	0	(1,038,609)
26	General Fund Total	<u>0</u>	<u>(1,038,609)</u>
28	Administration - Corrections 0141		
30	Initiative: Allocates fund for one limited-period Social Service		
32	Program Specialist position that ends June 11, 2005 and related		
34	All Other expenses and associated All Other grant expenses.		
36	Federal Expenditures Fund	2003-04	2004-05
38	Personal Services	0	69,237
40	All Other	0	90,369
42	Federal Expenditures Fund Total	<u>0</u>	<u>159,606</u>
44	Administration - Corrections 0141		
46	Initiative: Transfers one Clerk Typist III position from Juvenile		
48	Community Corrections to Administration for the purpose of		
50	implementing stronger internal controls for cash management.		
52	General Fund	2003-04	2004-05
54	Positions - Legislative Count	(0.000)	(1.000)
56	Personal Services	0	48,667
58	General Fund Total	<u>0</u>	<u>48,667</u>
60	CORRECTIONS, DEPARTMENT OF		
62	DEPARTMENT TOTALS	2003-04	2004-05
64	GENERAL FUND	0	359,734
66	FEDERAL EXPENDITURES FUND	0	206,243
68	OTHER SPECIAL REVENUE FUNDS	0	29,076

2	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>595,053</u>
4	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT,		
6	DEPARTMENT OF		
8	Loring Rebuild Facility 0843		
10	Initiative: Provides funding for the ongoing Loring Center of Excellence program.		
12	Federal Expenditures Fund	2003-04	2004-05
14	All Other	0	15,000,000
16	Federal Expenditures Fund Total	<u>0</u>	<u>15,000,000</u>
18	Veterans Services 0110		
20	Initiative: Provides for the conversion of one Bureau of Veterans Services vacant full-time year-round Groundskeeper I position to 2 seasonal Groundskeeper I positions to work 6 months including summer.		
22			
24	General Fund	2003-04	2004-05
26	Positions - Legislative Count	(0.000)	(-1.000)
28	Positions - FTE Count	(0.000)	(1.000)
30	General Fund Total	<u>0</u>	<u>0</u>
32	Veterans Services 0110		
34	Initiative: Provides funds for the extension of one part-time, 35-hour per week Clerk Typist II position to full time.		
36	Federal Expenditures Fund	2003-04	2004-05
38	Personal Services	0	4,356
40	Federal Expenditures Fund Total	<u>0</u>	<u>4,356</u>
42	Military Training and Operations 0108		
44	Initiative: Provides funds for the ongoing STARBASE federal program. The program has been operational for the last 3 years and appears to be continuing for the foreseeable future.		
46	Federal Expenditures Fund	2003-04	2004-05
48	All Other	0	220,000
50	Federal Expenditures Fund Total	<u>0</u>	<u>220,000</u>

Military Training and Operations 0108

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Initiative: Provides for changing salary distribution percentages for 2 Environmental Specialist II positions. One changes from 75% Federal Expenditures Fund and 25% General Fund to 100% Federal Expenditures Fund, and the other changes from 100% Federal Expenditures Fund to 75% Federal Expenditures Fund and 25% General Fund.

General Fund	2003-04	2004-05
Personal Services	0	998
All Other	0	(998)
General Fund Total	0	0
Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	(998)
Federal Expenditures Fund Total	0	(998)

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Military Training and Operations 0108

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24
26

Initiative: Allocates funds to Military Training and Operations to continue one project Chief Volunteer Services position through June 18, 2005.

Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	64,847
Federal Expenditures Fund Total	0	64,847

28
30

Military Training and Operations 0108

32
34
36

Initiative: Provides funds to continue one Cartographer position originally established on Financial Order F890.

Federal Expenditures Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	63,285
Federal Expenditures Fund Total	0	63,285

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Administration - Maine Emergency Management Agency 0214

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Initiative: Allocates funds to the Maine Emergency Management Agency to continue one project Planning and Research Associate I position through June 18, 2005 utilizing 75% federal and 25% dedicated revenue.

Federal Expenditures Fund	2003-04	2004-05
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HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Personal Services	0	42,756
4	Federal Expenditures Fund Total	<u>0</u>	<u>42,756</u>
6	Other Special Revenue Funds	2003-04	2004-05
8	Personal Services	0	14,251
	Other Special Revenue Funds Total	<u>0</u>	<u>14,251</u>

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

12 Initiative: Allocates funds to the Maine Emergency Management
14 Agency to continue one limited-period Public Service Coordinator
16 II position, one project Planner II position and one Public
18 Service Coordinator I position through June 18, 2005.

18	Federal Expenditures Fund	2003-04	2004-05
20	Personal Services	0	250,139
	Federal Expenditures Fund Total	<u>0</u>	<u>250,139</u>

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

24 Initiative: Provides funds for the ongoing Federal Disaster
26 Assistance program.

28	Federal Expenditures Fund	2003-04	2004-05
30	All Other	0	4,000,000
	Federal Expenditures Fund Total	<u>0</u>	<u>4,000,000</u>

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

34 Initiative: Provides for changing the distribution of costs
36 associated with one Planning and Research Associate II position
38 and one Planning and Research Assistant position to 100% Other
Special Revenue funds from 50% Federal Expenditures Funds and 50%
Other Special Revenue funds.

40	Federal Expenditures Fund	2003-04	2004-05
42	Personal Services	0	(60,124)
	Federal Expenditures Fund Total	<u>0</u>	<u>(60,124)</u>
44	Other Special Revenue Funds	2003-04	2004-05
46	Personal Services	0	60,124
48	Other Special Revenue Funds Total	<u>0</u>	<u>60,124</u>

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

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides allocation for continuing a federal grant
4 for the Supplemental State Homeland Security Grant from the
6 United States Department of Homeland Security, Office for
8 Domestic Preparedness.

	2003-04	2004-05
Federal Expenditures Fund		
All Other	0	4,500,000
	<hr/>	<hr/>
Federal Expenditures Fund Total	0	4,500,000

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

14 Initiative: Provides funds to create one Public Service
16 Coordinator I position, one Project Manager I position, one
18 Senior Planner position, one Contract/Grant Specialist position,
one Planning and Research Associate II position, 2 Planning and
Research Associate I positions and one Storekeeper II position.

	2003-04	2004-05
Federal Expenditures Fund		
Positions - Legislative Count	(0.000)	(8.000)
Personal Services	0	492,231
	<hr/>	<hr/>
Federal Expenditures Fund Total	0	492,231

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

	2003-04	2004-05
DEPARTMENT TOTALS		
GENERAL FUND	0	0
FEDERAL EXPENDITURES FUND	0	24,576,492
OTHER SPECIAL REVENUE FUNDS	0	74,375
	<hr/>	<hr/>
DEPARTMENT TOTAL - ALL FUNDS	0	24,650,867

36 **DIRIGO HEALTH**

38 **Dirigo Health Fund 0988**

40 Initiative: Allocates funds for limited-period positions and
42 associated All Other costs.

	2003-04	2004-05
Other Special Revenue Funds		
Personal Services	0	2,019,302
All Other	0	1,511,741
Unallocated	0	(3,531,043)
	<hr/>	<hr/>
Other Special Revenue Funds Total	0	0

50 **DIRIGO HEALTH**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	DEPARTMENT TOTALS	2003-04	2004-05
4	OTHER SPECIAL REVENUE FUNDS	0	0
6	DEPARTMENT TOTAL - ALL FUNDS	0	0
8	EDUCATION, DEPARTMENT OF		
10	Preschool Handicapped 0449		
12	Initiative: Provides funding for the transfer of an Education Specialist II position to the Preschool Handicapped program from the Learning Systems program.		
14	Federal Expenditures Fund	2003-04	2004-05
16	Positions - Legislative Count	(0.000)	(1.000)
18	Personal Services	0	73,243
20	Federal Expenditures Fund Total	0	73,243
22	Support Systems 0837		
24	Initiative: Provides funding for the transfer of 70% of an Education Specialist II position from the Support Systems program to Learning Systems.		
26	Federal Expenditures Fund	2003-04	2004-05
28	Personal Services	0	(45,257)
30	Federal Expenditures Fund Total	0	(45,257)
32	Learning Systems 0839		
34	Initiative: Provides funding for the establishment of one Clerk Typist III position for support of the federal No Child Left Behind Act Reading First program.		
36			
38	Federal Expenditures Fund	2003-04	2004-05
40	Positions - Legislative Count	(0.000)	(1.000)
42	Personal Services	0	45,133
44	Federal Expenditures Fund Total	0	45,133
46	Learning Systems 0839		
48	Initiative: Allocates funds for the reallocation of the cost of an Education Specialist III position. Seventy percent of the cost of the position will be allocated to the Learning Systems program and 30% of the cost will be allocated to the Regional Services program.		
50			

2	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	48,326
4			
	Federal Expenditures Fund Total	<hr/> 0	<hr/> 48,326
6			
	Learning Systems 0839		
8			
10	Initiative: Provides funding for the transfer of 70% of an		
12	Education Specialist II position from the Support Systems program		
	to Learning Systems.		
14			
	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	45,257
16			
	Federal Expenditures Fund Total	<hr/> 0	<hr/> 45,257
18			
	Learning Systems 0839		
20			
22	Initiative: Provides funding for the transfer of 5% of an		
24	Education Specialist II position from the Truancy, Dropout and		
	Alternative Education program, Other Special Revenue Funds		
	account 014 05A 0839 01, to the federal McKinney Homeless		
	Assistance account 013 05A 0839 01.		
26			
	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	3,812
28			
	Federal Expenditures Fund Total	<hr/> 0	<hr/> 3,812
30			
	Other Special Revenue Funds	2003-04	2004-05
32	Personal Services	0	(3,812)
34			
	Other Special Revenue Funds Total	<hr/> 0	<hr/> (3,812)
36			
	Learning Systems 0839		
38			
40	Initiative: Provides funding to establish an Education Specialist		
42	III position and an Education Specialist I position to work with		
44	the 21st Century federal grant program and the Children's		
46	Cabinet. Two vacant positions in the Department of Labor are		
48	proposed to be eliminated in order to provide the headcount		
50	necessary for these positions. The headcount and cost of the		
	Education Specialist III position and 50% of the cost of the		
	Education Specialist I position will be funded in the Individuals		
	with Disabilities Education Act (IDEA)/School Age account. The		
	entire headcount and the remaining 50% of the cost of the		
	Education Specialist I position will be funded in the Elementary		
	and Secondary Education Act (ESEA) Chapter 1 Compensatory		
	Education account.		

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(2.000)
4	Personal Services	0	131,280
	All Other	0	4,270
6			
	Federal Expenditures Fund Total	0	135,550

8

Learning Systems 0839

10 Initiative: Provides funding for the transfer of an Educational
12 Specialist II position to the Preschool Handicapped program from
14 the Learning Systems program.

16	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
18	Personal Services	0	(73,243)
20	Federal Expenditures Fund Total	0	(73,243)

22

Regional Services 0840

24 Initiative: Provides funding for the establishment of one
26 Administrative Secretary position and one Clerk Typist III
position for support of the Standards, Assessment and Regional
Services Team.

28	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(2.000)
30	Personal Services	0	93,972
32	Federal Expenditures Fund Total	0	93,972

34

Regional Services 0840

36 Initiative: Allocates funds for the reallocation of the cost of
38 an Education Specialist III position. Seventy percent of the
40 cost of the position will be allocated to the Learning Systems
program and 30% of the cost will be allocated to the Regional
Services program.

42	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	20,709
44			
	Federal Expenditures Fund Total	0	20,709

46

Fund for a Healthy Maine - School Nurse

48 **Consultant 0949**

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Allocates funds through a transfer from the Fund for
2 a Healthy Maine to cover a Personal Services shortfall. The Fund
4 for a Healthy Maine Tobacco Prevention Control and Treatment and
6 Fund for a Healthy Maine - Service Center accounts have salary
savings that will be deallocated to provide the resources for the
allocations made to the other Fund for a Healthy Maine programs.

	2003-04	2004-05
Fund for a Healthy Maine		
Personal Services	0	0
	<hr/>	<hr/>
Fund for a Healthy Maine Total	0	0

EDUCATION, DEPARTMENT OF		
	2003-04	2004-05
DEPARTMENT TOTALS		
GENERAL FUND	0	0
FEDERAL EXPENDITURES FUND	0	347,502
OTHER SPECIAL REVENUE FUNDS	0	(3,812)
	<hr/>	<hr/>
DEPARTMENT TOTAL - ALL FUNDS	0	343,690

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Land and Water Quality 0248

Initiative: Provides for an increase in allocation to allow
26 necessary expenditures from the Stormwater Compensation Fund.

	2003-04	2004-05
Other Special Revenue Funds		
All Other	0	75,000
	<hr/>	<hr/>
Other Special Revenue Funds Total	0	75,000

Land and Water Quality 0248

Initiative: Provides for the allocation of funds and related All
36 Other costs to merge the Borrow Pit account into the Maine
38 Environmental Protection Fund as a subaccount to ensure adequate
allocations for the program. An Environmental Specialist IV
40 position and related All Other will be transferred into the
account.

	2003-04	2004-05
Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(82,332)
All Other	0	(19,128)
	<hr/>	<hr/>
Other Special Revenue Funds Total	0	(101,460)

Remediation and Waste Management 0247

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides for the transfer of one Clerk Typist III
4 position from the MultiSite II Grant account to the Maine Coastal
and Inland Surface Oil Clean-up Fund to align functions with
6 funding.

	2003-04	2004-05
Federal Expenditures Fund		
8 Positions - Legislative Count	(0.000)	(-1.000)
10 Personal Services	0	(45,465)
	<hr/>	<hr/>
12 Federal Expenditures Fund Total	0	(45,465)
Other Special Revenue Funds		
14 Positions - Legislative Count	(0.000)	(1.000)
16 Personal Services	0	45,465
	<hr/>	<hr/>
18 Other Special Revenue Funds Total	0	45,465

18 **Remediation and Waste Management 0247**

20 Initiative: Provides funds for the reorganization of a Clerk
22 Typist III position to an Accounting Technician position to
24 support financial management.

	2003-04	2004-05
26 Other Special Revenue Funds		
Personal Services	0	4,451
All Other	0	88
	<hr/>	<hr/>
28 Other Special Revenue Funds Total	0	4,539

30 **Remediation and Waste Management 0247**

32 Initiative: Provides for the transfer of one Environmental
34 Technician position from Maine Coastal and Inland Surface Oil
36 Clean-up Fund to the MultiSite II Grant account to align
functions with funding.

	2003-04	2004-05
38 Federal Expenditures Fund		
40 Positions - Legislative Count	(0.000)	(1.000)
42 Personal Services	0	58,497
	<hr/>	<hr/>
44 Federal Expenditures Fund Total	0	58,497
Other Special Revenue Funds		
46 Positions - Legislative Count	(0.000)	(-1.000)
48 Personal Services	0	(58,497)
	<hr/>	<hr/>
Other Special Revenue Funds Total	0	(58,497)

50 **Performance Partnership Grant 0851**

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides funds to extend a limited-period
3 Environmental Specialist III position through June 17, 2005 under
4 a one-time grant to assist in corrective actions in the backlog
5 of hazardous waste sites.

	2003-04	2004-05
6 Federal Expenditures Fund		
7 Personal Services	0	63,715
8 All Other	0	1,255
9		
10 Federal Expenditures Fund Total	0	64,970

11 **Performance Partnership Grant 0851**

12 Initiative: Provides funds to extend a limited-period
13 Environmental Specialist III position through June 17, 2005 to
14 support the development of the department's integrated
15 environmental information system.

	2003-04	2004-05
16 Federal Expenditures Fund		
17 Personal Services	0	63,715
18 All Other	0	1,255
19		
20 Federal Expenditures Fund Total	0	64,970

21 **Performance Partnership Grant 0851**

22 Initiative: Provides funds to extend a limited-period
23 Environmental Specialist II position through June 17, 2005 to
24 support licensing and compliance of finfish aquaculture
25 facilities.

	2003-04	2004-05
26 Federal Expenditures Fund		
27 Personal Services	0	59,636
28 All Other	0	1,175
29		
30 Federal Expenditures Fund Total	0	60,811

31 **Performance Partnership Grant 0851**

32 Initiative: Provides for an increase in the All Other allocation
33 for the Performance Partnership Grant account to reflect
34 increased grant awards.

	2003-04	2004-05
35 Federal Expenditures Fund		
36 All Other	0	917,730
37		
38 Federal Expenditures Fund Total	0	917,730

39 **Maine Environmental Protection Fund 0421**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides for the allocation of funds and related All
3 Other costs to merge the Borrow Pit Regulation, Other Special
4 Revenue Funds account into the Maine Environmental Protection
5 Fund as a subaccount to ensure adequate allocations for the
6 program. An Environmental Specialist IV position and related All
7 Other will be transferred into the account.

	2003-04	2004-05
8 Other Special Revenue Funds		
10 Positions - Legislative Count	(0.000)	(1.000)
11 Personal Services	0	82,332
12 All Other	0	19,128
14 Other Special Revenue Funds Total	0	101,460

16 ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
17 DEPARTMENT TOTALS		
	2003-04	2004-05
18 FEDERAL EXPENDITURES FUND	0	1,121,513
20 OTHER SPECIAL REVENUE FUNDS	0	66,507
22 DEPARTMENT TOTAL - ALL FUNDS	0	1,188,020

24 ETHICS AND ELECTIONS PRACTICES, COMMISSION
25 ON GOVERNMENTAL

26 **Governmental Ethics and Election Practices -**
27 **Commission on 0414**

30 Initiative: Makes corrections within the All Other line to
31 reflect the change in funding from the grant line to per diem
32 payments, temporary workers and database system.

	2003-04	2004-05
34 Other Special Revenue Funds		
35 Personal Services	0	1,500
36 All Other	0	(1,500)
38 Other Special Revenue Funds Total	0	0

40 ETHICS AND ELECTIONS PRACTICES,		
41 COMMISSION ON GOVERNMENTAL		
42 DEPARTMENT TOTALS		
	2003-04	2004-05
44 OTHER SPECIAL REVENUE FUNDS	0	0
46 DEPARTMENT TOTAL - ALL FUNDS	0	0

48 EXECUTIVE DEPARTMENT

50 Administration - Executive - Governor's Office 0165

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides for the appropriation of Personal Services
4 funds to make permanent 9 Governor Special Assistant positions
6 for the Governor's Office of Health Policy and Finance and
8 associated All Other. Funding for this initiative is primarily
10 from the deappropriation of funds in the Health Reform Reserve
12 Fund account, established in Public Law 2003, chapter 451, Part
C. Also provides for the allocation and receipt of funds
associated with the federal MaineCare Match reimbursement for one
Director position and one Deputy Director position within the
Office of Health Policy and Finance.

General Fund	2003-04	2004-05
14 Positions - Legislative Count	(0.000)	(9.000)
16 Personal Services	0	828,580
18 All Other	0	98,500
	<hr/>	<hr/>
18 General Fund Total	0	927,080

Federal Expenditures Fund	2003-04	2004-05
20 Personal Services	0	70,962
22 All Other	0	8,051
	<hr/>	<hr/>
24 Federal Expenditures Fund Total	0	79,013

EXECUTIVE DEPARTMENT DEPARTMENT TOTALS	2003-04	2004-05
26		
28 GENERAL FUND	0	927,080
30 FEDERAL EXPENDITURES FUND	0	79,013
	<hr/>	<hr/>
32 DEPARTMENT TOTAL - ALL FUNDS	0	1,006,093

34 HUMAN SERVICES, DEPARTMENT OF

36 Office of Management and Budget 0142

38 Initiative: Provides for the allocation of funds to support the
40 upgrade of a Programmer Analyst position to a Senior Programmer
42 Analyst position as part of a reorganization of the Health and
Environmental Testing Laboratory/Department of Training.

Other Special Revenue Funds	2003-04	2004-05
44 Personal Services	0	4,560
	<hr/>	<hr/>
46 Other Special Revenue Funds Total	0	4,560

48 Office of Management and Budget 0142

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Provides for the allocation of funds for a limited-period Public Service Coordinator I position to assist in documenting processes and procedures for the department's Financial Services Division until June 18, 2005.

Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	88,983
Federal Expenditures Fund Total	0	88,983

Office of Management and Budget 0142

Initiative: Provides for the appropriation and deappropriation, allocation and deallocation of funds and transfer of positions to continue 3 Managing Staff Accountant positions that were previously established through Financial Order 489 F4, one Assistant Director of Fiscal Operations position and one Director of Budget and Fiscal Operations position in the Federal Expenditures Fund. These positions were previously created by upgrading existing positions within the Office of Management and Budget.

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	145,725
All Other	0	(21,222)
General Fund Total	0	124,503

Federal Expenditures Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	119,108
Federal Expenditures Fund Total	0	119,108

Office of Management and Budget 0142

Initiative: Adjusts allocations through the transfer of one Programmer Analyst position to the Federal Project Grants account in the Bureau of Health.

Other Special Revenue Funds	2003-04	2004-05
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(76,085)
Other Special Revenue Funds Total	0	(76,085)

Fund for a Healthy Maine - Service Center 0957

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Provides for the deallocation of funds through a transfer of salary savings to the Fund for a Healthy Maine to cover a Personal Services shortfall. Several of the FHM programs are fully staffed and are unable to achieve the anticipated savings through attrition, resulting in insufficient Personal Services allocation for fiscal year 2003-04.

	2003-04	2004-05
Fund for a Healthy Maine		
Personal Services	0	0
Fund for a Healthy Maine Total	<u>0</u>	<u>0</u>

Community Services Center 0845

Initiative: Provides for the allocation of funds to reflect the amount of revenue collected in child care licensing fees for the administration of the program.

	2003-04	2004-05
Other Special Revenue Funds		
All Other	0	200,000
Other Special Revenue Funds Total	<u>0</u>	<u>200,000</u>

Purchased Social Services 0228

Initiative: Allocates funds from federal grants to provide language training, employment and support services to newly arrived refugees.

	2003-04	2004-05
Federal Expenditures Fund		
All Other	0	62,500
Federal Expenditures Fund Total	<u>0</u>	<u>62,500</u>

Bureau of Child and Family Services - Central 0307

Initiative: Provides for the transfer of All Other funds to Personal Services to establish 2 Systems Analyst positions, one Information System Support Manager position, one Management Analyst II position and one Planning and Research Assistant position in the Federal Expenditures Fund; and 2 Senior Program Analyst positions, 2 Programmer Analyst positions, one Information Support Specialist position and one Information System Support Technician position in the Other Special Revenue Funds account. These positions will help support the Maine Automated Child Welfare Information System for the Bureau of Child and Family Services. This function is currently supported through a contract.

	2003-04	2004-05
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HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

	Positions - Legislative Count	(0.000)	(5.000)
2	Personal Services	0	359,715
	All Other	0	(305,566)
4			
	Federal Expenditures Fund Total	0	54,149
6			
	Other Special Revenue Funds	2003-04	2004-05
8	Positions - Legislative Count	(0.000)	(6.000)
	Personal Services	0	474,835
10	All Other	0	(305,566)
12			
	Other Special Revenue Funds Total	0	169,269
14			
	Bureau of Child and Family Services - Central 0307		
16	Initiative: Allocates funds from a federal grant for adoption		
18	opportunities to increase placements of children in foster care		
	through building relationships.		
20			
	Federal Expenditures Fund	2003-04	2004-05
22	All Other	0	87,500
	Federal Expenditures Fund Total	0	87,500
24			
	Bureau of Child and Family Services - Central 0307		
26	Initiative: Provides for the appropriation of funds required to		
28	evaluate the placement setting of children in state custody to		
	determine if a less restrictive placement is appropriate.		
30			
	General Fund	2003-04	2004-05
32	All Other	0	200,000
	General Fund Total	0	200,000
34			
36			
	Foster Care 0137		
38	Initiative: Deappropriates and deallocates funds as a result of		
40	savings generated from the transfer of children in institutional		
	care or in high-cost settings to less restrictive settings after		
42	evaluation.		
	General Fund	2003-04	2004-05
44	All Other	0	(330,960)
	General Fund Total	0	(330,960)
46			
	Federal Expenditures Fund	2003-04	2004-05
48	All Other	0	(640,873)
50			

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Federal Expenditures Fund Total 0 (640,873)

Child Welfare Services 0139

Initiative: Deappropriates funds for expenditures that will be paid from the Temporary Assistance for Needy Families, TANF, prevention services within the TANF Block Grant by establishing 120-day prevention programs for community intervention.

General Fund	2003-04	2004-05
All Other	0	(1,500,000)
General Fund Total	0	(1,500,000)

Child Welfare Services 0139

Initiative: Deappropriates and deallocates funds as a result of savings generated from the transfer of children in institutional care or in high-cost settings to less restrictive settings after evaluation.

General Fund	2003-04	2004-05
All Other	0	(194,040)
General Fund Total	0	(194,040)

Elder and Adult Services - Bureau of 0140

Initiative: Provides for the allocation of funds to establish one Social Services Program Specialist II position to administer the Maine Resources Network Project. This position will end on September 29, 2006.

Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	81,412
All Other	0	174,719
Federal Expenditures Fund Total	0	256,131

Elder and Adult Services - Bureau of 0140

Initiative: Appropriates funds to pay the Office of the State Fire Marshal for the cost of inspections of medical and remedial facilities.

General Fund	2003-04	2004-05
All Other	0	177,232
General Fund Total	0	177,232

Long-term Care - Human Services 0420

2

Initiative: Deappropriates funds as a result of an anticipated
4 fiscal year surplus in this state-funded program and as a result
of implementing an asset cap at \$75,000.

6

General Fund	2003-04	2004-05
8 All Other	0	(2,053,000)
10 General Fund Total	0	(2,053,000)

12 **Congregate Housing 0211**

14 Initiative: Deappropriates funds by requiring providers to bill
MaineCare for eligible individuals living in licensed assisted
16 housing programs whose services now are paid with state funds.

General Fund	2003-04	2004-05
18 All Other	0	(800,000)
20 General Fund Total	0	(800,000)

22

Health - Bureau of 0143

24

Initiative: Provides for the allocation of funds for one project
26 Senior Database Analyst position from April 19, 2004 to June 18,
2005. This is a continuation of a position authorized in
28 Financial Order 433 F4. This position will be transferred to the
Federal Project Grants account in fiscal year 2004-05.

30

Federal Expenditures Fund	2003-04	2004-05
32 Personal Services	0	99,901
34 Federal Expenditures Fund Total	0	99,901

36 **Health - Bureau of 0143**

38 Initiative: Provides for the transfer of funds to upgrade one
Comprehensive Health Planner I position to a Public Health Nurse
40 II position.

Federal Expenditures Fund	2003-04	2004-05
42 Personal Services	0	2,669
44 All Other	0	(2,669)
46 Federal Expenditures Fund Total	0	0

48 **Health - Bureau of 0143**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Provides for the transfer of funds for nutrition and physical activities and the establishment of 3 positions to implement the programs: 2 Comprehensive Health Planner II positions and one Health Program Manager position.

	2003-04	2004-05
Federal Expenditures Fund		
Positions - Legislative Count	(0.000)	(3.000)
Personal Services	0	204,035
All Other	0	(204,035)
Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

Health - Bureau of 0143

Initiative: Provides for the transfer of funds to upgrade a Planning and Research Assistant position to a Public Health Educator III position to fulfill expanded Maine-specific needs and newly mandated United States Centers for Disease Control and Prevention grant objectives related to the resurgence of sexually transmitted diseases, especially syphilis and gonorrhea.

	2003-04	2004-05
Federal Expenditures Fund		
Personal Services	0	2,648
All Other	0	(2,648)
Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

Health - Bureau of 0143

Initiative: Provides for the transfer of funds to upgrade a Storekeeper I position to a Data Control Specialist position to fulfill expanded Maine-specific needs and newly mandated United States Centers for Disease Control and Prevention grant objectives related to improving the quality assurance functions of the program's vaccine distribution system.

	2003-04	2004-05
Federal Expenditures Fund		
Personal Services	0	2,407
All Other	0	(2,407)
Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

Health - Bureau of 0143

Initiative: Provides for the allocation of funds to extend an existing project Programmer Analyst position from July 1, 2004 to June 18, 2005 in the Health and Environmental Testing Laboratory.

	2003-04	2004-05
Federal Expenditures Fund		
Personal Services	0	74,192

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	All Other	0	(74,192)
4	Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

6 **Health - Bureau of 0143**

8 Initiative: Provides for an allocation of funds to upgrade a Data
Entry Specialist position to an Account Clerk II position
10 associated with a reorganization of the Health and Environmental
Testing Laboratory administration office.

12	Federal Expenditures Fund	2003-04	2004-05
14	Personal Services	0	2,400
16	All Other	0	(2,400)
18	Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

18 **Health - Bureau of 0143**

20 Initiative: Provides for the allocation of funds for one project
Information System Support Specialist position from April 19,
22 2004 to June 18, 2005. This is a continuation of a position
authorized in Financial Order 696 F4. This position will be
24 transferred to the Federal Project Grants account in fiscal year
2004-05.

26	Federal Expenditures Fund	2003-04	2004-05
28	Personal Services	0	70,816
30	Federal Expenditures Fund Total	<u>0</u>	<u>70,816</u>

32 **Health - Bureau of 0143**

34 Initiative: Provides for the transfer of funds for 17 positions
from the Public Drinking Water Fund, Other Special Revenue Funds
36 account to the Federal Project Grants, Federal Expenditures
Fund. These positions are being funded by a federal
38 Environmental Protection Agency grant for public water supply
supervision.

40	Federal Expenditures Fund	2003-04	2004-05
42	Positions - Legislative Count	(0.000)	(17.000)
44	Personal Services	0	1,096,112
46	All Other	0	171,529
48	Federal Expenditures Fund Total	<u>0</u>	<u>1,267,641</u>

48 **Health - Bureau of 0143**

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L.D. 1919

2 Initiative: Provides for the allocation of funds to support the
Bureau of Health's cost allocation plan as referenced in Public
4 Law 2003, chapter 20, Part B.

	2003-04	2004-05
6 Federal Expenditures Fund		
All Other	0	423,500
8 Federal Expenditures Fund Total	<u>0</u>	<u>423,500</u>

10 **Health - Bureau of 0143**

12 Initiative: Provides for the transfer of funds to support an
14 upgrade of a Comprehensive Health Planner I position to a Public
Health Nurse II position.

	2003-04	2004-05
16 Federal Expenditures Fund		
Personal Services	0	3,111
18 All Other	0	(3,111)
20 Federal Expenditures Fund Total	<u>0</u>	<u>0</u>

22 **Health - Bureau of 0143**

24 Initiative: Provides for the allocation of funds to provide for
26 an upgrade of a Sanitary Engineer III position, Director,
Radiation Control Program, to a Public Service Manager II
28 position.

	2003-04	2004-05
30 Other Special Revenue Funds		
Personal Services	0	2,747
32 All Other	0	(2,747)
Other Special Revenue Funds Total	<u>0</u>	<u>0</u>

34 **Health - Bureau of 0143**

36 Initiative: Provides for the allocation of funds necessary for
38 the Health and Environmental Testing Laboratory to purchase
supplies and contracts associated with fee-for-service support of
40 analytical testing.

	2003-04	2004-05
42 Other Special Revenue Funds		
All Other	0	100,000
44 Other Special Revenue Funds Total	<u>0</u>	<u>100,000</u>

46 **Health - Bureau of 0143**

48 Initiative: To provide for the transfer of one Public Health
50 Nurse I position from the General Fund to the Maternal and Child

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Health Block Grant account and provides for the transfer of funds
of one Senior Staff Accountant position from the Block Grant
account to the General Fund.

4	General Fund	2003-04	2004-05
6	Personal Services	0	4,437
	All Other	0	(4,437)
8		<hr/>	<hr/>
	General Fund Total	0	0

10 **Health - Bureau of 0143**

12 Initiative: Provides for the transfer of funds to establish one
14 Health Program Manager position in the Comprehensive Cancer
Control Program.

16	Federal Expenditures Fund	2003-04	2004-05
18	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	70,137
20	All Other	0	(70,137)
22		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	0

24 **Health - Bureau of 0143**

26 Initiative: Provides for the transfer of funds to upgrade a
Planning and Research Assistant position to a Procurement and
28 Contracting Specialist position in the Partnership For A
Tobacco-Free Maine program.

30	Federal Expenditures Fund	2003-04	2004-05
32	Personal Services	0	2,731
	All Other	0	(2,731)
34		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	0

36 **Health - Bureau of 0143**

38 Initiative: Provides for the transfer of funds for a position
40 upgrade of a Chief, Community Health position to a Public Service
Manager II position as Director, Community Health Program, who
42 directs all the activities in the Community Health Program and
licenses eating and lodging places, campgrounds, youth camps,
44 tattooists, body piercers, electrologists and others.

46	General Fund	2003-04	2004-05
48	Personal Services	0	4,391
	All Other	0	(4,391)
50		<hr/>	<hr/>
	General Fund Total	0	0

2 **Health - Bureau of 0143**

4 Initiative: Provides for the appropriation of funds to transfer
6 one Procurement and Contracting Specialist position and one Clerk
8 IV position to the Bureau of Health General Fund account from the
10 Maternal and Child Health Block Grant account, funded by indirect
12 cost from the department's Cost Allocation Plan. Transfers 2
14 Public Health Nurse I positions from the Bureau of Health General
16 Fund account to the Maternal and Child Health Block Grant account.

12 General Fund	2003-04	2004-05
14 Personal Services	0	(713)
16 General Fund Total	<hr/> 0	<hr/> (713)

18 **Health - Bureau of 0143**

20 Initiative: Adjusts allocations through the transfer of one
22 Programmer Analyst position from the Office of Management and
24 Budget account.

24 Federal Expenditures Fund	2003-04	2004-05
26 Positions - Legislative Count	(0.000)	(1.000)
28 Personal Services	0	76,085
30 Federal Expenditures Fund Total	<hr/> 0	<hr/> 76,085

32 **Maternal and Child Health 0191**

34 Initiative: Provides for the transfer of one Public Health Nurse
36 I position from the General Fund to the Maternal and Child Health
38 Block Grant account and provides for the transfer of one Senior
40 Staff Accountant position from the Maternal and Child Health
42 Block Grant account to the General Fund.

38 Federal Block Grant Fund	2003-04	2004-05
40 Personal Services	0	(4,437)
42 Federal Block Grant Fund Total	<hr/> 0	<hr/> (4,437)

44 **Maternal and Child Health 0191**

46 Initiative: Provides for the appropriation of funds to transfer
48 one Procurement and Contracting Specialist position and one Clerk
50 IV position to the Bureau of Health General Fund account from the
Maternal and Child Health Block Grant account, funded by indirect
cost from the department's Cost Allocation Plan. Transfers 2
Public Health Nurse I positions from the Bureau of Health General
Fund account to the Maternal and Child Health Block Grant account.

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2	Federal Block Grant Fund	2003-04	2004-05
	Personal Services	0	713
4			
	Federal Block Grant Fund Total	<u>0</u>	<u>713</u>
6			
	Maternal and Child Health 0191		
8			
	Initiative: Provides for the transfer of funds to upgrade a		
10	Planning and Research Assistant position to a Procurement and		
	Contracting Specialist position in the Division of Family Health.		
12			
	Federal Block Grant Fund	2003-04	2004-05
14	Personal Services	0	1,178
	All Other	0	(1,178)
16			
	Federal Block Grant Fund Total	<u>0</u>	<u>0</u>
18			
	Special Children's Services 0204		
20			
	Initiative: Provides for the transfer of funds for an upgrade of		
22	a nurse coordinator from a Comprehensive Health Planner I		
	position to a Public Health Nurse II position.		
24			
	Federal Block Grant Fund	2003-04	2004-05
26	Personal Services	0	2,404
	All Other	0	(2,404)
28			
	Federal Block Grant Fund Total	<u>0</u>	<u>0</u>
30			
	Special Children's Services 0204		
32			
	Initiative: Provides for the transfer of funds to increase a		
34	Medical Claims Adjuster position from 35 hours to 40 hours per		
	week.		
36			
	Federal Block Grant Fund	2003-04	2004-05
38	Personal Services	0	5,834
	All Other	0	(5,834)
40			
	Federal Block Grant Fund Total	<u>0</u>	<u>0</u>
42			
	Plumbing - Control Over 0205		
44			
	Initiative: Provides for the allocation of funds to provide for		
46	an upgrade of the Director, Wastewater and Plumbing Control		
	Supervisor position to a Public Service Manager II position.		
48			
	Other Special Revenue Funds	2003-04	2004-05
50	Personal Services	0	2,720

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2	All Other	0	(2,720)
4	Other Special Revenue Funds Total	0	0

Fund for a Healthy Maine - Bureau of Health 0953

6 Initiative: Provides for the transfer of funds to upgrade an
8 Accountant I position to a Staff Accountant position in the
Partnership For A Tobacco-Free Maine program.

10	Fund for a Healthy Maine	2003-04	2004-05
12	Personal Services	0	2,596
14	All Other	0	(2,596)
16	Fund for a Healthy Maine Total	0	0

Drinking Water Enforcement 0728

18 Initiative: Provides for the transfer of funds for 17 positions
20 from the Public Drinking Water Fund, Other Special Revenue Funds
account to the Federal Project Grants, Federal Expenditures Fund
22 account. These positions are being funded by a federal
Environmental Protection Agency grant for public water supply
24 supervision.

26	Other Special Revenue Funds	2003-04	2004-05
28	Positions - Legislative Count	(0.000)	(-17.000)
30	Personal Services	0	(1,096,112)
32	All Other	0	(171,529)
34	Other Special Revenue Funds Total	0	(1,267,641)

Bureau of Family Independence - Central 0100

34 Initiative: Provides for the allocation of funds from the
36 Temporary Assistance for Needy Families program's High
Performance Bonus system for federal fiscal years 2001 and 2002.

38	Federal Block Grant Fund	2003-04	2004-05
40	All Other	0	1,000,000
42	Federal Block Grant Fund Total	0	1,000,000

Temporary Assistance for Needy Families 0138

44 Initiative: Provides for the allocation of funds from the
46 Temporary Assistance for Needy Families program's High
48 Performance Bonus system for federal fiscal years 2001 and 2002.

50	Federal Block Grant Fund	2003-04	2004-05
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2	All Other	0	1,000,000
4	Federal Block Grant Fund Total	0	1,000,000
6	Temporary Assistance for Needy Families 0138		
8	Initiative: Deappropriates state funding for the Temporary Assistance for Needy Families program's maintenance of effort requirement.		
10	General Fund	2003-04	2004-05
12	All Other	0	(2,245,000)
14	General Fund Total	0	(2,245,000)
16	General Assistance - Reimbursement to Cities and Towns 0130		
18	Initiative: Provides for the allocation of funds for emergency assistance in the Temporary Assistance for Needy Families program.		
20			
22	Federal Block Grant Fund	2003-04	2004-05
24	All Other	0	1,000,000
26	Federal Block Grant Fund Total	0	1,000,000
28	Bureau of Medical Services 0129		
30	Initiative: Provides for the appropriation and deappropriation, allocation and deallocation of funds and transfer of positions to continue 3 Managing Staff Accountant positions that were previously established through Financial Order 489 F4, and one Assistant Director of Fiscal Operations position and one Director of Budget and Fiscal Operations position in the Federal Expenditures Fund. These positions were previously created by upgrading existing positions within the Office of Management and Budget.		
32			
34			
36			
38	General Fund	2003-04	2004-05
40	Positions - Legislative Count	(0.000)	(-2.000)
42	Personal Services	0	(124,503)
44	General Fund Total	0	(124,503)
46	Federal Expenditures Fund	2003-04	2004-05
48	Positions - Legislative Count	(0.000)	(-1.000)
50	Personal Services	0	(37,177)
	Federal Expenditures Fund Total	0	(37,177)

Bureau of Medical Services 0129

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Initiative: Provides for the allocation of funds to cover the increase in the federal share of MaineCare administrative costs incurred by the Department of Behavioral and Developmental Services reimbursed through the Department of Human Services.

Federal Expenditures Fund	2003-04	2004-05
All Other	0	1,558,937
Federal Expenditures Fund Total	0	1,558,937

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Bureau of Medical Services 0129

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Initiative: Appropriates and allocates funds for 2 Medical Care Coordinator positions in the General Fund and one Medical Care Coordinator position and one Reimbursement Specialist position in the Federal Expenditures Fund for the Maine Care 3rd-party recovery program.

20

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	101,076
All Other	0	11,924
General Fund Total	0	113,000

26

Federal Expenditures Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	107,052
All Other	0	14,000
Federal Expenditures Fund Total	0	121,052

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Medical Care - Payments to Providers 0147

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Initiative: Provides for the deallocation of funds for the federal seed of a General Fund deappropriation in the Department of Behavioral and Developmental Services, Office of Substance Abuse to cover a share of the MaineCare shortfall in fiscal year 2004-05.

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Federal Expenditures Fund	2003-04	2004-05
All Other	0	(1,941,411)
Federal Expenditures Fund Total	0	(1,941,411)

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Medical Care - Payments to Providers 0147

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Provides for the allocation of funds for the federal
seed of a General Fund appropriation in the Department of
Behavioral and Developmental Services for its share of the
MaineCare shortfall in fiscal year 2004-05 for the mental
retardation waiver.

	2003-04	2004-05
Federal Expenditures Fund		
All Other	0	11,104,653
Federal Expenditures Fund Total	<u>0</u>	<u>11,104,653</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the allocation of funds for the federal
seed of a General Fund appropriation in the Department of
Behavioral and Developmental Services for its share of the
MaineCare shortfall in mental health children's services.

	2003-04	2004-05
Federal Expenditures Fund		
All Other	0	10,426,378
Federal Expenditures Fund Total	<u>0</u>	<u>10,426,378</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the allocation of funds for the federal
seed of a General Fund appropriation in the Department of
Behavioral and Developmental Services for its share of the
MaineCare shortfall in mental health community services.

	2003-04	2004-05
Federal Expenditures Fund		
All Other	0	7,662,689
Federal Expenditures Fund Total	<u>0</u>	<u>7,662,689</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds to be
transferred to the Department of Behavioral and Developmental
Services for the Mental Health Services - Community program for
the provision of room and board services.

	2003-04	2004-05
General Fund		
All Other	0	(103,405)
General Fund Total	<u>0</u>	<u>(103,405)</u>

Medical Care - Payments to Providers 0147

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2 Initiative: Provides for the allocation of funds in accordance
with the Maine Revised Statutes, Title 36, section 2873,
4 subsection 4, paragraph A from the tax on residential treatment
facilities and nursing homes to increase payments to medical care
6 providers, nursing facilities and for direct services in the
Home-based Care program.

8	Federal Expenditures Fund	2003-04	2004-05
10	All Other	0	3,019,936
12	Federal Expenditures Fund Total	<u>0</u>	<u>3,019,936</u>

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

16 Initiative: Appropriates and allocates funds to meet a projected
shortfall.

18	General Fund	2003-04	2004-05
20	All Other	0	96,902,596
22	General Fund Total	<u>0</u>	<u>96,902,596</u>

24	Federal Expenditures Fund	2003-04	2004-05
26	All Other	0	181,313,265
28	Federal Expenditures Fund Total	<u>0</u>	<u>181,313,265</u>

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

32 Initiative: Allocates funds for drug rebates in the MaineCare
program in order to properly reflect nonmatched MaineCare
expenditures.

34	Other Special Revenue Funds	2003-04	2004-05
36	All Other	0	42,934,004
38	Other Special Revenue Funds Total	<u>0</u>	<u>42,934,004</u>

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

42 Initiative: Provides for the deallocation of funds for the
federal seed of a General Fund deappropriation in the Department
of Behavioral and Developmental Services as a result of savings
44 to be achieved in the Medicaid Services - Mental Retardation
account.

46	Federal Expenditures Fund	2003-04	2004-05
48	All Other	0	(939,056)
50	Federal Expenditures Fund Total	<u>0</u>	<u>(939,056)</u>

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

4 Initiative: Provides for the deallocation of funds for the
6 federal seed of a General Fund deappropriation in the Department
8 of Behavioral and Developmental Services as a result of savings
to be achieved in the Mental Retardation Waiver MaineCare account.

	2003-04	2004-05
10 Federal Expenditures Fund		
All Other	0	(1,871,088)
12 Federal Expenditures Fund Total	<u>0</u>	<u>(1,871,088)</u>

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

16 Initiative: Provides for the deallocation of funds for the
18 federal seed of a General Fund deappropriation in the Department
20 of Behavioral and Developmental Services as a result of savings
to be achieved in the Mental Health Services - Community Medicaid
account.

	2003-04	2004-05
22 Federal Expenditures Fund		
All Other	0	(2,706,641)
24 Federal Expenditures Fund Total	<u>0</u>	<u>(2,706,641)</u>

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

28 Initiative: Provides for the deallocation of funds for the
30 federal seed of a General Fund deappropriation in the Department
32 of Behavioral and Developmental Services as a result of savings
to be achieved in the Mental Health Services - Child Medicaid
account.

	2003-04	2004-05
34 Federal Expenditures Fund		
All Other	0	(4,846,118)
36 Federal Expenditures Fund Total	<u>0</u>	<u>(4,846,118)</u>

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

40 Initiative: Deappropriates and deallocates funds as a result of
42 savings generated from the placement of children in institutional
44 care or in high-cost settings in a less restrictive setting after
an evaluation.

	2003-04	2004-05
46 General Fund		
All Other	0	(875,000)
48 General Fund Total	<u>0</u>	<u>(875,000)</u>

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Federal Expenditures Fund	2003-04	2004-05
	All Other	0	(1,637,202)
4			
	Federal Expenditures Fund Total	<u>0</u>	<u>(1,637,202)</u>
6			
	Medical Care - Payments to Providers 0147		
8			
	Initiative: Deappropriates and appropriates funds by requiring		
10	providers to bill MaineCare for eligible individuals living in		
	licensed assisted housing programs whose services now are paid		
12	with all state funds.		
14	General Fund	2003-04	2004-05
	All Other	0	278,640
16			
	General Fund Total	<u>0</u>	<u>278,640</u>
18			
	Federal Expenditures Fund	2003-04	2004-05
20	All Other	0	521,360
22			
	Federal Expenditures Fund Total	<u>0</u>	<u>521,360</u>
24			
	Medical Care - Payments to Providers 0147		
26			
	Initiative: Deappropriates and deallocates funds due to the		
28	savings achieved by setting premiums for families of children		
	under the Katie Beckett eligibility option at 5% of family income.		
30	General Fund	2003-04	2004-05
	All Other	0	(300,000)
32			
	General Fund Total	<u>0</u>	<u>(300,000)</u>
34			
	Federal Expenditures Fund	2003-04	2004-05
36	All Other	0	(561,326)
38			
	Federal Expenditures Fund Total	<u>0</u>	<u>(561,326)</u>
40			
	Medical Care - Payments to Providers 0147		
42			
	Initiative: Deappropriates and deallocates funds due to		
44	increased 3rd-party recoveries.		
	General Fund	2003-04	2004-05
46	All Other	0	(2,363,000)
48			
	General Fund Total	<u>0</u>	<u>(2,363,000)</u>
50			
	Federal Expenditures Fund	2003-04	2004-05

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	All Other	0	(4,421,381)
4	Federal Expenditures Fund Total	0	(4,421,381)

Nursing Facilities 0148

6 Initiative: Provides for the allocation of funds in accordance
8 with the Maine Revised Statutes, Title 36, section 2873,
10 subsection 4, paragraph A from the tax on residential treatment
12 facilities and nursing homes to increase payments to medical care
providers, nursing facilities and for direct services in the
Home-based Care program.

14	Federal Expenditures Fund	2003-04	2004-05
16	All Other	0	18,307,537
18	Federal Expenditures Fund Total	0	18,307,537

Nursing Facilities 0148

20 Initiative: Appropriates and allocates funds to meet a projected
22 shortfall.

24	General Fund	2003-04	2004-05
26	All Other	0	6,926,129
28	General Fund Total	0	6,926,129

30	Federal Expenditures Fund	2003-04	2004-05
32	All Other	0	16,701,574
34	Federal Expenditures Fund Total	0	16,701,574

Nursing Facilities 0148

36 Initiative: Deappropriates and deallocates funds by reducing
38 supplemental reimbursement to nursing homes funded by the nursing
home tax initiative.

40	General Fund	2003-04	2004-05
42	All Other	0	(1,100,000)
44	General Fund Total	0	(1,100,000)

46	Federal Expenditures Fund	2003-04	2004-05
48	All Other	0	(2,058,197)
50	Federal Expenditures Fund Total	0	(2,058,197)

Nursing Facilities 0148

2 Initiative: Allocates additional funds from the nursing
4 facilities tax to reflect updated estimates of the availability
of tax revenue and to allow the department to reflect the
allocations in the proper appropriation unit.

6	Other Special Revenue Funds	2003-04	2004-05
8	All Other	0	16,534,769
10	Other Special Revenue Funds Total	0	16,534,769

12	HUMAN SERVICES, DEPARTMENT OF		
14	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	0	92,732,479
18	FEDERAL EXPENDITURES FUND	0	231,683,225
20	OTHER SPECIAL REVENUE FUNDS	0	58,598,876
22	FEDERAL BLOCK GRANT FUND	0	2,996,276
24	DEPARTMENT TOTAL - ALL FUNDS	0	386,010,856

22 **INLAND FISHERIES AND WILDLIFE,**
24 **DEPARTMENT OF**

26 **Maine Outdoor Heritage Fund 0829**

28 Initiative: Deallocates funds based on the reprojecion of
revenues for the Outdoor Heritage Fund.

30	Other Special Revenue Funds	2003-04	2004-05
32	All Other	0	(190,065)
34	Other Special Revenue Funds Total	0	(190,065)

36 **Resource Management Services - Inland Fisheries
and Wildlife 0534**

38 Initiative: Allocates funds to create 2 limited-period Biology
40 Specialist positions through December 31, 2008 to carry out lynx
research. Seventy-five percent of the funding for these
42 positions will be provided by the Resource Management Services -
Inland Fisheries and Wildlife, Federal Expenditures Fund
44 program. The remaining 25% of the funding for the 2 positions
will be provided by the Endangered Nongame Operations, Other
Special Revenue Funds program.

46	Federal Expenditures Fund	2003-04	2004-05
48	Personal Services	0	85,798
50	All Other	0	20,000

Federal Expenditures Fund Total 0 105,798

2

Fisheries and Hatcheries Operations 0535

4

Initiative: Allocates funds to create 2 limited-period Biology Specialist positions through December 31, 2008 to protect and enhance aquatic habitat and comply with a legislative study of the fisheries division. Seventy-five percent of the funding for these positions will be provided by the Fisheries and Hatcheries Operations, Federal Expenditures Fund program. The remaining 25% of the funding for the 2 positions will be provided by the Endangered Nongame Operations, Other Special Revenue Funds program.

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Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	85,798
Federal Expenditures Fund Total	0	85,798

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Endangered Nongame Operations 0536

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Initiative: Allocates funds to create 2 limited-period Biology Specialist positions through December 31, 2008 to carry out lynx research. Seventy-five percent of the funding for these positions will be provided by the Resource Management Services - Inland Fisheries and Wildlife, Federal Expenditures Fund program. The remaining 25% of the funding for the 2 positions will be provided by the Endangered Nongame Operations, Other Special Revenue Funds program.

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Other Special Revenue Funds	2003-04	2004-05
Personal Services	0	28,596
Other Special Revenue Funds Total	0	28,596

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Other Special Revenue Funds	2003-04	2004-05
Personal Services	0	28,596

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	Other Special Revenue Funds Total	0	28,596
4	INLAND FISHERIES AND WILDLIFE,		
	DEPARTMENT OF		
6	DEPARTMENT TOTALS	2003-04	2004-05
8	FEDERAL EXPENDITURES FUND	0	191,596
	OTHER SPECIAL REVENUE FUNDS	0	(132,873)
10			
12	DEPARTMENT TOTAL - ALL FUNDS	0	58,723
14	JUDICIAL DEPARTMENT		
16	Courts - Supreme, Superior, District and Administrative 0063		
18	Initiative: Provides allocation to continue one Staff Attorney position to handle workers' compensation cases.		
20	Other Special Revenue Funds	2003-04	2004-05
22	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	81,496
24	All Other	0	1,000
26	Other Special Revenue Funds Total	0	82,496
28	Courts - Supreme, Superior, District and Administrative 0063		
30	Initiative: Provides funds to continue the limited-period Domestic Violence Specialist position created in Public Law 2003, chapter 20 through June 11, 2005.		
34	Federal Expenditures Fund	2003-04	2004-05
36	Personal Services	0	51,030
	All Other	0	15,000
38			
40	Federal Expenditures Fund Total	0	66,030
42	Courts - Supreme, Superior, District and Administrative 0063		
44	Initiative: Provides funds to continue one limited-period Domestic Violence Coordinator position and 2 limited-period Assistant Clerk positions through June 18, 2005.		
48	Federal Expenditures Fund	2003-04	2004-05
50	Personal Services	0	166,227

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	Federal Expenditures Fund Total	0	166,227
4	Courts - Supreme, Superior, District and Administrative 0063		
6	Initiative: Provides funds to continue one Child Protection Coordinator position through June 18, 2005.		
8			
10	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	70,159
12	Federal Expenditures Fund Total	0	70,159
14	Courts - Supreme, Superior, District and Administrative 0063		
16	Initiative: Appropriates funds to maintain the operation of the Madawaska courthouse.		
18			
20	General Fund	2003-04	2004-05
	All Other	0	39,000
22	General Fund Total	0	39,000
24			
26	JUDICIAL DEPARTMENT DEPARTMENT TOTALS	2003-04	2004-05
28	GENERAL FUND	0	39,000
	FEDERAL EXPENDITURES FUND	0	302,416
30	OTHER SPECIAL REVENUE FUNDS	0	82,496
32	DEPARTMENT TOTAL - ALL FUNDS	0	423,912
34	LABOR, DEPARTMENT OF		
36	Rehabilitation Services 0799		
38	Initiative: Transfers funds from the Rehabilitation Services program to the Rehabilitation Services - Home-based Care program to correct Public Law 2001, chapter 559, Part BB.		
40			
42	General Fund	2003-04	2004-05
	All Other	0	(2,976,908)
44	General Fund Total	0	(2,976,908)
46			
48	Employment Services Activity 0852		
50	Initiative: Eliminates one Employment and Training Program Specialist position and one Career Center Consultant position.		

2	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-2.000)
4	Personal Services	0	(130,266)
6	Federal Expenditures Fund Total	<u>0</u>	<u>(130,266)</u>
8	Rehabilitation Services - Home Based Care 0996		
10	Initiative: Transfers funds from the Rehabilitation Services		
12	program to the Rehabilitation Services - Home-based Care program		
	to correct Public Law 2001, chapter 559, Part BB.		
14	General Fund	2003-04	2004-05
	All Other	0	2,976,908
16	General Fund Total	<u>0</u>	<u>2,976,908</u>
18	Rehabilitation Services - Home Based Care 0996		
20	Initiative: Provides for the deappropriation of funds by		
22	implementing changes that will make this all-state-funded program		
24	consistent with proposed changes for comparable MaineCare		
	benefits as well as other state-funded in-home services programs.		
26	General Fund	2003-04	2004-05
	All Other	0	(400,000)
28	General Fund Total	<u>0</u>	<u>(400,000)</u>
30	Regulation and Enforcement 0159		
32	Initiative: Transfers headcount for one Director, Industrial		
34	Safety position and one Clerk Typist III position from the		
36	General Fund Labor Standards Regulatory Board program to the		
38	Other Special Revenue Safety Education and Training program.		
	Funds for these positions were transferred in Public Law 2003,		
	chapter 20.		
40	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-2.000)
42	General Fund Total	<u>0</u>	<u>0</u>
44	Safety Education and Training Programs 0161		
46	Initiative: Transfers headcount for one Director, Industrial		
48	Safety position and one Clerk Typist III position from the		
50	General Fund Labor Standards Regulatory Board program to the		
	Other Special Revenue Safety Education and Training program.		

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2 Funds for these positions were transferred in Public Law 2003,
chapter 20.

4	Other Special Revenue Funds	2003-04	2004-05
6	Positions - Legislative Count	(0.000)	(2.000)
8	Other Special Revenue Funds Total	<u>0</u>	<u>0</u>

10 **LABOR, DEPARTMENT OF**
DEPARTMENT TOTALS

12	GENERAL FUND	0	(400,000)
14	FEDERAL EXPENDITURES FUND	0	(130,266)
16	OTHER SPECIAL REVENUE FUNDS	0	0
	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>(530,266)</u>

18 **MARINE RESOURCES, DEPARTMENT OF**

20 **Bureau of Resource Management 0027**

22 Initiative: Provides for the transfer of 3 Marine Resource
24 Scientist II positions from the Bureau of Resource Management to
the Division of Community Resource Development in order to
appropriately reflect expenditures.

26	Other Special Revenue Funds	2003-04	2004-05
28	Positions - Legislative Count	(0.000)	(-3.000)
30	Personal Services	0	(237,934)
32	All Other	0	(5,950)
	Other Special Revenue Funds Total	<u>0</u>	<u>(243,884)</u>

34 **Bureau of Resource Management 0027**

36 Initiative: Provides for the transfer of one Marine Patrol
38 Officer position from the Bureau of Resource Management to the
Bureau of Marine Patrol in order to appropriately reflect
expenditures.

40	Other Special Revenue Funds	2003-04	2004-05
42	Positions - Legislative Count	(0.000)	(-1.000)
44	Personal Services	0	(62,168)
46	All Other	0	(1,555)
	Other Special Revenue Funds Total	<u>0</u>	<u>(63,723)</u>

48 **Marine Patrol - Bureau of 0029**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

Initiative: Provides for the transfer of one Marine Patrol Officer position from the Bureau of Resource Management to the Bureau of Marine Patrol in order to appropriately reflect expenditures.

Other Special Revenue Funds	2003-04	2004-05
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	62,168
All Other	0	1,555
Other Special Revenue Funds Total	0	63,723

Marine Patrol - Bureau of 0029

Initiative: Provides for the allocation of funds for one limited-period Clerk III position ending June 18, 2007 to provide assistance in managing a joint enforcement agreement between the United States Department of Commerce, Office of Law Enforcement and the Maine Marine Patrol.

Federal Expenditures Fund	2003-04	2004-05
Personal Services	0	47,332
All Other	0	1,418
Federal Expenditures Fund Total	0	48,750

Division of Community Resource Development 0043

Initiative: Provides for the transfer of 3 Marine Resource Scientist II positions from the Bureau of Resource Management to the Division of Community Resource Development in order to appropriately reflect expenditures.

Other Special Revenue Funds	2003-04	2004-05
Positions - Legislative Count	(0.000)	(3.000)
Personal Services	0	237,934
All Other	0	5,950
Other Special Revenue Funds Total	0	243,884

Division of Administrative Services 0258

Initiative: Provides for the reorganization of one Supervisor of Licensing position to a Planning and Research Associate I position and one Clerk Typist III position to a Clerk IV position.

General Fund	2003-04	2004-05
Personal Services	0	1,900
All Other	0	(1,900)

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	General Fund Total	0	0
4	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	3,476
	All Other	0	(3,476)
6			
	Other Special Revenue Funds Total	0	0
8			
	Division of Administrative Services 0258		
10			
12	Initiative: Provides for the continuation of one project Marine Resources Coordinator position to August 31, 2004.		
14	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	12,563
16	All Other	0	314
18			
	Federal Expenditures Fund Total	0	12,877
20			
	Division of Administrative Services 0258		
22			
24	Initiative: Provides for the management-initiated reclassification of the Departmental Information Systems Manager position to a Public Service Manager I position.		
26	General Fund	2003-04	2004-05
	Personal Services	0	5,504
28	All Other	0	(5,504)
30			
	General Fund Total	0	0
32			
	MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
34			
	GENERAL FUND	0	0
36	FEDERAL EXPENDITURES FUND	0	61,627
	OTHER SPECIAL REVENUE FUNDS	0	0
38			
	DEPARTMENT TOTAL - ALL FUNDS	0	61,627
40			
	PUBLIC SAFETY, DEPARTMENT OF		
42			
	Computer Crimes 0048		
44			
46	Initiative: Deappropriates funds in the Computer Crimes program.		
48	GENERAL FUND	2003-04	2004-05
	All Other	0	(68,272)
50			
	General Fund Total	0	(68,272)

2 **State Police 0291**

4 Initiative: Provides for the continuation of Federal Grant
6 projects previously approved by financial order.

	2003-04	2004-05
8 Federal Expenditures Fund		
All Other	0	1,030,000
10 Federal Expenditures Fund Total	0	1,030,000

12 **State Police 0291**

14 Initiative: Provides funds to continue one Forensic Chemist
16 Technician project position and 2 Forensic Chemist I project
18 positions previously established by financial order. These
18 positions will end on April 16, 2005.

	2003-04	2004-05
20 Federal Expenditures Fund		
Personal Services	0	149,010
All Other	0	2,085
22 Federal Expenditures Fund Total	0	151,095

24 **State Police 0291**

26 Initiative: Deappropriates funds from savings in debt service
28 achieved from a delay in the lease-purchase arrangement for the
30 replacement of State Police vehicles.

	2003-04	2004-05
32 General Fund		
All Other	0	(100,000)
34 General Fund Total	0	(100,000)

36 **Emergency Services Communication
38 Bureau 0790**

40 Initiative: Provides funds to correct the allocation for a
42 reclassification and range change in Public Law 2003, chapter
42 451, Part B.

	2003-04	2004-05
44 Other Special Revenue Funds		
Personal Services	0	(9,488)
All Other	0	9,488
46 Other Special Revenue Funds Total	0	0

48 **PUBLIC SAFETY, DEPARTMENT OF**

	2003-04	2004-05
50 DEPARTMENT TOTALS		

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	GENERAL FUND	0	(168,272)
	FEDERAL EXPENDITURES FUND	0	1,181,095
4	OTHER SPECIAL REVENUE FUNDS	0	0
6	DEPARTMENT TOTAL - ALL FUNDS	0	1,012,823
8	SECRETARY OF STATE, DEPARTMENT OF		
10	Elections and Commissions 0693		
12	Initiative: Allocates funds to establish one limited-period		
14	Deputy Secretary of State position to coordinate the		
	implementation of the federal Help America Vote Act 2002 through		
	June 30, 2006.		
16	Federal Expenditures Fund	2003-04	2004-05
18	Personal Services	0	82,290
20	Federal Expenditures Fund Total	0	82,290
22	SECRETARY OF STATE, DEPARTMENT OF		
	DEPARTMENT TOTALS		
24	FEDERAL EXPENDITURES FUND	0	82,290
26	DEPARTMENT TOTAL - ALL FUNDS	0	82,290
28	TREASURER OF STATE, OFFICE OF		
30	Debt Service - Treasury 0021		
32	Initiative: Deappropriates funds through a reduction in debt		
34	service requirements for fiscal year 2004-05.		
36	General Fund	2003-04	2004-05
	All Other	0	(3,295,000)
38	General Fund Total	0	(3,295,000)
40	Administration - Treasury 0022		
42	Initiative: Provides for the transfer of the Cash Management		
44	Improvement Act account from the Other Special Revenue Funds		
	account to the Federal Expenditures Fund.		
46	Federal Expenditures Fund	2003-04	2004-05
48	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	49,607
50	All Other	0	11,811

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Federal Expenditures Fund Total	0	61,418
4	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
6	Personal Services	0	(49,607)
	All Other	0	(11,811)
8			
	Other Special Revenue Funds Total	0	(61,418)
10			
	Administration - Treasury 0022		
12			
14	Initiative: Restores funding in the Personal Services line category to correct a negative allocation as a result of Public Law 2003, chapter 20.		
16			
	Other Special Revenue Funds	2003-04	2004-05
18	Personal Services	0	2,129
20	Other Special Revenue Funds Total	0	2,129
22			
	TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS	2003-04	2004-05
24			
	GENERAL FUND	0	(3,295,000)
26	FEDERAL EXPENDITURES FUND	0	61,418
	OTHER SPECIAL REVENUE FUNDS	0	(59,289)
28			
	DEPARTMENT TOTAL - ALL FUNDS	0	(3,292,871)
30			
	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE		
32			
	Educational and General Activities - UMS 0031		
34			
36	Initiative: Allocates funds for the Maine Black Bears Scholarship Fund.		
38			
	Other Special Revenue Funds	2003-04	2004-05
40	All Other	0	12,950
42	Other Special Revenue Funds Total	0	12,950
44			
	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS	2003-04	2004-05
46			
	OTHER SPECIAL REVENUE FUNDS	0	12,950
48			
	DEPARTMENT TOTAL - ALL FUNDS	0	12,950
50			

2	SECTION TOTALS	2003-04	2004-05
4	GENERAL FUND	0	104,011,559
	FEDERAL EXPENDITURES FUND	0	261,112,939
6	OTHER SPECIAL REVENUE FUNDS	0	55,175,636
	FEDERAL BLOCK GRANT FUND	0	3,073,352
8	POSTAL, PRINTING AND SUPPLY FUND	0	(52,063)
	CENTRAL MOTOR POOL	0	19,362
10	WORKERS' COMPENSATION MANAGEMENT FUND	0	109,238
12	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	0	49,632
14	ALCOHOLIC BEVERAGE FUND	0	(74,731)
16	SECTION TOTAL - ALL FUNDS	\$0	\$423,424,924

PART B

Sec. B-1. Appropriations and allocations. There are appropriated and allocated from the various funds for the fiscal years ending June 30, 2004 and June 20, 2005, to the departments listed, the sums identified in the following, in order to provide funding for approved reclassifications and range changes.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Buildings and Grounds Operations 0080

30	General Fund	2003-04	2004-05
32	Personal Services	\$0	\$32,682
	All Other	0	(18,354)
34	General Fund Total	0	14,328

Central Services - Purchases 0004

38	Postal, Printing and Supply Fund	2003-04	2004-05
40	Personal Services	0	6,688
42	Postal, Printing and Supply Fund Total	0	6,688

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

46		2003-04	2004-05
48	GENERAL FUND	0	14,328

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	POSTAL, PRINTING AND SUPPLY FUND	0	6,688
4	DEPARTMENT TOTAL - ALL FUNDS	0	21,016
6	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF		
8	Division of Quality Assurance and Regulation 0393		
10	General Fund	2003-04	2004-05
12	Personal Services	0	4,420
14	All Other	0	(3,817)
16	General Fund Total	0	603
18	Division of Plant Industry 0831		
20	General Fund	2003-04	2004-05
22	Personal Services	0	2,833
24	All Other	0	(2,432)
26	General Fund Total	0	401
28	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF		
30	DEPARTMENT TOTALS	2003-04	2004-05
32	GENERAL FUND	0	1,004
34	DEPARTMENT TOTAL - ALL FUNDS	0	1,004
36	ARTS COMMISSION, MAINE		
38	Arts - Sponsored Program 0176		
40	Federal Expenditures Fund	2003-04	2004-05
42	Personal Services	0	6,623
44	All Other	0	(6,623)
46	Federal Expenditures Fund Total	0	0
48	ARTS COMMISSION, MAINE		
50	DEPARTMENT TOTALS	2003-04	2004-05
	FEDERAL EXPENDITURES FUND	0	0
	DEPARTMENT TOTAL - ALL FUNDS	0	0
	ATLANTIC SALMON COMMISSION		

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Atlantic Salmon Commission 0265		
4	General Fund	2003-04	2004-05
	Personal Services	0	3,727
6	All Other	0	(486)
8	General Fund Total	0	3,241
10	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	18,955
12	All Other	0	(9,061)
14	Federal Expenditures Fund Total	0	9,894
16	ATLANTIC SALMON COMMISSION		
18	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	0	3,241
20	FEDERAL EXPENDITURES FUND	0	9,894
22	DEPARTMENT TOTAL - ALL FUNDS	0	13,135
24	ATTORNEY GENERAL, DEPARTMENT OF THE		
26	Human Services Division 0696		
28	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	3,341
30	Federal Expenditures Fund Total	0	3,341
32	ATTORNEY GENERAL, DEPARTMENT OF THE		
34	DEPARTMENT TOTALS	2003-04	2004-05
36	FEDERAL EXPENDITURES FUND	0	3,341
38	DEPARTMENT TOTAL - ALL FUNDS	0	3,341
40	BAXTER STATE PARK AUTHORITY		
42	Baxter State Park Authority 0253		
44	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	10,573
46	Other Special Revenue Funds Total	0	10,573
48	BAXTER STATE PARK AUTHORITY		
50	DEPARTMENT TOTALS	2003-04	2004-05

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	OTHER SPECIAL REVENUE FUNDS	0	10,573
4	DEPARTMENT TOTAL - ALL FUNDS	0	10,573
6	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
8			
10	Driver Education and Evaluation Program - Substance Abuse 0700		
12	General Fund	2003-04	2004-05
14	Personal Services	0	3,940
14	All Other	0	(1,989)
16	General Fund Total	0	1,951
18	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
20	DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	0	1,951
24	DEPARTMENT TOTAL - ALL FUNDS	0	1,951
26	CONSERVATION, DEPARTMENT OF		
28	Administrative Services - Conservation 0222		
30	General Fund	2003-04	2004-05
32	Personal Services	0	2,434
32	All Other	0	(1,209)
34	General Fund Total	0	1,225
36	Division of Forest Protection 0232		
38	General Fund	2003-04	2004-05
40	Personal Services	0	258,131
40	All Other	0	(64,214)
42	General Fund Total	0	193,917
44	Parks - General Operations 0221		
46	General Fund	2003-04	2004-05
48	Personal Services	0	3,978
48	All Other	0	(1,968)
50	General Fund Total	0	2,010

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	CONSERVATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	0	197,152
6	DEPARTMENT TOTAL - ALL FUNDS	0	197,152
8	CORRECTIONS, DEPARTMENT OF		
10	Administration - Corrections 0141		
12	General Fund	2003-04	2004-05
14	Personal Services	0	7,036
	All Other	0	(7,036)
16	General Fund Total	0	0
18	Charleston Correctional Facility 0400		
20	Other Special Revenue Funds	2003-04	2004-05
22	Personal Services	0	4,074
	All Other	0	(4,074)
24	Other Special Revenue Funds Total	0	0
26	Downeast Correctional Facility 0542		
28	General Fund	2003-04	2004-05
30	Personal Services	0	6,797
	All Other	0	(2,945)
32	General Fund Total	0	3,852
34	State Prison 0144		
36	General Fund	2003-04	2004-05
38	Personal Services	0	9,387
	All Other	0	(9,387)
40	General Fund Total	0	0
42	Correctional Center 0162		
44	General Fund	2003-04	2004-05
46	Personal Services	0	13,274
	All Other	0	(6,801)
48	General Fund Total	0	6,473
50			

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	CORRECTIONS, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	0	10,325
6	OTHER SPECIAL REVENUE FUNDS	0	0
8		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	10,325
10	DEFENSE, VETERANS AND EMERGENCY		
	MANAGEMENT, DEPARTMENT OF		
12	Military Training and Operations 0108		
14	General Fund	2003-04	2004-05
16	Personal Services	0	8,692
	All Other	0	(5,092)
18		<hr/>	<hr/>
	General Fund Total	0	3,600
20	Veterans Services 0110		
22	General Fund	2003-04	2004-05
24	Personal Services	0	3,131
	All Other	0	(1,725)
26		<hr/>	<hr/>
	General Fund Total	0	1,406
28	Federal Expenditures Fund	2003-04	2004-05
30	Personal Services	0	1,299
32		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	1,299
34	DEFENSE, VETERANS AND EMERGENCY		
	MANAGEMENT, DEPARTMENT OF		
36	DEPARTMENT TOTALS	2003-04	2004-05
38	GENERAL FUND	0	5,006
	FEDERAL EXPENDITURES FUND	0	1,299
40		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	6,305
42	EDUCATION, DEPARTMENT OF		
44	Management Information Systems 0838		
46	Federal Expenditures Fund	2003-04	2004-05
48	Personal Services	0	11,088
50		<hr/>	<hr/>
	Federal Expenditures Fund Total	0	11,088

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	EDUCATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
4	FEDERAL EXPENDITURES FUND	0	11,088
6	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>11,088</u>
8	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
10	Remediation and Waste Management 0247		
12	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	20,840
14	All Other	0	338
16	Other Special Revenue Funds Total	<u>0</u>	<u>21,178</u>
18	Air Quality 0250		
20	General Fund	2003-04	2004-05
	Personal Services	0	23,204
22	All Other	0	(11,975)
24	General Fund Total	<u>0</u>	<u>11,229</u>
26	Maine Environmental Protection Fund 0421		
28	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	10,880
30	All Other	0	117
32	Other Special Revenue Funds Total	<u>0</u>	<u>10,997</u>
34	Land and Water Quality 0248		
36	General Fund	2003-04	2004-05
	Personal Services	0	8,286
38	All Other	0	(4,108)
40	General Fund Total	<u>0</u>	<u>4,178</u>
42	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	4,062
44	Federal Expenditures Fund Total	<u>0</u>	<u>4,062</u>
46	Administration - Environmental Protection 0251		
48	Other Special Revenue Funds	2003-04	2004-05
50	Personal Services	0	1,968

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Other Special Revenue Funds Total	0	1,968
4	Administrative Service Center 0835		
6	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	4,932
8	All Other	0	(4,932)
10	Other Special Revenue Funds Total	0	0
12	Performance Partnership Grant 0851		
14	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	4,108
16	Federal Expenditures Fund Total	0	4,108
18	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
20	DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	0	15,407
	FEDERAL EXPENDITURES FUND	0	8,170
24	OTHER SPECIAL REVENUE FUNDS	0	34,143
26	DEPARTMENT TOTAL - ALL FUNDS	0	57,720
28	HUMAN SERVICES, DEPARTMENT OF		
30	Bureau of Family Independence - Central 0100		
32	General Fund	2003-04	2004-05
	Personal Services	0	135,661
34	General Fund Total	0	135,661
36	Federal Expenditures Fund	2003-04	2004-05
38	Personal Services	0	105,010
40	Federal Expenditures Fund Total	0	105,010
42	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	43,866
44	Other Special Revenue Funds Total	0	43,866
46	Bureau of Medical Services 0129		
48	General Fund	2003-04	2004-05
50	Personal Services	0	3,978

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	All Other	0	(1,968)
	General Fund Total	0	2,010
4	Federal Expenditures Fund	2003-04	2004-05
6	Personal Services	0	17,017
	All Other	0	(17,017)
8	Federal Expenditures Fund Total	0	0
10	Foster Care 0137		
12	Federal Expenditures Fund	2003-04	2004-05
14	Personal Services	0	2,116
	All Other	0	(2,116)
16	Federal Expenditures Fund Total	0	0
18	Office of Management and Budget 0142		
20	General Fund	2003-04	2004-05
22	Personal Services	0	27,044
	All Other	0	(11,399)
24	General Fund Total	0	15,645
26	Health - Bureau of 0143		
28	General Fund	2003-04	2004-05
30	Personal Services	0	14,118
	All Other	0	(8,423)
32	General Fund Total	0	5,695
34	Federal Expenditures Fund	2003-04	2004-05
36	Personal Services	0	6,011
	All Other	0	(6,011)
38	Federal Expenditures Fund Total	0	0
40	OMB Operations - Regional 0196		
42	General Fund	2003-04	2004-05
44	Personal Services	0	4,017
	All Other	0	(1,989)
46	General Fund Total	0	2,028
48	Federal Expenditures Fund	2003-04	2004-05
50	Personal Services	0	21,721

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	All Other	0	(2,917)
4	Federal Expenditures Fund Total	0	18,804
6	Drinking Water Enforcement 0728		
8	Other Special Revenue Funds	2003-04	2004-05
10	Personal Services	0	15,002
12	All Other	0	(10,378)
14	Other Special Revenue Funds Total	0	4,624
16	Maine Rx Program 0927		
18	Other Special Revenue Funds	2003-04	2004-05
20	Personal Services	0	3,121
22	All Other	0	(3,121)
24	Other Special Revenue Funds Total	0	0
26	HUMAN SERVICES, DEPARTMENT OF		
28	DEPARTMENT TOTALS	2003-04	2004-05
30	GENERAL FUND	0	161,039
32	FEDERAL EXPENDITURES FUND	0	123,814
34	OTHER SPECIAL REVENUE FUNDS	0	48,490
36	DEPARTMENT TOTAL - ALL FUNDS	0	333,343
38	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
40	Administrative Services - Inland Fisheries		
42	and Wildlife 0530		
44	General Fund	2003-04	2004-05
46	Personal Services	0	2,703
48	All Other	0	(2,703)
50	General Fund Total	0	0
	Resource Management Services - Inland		
	Fisheries and Wildlife 0534		
	General Fund	2003-04	2004-05
	Personal Services	0	26,148
	All Other	0	(24,148)
	Capital Expenditures	0	(2,000)
	General Fund Total	0	0

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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	Federal Expenditures Fund	2003-04	2004-05
2	Personal Services	0	29,295
	All Other	0	(29,295)
4			
	Federal Expenditures Fund Total	0	0
6			
	Fisheries and Hatcheries Operations 0535		
8			
	General Fund	2003-04	2004-05
10	Personal Services	0	10,267
	All Other	0	(10,267)
12			
	General Fund Total	0	0
14			
	Federal Expenditures Fund	2003-04	2004-05
16	Personal Services	0	21,110
	All Other	0	(21,110)
18			
	Federal Expenditures Fund Total	0	0
20			
	Endangered Nongame Operations 0536		
22			
	Federal Expenditures Fund	2003-04	2004-05
24	Personal Services	0	42
	All Other	0	(42)
26			
	Federal Expenditures Fund Total	0	0
28			
	Other Special Revenue Funds	2003-04	2004-05
30	Personal Services	0	6,082
	All Other	0	(6,082)
32			
	Other Special Revenue Funds Total	0	0
34			
	Enforcement Operations - Inland Fisheries and Wildlife 0537		
36			
	General Fund	2003-04	2004-05
38	Personal Services	0	1,968
40	All Other	0	(1,968)
42			
	General Fund Total	0	0
44			
	Public Information and Education, Division of 0729		
46			
	General Fund	2003-04	2004-05
48	Personal Services	0	1,968
	All Other	0	(1,968)
50			

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	General Fund Total	0	0
4	Enforcement Operations - Inland Fisheries and Wildlife 0537		
6	General Fund	2003-04	2004-05
8	Personal Services	0	1,893,076
10	General Fund Total	0	1,893,076
12	Other Special Revenue Funds	2003-04	2004-05
14	Personal Services	0	22,514
16	Other Special Revenue Funds Total	0	22,514
18	Whitewater Rafting - Inland Fisheries and Wildlife 0539		
20	Other Special Revenue Funds	2003-04	2004-05
22	Personal Services	0	2,601
24	Other Special Revenue Funds Total	0	2,601
26	ATV Safety and Educational Program 0559		
28	General Fund	2003-04	2004-05
30	Personal Services	0	22,506
32	General Fund Total	0	22,506
34	Departmentwide - Inland Fisheries and Wildlife 0600		
36	General Fund	2003-04	2004-05
38	Personal Services	0	59,866
40	General Fund Total	0	59,866
42	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
44	DEPARTMENT TOTALS	2003-04	2004-05
46	GENERAL FUND	0	1,975,448
48	FEDERAL EXPENDITURES FUND	0	0
50	OTHER SPECIAL REVENUE FUNDS	0	25,115
	DEPARTMENT TOTAL - ALL FUNDS	0	2,000,563
	LABOR, DEPARTMENT OF		
	Administration - Labor 0030		

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	General Fund	2003-04	2004-05
	Personal Services	0	59
4	All Other	0	(36)
6	General Fund Total	<hr/> 0	<hr/> 23
8	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	39,769
10	Federal Expenditures Fund Total	<hr/> 0	<hr/> 39,769
12	Other Special Revenue Funds	2003-04	2004-05
14	Personal Services	0	2,667
16	Other Special Revenue Funds Total	<hr/> 0	<hr/> 2,667
18	Migrant and Immigrant Services 0920		
20	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	1,761
22	Federal Expenditures Fund Total	<hr/> 0	<hr/> 1,761
24	Safety Education and Training Programs 0161		
26	Other Special Revenue Funds	2003-04	2004-05
28	Personal Services	0	1,968
30	Other Special Revenue Funds Total	<hr/> 0	<hr/> 1,968
32	Employment Security Services 0245		
34	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	13,543
36	Federal Expenditures Fund Total	<hr/> 0	<hr/> 13,543
38	Other Special Revenue Funds	2003-04	2004-05
40	Personal Services	0	716
42	Other Special Revenue Funds Total	<hr/> 0	<hr/> 716
44	Rehabilitation Services 0799		
46	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	1,990
48	Federal Expenditures Fund Total	<hr/> 0	<hr/> 1,990
50			

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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	Employment Services Activity 0852		
2			
	General Fund	2003-04	2004-05
4	Personal Services	0	4,017
	All Other	0	(1,989)
6			
	General Fund Total	0	2,028
8			
	LABOR, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	0	2,051
	FEDERAL EXPENDITURES FUND	0	57,063
14	OTHER SPECIAL REVENUE FUNDS	0	5,351
16			
	DEPARTMENT TOTAL - ALL FUNDS	0	64,465
18			
	LIBRARY, MAINE STATE		
20	Maine State Library 0217		
22	General Fund	2003-04	2004-05
	Personal Services	0	14,322
24	All Other	0	(7,092)
26			
	General Fund Total	0	7,230
28	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	6,623
30	All Other	0	(6,623)
32			
	Federal Expenditures Fund Total	0	0
34			
	LIBRARY, MAINE STATE		
36	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	0	7,230
38	FEDERAL EXPENDITURES FUND	0	0
40			
	DEPARTMENT TOTAL - ALL FUNDS	0	7,230
42			
	MARINE RESOURCES, DEPARTMENT OF		
44	Bureau of Resource Management 0027		
46	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	5,266
48	All Other	0	322
50			
	Other Special Revenue Funds Total	0	5,588

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
L.D. 1919

2	Division of Administrative Services	0258	
4	Federal Expenditures Fund	2003-04	2004-05
6	Personal Services	0	10,209
6	All Other	0	255
8	Federal Expenditures Fund Total	0	10,464
10	Bureau of Resource Management	0027	
12	Other Special Revenue Funds	2003-04	2004-05
14	Personal Services	0	0
16	Other Special Revenue Funds Total	0	0
18	Marine Patrol - Bureau of	0029	
20	General Fund	2003-04	2004-05
22	Personal Services	0	538,848
24	General Fund Total	0	538,848
26	Federal Expenditures Fund	2003-04	2004-05
28	Personal Services	0	16,881
30	Federal Expenditures Fund Total	0	16,881
32	Other Special Revenue Funds	2003-04	2004-05
34	Personal Services	0	23,583
36	Other Special Revenue Funds Total	0	23,583
38	MARINE RESOURCES, DEPARTMENT OF		
40	DEPARTMENT TOTALS	2003-04	2004-05
42	GENERAL FUND	0	538,848
44	FEDERAL EXPENDITURES FUND	0	27,345
46	OTHER SPECIAL REVENUE FUNDS	0	29,171
48	DEPARTMENT TOTAL - ALL FUNDS	0	595,364
50	PROFESSIONAL AND FINANCIAL REGULATION,		
	DEPARTMENT OF		
52	Insurance - Bureau of	0092	
54	Other Special Revenue Funds	2003-04	2004-05
56	Personal Services	0	1,990

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	Other Special Revenue Funds Total	0	1,990
4	Optometry - Board of 0385		
6	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	504
8	Other Special Revenue Funds Total	0	504
10	PROFESSIONAL AND FINANCIAL REGULATION,		
12	DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
14	OTHER SPECIAL REVENUE FUNDS	0	2,494
16	DEPARTMENT TOTAL - ALL FUNDS	0	2,494
18	PUBLIC SAFETY, DEPARTMENT OF		
20	Licensing and Enforcement - Public Safety 0712		
22	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	1,968
24	Other Special Revenue Funds Total	0	1,968
26	State Police 0291		
28	General Fund	2003-04	2004-05
30	Personal Services	0	3,347
	All Other	0	(1,349)
32	General Fund Total	0	1,998
34	State Police 0291		
36	General Fund	2003-04	2004-05
38	Personal Services	0	759,230
40	General Fund Total	0	759,230
42	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	13,908
44	All Other	0	400
46	Other Special Revenue Funds Total	0	14,308
48	Turnpike Enforcement 0547		
50	Other Special Revenue Funds	2003-04	2004-05

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	Personal Services	0	100,092
2	All Other	0	3,000
4	Other Special Revenue Funds Total	0	103,092
6	Fire Marshal - Office of 0327		
8	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	16,652
10	All Other	0	(6,530)
12	Other Special Revenue Funds Total	0	10,122
14	PUBLIC SAFETY, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	0	761,228
18	OTHER SPECIAL REVENUE FUNDS	0	129,490
20	DEPARTMENT TOTAL - ALL FUNDS	0	890,718
22	SECRETARY OF STATE, DEPARTMENT OF		
24	Bureau of Administrative Services		
	and Corporations 0692		
26	General Fund	2003-04	2004-05
28	Personal Services	0	3,286
	All Other	0	(3,286)
30	General Fund Total	0	0
32	SECRETARY OF STATE, DEPARTMENT OF		
34	DEPARTMENT TOTALS	2003-04	2004-05
36	GENERAL FUND	0	0
38	DEPARTMENT TOTAL - ALL FUNDS	0	0
40	TRANSPORTATION, DEPARTMENT OF		
42	Railroad Assistance Program 0350		
44	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	85
46	Federal Expenditures Fund Total	0	85
48	Highway and Bridge Improvement 0406		
50			

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2	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	32,064
4	Federal Expenditures Fund Total	0	32,064
6	Transportation Services 0443		
8	Federal Expenditures Fund	2003-04	2004-05
	Personal Services	0	2,383
10	Federal Expenditures Fund Total	0	2,383
12	Suspense Receivable - Transportation 0344		
14	Other Special Revenue Funds	2003-04	2004-05
16	Personal Services	0	258
18	Other Special Revenue Funds Total	0	258
20	Motor Transport Service 0347		
22	Highway Garage Fund	2003-04	2004-05
	Personal Services	0	2,362
24	Highway Garage Fund Total	0	2,362
26	Collector Road Program 0505		
28	Federal Expenditures Fund	2003-04	2004-05
30	Personal Services	0	14
32	Federal Expenditures Fund Total	0	14
34	TRANSPORTION, DEPARTMENT OF		
36	DEPARTMENT TOTALS	2003-04	2004-05
	FEDERAL EXPENDITURES FUND	0	34,546
38	OTHER SPECIAL REVENUE FUNDS	0	258
	HIGHWAY GARAGE FUND	0	2,362
40	DEPARTMENT TOTAL - ALL FUNDS	0	37,166
42	TREASURER OF STATE, OFFICE OF		
44	Administration - Treasury		
46	General Fund	2003-04	2004-05
48	Personal Services	0	10,635
50	General Fund Total	0	10,635

2	TREASURER OF STATE, OFFICE OF		
4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	0	10,635
8	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>10,635</u>
10	WORKERS' COMPENSATION BOARD		
12	Administration - Workers' Compensation Board 0183		
14	Other Special Revenue Funds	2003-04	2004-05
16	Personal Services	0	7,670
18	Other Special Revenue Funds Total	<u>0</u>	<u>7,670</u>
20	WORKERS' COMPENSATION BOARD		
22	DEPARTMENT TOTALS	2003-04	2004-05
24	OTHER SPECIAL REVENUE FUNDS	0	7,670
26	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>7,670</u>
28	SECTION TOTALS	2003-04	2004-05
30	GENERAL FUND	0	3,704,893
32	FEDERAL EXPENDITURES FUND	0	276,560
34	OTHER SPECIAL REVENUE FUNDS	0	292,755
36	POSTAL, PRINTING AND SUPPLY FUND	0	6,688
38	HIGHWAY GARAGE FUND	0	2,362
40	SECTION TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$4,283,258</u>

36 **Sec. B-2. Transfers from salary plan.** Notwithstanding the Maine
38 Revised Statutes, Title 5, sections 1585 and 1676 and any other
40 provision of law, agencies incurring additional General Fund
42 interest expense as a result of the delay in the funding of
44 approved reclassifications and range changes in this Part may
46 request funding from any available balances in the General Fund
Salary Plan program in the Department of Administrative and
Financial Services. Upon recommendation of the State Budget
Officer and approval of the Governor, available balances in the
General Fund Salary Plan program may be transferred to affected
General Fund accounts to meet the additional interest expense
incurred.'

48 Further amend the amendment in Part C by striking out all of
50 section 9 and inserting in its place the following:

2 '**Sec. C-9. State cost allocation program; recovery; homeland**
3 **security grant programs.** Notwithstanding any other provision of
4 law, the State Controller shall recover, through the state cost
5 allocation program, \$170,000 in fiscal year 2004-05 associated
6 with homeland security grant programs awarded to the Department
7 of Defense, Veterans and Emergency Management.'

8 Further amend the amendment in Part C by striking out all of
9 section 11.

10 Further amend the amendment in Part H by striking out all of
11 sections 1 and 2 and inserting in their place the following:

12 '**Sec. H-1. Pollution Control Structures General Fund account;**
13 **lapsed balances.** Notwithstanding any other provision of law,
14 \$120,306 of All Other in fiscal year 2004-05 in the Pollution
15 Control Structures General Fund account in the Department of
16 Agriculture, Food and Rural Resources lapses to the General Fund
17 in fiscal year 2004-05.

18 '**Sec. H-2. Appropriations and allocations.** The following
19 appropriations and allocations are made.

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

21 **Departments and Agencies - Statewide 0016**

22 Initiative: Appropriates funds to adjust the overall
23 deappropriation established in Public Law 2003, chapter 20, Part
24 D, section 18.

25 General Fund	2003-04	2004-05
26 All Other	\$0	\$36,000
27 General Fund Total	<u> </u> \$0	<u> </u> \$36,000'

28 Further amend the amendment in Part I by striking out all of
29 section 2 and inserting in its place the following:

30 '**Sec. I-2. Appropriations and allocations.** The following
31 appropriations and allocations are made.

32 **BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF**

33 **Augusta Mental Health Institute 0105**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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Initiative: Provides for the allocation of funds to purchase
items for retail sale at a store within the Riverview Psychiatric
Center.

Other Special Revenue Funds	2003-04	2004-05
All Other	\$0	\$1,000
Other Special Revenue Funds Total	<u>\$0</u>	<u>\$1,000'</u>

Further amend the amendment in Part J by striking out all of
section 2 and inserting in its place the following:

Sec. J-2. Transfer of funds. Notwithstanding any other
provision of law, the State Controller shall transfer \$1,000,000
from the unappropriated surplus of the General Fund to the Shore
and Harbor Management Fund, Other Special Revenue Fund account in
the Department of Conservation by June 30, 2005.'

Further amend the amendment in Part J in section 3 in the
last line (page 114, line 40 in amendment) by striking out the
following: "2004" and inserting in its place the following:
'2005'

Further amend the amendment in Part J in section 4 in the
6th line (page 114, line 47 in amendment) by striking out the
following: "2004" and inserting in its place the following:
'2005'

Further amend the amendment in Part J in section 5 in the
3rd line (page 115, line 6 in amendment) by striking out the
following: "2003-04" and inserting in its place the following:
'2004-05'

Further amend the amendment in Part J in section 5 in the
last line (page 115, line 9 in amendment) by striking out the
following: "2003-04" and inserting in its place the following:
'2004-05'

Further amend the amendment in Part M by striking out all of
section 9 and inserting in its place the following:

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

**ECONOMIC AND COMMUNITY DEVELOPMENT,
DEPARTMENT OF**

**Administration - Economic and Community
Development 0069**

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2 Initiative: Provides for the upgrade of a Business Development
Specialist position to a Deputy Commissioner position and its
4 transfer from Business Development to Administration - Economic
and Community Development. This is part of a departmental
reorganization.

6	General Fund	2003-04	2004-05
8	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	\$0	\$95,950
10		<hr/>	<hr/>
	General Fund Total	\$0	\$95,950

12 **Administration - Economic and Community**
14 **Development 0069**

16 Initiative: Provides for the upgrade of a Development Director
position to a Science Advisor position and its transfer from
18 Administration - Economic and Community Development to the
Office of Innovation. This is part of a departmental
20 reorganization.

22	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
24	Personal Services	\$0	(\$87,761)
26		<hr/>	<hr/>
	General Fund Total	\$0	(\$87,761)

28 **Administration - Economic and Community**
Development 0069

30 Initiative: Provides for the transfer of the Maine Technology
32 Institute Director and the Applied Technology Development Center
System Director positions and the related All Other
34 appropriations from Administration - Economic and Community
Development to the Office of Innovation as part of a departmental
36 reorganization.

38	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-2.000)
40	Personal Services	\$0	(\$164,064)
	All Other	0	(5,677,311)
42		<hr/>	<hr/>
	General Fund Total	\$0	(\$5,841,375)

44 **Office of Innovation 0995**

46 Initiative: Provides for the upgrade of a Development Director
48 position to a Science Advisor position and its transfer from
Administration - Economic and Community Development to the

HOUSE AMENDMENT "2" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2 Office of Innovation. This is part of a departmental
reorganization.

4	General Fund	2003-04	2004-05
6	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	\$0	\$102,728
8	General Fund Total	<hr/> \$0	<hr/> \$102,728

10 **Office of Innovation 0995**

12 Initiative: Provides for the transfer of the Maine Technology
14 Institute Director and the Applied Technology Development Center
System Director positions and the related All Other
16 appropriations from Administration - Economic and Community
Development to the Office of Innovation as part of a departmental
reorganization.

18	General Fund	2003-04	2004-05
20	Positions - Legislative Count	(0.000)	(2.000)
	Personal Services	\$0	\$164,064
22	All Other	0	5,677,311
24	General Fund Total	<hr/> \$0	<hr/> \$5,841,375

26 **Office of Innovation 0995**

28 Initiative: Provides for the appropriation of All Other funds to
30 the Office of Innovation for the purpose of providing operating
funds for the newly created Science Advisor position.

32	General Fund	2003-04	2004-05
34	All Other	\$0	\$24,209
	General Fund Total	<hr/> \$0	<hr/> \$24,209

36 **Business Development 0585**

38 Initiative: Provides for a reorganization in the Office of
40 Business Development, part of a departmentwide reorganization,
including the establishment of one Policy Development Specialist
42 position.

44	General Fund	2003-04	2004-05
46	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	\$0	\$66,352
48	All Other	0	(66,352)
50	General Fund Total	<hr/> \$0	<hr/> \$0

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Business Development 0585

2

Initiative: Provides for the upgrade of a Business Development Specialist position to a Deputy Commissioner position and its transfer from Business Development to Administration - Economic and Community Development. This is part of a departmental reorganization.

8

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	\$0	(\$68,101)
General Fund Total	\$0	(\$68,101)

10

12

14

Business Development 0585

16

Initiative: Provides for the deappropriation of funds and reduction of one headcount through the elimination of one Development Project Officer position. Funds are being used to upgrade one Business Development Specialist position to a Deputy Commissioner position and one Development Director position to a Science Advisor position.

18

20

22

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	\$0	(\$67,025)
General Fund Total	\$0	(\$67,025)

24

26

28

Business Development 0585

30

Initiative: Provides for combining the headcount of 2 part-time Development Project Officer positions in Business Development and in Community Development - State Match into one headcount in Business Development.

32

34

36

General Fund	2003-04	2004-05
Positions - Legislative Count	(0.000)	(0.500)
Personal Services	\$0	(\$249)
General Fund Total	\$0	(\$249)

38

40

42

Energy Conservation Division 0736

44

Initiative: Deallocates funds from the Energy Conservation Small Business Revolving Loan Program, which has been transferred to the Public Utilities Commission.

46

48

Other Special Revenue Funds	2003-04	2004-05
All Other	\$0	(\$160,000)

50

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2	Other Special Revenue Funds Total	\$0	(\$160,000)
4	Job Retention Program 0855		
6	Initiative: Deallocates funds from the Job Retention Program because of a legislative transfer of the program funds to the		
8	Mature and Dominant Industries Program within the Department of		
10	Economic and Community Development.		
12	Other Special Revenue Funds	2003-04	2004-05
14	All Other	\$0	(\$132,100)
16	Other Special Revenue Funds Total	\$0	(\$132,100)
18	Community Development Block Grant Program 0587		
20	Initiative: Provides for combining the headcount of 2 part-time		
22	Development Project Officer positions in Business Development and		
24	in Community Development - State Match into one headcount in		
26	Business Development.		
28	General Fund	2003-04	2004-05
30	Positions - Legislative Count	(0.000)	(-0.500)
32	Personal Services	\$0	(\$254)
34	General Fund Total	\$0	(\$254)
36	Economic Opportunity Program 0710		
38	Initiative: Deallocates funds from the Economic Opportunity		
40	Program due to a reduction in anticipated revenue.		
42	Other Special Revenue Funds	2003-04	2004-05
44	All Other	\$0	(\$126,000)
46	Other Special Revenue Funds Total	\$0	(\$126,000)
48	Office of Tourism 0577		
50	Initiative: Provides an increase to the allocation for Personal		
	Services for one Public Service Manager III position electing		
	membership in the Maine State Retirement System.		
	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	\$0	\$15,812
	Other Special Revenue Funds Total	\$0	\$15,812
	ECONOMIC AND COMMUNITY DEVELOPMENT,		

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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2	DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	\$0	(\$503)
	OTHER SPECIAL REVENUE FUNDS	0	(402,288)
6			
	DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$402,791)
8			

Further amend the amendment in Part N by striking out all of section 19 and inserting in its place the following:

12 **Sec. N-19. General Purpose Aid for Local Schools; fiscal year**
13 **2003-04 balances.** Notwithstanding any other provision of law, the
14 total amount of funds available in the General Purpose Aid for
15 Local Schools program in this Part to be distributed to school
16 administrative units in fiscal year 2004-05 includes \$5,050,000
17 in funds carried forward from fiscal year 2003-04.

18 **Sec. N-20. Appropriations and allocations.** The following
19 appropriations and allocations are made.

22 **EDUCATION, DEPARTMENT OF**

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

26 Initiative: Provides additional funding for the General Purpose
27 Aid for Local Schools program in fiscal year 2004-05.

28	General Fund	2003-04	2004-05
30	All Other	\$0	\$9,049,331
32	General Fund Total	\$0	\$9,049,331

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

36 Initiative: Deappropriates funds from General Purpose Aid for
37 Local Schools resulting from construction audit recoveries in the
38 spring of 2004 and reduced costs for state agency clients and
39 provides additional funds for General Purpose Aid for Local
40 Schools to distribute in fiscal year 2004-05.

42	General Fund	2003-04	2004-05
44	All Other	\$0	\$900,669
46	General Fund Total	\$0	\$900,669

48 **EDUCATION, DEPARTMENT OF**

	DEPARTMENT TOTALS	2003-04	2004-05
--	--------------------------	----------------	----------------

2	GENERAL FUND	\$0	\$9,950,000
4	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$9,950,000'

6 Further amend the amendment by striking out all of Part O
and inserting in its place the following:

8
10 **'PART O**

12 **Sec. O-1. Department of Inland Fisheries and Wildlife; licensing, registration and permitting automation contract.** Notwithstanding the
14 Maine Revised Statutes, Title 5, section 1589 or any other
16 provision of law, by June 30, 2005, the State Controller shall
18 transfer from the Carrying Balances - IF&W Account to the License
and Registration account within the Department of Inland
20 Fisheries and Wildlife an amount equal to any encumbrance in the
22 contract between the Department of Inland Fisheries and Wildlife
and MCI for automating the department's licensing, registration
and permitting processes that lapsed to the Carrying Balances -
IF&W account at the end of June 30, 2004. Funds transferred
according to the provisions of this Part must be used for the
same purposes as the original encumbrance.'

24
26 Further amend the amendment in Part P in section 2 in the
3rd line (page 137, line 18 in amendment) by striking out the
28 following: "2003-04" and inserting in its place the following:
'2004-05'

30
32 Further amend the amendment in Part DD in section 5 in the
last line (page 178, line 3 in amendment) by striking out the
following: "2003-04" and inserting in its place the following:
'2004-05'

34
36 Further amend the amendment in Part LL by striking out all
of sections 2 to 4 and inserting in their place the following:

38 **'Sec. LL-2. PL 2003, c. 451, Pt. FF, §3** is amended to read:

40 **Sec. FF-3. Transfer of funds.** Notwithstanding any other
42 provision of law, the State Controller shall transfer \$59,877 in
fiscal year 2003-04 and ~~\$58,049~~ \$60,549 in fiscal year 2004-05 in
44 savings from the Maine Environmental Protection Fund Other
Special Revenue Funds account in the Department of Environmental
46 Protection to the unappropriated surplus of the General Fund no
later than June 30, 2004 and June 30, 2005.

48 **Sec. LL-3. PL 2003, c. 451, Pt. FF, §4** is amended to read:

2 **Sec. FF-4. Transfer of funds.** Notwithstanding any other
3 provision of law, the State Controller shall transfer \$2,500 in
4 fiscal year 2003-04 and ~~\$2,500 in fiscal year 2004-05~~ in savings
5 from the State Revolving Fund Other Special Revenue Funds account
6 in the Department of Environmental Protection to the
7 unappropriated surplus of the General Fund no later than June 30,
8 2004 and ~~June 30, 2005.~~

9 **Sec. LL-4. Administrative Services Unit - ACE Cluster;**
10 **unencumbered balance forward.** Notwithstanding any other
11 provision of law, the State Controller is authorized to transfer
12 \$172,573 of the unencumbered balance forward in the
13 Administrative Services Unit - ACE Cluster, Other Special Revenue
14 Funds account in the Department of Environmental Protection to
15 the unappropriated surplus of the General Fund no later than June
16 30, 2005.'

17 Further amend the amendment in Part MM by striking out all
18 of section 2 and inserting in its place the following:

19 **Sec. MM-2. Appropriations and allocations.** The following
20 appropriations and allocations are made.

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

22 **Alcoholic Beverages - General Operation 0015**

23 Initiative: Transfers one Clerk Typist III position from the
24 Bureau of Alcoholic Beverages Operations account to the Lottery
25 Administration account.

26	Alcoholic Beverage Fund	2003-04	2004-05
27	Positions - Legislative Count	(0.000)	(-1.000)
28	Personal Services	\$0	(\$47,289)
29	Alcoholic Beverage Fund Total	<u>\$0</u>	<u>(\$47,289)</u>

30 **Lottery Operations 0023**

31 Initiative: Transfers one Clerk Typist III position from the
32 Bureau of Alcoholic Beverages Operations account to the Lottery
33 Administration account.

34	State Lottery Fund	2003-04	2004-05
35	Positions - Legislative Count	(0.000)	(1.000)
36	Personal Services	\$0	\$47,289
37	State Lottery Fund Total	<u>\$0</u>	<u>\$47,289</u>

38 **Lottery Operations 0023**

2 Initiative: Allocates funds for overtime, audit services and
4 general operating expenditures associated with the Maine State
6 Lottery entering into an agreement with a multistate lottery
8 association to operate, market and promote a joint lottery or
lottery games. These costs will be offset by additional dedicated
revenues and would result in net additional undedicated revenue
to the General Fund of \$8,869,657 in fiscal year 2004-05.

10	State Lottery Fund	2003-04	2004-05
	Personal Services	\$0	\$19,965
12	All Other	0	512,097
14	State Lottery Fund Total	<hr/> \$0	<hr/> \$532,062

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

18	DEPARTMENT TOTALS	2003-04	2004-05
20	ALCOHOLIC BEVERAGE FUND	\$0	(\$47,289)
	STATE LOTTERY FUND	0	579,351
22	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0	<hr/> \$532,062'

24 Further amend the amendment in Part PP in section 1 in the
26 last line (page 199, line 37 in amendment) by striking out the
28 following: "2004" and inserting in its place the following:
'2005'

30 Further amend the amendment in Part QQ by striking out all
32 of section 2 and inserting in its place the following:

34 'Sec. QQ-2. 20-A MRSA §11619-A is enacted to read:

36 §11619-A. Reduction of institutional or other grant aid

38 Notwithstanding section 11620, effective July 1, 2004, a
40 grant received by a student under this chapter may be applied to
42 reduce institutional or other grant aid to that student only if
that institutional or grant aid is subsequently granted to a
student with demonstrated financial need.'

44 Further amend the amendment in Part QQ by inserting after
section 3 the following:

46 'Sec. QQ-4. Retroactivity. Those sections of this Part that
48 enact the Maine Revised Statutes, Title 20-A, section 11619-A and
repeal Title 20-A, section 11620 apply retroactively to July 1,
2004.'

50

HOUSE AMENDMENT "~~Z~~" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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Further amend the amendment in Part UU in section 1 in that
part designated "**Sec. O-1.**" in the 5th line (page 210, line 24 in
amendment) by striking out the following: "July 1, 2005 2004"
and inserting in its place the following: '~~July 1, 2005~~ August
1, 2004'

Further amend the amendment in Part BBB by striking out all
of section 3 and inserting in its place the following:

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

**ADMINISTRATIVE AND FINANCIAL SERVICES,
DEPARTMENT OF**

Salary Plan 0305

Initiative: Appropriates funds for payment of step increases as
provided for in an agreement between the State and the bargaining
unit for the institutional services employees.

General Fund	2003-04	2004-05
Personal Services	\$0	\$250,000
General Fund Total	\$0	\$250,000'

Further amend the amendment in Part DDD in section 1 in the
4th line from the end (page 227, line 39 in amendment) by
striking out the following: "years 2003-04 and" and inserting in
its place the following: 'year'

Further amend the amendment in Part DDD by striking out all
of section 2 and inserting in its place the following:

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

**ADMINISTRATIVE AND FINANCIAL SERVICES,
DEPARTMENT OF**

Departments and Agencies - Statewide 0016

Initiative: Deappropriates Personal Services savings in fiscal
year 2004-05 from the workers' compensation line achieved through
a reduction in claims from aggressive claims management.

General Fund	2003-04	2004-05
Personal Services	\$0	(\$426,925)
General Fund Total	\$0	(\$426,925)'

2 Further amend the amendment in Part HHH by striking out all
of section 1.

4
6 Further amend the amendment in Part HHH by renumbering the
sections to read consecutively.

8 Further amend the amendment in Part LLL in section 4 in the
5th line (page 241, line 5 in amendment) by striking out the
10 following: "2003-04" and inserting in its place the following:
'2004-05'

12
14 Further amend the amendment in Part PPP by striking out all
of sections 1 and 2 and inserting in their place the following:

16 **'Sec. PPP-1. Education in Unorganized Territory account; lapse**
18 **balances.** Notwithstanding any other provision of law, \$2,400,000
of unencumbered balance forward at the close of fiscal year
20 2003-04 in the Education in Unorganized Territory, General Fund
account in the Department of Education lapses to the General Fund
in fiscal year 2004-05.'

22
24 Further amend the amendment in Part RRR in section 3 in the
first line (page 249, line 30 in amendment) by striking out the
following: "July" and inserting in its place the following:
26 'August'

28 Further amend the amendment in Part TTT by inserting after
section 4 the following:

30
32 **'Sec. TTT-5. Retroactive application.** That section of this Part
that amends the Maine Revised Statutes, Title 22, section 3174-T,
subsection 5, paragraph A applies retroactively to July 1, 2004.'

34
36 Further amend the amendment in Part WWW in section 37 in the
first line (page 262, line 34 in amendment) by striking out the
following: "July" and inserting in its place the following:
38 'August'

40 Further amend the amendment in Part EEEE in section 1 in the
last line in the first paragraph (page 268, line 45 in amendment)
42 by striking out the following: "June" and inserting in its place
the following: 'August'

44
46 Further amend the amendment by striking out all of the
emergency clause.

HOUSE AMENDMENT "Z" to COMMITTEE AMENDMENT "A" to H.P. 1420,
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Further amend the amendment by relettering or renumbering
any nonconsecutive Part letter or section number to read
consecutively.

SUMMARY

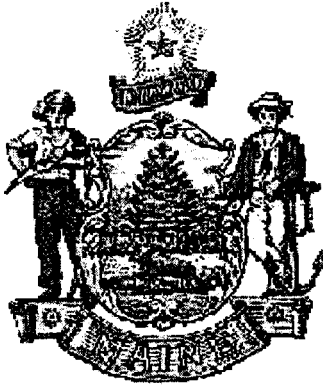
This amendment strikes the emergency preamble and emergency
clause from Committee Amendment "A." It makes the necessary
adjustments to appropriations and allocations and language to
reflect the delay in the effective date.

SPONSORED BY: 
(Representative BRANNIGAN)

TOWN: Portland

FISCAL NOTE REQUIRED
(See attached)

**121st Maine Legislature
Office of Fiscal and Program Review**

**LD 1919**

An Act to Make Supplemental Appropriations and Allocations for the Expenditures of State Government and to Change 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

LR 2833(04)**Fiscal Note for House Amendment " " to Committee Amendment "A"****Sponsor: Rep. Brannigan****Fiscal Note Required: Yes****Fiscal Note**

	2003-04	2004-05
Net Cost (Savings)		
General Fund	\$9,093,451	(\$8,990,477)
Fund for a Healthy Maine	\$0	\$0
Appropriations/Allocations		
General Fund	\$4,113,873	(\$5,310,571)
Fund for a Healthy Maine	\$0	\$0
Revenue		
General Fund	(\$64,840)	(\$1,237,832)
Transfers		
General Fund	(\$4,914,738)	\$4,917,738

Fiscal Detail and Notes

This amendment will increase the General Fund cost of the bill by \$9,093,451 in fiscal year 2003-04 and will decrease the General Fund cost of the bill by \$8,990,477 in fiscal year 2004-05. Based on the estimated year-end balances for both fiscal years, this amendment maintains a balanced budget for each fiscal year of the 2004-2005 biennium.