

MAINE STATE LEGISLATURE

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L.D. 300

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APPROPRIATIONS AND FINANCIAL AFFAIRS

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
120TH LEGISLATURE
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300, Bill, "An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2002 and June 30, 2003"

Amend the bill by striking out the title and substituting the following:

'An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2001, June 30, 2002 and June 30, 2003'

Further amend the bill by striking out everything after the title and before the summary and inserting in its place the following:

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

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

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

COMMITTEE AMENDMENT

2 Except as indicated below, savings accruing from unused
funding of employee benefits may not be used to increase services
4 provided by employees. Except as indicated below, accrued salary
savings generated from vacant positions within an appropriation
6 or allocation for Personal Services may be used for the payment
of nonrecurring Personal Services costs within the account where
8 the savings exist. In the 2002-2003 biennium only, accrued
savings generated from vacant positions within a General Fund
10 account's appropriation for Personal Services may be used to
offset Personal Services shortfalls in other General Fund
12 accounts that occur as a direct result of Personal Services
appropriation reductions for projected vacancies provided that
14 the transfer of such accrued savings is subject to review by the
Joint Standing Committee on Appropriations and Financial Affairs.
16 Costs related to acting capacity appointments and emergency,
unbudgeted overtime for which it is impractical to budget in
18 advance may be used with the approval of the appointing
authority. Other actions such as retroactive compensation for
20 reclassifications or reallocations and retroactive or one-time
settlements related to arbitrator or court decisions must be
22 recommended by the department or agency head and approved by the
State Budget Officer. Salary and employee benefits savings may
24 not be used to fund recurring Personal Services actions either in
the account where the savings exist or in another account.

26
28 The amounts appropriated or allocated for Personal Services
include funds for the State's share of state employees'
retirement. The State Controller shall transfer the State's
30 share to the Maine State Retirement System as soon as practicable
after each payroll is paid.

32
34 **Sec. A-4. Workers' compensation positions.** Limited period
positions may be established for former regular employees of the
State who are presently receiving workers' compensation payments
36 from the State when that action will enable those employees to
return to productive employment with the State. These positions
38 may be established, providing funds are available, only until
those employees can be returned to regular positions.

40
42 Notwithstanding any other restriction on funds appropriated
or allocated, the State Budget Officer may, after determining
that funds are available, either approve the use of these funds
44 or recommend appropriate action to the Governor when the
Governor's approval is required.

46
48 Available funds may include amounts appropriated or
allocated for Personal Services, including funds in any salary
account or special account for state employee salary increases.
50 All Other, Capital Expenditures and unallocated.

2 **Sec. A-5. Personal Services policy and review.** The Bureau of the
Budget, during this biennium, shall continually review with all
4 departments the status of their workforce levels and staffing
patterns for the purpose of determining whether funds and
6 positions are being utilized and managed in the most economical
and efficient manner to accomplish the intent of the
8 Legislature. Permanent positions for which funds are
appropriated or allocated must be classified positions unless
10 specifically designated otherwise by the Legislature. It is the
responsibility of the Director of the Bureau of Human Resources
12 to ensure that classified and unclassified positions are assigned
to the proper pay grade and of the State Budget Officer to ensure
14 that the positions are within authorized headcount and funds.

16 **Sec. A-6. Personal Services flexibility.** Any classification or
reclassification of a position and any allocation or reallocation
18 of a position within the compensation plan made by the Director
of Human Resources pursuant to the Civil Service Law and rules
20 become effective on the first day of the fiscal year following
approval by the State Budget Officer and the appropriation or
22 allocation of funds therefor, except that the State Budget
Officer may, if the officer determines that sufficient funds
24 exist, authorize an effective date prior to the first day of the
ensuing fiscal year. Copies of all actions and certifications
26 must be furnished to the Director of the Office of Fiscal and
Program Review.

28 **Sec. A-7. Number of necessary employees.** The Governor and the
30 State Budget Officer when next preparing budget proposals for the
Legislature may at their discretion adjust the figures in
32 parentheses, representing numbers of positions, to reflect the
number of positions that, in their opinion, are necessary to the
34 proper operation of each department, institution or agency.

36 **Sec. A-8. New or expanded programs.** A department may not
establish new programs or expand existing programs beyond the
38 scope of those programs already established, recognized and
approved by the Legislature until the program and the method of
40 financing are submitted to the Bureau of the Budget for
evaluation and recommendation to the Legislature and until the
42 funds are made available therefor by the Legislature.

44 **Sec. A-9. Seasonal or temporary employees.** All appointing
authorities are required by chapter 12, section 4C8(c) of the
46 Civil Service Rules, as amended on June 17, 1991, to inform all
seasonal or temporary employees of the approximate data of
48 termination of employment at the time of hire. The notice must
be given to all employees who are appointed to time-limited
50 positions or appointments.

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

8 **Sec. A-11. Travel limitations.** It is the intent of the
Legislature that out-of-state travel be limited. Any state
10 employee who travels out of state on state business, such as law
enforcement, collecting, bidding, industrial development or
12 loans, may continue to do so. The Legislature directs that
department heads limit the cost of all travel when it is not
14 absolutely needed. A state employee may not be reimbursed for
noon meals, unless the expense is incurred while traveling on
16 state business and lodging is required. Any state employee who
attends a seminar or other program that includes the cost of a
18 noon meal as part of the tuition or registration fee is not
required to reimburse the State for the meal.

20 **Sec. A-12. Equipment to be reviewed.** The Commissioner of
22 Administrative and Financial Services may choose a designee to
conduct a thorough review of all types of equipment, including
24 automobiles, pickups and vans, owned, leased or otherwise
available to the departments and agencies of the State,
26 regardless of the source of supporting funds, and make
recommendations via the budgetary process for combining their
28 use, providing centralized facilities or eliminating existing
equipment and facilities, as believed to be in the most
30 economical and efficient interests of the State. The
Commissioner of Administrative and Financial Services may also
32 develop and institute review and control mechanisms considered
necessary to ensure that capital equipment purchases authorized
34 by the Legislature are consistent with the intent for which funds
were recommended and made available.

36 **Sec. A-13. Motor vehicle replacement policy.** The Director of the
38 Bureau of General Services is directed to require that
requisitions for replacement motor vehicles include the age and
40 total mileage of the motor vehicle being replaced. For the
purposes of this section, "motor vehicles" is defined as
42 passenger cars and panel and pickup trucks, excluding those
vehicles authorized and assigned for pursuit purposes. Under no
44 circumstances are any state vehicles to be used for commuting
purposes. It is the intent of the Legislature that motor
46 vehicles be in service for at least 5 years or 75,000 miles
before they are replaced. This policy must also be adopted by
48 the State Budget Officer when next preparing a budget document.
Exceptions to the established replacement policy require the
50 prior approval of the Commissioner of Administrative and
Financial Services. The Commissioner of Administrative and
52 Financial Services may also set appropriate standards with regard

2 to motor vehicle type, size and equipment and direct that all
3 motor vehicles be purchased in accordance with a commodity
4 calendar established by the Director of the Bureau of General
5 Services.

6 **Sec. A-14. Significant action recommended by the State Budget**
7 **Officer.** The Bureau of the Budget shall inform the joint standing
8 committee of the Legislature having jurisdiction over
9 appropriations and financial affairs, through the Office of
10 Fiscal and Program Review, of significant action recommended by
11 the bureau in the performance of the budget responsibilities
12 assigned.

14 **Sec. A-15. State Cost Allocation Program.** The State Cost
15 Allocation Program shall annually identify the kind and cost of
16 central services furnished to each state agency from General Fund
17 appropriations. The non-General Fund portion of each agency must
18 be assessed for these services as determined by the State Cost
19 Allocation Program procedures to the extent that payments are not
20 expressly prohibited by state or federal law or by the terms of a
21 gift or donation made to the State from private sources. These
22 payments must be credited to the General Fund as undedicated
23 revenue. The Commissioner of Administrative and Financial
24 Services, or the commissioner's designee, may adjust this
25 assessment to any individual account.

26
27 Non-General Fund resources that contribute to funding costs
28 related to general departmentwide functions, such as accounting,
29 personnel administration, maintenance of property records and
30 general purchasing, that have been made available to an account
31 by legislative action may be consolidated into one or more
32 administrative accounts, unless such a consolidation is expressly
33 prohibited by state or federal law. All resources and costs
34 affected by such consolidation must be properly identified and
35 included in the budget process in accordance with the Maine
36 Revised Statutes, Title 5, chapter 149. When the Legislature is
37 not in session and upon recommendation of the State Budget
38 Officer, the Governor may approve necessary adjustments to these
39 consolidations for a period not to exceed the end of the fiscal
40 year. The Director of the Office of Fiscal and Program Review
41 must be notified of any such action. The unencumbered balance of
42 each administrative account established pursuant to this section
43 must be carried forward at the end of each fiscal year and the
44 budgeted transfers to the administrative account for the ensuing
45 year must be proportionally reduced by the amount of that carried
46 balance.

48 **Sec. A-16. Unified state budget.** The Governor, when submitting
49 the budget to the Legislature, shall submit the budget document
50 and the General Fund and Highway Fund bills in a manner that will
51 identify the gross amount of resources for each program. The
52 gross unified budget bills and budget document

2 encompass resources from all funds, including, but not limited
3 to: General Fund, Highway Fund, federal funds, Federal Block
4 Grant Fund and Other Special Revenue funds. Separate gross
5 unified budget bills must be submitted for the General Fund and
6 the Highway Fund. Funds appearing in each gross unified budget
7 bill for fiscal years 1999-00 and 2000-01 are provided for
8 informational purposes only in order to show the historical trend
9 of appropriations and allocations by program strategy connected
10 to performance measures for performance budgeting.

11 **Sec. A-17. Line category amounts of General Fund and Highway**
12 **Fund.** The amounts included in the unified state budget by line
13 category are the amounts included immediately under the
14 appropriations and allocations section of the individual pages in
15 the budget document for the General Fund and the Highway Fund.
16 These amounts, as adjusted by the Legislature, must be used when
17 preparing work programs by fund for each fiscal year of the
18 biennium.

19 **Sec. A-18. Multiple accounts certification.** If any amounts
20 identified to a fund in the source of funds section are to be
21 distributed to more than one account within that fund, the
22 department or agency head responsible for those funds shall
23 certify to the State Budget Officer the amounts included in each
24 account by line category and certify that the sum of the accounts
25 by fund, by line category, equals the approved totals of the
26 program within the Act.

27 **Sec. A-19. Year-end closing.** The State Controller may close
28 the books as soon as practicable after the close of the fiscal
29 years ending June 30, 2002 and June 30, 2003. Any bills
30 presented after those dates may be paid from appropriations or
31 allocations for the ensuing year on recommendation of the State
32 Controller if within the amounts of approved allotments.

33 **Sec. A-20. Appropriation and allocation balances at year-end.** At
34 the end of each fiscal year, all unencumbered appropriation and
35 allocation balances lapse into the fund or the account balance
36 and are not available unless authorized by law. At the end of
37 each fiscal year, all encumbered balances may not be carried
38 forward more than once.

39 **Sec. A-21. Reorganization of departments.** A department or
40 agency may not transfer Positions, Personal Services, All Other
41 or Capital Expenditures funding between accounts when the
42 expenditures of the fund will allow an action to take place that
43 will cause an increased appropriation or allocation request in
44 the Part I current services budget for any account. Any such
45 reorganization must be submitted in the Part II new or expanded
46 services budget or separate legislation.

2 **Sec. A-22. Appropriation or allocation of funds.** Any funds
3 appearing in this Act that are specifically appropriated or
4 allocated in another Act are included in this Act for
5 informational purposes only, as are enterprise accounts exclusive
6 of the State Alcoholic Beverage Fund and the State Lottery Fund,
7 trust fund accounts and agency fund accounts. Governmental funds
8 not specifically appropriated or allocated in another Act are
9 appropriated or allocated in accordance with section 1 of this
10 Part.

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

15 **Sec. A-24. Allotments in excess of legislatively authorized**
16 **allocations.** Allotments in Other Special Revenue fund and internal
17 service fund accounts may exceed current year allocations and the
18 unused balance of allocations authorized to carry forward by law
19 under the following conditions provided that Other Special
20 Revenue fund and internal service fund accounts are expended in
21 accordance with the statutes that establish them and for no other
22 purpose:

23 1. Sufficient cash is available from Other Special Revenue
24 fund or the internal service fund or the unencumbered balance
25 authorized to carry forward by law;

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

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

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

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

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

38 In case of extraordinary emergency situations, the 30-day
39 wait beyond approval by the Governor may be waived by vote of the
40 joint standing committee of the Legislature having jurisdiction
41 over appropriations and financial affairs upon written
42 recommendation of the State Budget Officer. Dedicated revenue
43 and internal service fund accounts authorized by law to carry
44 unused allocations forward are not subject to the conditions of
45

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 this section if the request for allotment increase is within the
 4 legislatively authorized allocations as defined in this section.
 6 It is the intent of the Legislature that authority for unused
 allocations to carry forward in Other Special Revenue fund and
 internal service fund accounts be limited to only specific,
 extraordinary circumstances.

8 **Sec. A-25. Allocations.** The following allocations and
 10 appropriations are made:

	FY 2001-02	FY 2002-03
12 DEPARTMENT OF ADMINISTRATIVE AND		
14 FINANCIAL SERVICES		
16 DEPARTMENT OF ADMINISTRATIVE AND		
18 FINANCIAL SERVICES		
20 Office of the Commissioner -		
Administrative and Financial Services		
22 * General Fund		
Positions - Legislative Count	(3.000)	(3.000)
Personal Services	\$283,151	\$289,413
24 All Other	23,548	23,969
26 Fund 010 : Total *	306,699	313,382
28 Personal Property Tax Reform		
30 * General Fund		
All Other	60,511,723	68,505,311
32 Fund 010 : Total *	60,511,723	68,505,311
34 BUREAU OF ACCOUNTS AND CONTROL		
36 Accounts and Control - Bureau of		
38 * General Fund		
40 Positions - Legislative Count	(29.000)	(29.000)
Personal Services	1,536,249	1,585,856
42 All Other	250,066	252,572
44 Fund 010 : Total *	1,786,315	1,838,428
46 Accounts and Control -		
48 Bureau of - Systems Project		
50 * General Fund		
All Other	3,603,159	3,691,591
52		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	3,603,159	3,691,591
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	5,000	5,000
8	Fund 014 : Total *	<u>5,000</u>	<u>5,000</u>
10	** SUMMARY - ACCOUNTS AND CONTROL		
12	BUREAU OF - SYSTEMS PROJECT		
14	All Other	3,608,159	3,696,591
16	Program : Total *	<u>3,608,159</u>	<u>3,696,591</u>
18	BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS		
20	Alcoholic Beverages - General Operation		
22	- Other Participating Funds -		
24	Alcoholic Beverage Fund		
26	Positions - Legislative Count	(106.000)	(106.000)
28	Positions - FTE Count	(5.784)	(5.784)
30	Personal Services	4,653,982	4,852,382
	All Other	3,782,195	3,879,985
32	Fund 060 : Total *	<u>8,436,177</u>	<u>8,732,367</u>
34	Lottery Operations		
36	- Other Participating Funds -		
38	State Lottery Fund		
40	Positions - Legislative Count	(28.000)	(28.000)
	Personal Services	1,361,094	1,409,221
42	All Other	2,738,136	2,804,475
44	Fund 067 : Total *	<u>4,099,230</u>	<u>4,213,696</u>
46	BUREAU OF THE BUDGET		
48	Budget - Bureau of the		
50	* General Fund		
	Positions - Legislative Count	(11.000)	(11.000)
	Personal Services	802,480	829,169

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	213,675	232,992
4	Fund 010 : Total *	<u>1,016,155</u>	<u>1,062,161</u>
6	CENTRAL MOTOR POOL		
8	Central Motor Pool		
10	- Other Participating Funds -		
12	Central Motor Pool Fund		
14	Positions - Legislative Count	(13.000)	(13.000)
16	Personal Services	557,548	579,246
18	All Other	3,980,910	4,166,865
20	Fund 042 : Total *	<u>4,538,458</u>	<u>4,746,111</u>
22	STATE CLAIMS COMMISSION		
24	Claims Board		
26	- Other Participating Funds -		
28	Highway Fund		
30	Positions - Legislative Count	(2.000)	(2.000)
32	Personal Services	129,622	134,032
34	All Other	44,253	44,687
36	Fund 012 : Total *	<u>173,875</u>	<u>178,719</u>
38	STATE EMPLOYEE HEALTH COMMISSION		
40	Accident-Sickness-Health Insurance		
42	- Other Participating Funds -		
44	Retiree Health Insurance Fund		
46	All Other	31,085,950	35,994,855
48	Fund 045 : Total *	<u>31,085,950</u>	<u>35,994,855</u>
50	Accident, Sickness and Health Insurance		
52	Internal Service Fund		
54	Positions - Legislative Count	(11.000)	(11.000)
56	Positions - FTE Count	(0.361)	(0.361)
58	Personal Services	505,608	528,153

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	736,607	755,021
4	Fund 046 : Total *	<u>1,242,215</u>	<u>1,283,174</u>
6	** SUMMARY - ACCIDENT-SICKNESS-HEALTH INSURANCE		
8	Positions - Legislative Count	(11.000)	(11.000)
10	Positions - FTE Count	(0.361)	(0.361)
12	Personal Services	505,608	528,153
14	All Other	31,822,557	36,749,876
16	Program : Total *	<u>32,328,165</u>	<u>37,278,029</u>
18	BUREAU OF EMPLOYEE RELATIONS		
20	Employee Relations - Office of		
22	* General Fund		
24	Positions - Legislative Count	(7.000)	(7.000)
26	Personal Services	531,882	546,885
28	All Other	101,819	102,609
30	Fund 010 : Total *	<u>633,701</u>	<u>649,494</u>
32	DIVISION OF FINANCIAL AND PERSONNEL SERVICES		
34	Debt Service - Government Facilities Authority		
36	* General Fund		
38	All Other	7,455,815	12,958,777
40	Fund 010 : Total *	<u>7,455,815</u>	<u>12,958,777</u>
42	Financial and Personnel Services - Division of		
44	* General Fund		
46	Positions - Legislative Count	(9.000)	(9.000)
48	Personal Services	510,679	527,240
50	All Other	49,847	50,864
	Fund 010 : Total *	<u>560,526</u>	<u>578,104</u>
	- Other Participating Funds -		
	Other Special Revenue Funds		
	Positions - Legislative Count	(25.000)	(25.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Personal Services	1,166,892	1,217,948
	All Other	207,936	212,167
4	Fund 014 : Total *	<u>1,374,828</u>	<u>1,430,115</u>
6	** SUMMARY - FINANCIAL AND PERSONNEL		
8	SERVICES - DIVISION OF		
	Positions - Legislative Count	(34.000)	(34.000)
10	Personal Services	1,677,571	1,745,188
12	All Other	257,783	263,031
14	Program : Total *	<u>1,935,354</u>	<u>2,008,219</u>
16	BUREAU OF GENERAL SERVICES		
18	Buildings and Grounds Operations		
20	* General Fund		
	Positions - Legislative Count	(108.000)	(108.000)
22	Personal Services	4,205,325	4,367,946
	All Other	5,249,680	5,162,705
24	Fund 010 : Total *	<u>9,455,005</u>	<u>9,530,651</u>
26	- Other Participating Funds -		
28	Highway Fund		
	Positions - Legislative Count	(18.000)	(18.000)
30	Personal Services	570,325	594,476
32	All Other	926,210	939,180
34	Fund 012 : Total *	<u>1,496,535</u>	<u>1,533,656</u>
36	Other Special Revenue Funds		
	All Other	217,459	217,468
38	Fund 014 : Total *	<u>217,459</u>	<u>217,468</u>
40	Real Property Lease Internal Service		
42	Fund		
	Positions - Legislative Count	(2.000)	(2.000)
44	Personal Services	88,607	93,360
	All Other	16,910,156	17,331,203
46	Fund 043 : Total *	<u>16,998,763</u>	<u>17,424,563</u>
48	** SUMMARY - BUILDINGS and GROUNDS		
50	OPERATIONS		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(128.000)	(128.000)
	Personal Services	4,864,257	5,055,782
	All Other	23,303,505	23,650,556
4			
	Program : Total *	<u>28,167,762</u>	<u>28,706,338</u>
6			
8	Capital Construction/Repairs/ Improvements - Admin		
10	* General Fund		
	All Other	7,194,118	7,373,971
12	Capital Expenditures	2,698,150	2,765,603
14			
	Fund 010 : Total *	<u>9,892,268</u>	<u>10,139,574</u>
16	Bur Gen Services - Capital Construction and Improve Reserve Fund		
18			
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
	All Other	5,000	5,000
	Capital Expenditures	25,000	25,000
24			
	Fund 014 : Total *	<u>30,000</u>	<u>30,000</u>
26			
28	Central Services - Purchases		
30			
32	- Other Participating Funds -		
34	Postal, Printing and Supply Fund		
	Positions - Legislative Count	(56.000)	(56.000)
	Positions - FTE Count	(0.375)	(0.375)
	Personal Services	2,265,887	2,357,899
	All Other	1,359,892	1,368,408
36			
	Fund 035 : Total *	<u>3,625,779</u>	<u>3,726,307</u>
38			
40	Public Improvements - Planning/Construction - Admin		
42	* General Fund		
	Positions - Legislative Count	(10.000)	(10.000)
44	Personal Services	730,723	751,248
	All Other	46,596	47,118
46			
	Fund 010 : Total *	<u>777,319</u>	<u>798,366</u>
48			
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Other Special Revenue Funds		
2	Positions - Legislative Count	(4.000) (4.000)
	Personal Services	271,422 283,010
4	All Other	32,195 32,916
6	Fund 014 : Total *	<u>303,617</u> <u>315,926</u>
8	** SUMMARY - PUBLIC IMPROVEMENTS -	
10	PLANNING/CONSTRUCTION - ADMIN	
	Positions - Legislative Count	(14.000) (14.000)
12	Personal Services	1,002,145 1,034,258
14	All Other	78,791 80,034
16	Program : Total *	<u>1,080,936</u> <u>1,114,292</u>
18	Purchases - Division of	
20	* General Fund	
	Positions - Legislative Count	(8.000) (8.000)
22	Personal Services	366,735 379,291
	All Other	54,762 55,562
24	Fund 010 : Total *	<u>421,497</u> <u>434,853</u>
26	State Police Headquarters Building	
28	Maintenance	
30	* General Fund	
	Personal Services	82,968 86,482
32	All Other	94,970 96,300
34	Fund 010 : Total *	<u>177,938</u> <u>182,782</u>
36	BUREAU OF HUMAN RESOURCES	
38	Administration - Human Resources	
40	* General Fund	
	Positions - Legislative Count	(26.500) (26.500)
42	Personal Services	1,519,587 1,572,652
	All Other	189,630 192,413
44	Fund 010 : Total *	<u>1,709,217</u> <u>1,765,065</u>
46	- Other Participating Funds -	
48	Other Special Revenue Funds	
50	Positions - Legislative Count	(1.000) (1.000)
	Personal Services	68,570 70,313

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	226,124	229,532
4	Fund 014 : Total *	<u>294,694</u>	<u>299,845</u>
6	** SUMMARY - ADMINISTRATION - HUMAN RESOURCES		
8	Positions - Legislative Count	(27.500)	(27.500)
10	Personal Services	1,588,157	1,642,965
12	All Other	415,754	421,945
14	Program : Total *	<u>2,003,911</u>	<u>2,064,910</u>
16	Workers' Compensation Management Fund Program		
18	- Other Participating Funds -		
20	Workers' Compensation Management Fund		
22	Positions - Legislative Count	(9.000)	(9.000)
24	Personal Services	1,110,838	1,141,597
26	All Other	16,973,273	17,397,772
28	Fund 041 : Total *	<u>18,084,111</u>	<u>18,539,369</u>
30	BUREAU OF INFORMATION SERVICES		
32	Information Services		
34	- Other Participating Funds -		
36	Office of Information Services Fund		
38	Positions - Legislative Count	(175.000)	(175.000)
40	Positions - FTE Count	(0.457)	(0.457)
42	Personal Services	11,026,416	11,458,723
44	All Other	7,681,258	7,743,744
46	Fund 038 : Total *	<u>18,707,674</u>	<u>19,202,467</u>
48	BUREAU OF REVENUE SERVICES		
50	County Tax Reimbursement		
52	- Other Participating Funds -		
54	Other Special Revenue Funds		
56	All Other	895,000	940,000
58	Fund 014 : Total *	<u>895,000</u>	<u>940,000</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Elderly Tax Deferral Program		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	45,000	42,000
8	Fund 014 : Total *	<u>45,000</u>	<u>42,000</u>
10	Homestead Property Tax Exemption -		
12	Mandate Reimbursement		
14	* General Fund		
	All Other	30,000	30,000
16	Fund 010 : Total *	<u>30,000</u>	<u>30,000</u>
18	Homestead Property Tax Exemption		
20	Reimbursement		
22	* General Fund		
	All Other	41,331,909	42,551,832
24	Fund 010 : Total *	<u>41,331,909</u>	<u>42,551,832</u>
26	Maine Residents Property Tax Program		
28	* General Fund		
30	All Other	22,045,873	22,782,666
32	Fund 010 : Total *	<u>22,045,873</u>	<u>22,782,666</u>
34	Revenue Services - Bureau of		
36	* General Fund		
	Positions - Legislative Count	(313.000)	(313.000)
	Positions - FTE Count	(2.365)	(2.365)
38	Personal Services	15,427,114	16,090,554
	All Other	10,308,300	10,452,300
40	Capital Expenditures	390,000	390,000
42	Fund 010 : Total *	<u>26,125,414</u>	<u>26,932,854</u>
44	- Other Participating Funds -		
46	Highway Fund		
	Positions - Legislative Count	(3.000)	(3.000)
48	Personal Services	145,346	153,498
50	All Other	21,125	21,825

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 012 : Total *	166,471	175,323
4	Federal Expenditures Fund		
	All Other	5,000	5,000
6	Fund 013 : Total *	<u>5,000</u>	<u>5,000</u>
8	Other Special Revenue Funds		
10	All Other	3,001,130	3,061,313
12	Fund 014 : Total *	<u>3,001,130</u>	<u>3,061,313</u>
14	SUMMARY - REVENUE SERVICES - BUREAU OF		
16	Positions - Legislative Count	(316.000)	(316.000)
	Positions - FTE Count	(2.365)	(2.365)
18	Personal Services	15,572,460	16,244,052
	All Other	13,335,555	13,540,438
20	Capital Expenditures	390,000	390,000
22	Program : Total *	<u>29,298,015</u>	<u>30,174,490</u>
24	Bureau of Revenue Services Fund		
26	- Other Participating Funds -		
28	Bureau of Revenue Services Fund		
	All Other	510,000	510,000
30	Fund 044 : Total *	<u>510,000</u>	<u>510,000</u>
32	Tree Growth Tax Reimbursement		
34	* General Fund		
36	All Other	5,150,000	5,250,000
38	Fund 010 : Total *	<u>5,150,000</u>	<u>5,250,000</u>
40	Unorganized Territory Education and Services Fund - Finance		
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
46	All Other	6,850,000	7,250,000
48	Fund 014 : Total *	<u>6,850,000</u>	<u>7,250,000</u>
50	Veterans Tax Reimbursement		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	938,000	950,000
4			
	Fund 010 : Total *	<u>938,000</u>	<u>950,000</u>
6			
	Waste Facility Tax Reimbursement		
8			
	* General Fund		
10	All Other	5,700	5,750
12			
	Fund 010 : Total *	<u>5,700</u>	<u>5,750</u>
14			
	DIVISION OF RISK MANAGEMENT		
	Risk Management - Claims		
16			
	- Other Participating Funds -		
18			
	Risk Management Fund		
20	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	294,380	305,942
22	All Other	3,418,101	3,418,853
24			
	Fund 039 : Total *	<u>3,712,481</u>	<u>3,724,795</u>
26			
	State Administered Fund		
	All Other	2,009,716	2,011,728
28			
	Fund 064 : Total *	<u>2,009,716</u>	<u>2,011,728</u>
30			
	** SUMMARY - RISK MANAGEMENT - CLAIMS		
32			
	Positions - Legislative Count	(5,000)	(5,000)
34	Personal Services	294,380	305,942
	All Other	5,427,817	5,430,581
36			
	Program : Total *	<u>5,722,197</u>	<u>5,736,523</u>
38			
	** SUMMARY - DEPARTMENT OF		
40	ADMINISTRATIVE AND FINANCIAL SERVICES		
42			
	* General Fund		
	Positions - Legislative Count	(524,500)	(524,500)
44	Positions - Other Count	(2,365)	(2,365)
	Personal Services	25,996,893	27,026,736
46	All Other	164,849,190	180,769,302
	Capital Expenditures	3,088,150	1,155,603
48			
	Umbrella Fund Total *	<u>193,934,233</u>	<u>210,951,641</u>
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

- Other Participating Funds -

2			
	Highway Fund		
4	Positions - Legislative Count	(23,000)	(23,000)
	Personal Services	845,293	882,006
6	All Other	991,588	1,005,692
		<hr/>	<hr/>
8	Umbrella Fund : Total *	1,836,881	1,887,698
10	Federal Expenditures Fund		
	All Other	5,000	5,000
12		<hr/>	<hr/>
	Umbrella Fund : Total*	5,000	5,000
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(30,000)	(30,000)
	Personal Services	1,506,884	1,571,271
18	All Other	11,484,844	11,995,396
	Capital Expenditures	25,000	25,000
20		<hr/>	<hr/>
	Umbrella Fund : Total*	13,016,728	13,591,667
22	Postal, Printing & Supply Fund		
24	Positions - Legislative Count	(56,000)	(56,000)
	Positions - FTE Count	(0.375)	(0.375)
26	Personal Services	2,265,887	2,357,899
	All Other	1,359,892	1,368,408
28		<hr/>	<hr/>
	Umbrella Fund : Total*	3,625,779	3,726,307
30	Office of Information Services Fund		
32	Positions - Legislative Count	(175,000)	(175,000)
	Positions - FTE Count	(0.457)	(0.457)
34	Personal Services	11,026,416	11,458,723
	All Other	7,681,258	7,743,744
36		<hr/>	<hr/>
	Umbrella Fund : Total*	18,707,674	19,202,467
38	Risk Management Fund		
40	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	294,380	305,942
42	All Other	3,418,101	3,418,853
		<hr/>	<hr/>
44	Umbrella Fund : Total*	3,712,481	3,724,795
46	Workers' Compensation Management Fund		
	Positions - Legislative Count	(9,000)	(9,000)
48	Personal Services	1,110,838	1,141,597
	All Other	16,973,273	17,397,772
50		<hr/>	<hr/>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total*	18,084,111	18,539,369
4	Central Motor Pool		
	Positions - Legislative Count	(13.000)	(13.000)
	Personal Services	557,548	579,246
	All Other	3,980,910	4,166,865
8	Umbrella Fund : Total*	4,538,458	4,746,111
10	Real Property Lease Internal Service Fund		
12	Positions - Legislative Count	(2.000)	(2.000)
14	Personal Services	88,607	93,360
	All Other	16,910,156	17,331,203
16	Umbrella Fund : Total*	16,998,763	17,424,563
18	Bureau of Revenue Services Fund		
20	All Other	510,000	510,000
22	Umbrella Fund : Total *	510,000	510,000
24	Retiree Health Insurance Fund		
26	All Other	31,085,950	35,994,855
	Umbrella Fund : Total *	31,085,950	35,994,855
28	Accident, Sickness and Health Insurance Internal Service Fund		
30	Positions - Legislative Count	(11.000)	(11.000)
	Positions - FTE Count	(0.361)	(0.361)
32	Personal Services	505,608	528,153
	All Other	736,607	755,021
34	Umbrella Fund : Total *	1,242,215	1,283,174
36	Alcoholic Beverage Fund		
38	Positions - Legislative Count	(106.000)	(106.000)
	Positions - FTE Count	(5.784)	(5.784)
40	Personal Services	4,653,982	4,852,382
	All Other	3,782,195	3,879,985
42	Umbrella Fund : Total *	8,436,177	8,732,367
44	State Administered Fund		
46	All Other	2,009,716	2,011,728
48	Umbrella Fund : Total *	2,009,716	2,011,728
50	State Lottery Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(28.000)	(28.000)
2	Personal Services	1,361,094	1,409,221
	All Other	2,738,136	2,804,475
4			
	Umbrella Fund : Total *	<u>4,099,230</u>	<u>4,213,696</u>
6			
8	** SUMMARY - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
10	Positions - Legislative Count	(982.500)	(982.500)
	Positions - FTE Count	(9.342)	(9.342)
12	Personal Services	50,213,430	52,206,536
	All Other	268,516,816	291,158,299
14	Capital Expenditures	3,113,150	3,180,603
16	**Umbrella Grand Totals**	<u>321,843,396</u>	<u>346,545,438</u>
18	DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
20			
22	OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES		
24	Office of Agricultural, Natural and Rural Resources		
26			
	* General Fund		
28	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	421,783	436,676
30	All Other	513,690	514,544
32	Fund 010 : Total *	<u>935,473</u>	<u>951,220</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	All Other	88,650	90,866
38	Fund 013 : Total *	<u>88,650</u>	<u>90,866</u>
40			
	Other Special Revenue Funds		
42	All Other	129,083	132,305
44	Fund 014 : Total *	<u>129,083</u>	<u>132,305</u>
46	** SUMMARY - OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES		
48			
	Positions - Legislative Count	(7.000)	(7.000)
50	Personal Services	421,783	436,676

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	731,423	737,715
4	Program : Total *	<u>1,153,206</u>	<u>1,174,391</u>
6	DIVISION OF ANIMAL HEALTH AND INDUSTRY		
8	Division of Animal Health and Industry		
10	* General Fund		
12	Positions - Legislative Count	(10.000)	(10.000)
14	Personal Services	548,634	566,662
16	All Other	110,383	111,682
18	Fund 010 : Total *	<u>659,017</u>	<u>678,344</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	Positions - Legislative Count	(1.000)	(1.000)
26	Personal Services	8,243	8,243
28	All Other	257	257
30	Fund 013 : Total *	<u>8,500</u>	<u>8,500</u>
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(4.000)	(4.000)
36	Positions - FTE Count	(1.882)	(1.882)
38	Personal Services	259,441	269,811
40	All Other	181,408	185,437
42	Capital Expenditures	7,000	
44	Fund 014 : Total *	<u>447,849</u>	<u>455,248</u>
46	** SUMMARY - DIVISION OF ANIMAL HEALTH AND INDUSTRY		
48	Positions - Legislative Count	(15.000)	(15.000)
50	Positions - FTE Count	(1.882)	(1.882)
	Personal Services	816,318	844,716
	All Other	292,048	297,376
	Capital Expenditures	7,000	
	Program : Total *	<u>1,115,366</u>	<u>1,142,092</u>
	OFFICE OF THE COMMISSIONER		
	Office of the Commissioner		
	* General Fund		
	Positions - Legislative Count	(9.000)	(9.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Personal Services	605,221	626,372
	All Other	664,317	638,473
4	Capital Expenditures	20,000	20,000
	Fund 010 : Total *	<u>1,289,538</u>	<u>1,284,845</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
10	Personal Services	3,353	3,353
	All Other	23,847	23,847
12	Fund 014 : Total *	<u>27,200</u>	<u>27,200</u>
14	** SUMMARY - OFFICE OF THE COMMISSIONER		
16	Positions - Legislative Count	(9.000)	(9.000)
18	Personal Services	608,574	629,725
	All Other	688,164	662,320
20	Capital Expenditures	20,000	20,000
22	Program : Total *	<u>1,316,738</u>	<u>1,312,045</u>
24	Potato Market Improvement Fund		
26	- Other Participating Funds -		
28	Potato Marketing Improvement Fund		
	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	63,582	65,402
	All Other	116,033	104,210
32	Fund 056 : Total *	<u>179,615</u>	<u>169,612</u>
34	Rural Rehabilitation		
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
40	All Other	25,625	26,266
42	Fund 014 : Total *	<u>25,625</u>	<u>26,266</u>
44	STATE HARNESS RACING COMMISSION		
	Harness Racing Commission		
46	* General Fund		
48	Positions - Legislative Count	(6.000)	(6.000)
	Positions - FTE Count	(1.825)	(1.825)
50	Personal Services	419,367	434,311

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	879,279	884,042
4	Fund 010 : Total *	<u>1,298,646</u>	<u>1,318,353</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
10	All Other	4,717,549	4,835,488
12	Fund 014 : Total *	<u>4,717,549</u>	<u>4,835,488</u>
14	** SUMMARY - HARNESS RACING COMMISSION		
16	Positions - Legislative Count	(6.000)	(6.000)
18	Positions - FTE Count	(1.825)	(1.825)
20	Personal Services	419,367	434,311
22	All Other	5,596,828	5,719,530
24	Program : Total *	<u>6,016,195</u>	<u>6,153,841</u>
26	DIVISION OF MARKET AND PRODUCTION DEVELOPMENT		
28	Division of Market and Production Development		
30	* General Fund		
32	Positions - Legislative Count	(7.000)	(7.000)
34	Personal Services	415,643	426,837
36	All Other	332,692	333,518
38	Fund 010 : Total *	<u>748,335</u>	<u>760,355</u>
40	- Other Participating Funds -		
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(1.000)	(1.000)
46	Personal Services	57,493	58,840
48	All Other	330,438	332,446
50	Fund 014 : Total *	<u>387,931</u>	<u>391,286</u>
	** SUMMARY - DIVISION OF MARKET AND PRODUCTION DEVELOPMENT		
	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	473,136	485,677
	All Other	663,130	665,964
	Program : Total *	<u>1,136,266</u>	<u>1,151,641</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	MAINE MILK COMMISSION		
	Milk Commission		
4			
	- Other Participating Funds -		
6			
	Other Special Revenue Funds		
8	Positions - Legislative Count	(2.500)	(2.500)
	Personal Services	158,074	162,102
10	All Other	2,206,987	2,262,164
		<hr/>	<hr/>
12	Fund 014 : Total *	2,365,061	2,424,266
14	BOARD OF PESTICIDES CONTROL		
16	Pesticides Control - Board of		
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
22	Positions - FTE Count	(3.029)	(3.029)
	Personal Services	226,251	237,223
24	All Other	190,985	195,798
		<hr/>	<hr/>
26	Fund 013 : Total *	417,236	433,021
28	Other Special Revenue Funds		
	Positions - Legislative Count	(12.000)	(12.000)
30	Positions - FTE Count	(1.894)	(1.894)
	Personal Services	772,187	793,450
32	All Other	373,577	382,817
		<hr/>	<hr/>
34	Fund 014 : Total *	1,145,764	1,176,267
36	** SUMMARY - PESTICIDES CONTROL -		
	BOARD OF		
38			
	Positions - Legislative Count	(14.000)	(14.000)
40	Positions - FTE Count	(4.923)	(4.923)
	Personal Services	998,438	1,030,673
42	All Other	564,562	578,615
		<hr/>	<hr/>
44	Program : Total *	1,563,000	1,609,288
46	DIVISION OF PLANT INDUSTRY		
48	Division of Plant Industry		
50	* General Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(3.500)	(3.500)
	Personal Services	217,109	223,249
	All Other	52,638	53,228
4		<hr/>	<hr/>
	Fund 010 : Total *	269,747	276,477
6			
8	- Other Participating Funds -		
	Federal Expenditures Fund		
10	All Other	3,944	3,944
12		<hr/>	<hr/>
	Fund 013 : Total *	3,944	3,944
14	Other Special Revenue Funds		
	Positions - Legislative Count	(13.000)	(13.000)
16	Positions - FTE Count	(6.808)	(6.808)
	Personal Services	643,241	670,184
18	All Other	337,086	345,852
20		<hr/>	<hr/>
	Fund 014 : Total *	980,327	1,016,036
22	** SUMMARY - DIVISION OF PLANT INDUSTRY		
24	Positions - Legislative Count	(16.500)	(16.500)
	Positions - FTE Count	(6.808)	(6.808)
26	Personal Services	860,350	893,433
	All Other	393,668	403,024
28		<hr/>	<hr/>
	Program : Total *	1,254,018	1,296,457
30			
32	OFFICE OF POLICY, PLANNING, LEGISLATION AND INFORMATION SERVICES		
34	Food Assistance Program		
36	* General Fund		
	All Other	110,963	112,998
38		<hr/>	<hr/>
	Fund 010 : Total *	110,963	112,998
40			
42	- Other Participating Funds -		
	Federal Expenditures Fund		
44	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	55,140	56,459
46	All Other	137,734	141,173
48		<hr/>	<hr/>
	Fund 013 : Total *	192,874	197,632
50	** SUMMARY - FOOD ASSISTANCE PROGRAM		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	55,140	56,459
4	All Other	248,697	254,171
6	Program : Total *	<u>303,837</u>	<u>310,630</u>
8	SEED POTATO BOARD		
10	Seed Potato Board		
12	* General Fund		
	All Other	255,138	261,516
14	Fund 010 : Total *	<u>255,138</u>	<u>261,516</u>
16			
18	- Other Participating Funds -		
20	Seed Potato Board Fund		
	Positions - Legislative Count	(9.500)	(9.500)
22	Positions - FTE Count	(13.971)	(13.971)
	Personal Services	494,035	518,532
24	All Other	221,613	226,986
26	Fund 062 : Total *	<u>715,648</u>	<u>745,518</u>
28	** SUMMARY - SEED POTATO BOARD		
30	Positions - Legislative Count	(9.500)	(9.500)
	Positions - FTE Count	(13.971)	(13.971)
32	Personal Services	494,035	518,532
	All Other	476,751	488,502
34	Program : Total *	<u>970,786</u>	<u>1,007,034</u>
36			
38	DIVISION OF QUALITY ASSURANCE AND REGULATION		
40	Potato Quality Control - Reducing Inspection Costs		
42			
	* General Fund		
44	All Other	200,543	205,557
46	Fund 010 : Total *	<u>200,543</u>	<u>205,557</u>
48	Division of Quality Assurance and Regulation		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(26.000)	(26.000)
	Personal Services	1,362,993	1,417,341
4	All Other	393,695	401,037
	Capital Expenditures	75,000	
6			
	Fund 010 : Total *	<u>1,831,688</u>	<u>1,818,378</u>
8			
	- Other Participating Funds -		
10			
	Federal Expenditures Fund		
12	Positions - Legislative Count	(17.000)	(17.000)
	Positions - FTE Count	(1.964)	(1.964)
14	Personal Services	760,510	803,037
	All Other	37,323	38,994
16			
	Fund 013 : Total *	<u>797,833</u>	<u>842,031</u>
18			
	Other Special Revenue Funds		
20	Positions - Legislative Count	(0.500)	(0.500)
	Personal Services	60,002	61,964
22	All Other	133,079	136,405
24			
	Fund 014 : Total *	<u>193,081</u>	<u>198,369</u>
26	** SUMMARY - DIVISION OF QUALITY		
	ASSURANCE AND REGULATION		
28			
	Positions - Legislative Count	(43.500)	(43.500)
30	Positions - FTE Count	(1.964)	(1.964)
	Personal Services	2,183,505	2,282,342
32	All Other	564,097	576,436
	Capital Expenditures	75,000	
34			
	Program : Total *	<u>2,822,602</u>	<u>2,858,778</u>
36			
	Quality Inspection		
38			
	- Other Participating Funds -		
40			
	Other Special Revenue Funds		
42	Positions - Legislative Count	(3.000)	(3.000)
	Positions - FTE Count	(20.146)	(20.146)
44	Personal Services	964,324	1,011,438
	All Other	330,345	337,850
46			
	Fund 014 : Total *	<u>1,294,669</u>	<u>1,349,288</u>
48			
	** SUMMARY - DEPARTMENT OF		
50	AGRICULTURE, FOOD AND RURAL RESOURCES		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(68.500)	(68.500)
4	Positions - FTE Count	(1.825)	(1.825)
	Personal Services	3,990,750	4,131,448
6	All Other	3,513,338	3,516,595
	Capital Expenditures	95,000	20,000
8			
	Umbrella Fund : Total *	<u>7,599,088</u>	<u>7,668,043</u>
10			
	- Other Participating Funds -		
12			
	Federal Expenditures Fund		
14	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(4.993)	(4.993)
16	Personal Services	1,050,144	1,104,962
	All Other	458,893	471,032
18			
	Umbrella Fund : Total *	<u>1,509,037</u>	<u>1,575,994</u>
20			
	Other Special Revenue Funds		
22	Positions - Legislative Count	(36.000)	(36.000)
	Positions - FTE Count	(30.730)	(30.730)
24	Personal Services	2,918,115	3,031,142
	All Other	8,789,024	9,000,877
26	Capital Expenditures	7,000	
28			
	Umbrella Fund : Total *	<u>11,714,139</u>	<u>12,032,019</u>
30			
	Potato Marketing Fund		
32	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	63,582	65,402
34	All Other	116,033	104,210
	Umbrella Fund : Total *	<u>179,615</u>	<u>169,612</u>
36			
	Seed Potato Board Fund		
38	Positions - Legislative Count	(9.500)	(9.500)
	Positions - FTE Count	(13.971)	(13.971)
40	Personal Services	494,035	518,532
	All Other	221,613	226,986
42			
	Umbrella Fund : Total *	<u>715,648</u>	<u>745,518</u>
44			
	** SUMMARY - DEPARTMENT OF AGRICULTURE,		
46	FOOD AND RURAL RESOURCES		
48	Positions - Legislative Count	(136.000)	(136.000)
	Positions - FTE Count	(51.519)	(51.519)
50	Personal Services	8,516,626	8,851,486

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	All Other	13,098,901	13,319,700
2	Capital Expenditures	102,000	20,000
4	**Umbrella Grand Total**	21,717,527	22,191,186
6	MAINE ARTS COMMISSION		
8	MAINE ARTS COMMISSION		
10	Arts - Administration		
12	* General Fund		
	Positions - Legislative Count	(6,000)	(6,000)
14	Personal Services	374,839	384,073
	All Other	464,438	469,107
16			
	Fund 010 : Total *	<u>839,277</u>	<u>853,180</u>
18	Arts - Arts Discipline Grants		
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	All Other	225,555	231,195
26			
	Fund 013 : Total *	<u>225,555</u>	<u>231,195</u>
28	Arts - General Grants Program		
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	All Other	319,450	327,448
34			
	Fund 013 : Total *	<u>319,450</u>	<u>327,448</u>
36	Arts - Sponsored Program		
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	169,587	175,177
44	All Other	163,713	167,815
46			
	Fund 013 : Total *	<u>333,300</u>	<u>342,992</u>
48	Other Special Revenue Funds		
	All Other	28,773	29,479
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	28,773	29,479
4	** SUMMARY - ARTS - SPONSORED PROGRAM		
6	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	169,587	175,177
	All Other	192,486	197,294
8		<hr/>	<hr/>
10	Program : Total *	362,073	372,471
12	** SUMMARY - MAINE ARTS COMMISSION		
14	* General Fund		
	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	374,839	384,073
	All Other	464,438	469,107
18		<hr/>	<hr/>
	Umbrella Fund : Total *	839,277	853,180
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	169,587	175,177
	All Other	708,718	726,458
26		<hr/>	<hr/>
	Umbrella Fund : Total *	878,305	901,635
28	Other Special Revenue Funds		
30	All Other	28,773	29,479
32		<hr/>	<hr/>
	Umbrella Fund : Total *	28,773	29,479
34	** SUMMARY - MAINE ARTS COMMISSION		
36	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	544,426	559,250
	All Other	1,201,929	1,225,044
40		<hr/>	<hr/>
	Umbrella Grand Total	1,746,355	1,784,294
42	ATLANTIC SALMON COMMISSION		
44	ATLANTIC SALMON COMMISSION		
46	Atlantic Salmon Commission		
48	* General Fund		
	Positions - Legislative Count	(9.000)	(9.000)
50	Personal Services	485,075	509,396

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	286,450	297,908
4	Fund 010 : Total *	<u>771,525</u>	<u>807,304</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
10	Positions - Legislative Count	(6.000)	(6.000)
12	Positions - FTE Count	(1.750)	(1.750)
14	Personal Services	360,309	379,083
16	All Other	230,500	242,040
18	Capital Expenditures	400,000	402,000
20	Fund 013 : Total *	<u>990,809</u>	<u>1,023,123</u>
22	Other Special Revenue Funds		
24	All Other	34,620	35,975
26	Fund 014 : Total *	<u>34,620</u>	<u>35,975</u>
28	** SUMMARY - ATLANTIC SALMON		
30	COMMISSION		
32	Positions - Legislative Count	(15.000)	(15.000)
34	Positions - FTE Count	(1.750)	(1.750)
36	Personal Services	845,384	888,479
38	All Other	551,570	575,923
40	Capital Expenditures	400,000	402,000
42	Program : Total *	<u>1,796,954</u>	<u>1,866,402</u>
44	ATLANTIC STATES MARINE FISHERIES COMMISSION		
46	ATLANTIC STATES MARINE FISHERIES COMMISSION		
48	Atlantic States Marine Fisheries Commission		
50	* General Fund		
52	All Other	30,000	31,500
54	Fund 010 : Total *	<u>30,000</u>	<u>31,500</u>
56	DEPARTMENT OF THE ATTORNEY GENERAL		
58	DEPARTMENT OF THE ATTORNEY GENERAL		
60	Administration - Attorney General		
62	* General Fund		
64	Positions - Legislative Count	(52.500)	(52.500)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Personal Services	3,767,513	3,985,649
	All Other	563,695	568,231
4	Fund 010 : Total *	<u>4,331,208</u>	<u>4,553,880</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - Legislative Count	(16.000)	(16.000)
10	Personal Services	960,176	1,017,357
	All Other	330,505	349,927
12	Fund 013 : Total *	<u>1,290,681</u>	<u>1,367,284</u>
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(54.500)	(54.500)
	Personal Services	3,974,273	4,230,107
18	All Other	548,045	540,328
20	Fund 014 : Total *	<u>4,522,318</u>	<u>4,770,435</u>
22	** SUMMARY - ADMINISTRATION - ATTORNEY GENERAL		
24	Positions - Legislative Count	(123.000)	(123.000)
	Personal Services	8,701,962	9,233,113
26	All Other	1,442,245	1,458,486
28	Program : Total *	<u>10,144,207</u>	<u>10,691,599</u>
30	District Attorneys Salaries		
32	* General Fund		
	Positions - Legislative Count	(76.000)	(76.000)
34	Personal Services	5,795,118	6,140,793
36	Fund 010 : Total *	<u>5,795,118</u>	<u>6,140,793</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	127,377	136,305
44	All Other	121,576	126,349
46	Fund 013 : Total *	<u>248,953</u>	<u>262,654</u>
48	** SUMMARY - DISTRICT ATTORNEYS SALARIES		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(78.000)	(78.000)
	Personal Services	5,922,495	6,277,098
	All Other	121,576	126,349
4			
	Program : Total *	<u>6,044,071</u>	<u>6,403,447</u>
6			
	Human Services Division		
8			
	* General Fund		
10	Positions - Legislative Count	(14.500)	(14.500)
	Personal Services	998,411	1,064,412
12	All Other	60,509	79,509
14	Fund 010 : Total *	<u>1,058,920</u>	<u>1,143,921</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(18.500)	(18.500)
20	Personal Services	1,074,685	1,139,817
22	All Other	277,775	284,517
24	Fund 013 : Total *	<u>1,352,460</u>	<u>1,424,334</u>
	Other Special Revenue Funds		
26	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	360,836	384,753
28	All Other	32,162	32,794
30	Fund 014 : Total *	<u>392,998</u>	<u>417,547</u>
32	Federal Block Grant Fund		
	Positions - Legislative Count	(9.000)	(9.000)
34	Personal Services	554,394	587,988
36	All Other	47,902	57,180
	Fund 015 : Total *	<u>602,296</u>	<u>645,168</u>
38			
	** SUMMARY - HUMAN SERVICES DIVISION		
40			
	Positions - Legislative Count	(48.000)	(48.000)
42	Personal Services	2,988,326	3,176,970
44	All Other	418,348	454,000
46	Program : Total *	<u>3,406,674</u>	<u>3,630,970</u>
48	OFFICE OF CHIEF MEDICAL EXAMINER FOR THE STATE		
50	Chief Medical Examiner - Office of		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(8.000)	(8.000)
4	Personal Services	663,286	682,238
	All Other	387,777	389,541
6			
	Fund 010 : Total *	<u>1,051,063</u>	<u>1,071,779</u>
8			
	- Other Participating Funds -		
10	Other Special Revenue Funds		
12	All Other	13,750	13,750
14			
	Fund 014 : Total *	<u>13,750</u>	<u>13,750</u>
16	** SUMMARY - CHIEF MEDICAL EXAMINER		
	- OFFICE OF		
18			
	Positions - Legislative Count	(8.000)	(8.000)
20	Personal Services	663,286	682,238
	All Other	401,527	403,291
22			
	Program : Total *	<u>1,064,813</u>	<u>1,085,529</u>
24			
	VICTIMS' COMPENSATION BOARD		
26			
	Victims' Compensation Board		
28			
	- Other Participating Funds -		
30	Federal Expenditures Fund		
32	All Other	120,000	120,000
34			
	Fund 013 : Total *	<u>120,000</u>	<u>120,000</u>
36	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
38	Personal Services	129,597	136,446
	All Other	655,765	661,234
40			
	Fund 014 : Total *	<u>785,362</u>	<u>797,680</u>
42			
	** SUMMARY - VICTIMS' COMPENSATION		
44	BOARD		
46			
	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	129,597	136,446
48	All Other	775,765	781,234
50			
	Program : Total *	<u>905,362</u>	<u>917,680</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	** SUMMARY - DEPARTMENT OF THE		
	ATTORNEY GENERAL		
4	* General Fund		
6	Positions - Legislative Count	(151.000)	(151.000)
	Personal Services	11,224,328	11,873,092
8	All Other	1,011,981	1,037,281
10	Umbrella Fund : Total *	<u>12,236,309</u>	<u>12,910,373</u>
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
	Positions - Legislative Count	(36.500)	(36.500)
16	Personal Services	2,162,238	2,293,479
	All Other	849,856	880,793
18	Umbrella Fund : Total *	<u>3,012,094</u>	<u>3,174,272</u>
20	Other Special Revenue Funds		
22	Positions - Legislative Count	(63.500)	(63.500)
	Personal Services	4,464,706	4,751,306
24	All Other	1,249,722	1,248,106
26	Umbrella Fund : Total *	<u>5,714,428</u>	<u>5,999,412</u>
28	Federal Block Grant Fund		
	Positions - Legislative Count	(9.000)	(9.000)
30	Personal Services	554,394	587,988
	All Other	47,902	57,180
32	Umbrella Fund : Total *	<u>602,296</u>	<u>645,168</u>
34	** SUMMARY - DEPARTMENT OF THE		
36	ATTORNEY GENERAL		
38	Positions - Legislative Count	(260.000)	(260.000)
	Personal Services	18,405,666	19,505,865
40	All Other	3,159,461	3,223,360
42	**Umbrella Grand Total**	<u>21,565,127</u>	<u>22,729,225</u>
44	DEPARTMENT OF AUDIT		
46	DEPARTMENTAL BUREAU (AUDIT)		
48	Audit - Departmental Bureau		
50	* General Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(24.000)	(24.000)
2	Personal Services	1,457,286	1,505,345
	All Other	113,807	110,162
4			
	Fund 010 : Total *	<u>1,571,093</u>	<u>1,615,507</u>
6			
	- Other Participating Funds -		
8			
	Other Special Revenue Funds		
10	Positions - Legislative Count	(13.000)	(13.000)
	Personal Services	750,686	787,309
12	All Other	162,615	161,324
	Capital Expenditures	10,250	10,500
14			
	Fund 014 : Total *	<u>923,551</u>	<u>959,133</u>
16			
	** SUMMARY - AUDIT - DEPARTMENTAL		
18	BUREAU		
	Positions - Legislative Count	(37.000)	(37.000)
20	Personal Services	2,207,972	2,292,654
22	All Other	276,422	271,486
	Capital Expenditures	10,250	10,500
24			
	Program : Total *	<u>2,494,644</u>	<u>2,574,640</u>
26			
	UNORGANIZED TERRITORY (AUDIT)		
28			
	Audit - Unorganized Territory		
30			
	- Other Participating Funds -		
32			
	Other Special Revenue Funds		
34	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	100,445	104,338
36	All Other	44,393	45,332
	Capital Expenditures	0	4,000
38			
	Fund 014 : Total *	<u>144,838</u>	<u>153,670</u>
40			
	** SUMMARY - DEPARTMENT OF AUDIT		
42			
	* General Fund		
44	Positions - Legislative Count	(24.000)	(24.000)
	Personal Services	1,457,286	1,505,345
46	All Other	113,807	110,162
48	Umbrella Fund : Total *	<u>1,571,093</u>	<u>1,615,507</u>
50			
	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(15.000)	(15.000)
4	Personal Services	851,131	891,647
	All Other	207,008	206,656
6	Capital Expenditures	10,250	14,500
8	Umbrella Fund : Total *	<u>1,068,389</u>	<u>1,112,803</u>
10	** SUMMARY - DEPARTMENT OF AUDIT		
12	Positions - Legislative Count	(39.000)	(39.000)
	Personal Services	2,308,417	2,396,992
14	All Other	320,815	316,818
	Capital Expenditures	10,250	14,500
16	**Umbrella Grand Total**	<u>2,639,482</u>	<u>2,728,310</u>
18	BAXTER STATE PARK AUTHORITY		
20	BAXTER STATE PARK AUTHORITY		
22	Baxter State Park Authority		
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
28	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(18.000)	(18.000)
30	Personal Services	1,675,251	1,741,668
	All Other	929,009	923,589
32	Capital Expenditures	147,200	130,000
34	Fund 014 : Total *	<u>2,751,460</u>	<u>2,795,257</u>
36	Tree Harvesting Fund		
38	- Other Participating Funds -		
40	Baxter State Park Authority Tree		
	Harvesting Fund		
42	All Other	1,000,000	1,000,000
44	Fund 068 : Total *	<u>1,000,000</u>	<u>1,000,000</u>
46	** SUMMARY - BAXTER STATE PARK		
	AUTHORITY		
48	- Other Participating Funds -		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Other Special Revenue Funds		
2	Positions - Legislative Count	(21,000)	(21,000)
	Positions - FTE Count	(18,000)	(18,000)
4	Personal Services	1,675,251	1,741,668
	All Other	929,009	923,589
6	Capital Expenditures	147,200	130,000
8	Umbrella Fund : Total *	<u>2,751,460</u>	<u>2,795,257</u>
10	Baxter State Park Authority Tree		
	Harvesting Fund		
12	All Other	1,000,000	1,000,000
14	Umbrella Fund : Total *	<u>1,000,000</u>	<u>1,000,000</u>
16	** SUMMARY - BAXTER STATE		
	PARK AUTHORITY		
18	Positions - Legislative Count	(21,000)	(21,000)
20	Positions - FTE Count	(18,000)	(18,000)
	Personal Services	1,675,251	1,741,668
22	All Other	1,929,009	1,923,589
	Capital Expenditures	147,200	130,000
24	**Umbrella Grand Total**	<u>3,751,460</u>	<u>3,795,257</u>
26	WILD BLUEBERRY COMMISSION OF MAINE		
28	WILD BLUEBERRY COMMISSION OF MAINE		
30	Blueberry Commission		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
36	All Other	888,000	888,000
38	Fund 014 : Total *	<u>888,000</u>	<u>888,000</u>
40	BOARD OF THE MAINE CHILDREN'S		
	TRUST INCORPORATED		
42	BOARD OF THE MAINE CHILDREN'S		
44	TRUST INCORPORATED		
46	Maine Children's Trust Incorporated		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	100,000	100,000
4	Fund 014 : Total *	<u>100,000</u>	<u>100,000</u>
6	DEPARTMENT OF CONSERVATION		
8	COASTAL ISLAND REGISTRY		
10	Coastal Island Registry		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
16	All Other	99	99
18	Fund 014 : Total *	<u>99</u>	<u>99</u>
20	DIVISION OF FOREST HEALTH AND MONITORING		
22	Forest Health and Monitoring		
24	* General Fund		
26	Positions - Legislative Count	(17.000)	(17.000)
28	Personal Services	957,758	986,089
30	All Other	136,744	138,649
32	Fund 010 : Total *	<u>1,094,502</u>	<u>1,124,738</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
38	Positions - Legislative Count	(1.500)	(1.500)
40	Positions - FTE Count	(5.889)	(5.889)
42	Personal Services	423,250	447,720
44	All Other	205,383	210,629
46	Fund 013 : Total *	<u>628,633</u>	<u>658,349</u>
48	Other Special Revenue Funds		
50	All Other	3,370	3,454
	Fund 014 : Total *	<u>3,370</u>	<u>3,454</u>
	** SUMMARY - FOREST HEALTH AND MONITORING		
	Positions - Legislative Count	(18.500)	(18.500)
	Positions - FTE Count	(5.889)	(5.889)
	Personal Services	1,381,008	1,433,809
	All Other	345,497	352,732

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	1,726,505	1,786,541
4	BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)		
6	Administration - Forestry		
8	* General Fund		
10	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	137,598	145,076
12	All Other	40,663	41,094
14	Fund 010 : Total *	178,261	186,170
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(2,000)	(2,000)
20	Personal Services	118,787	126,720
	All Other	24,551	25,205
22	Fund 013 : Total *	143,338	151,925
24	Other Special Revenue Funds		
26	All Other	513	525
28	Fund 014 : Total *	513	525
30	** SUMMARY - ADMINISTRATION - FORESTRY		
32	Positions - Legislative Count	(4,000)	(4,000)
34	Personal Services	256,385	271,796
	All Other	65,727	66,824
36	Program : Total *	322,112	338,620
38	Forest Practices		
40	* General Fund		
42	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	404,000	421,546
44	All Other	273,353	275,191
46	Fund 010 : Total *	677,353	696,737
48	DIVISION OF FOREST PROTECTION		
50	Forest Fire Control - Municipal		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Assistance Grants		
4	* General Fund		
	All Other	57,624	57,624
6	Fund 010 : Total *	<u>57,624</u>	<u>57,624</u>
8	Division of Forest Protection		
10	* General Fund		
	Positions - Legislative Count	(101.000)	(101.000)
12	Positions - FTE Count	(5.821)	(5.821)
	Personal Services	5,760,918	5,972,099
14	All Other	2,623,925	2,666,021
	Capital Expenditures	222,500	222,500
16	Fund 010 : Total *	<u>8,607,343</u>	<u>8,860,620</u>
18			
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
	Positions - FTE Count	(4.141)	(4.141)
24	Personal Services	136,125	143,327
	All Other	74,097	75,982
26	Fund 013 : Total *	<u>210,222</u>	<u>219,309</u>
28	Other Special Revenue Funds		
	All Other	134,214	137,573
30	Capital Expenditures	150,000	150,000
32	Fund 014 : Total *	<u>284,214</u>	<u>287,573</u>
34	** SUMMARY - DIVISION OF FOREST PROTECTION		
36	Positions - Legislative Count	(101.000)	(101.000)
38	Positions - FTE Count	(9.962)	(9.962)
	Personal Services	5,897,043	6,115,426
40	All Other	2,832,236	2,879,576
	Capital Expenditures	372,500	372,500
42	Program : Total *	<u>9,101,779</u>	<u>9,367,502</u>
44			
46	DIVISION OF FOREST POLICY AND MANAGEMENT		
48	Forest Policy and Management -		
50	Division of		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	919,816	951,663
4	All Other	258,049	266,993
6	Fund 010 : Total *	<u>1,177,865</u>	<u>1,218,656</u>
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Positions - Legislative Count	(4.500)	(4.500)
12	Personal Services	237,333	246,884
	All Other	910,183	932,967
14	Capital Expenditures	3,200	3,200
16	Fund 013 : Total *	<u>1,150,716</u>	<u>1,183,051</u>
18	** SUMMARY - FOREST POLICY AND		
20	MANAGEMENT - DIVISION OF		
	Positions - Legislative Count	(20.500)	(20.500)
22	Personal Services	1,157,149	1,198,547
	All Other	1,168,232	1,199,960
24	Capital Expenditures	3,200	3,200
26	Program : Total *	<u>2,328,581</u>	<u>2,401,707</u>
28	GENERAL SERVICES (CONSERVATION)		
30	Administrative Services - Conservation		
32	* General Fund		
	Positions - Legislative Count	(15.500)	(15.500)
34	Personal Services	1,040,545	1,073,968
	All Other	395,727	407,488
36	Capital Expenditures	12,000	17,000
38	Fund 010 : Total *	<u>1,448,272</u>	<u>1,498,456</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	Positions - Legislative Count	(0.500)	(0.500)
44	Personal Services	31,173	33,216
	All Other	331,097	341,253
46	Fund 013 : Total *	<u>362,270</u>	<u>374,469</u>
48	Other Special Revenue Funds		
50	Positions - Legislative Count	(3.000)	(3.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Personal Services	148,910	158,254
2	All Other	124,913	130,171
	Capital Expenditures	11,000	9,000
4			
	Fund 014 : Total *	<u>284,823</u>	<u>297,425</u>
6			
8	** SUMMARY - ADMINISTRATIVE SERVICES - CONSERVATION		
10	Positions - Legislative Count	(19,000)	(19,000)
	Personal Services	1,220,628	1,265,438
12	All Other	851,737	878,912
	Capital Expenditures	23,000	26,000
14			
	Program : Total *	<u>2,095,365</u>	<u>2,170,350</u>
16			
18	MAINE LAND USE REGULATION COMMISSION		
20	Land Use Regulation Commission		
22	* General Fund		
	Positions - Legislative Count	(27,000)	(27,000)
	Personal Services	1,461,038	1,524,405
24	All Other	415,401	423,576
	Capital Expenditures	22,000	13,500
26			
	Fund 010 : Total *	<u>1,898,439</u>	<u>1,961,481</u>
28			
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
	All Other	1,783	1,827
34			
	Fund 014 : Total *	<u>1,783</u>	<u>1,827</u>
36	** SUMMARY - LAND USE REGULATION COMMISSION		
38	Positions - Legislative Count	(27,000)	(27,000)
40	Personal Services	1,461,038	1,524,405
	All Other	417,184	425,403
42	Capital Expenditures	22,000	13,500
44			
	Program : Total *	<u>1,900,222</u>	<u>1,963,308</u>
46	BUREAU OF GEOLOGY AND NATURAL AREAS		
48	Geological Survey		
50	* General Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(13,000)	(13,000)
2	Personal Services	794,169	816,111
	All Other	153,031	154,184
4			
	Fund 010 : Total *	<u>947,200</u>	<u>970,295</u>
6			
	- Other Participating Funds -		
8			
	Federal Expenditures Fund		
10	All Other	176,573	179,155
12	Fund 013 : Total *	<u>176,573</u>	<u>179,155</u>
14	** SUMMARY - GEOLOGICAL SURVEY		
	Positions - Legislative Count	(13,000)	(13,000)
16	Personal Services	794,169	816,111
18	All Other	329,604	333,339
20	Program : Total *	<u>1,123,773</u>	<u>1,149,450</u>
22	Mining Operations		
	- Other Participating Funds -		
24			
	Other Special Revenue Funds		
26	Positions - Legislative Count	(1,000)	(1,000)
28	Personal Services	55,319	56,754
	All Other	57,670	57,717
30			
	Fund 014 : Total *	<u>112,989</u>	<u>114,471</u>
32			
	Natural Areas Program		
34	* General Fund		
	Positions - Legislative Count	(1,000)	(1,000)
36	Personal Services	72,381	74,904
38	All Other	47,830	49,272
40	Fund 010 : Total *	<u>120,211</u>	<u>124,176</u>
42	- Other Participating Funds -		
	Federal Expenditures Fund		
44	Positions - Legislative Count	(2,000)	(2,000)
46	Personal Services	122,191	127,663
	All Other	120,101	123,181
48	Capital Expenditures	4,000	4,000
50	Fund 013 : Total *	<u>246,292</u>	<u>254,844</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(1.500)	(1.500)
4	Personal Services	79,775	82,961
	All Other	57,582	59,062
6	Capital Expenditures	5,000	5,000
8	Fund 014 : Total *	<u>142,357</u>	<u>147,023</u>
10	** SUMMARY - NATURAL AREAS PROGRAM		
12	Positions - Legislative Count	(4.500)	(4.500)
	Personal Services	274,347	285,528
14	All Other	225,513	231,515
	Capital Expenditures	9,000	9,000
16	Program : Total *	<u>508,860</u>	<u>526,043</u>
18	BUREAU OF PARKS AND LANDS		
20	Boating Facilities Fund		
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
26	Positions - Legislative Count	(8.500)	(8.500)
	Positions - FTE Count	(2.500)	(2.500)
28	Personal Services	540,541	562,548
	All Other	627,501	600,217
30	Capital Expenditures	215,622	214,749
32	Fund 014 : Total *	<u>1,383,664</u>	<u>1,377,514</u>
34	Forest Recreation Resource Fund		
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
40	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	66,735	69,336
42	All Other	10,839	10,913
44	Fund 014 : Total *	<u>77,574</u>	<u>80,249</u>
46	Land Management and Planning		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(35.500)	(35.500)
2	Positions - FTE Count	(2.942)	(2.942)
	Personal Services	1,895,637	1,969,564
4	All Other	1,164,173	1,179,865
	Capital Expenditures	1,133,500	1,090,000
6			
	Fund 014 : Total *	<u>4,193,310</u>	<u>4,239,429</u>
8			
	Maine State Parks Development Fund		
10			
	- Other Participating Funds -		
12			
	Other Special Revenue Funds		
14	All Other	159,497	159,497
	Capital Expenditures	300,000	300,000
16			
	Fund 014 : Total *	<u>459,497</u>	<u>459,497</u>
18			
	Off-road Recreational Vehicles Program		
20			
	- Other Participating Funds -		
22			
	Other Special Revenue Funds		
24	Positions - Legislative Count	(5.500)	(5.500)
26	Positions - FTE Count	(1.298)	(1.298)
	Personal Services	328,311	342,346
28	All Other	2,289,258	2,327,741
	Capital Expenditures	22,000	100,000
30			
	Fund 014 : Total *	<u>2,639,569</u>	<u>2,770,087</u>
32			
	Parks - General Operations		
34			
	* General Fund		
36	Positions - Legislative Count	(45.500)	(45.500)
	Positions - FTE Count	(80.883)	(80.883)
38	Personal Services	5,259,643	5,462,584
	All Other	984,006	1,011,163
40	Capital Expenditures	300,500	326,500
42	Fund 010 : Total *	<u>6,544,149</u>	<u>6,800,247</u>
44			
	- Other Participating Funds -		
46			
	Federal Expenditures Fund		
48	All Other	998,296	998,296
	Capital Expenditures	80,000	80,000
50			
	Fund 013 : Total *	<u>1,078,296</u>	<u>1,078,296</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
4	Positions - FTE Count	(0.769)	(0.769)
	Personal Services	115,742	120,776
6	All Other	58,936	59,896
	Capital Expenditures	70,000	70,000
8			
	Fund 014 : Total *	<u>244,678</u>	<u>250,672</u>
10			
12	** SUMMARY - PARKS - GENERAL OPERATIONS		
14	Positions - Legislative Count	(47.500)	(47.500)
	Positions - FTE Count	(81.652)	(81.652)
16	Personal Services	5,375,385	5,583,360
	All Other	2,041,238	2,069,355
18	Capital Expenditures	450,500	476,500
20			
	Program : Total *	<u>7,867,123</u>	<u>8,129,215</u>
22	Maine State Parks Program		
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
	All Other	649,215	649,215
28	Capital Expenditures	100,500	100,500
30			
	Fund 014 : Total *	<u>749,715</u>	<u>749,715</u>
32	** SUMMARY - DEPARTMENT OF CONSERVATION		
34	* General Fund		
	Positions - Legislative Count	(245.000)	(245.000)
36	Positions - FTE Count	(86.704)	(86.704)
	Personal Services	16,807,866	17,428,445
38	All Other	5,386,353	5,491,255
	Capital Expenditures	557,000	579,500
40			
	Umbrella Fund : Total *	<u>22,751,219</u>	<u>23,499,200</u>
42			
44	- Other Participating Funds -		
	Federal Expenditures Fund		
46	Positions - Legislative Count	(10.500)	(10.500)
	Positions - FTE Count	(10.030)	(10.030)
48	Personal Services	1,068,859	1,125,530
	All Other	2,840,281	2,886,668
50	Capital Expenditures	87,200	87,200

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total *	3,996,340	4,099,398
4	Other Special Revenue Funds		
	Positions - Legislative Count	(58.000)	(58.000)
6	Positions - FTE Count	(7.817)	(7.817)
	Personal Services	3,230,970	3,362,539
8	All Other	5,339,563	5,377,772
	Capital Expenditures	2,007,622	2,039,249
10		<hr/>	<hr/>
	Umbrella Fund : Total *	10,578,155	10,779,560
12			
14	** SUMMARY - DEPARTMENT OF CONSERVATION		
16	Positions - Legislative Count	(313.500)	(313.500)
	Positions - FTE Count	(104.551)	(104.551)
18	Personal Services	21,107,695	21,916,514
	All Other	13,566,197	13,755,695
20	Capital Expenditures	2,651,822	2,705,949
22		<hr/>	<hr/>
	Umbrella Grand Total	37,325,714	38,378,158
24	DEPARTMENT OF CORRECTIONS		
26	DEPARTMENT OF CORRECTIONS		
28	Administration - Corrections		
30	* General Fund		
	Positions - Legislative Count	(41.500)	(41.500)
32	Personal Services	2,694,748	2,778,998
	All Other	698,490	710,179
34		<hr/>	<hr/>
	Fund 010 : Total *	3,393,238	3,489,177
36			
38	- Other Participating Funds -		
	Federal Expenditures Fund		
40	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	94,860	100,864
42	All Other	97,675	97,735
44		<hr/>	<hr/>
	Fund 013 : Total *	192,535	198,599
46	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
48	Personal Services	81,093	83,248
	All Other	19,778	19,772
50		<hr/>	<hr/>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	100,871	103,020
4	Federal Block Grant Fund		
6	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	134,925	141,273
	All Other	1,735,768	1,735,771
8	Fund 015 : Total *	<u>1,870,693</u>	<u>1,877,044</u>
10	** SUMMARY - ADMINISTRATION -		
12	CORRECTIONS		
14	Positions - Legislative Count	(47,500)	(47,500)
16	Personal Services	3,005,626	3,104,383
18	All Other	2,551,711	2,563,457
20	Program : Total *	<u>5,557,337</u>	<u>5,667,840</u>
22	Capital Construction/Repairs/ Improvements - Corrections		
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	All Other	351,506	351,506
30	Fund 013 : Total *	<u>351,506</u>	<u>351,506</u>
32	Correctional Program Improvement		
34	* General Fund		
36	All Other	60,529	60,529
38	Fund 010 : Total *	<u>60,529</u>	<u>60,529</u>
40	County Jail Prisoner Support and Community Corrections Fund		
42	* General Fund		
44	All Other	4,846,804	4,846,804
46	Fund 010 : Total *	<u>4,846,804</u>	<u>4,846,804</u>
48	Departmentwide - Overtime		
50	* General Fund		
	Personal Services	854,597	865,319
	Fund 010 : Total *	<u>854,597</u>	<u>865,319</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Justice - Planning, Projects and Statistics		
4	* General Fund		
	Personal Services	15,248	15,621
6	All Other	8,506	8,583
8	Fund 010 : Total *	<u>23,754</u>	<u>24,204</u>
10	- Other Participating Funds -		
12	Federal Expenditures Fund		
	Positions - Legislative Count	(2,000)	(2,000)
14	Personal Services	88,933	93,118
	All Other	631,810	631,656
16	Fund 013 : Total *	<u>720,743</u>	<u>724,774</u>
18	** SUMMARY - JUSTICE - PLANNING, 20 PROJECTS and STATISTICS		
22	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	104,181	108,739
24	All Other	640,316	640,239
26	Program : Total *	<u>744,497</u>	<u>748,978</u>
28	OFFICE OF ADVOCACY (CORRECTIONS)		
30	Office of Advocacy		
32	* General Fund		
	Positions - Legislative Count	(2,500)	(2,500)
34	Personal Services	151,674	155,793
	All Other	37,135	37,144
36	Fund 010 : Total *	<u>188,809</u>	<u>192,937</u>
38	CHARLESTON CORRECTIONAL FACILITY		
40	Charleston Correctional Facility		
42	* General Fund		
	Positions - Legislative Count	(28,000)	(28,000)
44	Personal Services	1,447,666	1,513,084
	All Other	569,558	575,002
46	Fund 010 : Total *	<u>2,017,224</u>	<u>2,088,086</u>
48	- Other Participating Funds -		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Federal Expenditures Fund		
2	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	40,869	44,129
4	All Other	36,047	36,449
6	Fund 013 : Total *	<u>76,916</u>	<u>80,578</u>
8	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
10	Personal Services	153,620	162,029
	All Other	85,780	85,902
12	Capital Expenditures	18,000	18,000
14	Fund 014 : Total *	<u>257,400</u>	<u>265,931</u>
16	** SUMMARY - CHARLESTON CORRECTIONAL FACILITY		
18	Positions - Legislative Count	(32.000)	(32.000)
20	Personal Services	1,642,155	1,719,242
	All Other	691,385	697,353
22	Capital Expenditures	18,000	18,000
24	Program : Total *	<u>2,351,540</u>	<u>2,434,595</u>
26	MAINE CORRECTIONAL CENTER		
28	Central Maine Pre-release Center		
30	* General Fund		
	Positions - Legislative Count	(20.000)	(20.000)
32	Personal Services	960,670	1,000,842
	All Other	270,593	277,616
34	Capital Expenditures	5,500	4,200
36	Fund 010 : Total *	<u>1,236,763</u>	<u>1,282,658</u>
38	Correctional Center		
40	* General Fund		
	Positions - Legislative Count	(240.000)	(240.000)
42	Positions - FTE Count	(0.488)	(0.488)
	Personal Services	12,047,582	12,213,216
44	All Other	4,325,972	4,189,013
	Capital Expenditures	61,000	58,800
46	Fund 010 : Total *	<u>16,434,554</u>	<u>16,461,029</u>
48	- Other Participating Funds -		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Federal Expenditures Fund		
2	Positions - Legislative Count	(1.000)	(1.000)
	Positions - FTE Count	(0.488)	(0.488)
4	Personal Services	67,761	72,308
	All Other	806,742	806,742
6	Capital Expenditures	11,900	11,900
8	Fund 013 : Total *	<u>886,403</u>	<u>890,950</u>
10	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
12	Personal Services	99,985	103,424
	All Other	345,557	355,557
14	Capital Expenditures	44,000	25,000
16	Fund 014 : Total *	<u>489,542</u>	<u>483,981</u>
18	** SUMMARY - CORRECTIONAL CENTER		
20	Positions - Legislative Count	(243.000)	(243.000)
	Positions - FTE Count	(0.976)	(0.976)
22	Personal Services	12,215,328	12,388,948
	All Other	5,478,271	5,351,312
24	Capital Expenditures	116,900	95,700
26	Program : Total *	<u>17,810,499</u>	<u>17,835,960</u>
28	Correctional Center - Farm Program		
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
	All Other	31,480	31,480
34	Capital Expenditures	11,900	11,900
36	Fund 014 : Total *	<u>43,380</u>	<u>43,380</u>
38	DOWNEAST CORRECTIONAL FACILITY		
40	Downeast Correctional Facility		
42	* General Fund		
	Positions - Legislative Count	(71.000)	(71.000)
44	Personal Services	3,391,160	3,528,747
	All Other	932,387	866,787
46	Capital Expenditures	25,100	22,100
48	Fund 010 : Total *	<u>4,348,647</u>	<u>4,417,634</u>
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Federal Expenditures Fund		
4	All Other	43,798	43,798
6	Fund 013 : Total *	<u>43,798</u>	<u>43,798</u>
8	Other Special Revenue Funds		
10	All Other	75,000	118,798
12	Fund 014 : Total *	<u>75,000</u>	<u>118,798</u>
14	** SUMMARY - DOWNEAST CORRECTIONAL FACILITY		
16	Positions - Legislative Count	(71.000)	(71.000)
18	Personal Services	3,391,160	3,528,747
20	All Other	1,051,185	1,029,383
22	Capital Expenditures	25,100	22,100
24	Program : Total *	<u>4,467,445</u>	<u>4,580,230</u>
26	NORTHERN MAINE REGIONAL JUVENILE DETENTION FACILITY		
28	Northern Maine Juvenile Detention Facility		
30	* General Fund		
32	Positions - Legislative Count	(176.000)	(176.000)
34	Personal Services	9,251,318	9,865,715
36	All Other	1,135,798	1,371,400
38	Fund 010 : Total *	<u>10,387,116</u>	<u>11,237,115</u>
40	JUVENILE COMMUNITY CORRECTIONS		
42	Juvenile Community Corrections		
44	* General Fund		
46	Positions - Legislative Count	(73.500)	(73.500)
48	Personal Services	3,967,977	4,158,964
50	All Other	5,379,826	5,394,354
	Fund 010 : Total *	<u>9,347,803</u>	<u>9,553,318</u>
	- Other Participating Funds -		
	Other Special Revenue Funds		
	All Other	401,250	402,516

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	401,250	402,516
4	** SUMMARY - JUVENILE COMMUNITY		
	CORRECTIONS		
6	Positions - Legislative Count	(73.500)	(73.500)
8	Personal Services	3,967,977	4,158,964
	All Other	5,781,076	5,796,870
10		<hr/>	<hr/>
	Program : Total *	9,749,053	9,955,834
12	STATE PAROLE BOARD		
14	Parole Board		
16	* General Fund		
18	Personal Services	1,650	1,650
	All Other	4,076	4,077
20		<hr/>	<hr/>
	Fund 010 : Total *	5,726	5,727
22	STATE PRISON		
24	State Prison		
26	* General Fund		
28	Positions - Legislative Count	(428.500)	(428.500)
	Personal Services	22,672,366	22,312,762
30	All Other	7,460,649	8,035,098
	Capital Expenditures	149,000	38,100
32		<hr/>	<hr/>
	Fund 010 : Total *	30,282,015	30,385,960
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
38	All Other	7,730	7,730
40		<hr/>	<hr/>
	Fund 013 : Total *	7,730	7,730
42	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
44	Personal Services	44,254	47,366
	All Other	21,190	21,193
46	Capital Expenditures	45,000	20,500
48		<hr/>	<hr/>
	Fund 014 : Total *	110,444	89,059
50	Prison Industries Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(9.000)	(9.000)
2	Personal Services	400,433	417,132
	All Other	530,417	531,672
4	Capital Expenditures	152,500	65,000
6	Fund 061 : Total *	<u>1,083,350</u>	<u>1,013,804</u>
8	** SUMMARY - STATE PRISON		
10	Positions - Legislative Count	(438.500)	(438.500)
	Personal Services	23,117,053	22,777,260
12	All Other	8,019,986	8,595,693
	Capital Expenditures	346,500	123,600
14	Program : Total *	<u>31,483,539</u>	<u>31,496,553</u>
16	DIVISION OF PROBATION AND PAROLE		
18	Adult Community Corrections		
20	* General Fund		
22	Positions - Legislative Count	(86.000)	(86.000)
	Personal Services	4,766,624	4,951,000
24	All Other	1,713,666	1,733,950
26	Fund 010 : Total *	<u>6,480,290</u>	<u>6,684,950</u>
28	- Other Participating Funds -		
30	Federal Expenditures Fund		
	Positions - Legislative Count	(8.000)	(8.000)
32	Personal Services	439,475	460,096
	All Other	636,465	635,479
34	Fund 013 : Total *	<u>1,075,940</u>	<u>1,095,575</u>
36	Other Special Revenue Funds		
38	All Other	45,021	45,021
40	Fund 014 : Total *	<u>45,021</u>	<u>45,021</u>
42	** SUMMARY - ADULT COMMUNITY CORRECTIONS		
44	Positions - Legislative Count	(94.000)	(94.000)
46	Personal Services	5,206,099	5,411,096
	All Other	2,395,152	2,414,450
48	Program : Total *	<u>7,601,251</u>	<u>7,825,546</u>
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

MAINE YOUTH CENTER

2

Youth Center - Maine

4

* General Fund

6

Positions - Legislative Count (201.500) (201.500)

Positions - FTE Count (4.190) (4.190)

8

Personal Services 10,910,833 11,269,531

All Other 2,771,479 2,589,167

10

Fund 010 : Total * 13,682,312 13,858,698

12

- Other Participating Funds -

14

Federal Expenditures Fund

16

Positions - Legislative Count (3.000) (3.000)

Personal Services 162,016 171,346

18

All Other 247,584 247,584

20

Fund 013 : Total * 409,600 418,930

22

Other Special Revenue Funds

Positions - Legislative Count (7.000) (7.000)

24

Personal Services 294,177 314,955

All Other 1,320,052 1,320,052

26

Fund 014 : Total * 1,614,229 1,635,007

28

Federal Block Grant Fund

30

All Other 4,824 5,789

32

Fund 015 : Total * 4,824 5,789

34

** SUMMARY - YOUTH CENTER - MAINE

36

Positions - Legislative Count (211.500) (211.500)

Positions - FTE Count (4.190) (4.190)

38

Personal Services 11,367,026 11,755,832

All Other 4,343,939 4,162,592

40

Program : Total * 15,710,965 15,918,424

42

** SUMMARY - DEPARTMENT OF CORRECTIONS

44

* General Fund

46

Positions - Legislative Count (1,368.500) (1,368.500)

Positions - FTE Count (4.678) (4.678)

48

Personal Services 73,134,113 74,631,242

All Other 30,215,468 30,699,703

50

Capital Expenditures 240,600 123,200

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total *	103,590,181	105,454,145
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
	Positions - Legislative Count	(17.000)	(17.000)
8	Positions - FTE Count	(0.488)	(0.488)
	Personal Services	893,914	941,861
10	All Other	2,859,357	2,858,679
	Capital Expenditures	11,900	11,900
12		<hr/>	<hr/>
	Umbrella Fund : Total *	3,765,171	3,812,440
14			
	Other Special Revenue Funds		
16	Positions - Legislative Count	(14.000)	(14.000)
	Personal Services	673,129	711,022
18	All Other	2,345,108	2,400,291
	Capital Expenditures	118,900	75,400
20		<hr/>	<hr/>
	Umbrella Fund : Total *	3,137,137	3,186,713
22			
	Federal Block Grant Fund		
24	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	134,925	141,273
26	All Other	1,740,592	1,741,560
		<hr/>	<hr/>
28	Umbrella Fund : Total *	1,875,517	1,882,833
30			
	Prison Industries Fund		
	Positions - Legislative Count	(9.000)	(9.000)
32	Personal Services	400,433	417,132
	All Other	530,417	531,672
34	Capital Expenditures	152,500	65,000
		<hr/>	<hr/>
36	Umbrella Fund : Total *	1,083,350	1,013,804
38	** SUMMARY - DEPARTMENT OF CORRECTIONS		
40	Positions - Legislative Count	(1,411.500)	(1,411.500)
	Positions - FTE Count	(5.166)	(5.166)
42	Personal Services	75,236,514	76,842,530
	All Other	37,690,942	38,231,905
44	Capital Expenditures	523,900	275,500
		<hr/>	<hr/>
46	**Umbrella Grand Total**	113,451,356	115,349,935
48	MAINE CRIMINAL JUSTICE COMMISSION		
50	MAINE CRIMINAL JUSTICE COMMISSION		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Maine Criminal Justice Commission		
4	* General Fund		
6	All Other	20,000	20,000
8	Fund 010 : Total *	<u>20,000</u>	<u>20,000</u>
10	MAINE STATE CULTURAL AFFAIRS COUNCIL		
12	MAINE STATE CULTURAL AFFAIRS COUNCIL		
14	New Century Program Fund		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
20	All Other	500	500
22	Fund 014 : Total *	<u>500</u>	<u>500</u>
24	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
26	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
28	Loring Rebuild Facility		
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
34	Positions - Legislative Count	(198,000)	(198,000)
36	Personal Services	7,873,180	8,405,330
38	All Other	4,747,000	5,267,500
40	Capital Expenditures	600,000	650,000
42	Fund 013 : Total *	<u>13,220,180</u>	<u>14,322,830</u>
44	ADMINISTRATIVE SERVICES DIVISION		
46	Administration - Defense, Veterans and Emergency Management		
48	* General Fund		
50	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	178,869	180,367
	All Other	34,470	34,470
	Fund 010 : Total *	<u>213,339</u>	<u>214,837</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	MAINE EMERGENCY MANAGEMENT AGENCY		
4	Administration - Maine Emergency Management Agency		
6	* General Fund		
8	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	464,030	480,825
10	All Other	224,166	226,416
12	Fund 010 : Total *	<u>688,196</u>	<u>707,241</u>
14	- Other Participating Funds -		
16	Federal Expenditures Fund		
18	Personal Services	436,305	452,221
	All Other	5,037,241	5,059,530
20	Fund 013 : Total *	<u>5,473,546</u>	<u>5,511,751</u>
22	Other Special Revenue Funds		
24	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	86,439	90,230
26	All Other	408,028	413,440
28	Fund 014 : Total *	<u>494,467</u>	<u>503,670</u>
30	** SUMMARY - ADMINISTRATION -		
	MAINE EMERGENCY MANAGEMENT AGENCY		
32	Positions - Legislative Count	(19,000)	(19,000)
34	Personal Services	986,774	1,023,276
	All Other	5,669,435	5,699,386
36	Program : Total *	<u>6,656,209</u>	<u>6,722,662</u>
38	Emergency Response Operations		
40	- Other Participating Funds -		
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	31,672	32,377
46	All Other	19,121	19,316
48	Fund 014 : Total *	<u>50,793</u>	<u>51,693</u>
50	MILITARY BUREAU		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Military Training and Operations		
4	* General Fund		
	Positions - Legislative Count	(34.000)	(34.000)
6	Personal Services	1,477,888	1,536,498
	All Other	1,188,878	1,212,349
8			
	Fund 010 : Total *	<u>2,666,766</u>	<u>2,748,847</u>
10			
	- Other Participating Funds -		
12			
	Federal Expenditures Fund		
14	Positions - Legislative Count	(64.000)	(64.000)
	Personal Services	3,642,242	3,806,647
16	All Other	2,594,979	2,615,253
18			
	Fund 013 : Total *	<u>6,237,221</u>	<u>6,421,900</u>
20			
	Other Special Revenue Funds		
22	Personal Services	135,884	135,884
	All Other	507,159	507,793
24			
	Fund 014 : Total *	<u>643,043</u>	<u>643,677</u>
26			
	** SUMMARY - MILITARY TRAINING AND OPERATIONS		
28			
30	Positions - Legislative Count	(98.000)	(98.000)
	Personal Services	5,256,014	5,479,029
32	All Other	4,291,016	4,335,395
34			
	Program : Total *	<u>9,547,030</u>	<u>9,814,424</u>
36	BUREAU OF MAINE VETERANS' SERVICES		
38	Veterans Services		
40	* General Fund		
	Positions - Legislative Count	(29.000)	(29.000)
42	Personal Services	1,187,399	1,243,970
	All Other	348,560	375,514
44			
	Fund 010 : Total *	<u>1,535,959</u>	<u>1,619,484</u>
46			
	- Other Participating Funds -		
48			
	Federal Expenditures Fund		
50	Positions - Legislative Count	(1.000)	(1.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - FTE Count	(0.500)	(0.500)
2	Personal Services	44,353	47,102
	All Other	76,246	77,213
4			
	Fund 013 : Total *	120,599	124,315
6			
	Other Special Revenue Funds		
8	All Other	15,000	15,000
10	Fund 014 : Total *	15,000	15,000
12	** SUMMARY - VETERANS SERVICES		
14	Positions - Legislative Count	(30.000)	(30.000)
	Positions - FTE Count	(0.500)	(0.500)
16	Personal Services	1,231,752	1,291,072
	All Other	439,806	467,727
18			
	Program : Total *	1,671,558	1,758,799
20			
22	** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
24	* General Fund		
	Positions - Legislative Count	(82.000)	(82.000)
26	Personal Services	3,308,186	3,441,660
	All Other	1,796,074	1,848,749
28			
	Umbrella Fund : Total *	5,104,260	5,290,409
30			
32	- Other Participating Funds -		
34	Federal Expenditures Fund		
	Positions - Legislative Count	(263.000)	(263.000)
	Positions - FTE Count	(0.500)	(0.500)
36	Personal Services	11,996,080	12,711,300
	All Other	12,455,466	13,019,496
38	Capital Expenditures	600,000	650,000
40	Umbrella Fund : Total *	25,051,546	26,380,796
42			
	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
44	Personal Services	253,995	258,491
	All Other	949,308	955,549
46			
	Umbrella Fund : Total *	1,203,303	1,214,040
48			
50	** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		

2	Positions - Legislative Count	(348.000)	(348.000)
	Positions - FTE Count	(0.500)	(0.500)
4	Personal Services	15,558,261	16,411,451
	All Other	15,200,848	15,823,794
6	Capital Expenditures	600,000	650,000
8	**Umbrella Grand Total**	31,359,109	32,885,245
10	DISABILITY RIGHTS CENTER		
12	DISABILITY RIGHTS CENTER		
14	Disability Rights Center		
16	* General Fund		
	All Other	80,000	80,000
18			
	Fund 010 : Total *	80,000	80,000
20			
22	DEPARTMENT OF ECONOMIC AND		
	COMMUNITY DEVELOPMENT		
24			
26	DEPARTMENT OF ECONOMIC AND		
	COMMUNITY DEVELOPMENT		
28	Administration - Econ and Comm Dev		
30	* General Fund		
	Positions - Legislative Count	(9.000)	(9.000)
32	Personal Services	617,926	634,522
	All Other	7,944,185	7,950,337
34	Capital Expenditures	5,000	5,000
36	Fund 010 : Total *	8,567,111	8,589,859
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
	All Other	67,500	67,500
42			
	Fund 014 : Total *	67,500	67,500
44			
46	** SUMMARY - ADMINISTRATION -		
	ECON AND COMM DEV		
48	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	617,926	634,522
50	All Other	8,011,685	8,017,837

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Capital Expenditures	5,000	5,000
4	Program : Total *	<u>8,634,611</u>	<u>8,657,359</u>
6	Maine Economic Growth Council		
8	* General Fund		
10	All Other	50,000	50,000
12	Fund 010 : Total *	<u>50,000</u>	<u>50,000</u>
14	Forum Francophone		
16	* General Fund		
18	All Other	75,000	75,000
20	Fund 010 : Total *	<u>75,000</u>	<u>75,000</u>
22	International Commerce		
24	* General Fund		
26	Positions - Legislative Count	(1,000)	(1,000)
28	Personal Services	96,840	98,129
30	All Other	75,000	75,000
32	Fund 010 : Total *	<u>171,840</u>	<u>173,129</u>
34	OFFICE OF BUSINESS DEVELOPMENT		
36	Business Development		
38	* General Fund		
40	Positions - Legislative Count	(15,500)	(15,500)
42	Personal Services	933,357	974,615
44	All Other	969,360	971,891
46	Fund 010 : Total *	<u>1,902,717</u>	<u>1,946,506</u>
48	Energy Conservation Division		
50	* General Fund		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	47,733	49,118
	All Other	1,000	1,000
	Fund 010 : Total *	<u>48,733</u>	<u>50,118</u>
	- Other Participating Funds -		
	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	100,000	100,000
4	Fund 014 : Total *	<u>100,000</u>	<u>100,000</u>
6	** SUMMARY - ENERGY CONSERVATION DIVISION		
8	Positions - Legislative Count	(1.000)	(1.000)
10	Personal Services	47,733	49,118
12	All Other	101,000	101,000
14	Program : Total *	<u>148,733</u>	<u>150,118</u>
16	Energy Resources - Office of		
18	* General Fund		
20	All Other	19,615	19,706
22	Fund 010 : Total *	<u>19,615</u>	<u>19,706</u>
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	Positions - Legislative Count	(3.000)	(3.000)
30	Personal Services	164,031	169,465
32	All Other	385,520	386,057
34	Fund 013 : Total *	<u>549,551</u>	<u>555,522</u>
36	Other Special Revenue Funds		
38	All Other	36,000	36,000
40	Fund 014 : Total *	<u>36,000</u>	<u>36,000</u>
42	** SUMMARY - ENERGY RESOURCES - OFFICE OF		
44	Positions - Legislative Count	(3.000)	(3.000)
46	Personal Services	164,031	169,465
48	All Other	441,135	441,763
50	Program : Total *	<u>605,166</u>	<u>611,228</u>
	Job Retention Program		
	- Other Participating Funds -		
	Other Special Revenue Funds		
	All Other	132,100	132,100

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	132,100	132,100
4	Regional Development		
6	* General Fund		
	All Other	85,000	85,000
8	Fund 010 : Total *	<u>85,000</u>	<u>85,000</u>
10	MAINE SMALL BUSINESS COMMISSION		
12	Maine Small Business Commission		
14	* General Fund		
16	All Other	745,335	745,335
18	Fund 010 : Total *	<u>745,335</u>	<u>745,335</u>
20	OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT		
22	Community Development Block Grant Program		
24	* General Fund		
26	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	146,032	151,251
28	All Other	87,924	88,917
30	Fund 010 : Total *	<u>233,956</u>	<u>240,168</u>
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
36	All Other	1,165,635	1,421,660
38	Fund 014 : Total *	<u>1,165,635</u>	<u>1,421,660</u>
40	Federal Block Grant Fund		
	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	453,612	471,001
42	All Other	21,140,958	23,141,632
44	Fund 015 : Total *	<u>21,594,570</u>	<u>23,612,633</u>
46	** SUMMARY - COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM		
48	Positions - Legislative Count	(10,500)	(10,500)
50	Personal Services	599,644	622,252

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	22,394,517	24,652,209
4	Program : Total *	<u>22,994,161</u>	<u>25,274,461</u>
6	Economic Opportunity Program		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
	All Other	150,000	150,000
12	Fund 014 : Total *	<u>150,000</u>	<u>150,000</u>
14	Maine State Film Commission		
16	* General Fund		
	Positions - Legislative Count	(2,000)	(2,000)
18	Personal Services	125,583	128,903
	All Other	31,644	31,892
20	Fund 010 : Total *	<u>157,227</u>	<u>160,795</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
26	All Other	1,000	1,000
28	Fund 014 : Total *	<u>1,000</u>	<u>1,000</u>
30	** SUMMARY - MAINE STATE FILM COMMISSION		
32	Positions - Legislative Count	(2,000)	(2,000)
34	Personal Services	125,583	128,903
	All Other	32,644	32,892
36	Program : Total *	<u>158,227</u>	<u>161,795</u>
38	Office of Tourism		
40	* General Fund		
42	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	429,712	438,314
44	All Other	4,209,419	4,210,132
46	Fund 010 : Total *	<u>4,639,131</u>	<u>4,648,446</u>
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	250,000	250,000
4	Fund 014 : Total *	<u>250,000</u>	<u>250,000</u>
6	** SUMMARY - OFFICE OF TOURISM		
8	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	429,712	438,314
10	All Other	4,459,419	4,460,132
12	Program : Total *	<u>4,889,131</u>	<u>4,898,446</u>
14	** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
16	*General Fund		
18	Positions - Legislative Count	(38.000)	(38.000)
	Personal Services	2,397,183	2,474,852
20	All Other	14,293,482	14,304,210
	Capital Expenditures	5,000	5,000
22	Umbrella Fund : Total *	<u>16,695,665</u>	<u>16,784,062</u>
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	164,031	169,465
30	All Other	385,520	386,057
32	Umbrella Fund : Total *	<u>549,551</u>	<u>555,522</u>
34	Other Special Revenue Funds		
	All Other	1,902,235	2,158,260
36	Umbrella Fund : Total *	<u>1,902,235</u>	<u>2,158,260</u>
38	Federal Block Grant Fund		
40	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	453,612	471,001
42	All Other	21,140,958	23,141,632
44	Umbrella Fund : Total *	<u>21,594,570</u>	<u>23,612,633</u>
46	** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
48	Positions - Legislative Count	(49.000)	(49.000)
	Personal Services	3,014,826	3,115,318
50	All Other	37,722,195	39,990,159

	Capital Expenditures	5,000	5,000
2			
	Umbrella Grand Total	40,742,021	43,110,477
4			
	STATE BOARD OF EDUCATION		
6			
	STATE BOARD OF EDUCATION		
8			
	State Board of Education		
10			
	* General Fund		
12	Personal Services	23,596	23,596
	All Other	135,227	141,988
14			
	Fund 010 : Total *	<u>158,823</u>	<u>165,584</u>
16			
	DEPARTMENT OF EDUCATION		
18			
	OFFICE OF STATE HISTORIAN		
20			
	State Historian - Office of		
22			
	* General Fund		
24	All Other	500	500
26	Fund 010 : Total *	<u>500</u>	<u>500</u>
28			
	LEARNING SYSTEMS TEAM		
30			
	Adult Education		
32			
	* General Fund		
34	All Other	4,714,942	4,983,613
36	Fund 010 : Total *	<u>4,714,942</u>	<u>4,983,613</u>
38			
	- Other Participating Funds -		
40			
	Federal Expenditures Fund		
42	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	70,180	71,746
44	All Other	1,662,883	1,704,451
46	Fund 013 : Total *	<u>1,733,063</u>	<u>1,776,197</u>
48			
	** SUMMARY - ADULT EDUCATION		
50			
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	70,180	71,746
	All Other	6,377,825	6,688,064

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	6,448,005	6,759,810
4	Educational Restructuring and Improvements		
6	* General Fund		
8	All Other	800,000	800,000
10	Fund 010 : Total *	800,000	800,000
12	Jobs For Maine's Graduates		
14	* General Fund		
16	All Other	1,343,337	1,343,337
18	Fund 010 : Total *	1,343,337	1,343,337
20	Learning Systems		
22	* General Fund		
24	Positions - Legislative Count	(10.500)	(10.500)
	Personal Services	672,686	693,466
	All Other	4,223,307	4,404,271
26	Fund 010 : Total *	4,895,993	5,097,737
28	- Other Participating Funds -		
30	Federal Expenditures Fund		
32	Positions - Legislative Count	(54.500)	(54.500)
	Positions - FTE Count	(0.962)	(0.962)
	Personal Services	2,955,552	3,056,974
	All Other	54,924,378	56,298,134
36	Fund 013 : Total *	57,879,930	59,355,108
38	Other Special Revenue Funds		
40	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	153,637	160,114
	All Other	58,542	60,067
42	Fund 014 : Total *	212,179	220,181
44	Federal Block Grant Fund		
46	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	128,343	133,442
	All Other	51,030	52,350
50	Fund 015 : Total *	179,373	185,792

2	** SUMMARY - LEARNING SYSTEMS		
4	Positions - Legislative Count	(70.000)	(70.000)
	Positions - FTE Count	(0.962)	(0.962)
6	Personal Services	3,910,218	4,043,996
	All Other	59,257,257	60,814,822
8			
10	Program : Total *	<u>63,167,475</u>	<u>64,858,818</u>
12	Preschool Handicapped		
14	* General Fund		
	Positions - Legislative Count	(1.000)	(1.000)
16	Personal Services	71,673	73,724
	All Other	14,877,952	16,067,596
18			
	Fund 010 : Total *	<u>14,949,625</u>	<u>16,141,320</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
24	Personal Services	75,680	78,020
	All Other	4,537,037	4,650,473
26			
	Fund 013 : Total *	<u>4,612,717</u>	<u>4,728,493</u>
28	** SUMMARY - PRESCHOOL HANDICAPPED		
30	Positions - Legislative Count	(3.000)	(3.000)
32	Personal Services	147,353	151,744
	All Other	19,414,989	20,718,069
34			
	Program : Total *	<u>19,562,342</u>	<u>20,869,813</u>
36	LEADERSHIP TEAM		
38	Leadership		
40	* General Fund		
	Positions - Legislative Count	(12.000)	(12.000)
42	Personal Services	717,789	739,006
	All Other	205,967	206,515
44			
	Fund 010 : Total *	<u>923,756</u>	<u>945,521</u>
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50	Positions - Legislative Count	(1.500)	(1.500)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Personal Services	88,729	91,039
2	All Other	233,251	239,083
		<hr/>	<hr/>
4	Fund 013 : Total *	321,980	330,122
6	Other Special Revenue Funds		
	All Other	32,246	33,052
8		<hr/>	<hr/>
	Fund 014 : Total *	32,246	33,052
10			
	** SUMMARY - LEADERSHIP		
12			
	Positions - Legislative Count	(13.500)	(13.500)
14	Personal Services	806,518	830,045
	All Other	471,464	478,650
16		<hr/>	<hr/>
	Program : Total *	1,277,982	1,308,695
18			
	Professional Development		
20			
	* General Fund		
22	All Other	2,000,000	2,000,000
		<hr/>	<hr/>
24	Fund 010 : Total *	2,000,000	2,000,000
26			
	MAGNET SCHOOLS		
28			
	Magnet Schools		
30			
	* General Fund		
32	All Other	1,482,933	1,482,933
		<hr/>	<hr/>
34	Fund 010 : Total *	1,482,933	1,482,933
	MANAGEMENT INFORMATION SYSTEMS TEAM		
36			
	General Purpose Aid For Local Schools		
38			
	* General Fund		
40	All Other	703,979,756	746,218,542
		<hr/>	<hr/>
42	Fund 010 : Total *	703,979,756	746,218,542
44			
	Management Information Systems		
46			
	* General Fund		
	Positions - Legislative Count	(12.000)	(12.000)
48	Personal Services	706,067	729,289
	All Other	849,278	833,233
50	Capital Expenditures	33,500	27,500

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	1,588,845	1,590,022
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
8	Personal Services	118,409	123,644
	All Other	2,177,697	2,232,194
10			
	Fund 013 : Total *	2,296,106	2,355,838
12			
	Federal Block Grant Fund		
14	Positions - Legislative Count	(4.000)	(4.000)
	Personal Services	239,991	245,999
16	All Other	2,872,827	2,944,650
18			
	Fund 015 : Total *	3,112,818	3,190,649
20	** SUMMARY - MANAGEMENT INFORMATION SYSTEMS		
22			
	Positions - Legislative Count	(18.000)	(18.000)
24	Personal Services	1,064,467	1,098,932
	All Other	5,899,802	6,010,077
26	Capital Expenditures	33,500	27,500
28			
	Program : Total *	6,997,769	7,136,509
30	REGIONAL SERVICES TEAM		
	Regional Services		
32			
	* General Fund		
34	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	690,726	709,970
36	All Other	434,765	435,646
38			
	Fund 010 : Total *	1,125,491	1,145,616
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	All Other	1,750,390	1,794,149
44			
	Fund 013 : Total *	1,750,390	1,794,149
46			
	** SUMMARY - REGIONAL SERVICES		
48			
	Positions - Legislative Count	(10.000)	(10.000)
50	Personal Services	690,726	709,970

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	2,185,155	2,229,795
4	Program : Total *	<u>2,875,881</u>	<u>2,939,765</u>
6	SUPPORT SYSTEMS TEAM		
8	Support Systems		
10	* General Fund		
12	Positions - Legislative Count	(21.000)	(21.000)
14	Personal Services	1,145,354	1,183,336
16	All Other	1,650,829	1,653,906
18	Fund 010 : Total *	<u>2,796,183</u>	<u>2,837,242</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	Positions - Legislative Count	(10.000)	(10.000)
26	Personal Services	474,049	491,770
28	All Other	24,555,678	25,169,706
30	Capital Expenditures		17,244
32	Fund 013 : Total *	<u>25,029,727</u>	<u>25,678,720</u>
34	Other Special Revenue Funds		
36	Positions - Legislative Count	(3.000)	(3.000)
38	Personal Services	185,029	192,842
40	All Other	329,533	337,834
42	Fund 014 : Total *	<u>514,562</u>	<u>530,676</u>
44	** SUMMARY - SUPPORT SYSTEMS		
46	Positions - Legislative Count	(34.000)	(34.000)
48	Personal Services	1,804,432	1,867,948
50	All Other	26,536,040	27,161,446
	Capital Expenditures		17,244
	Program : Total *	<u>28,340,472</u>	<u>29,046,638</u>
	TEACHER RETIREMENT		
	Retired Teachers' Health Insurance		
	* General Fund		
	All Other	5,540,434	6,527,610
	Fund 010 : Total *	<u>5,540,434</u>	<u>6,527,610</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Teacher Retirement

2			
4	* General Fund		
	All Other	161,455,784	170,546,127
6	Fund 010 : Total *	<u>161,455,784</u>	<u>170,546,127</u>

EDUCATION UNORGANIZED TERRITORY

Education in Unorganized Territory

12	* General Fund		
	Positions - Legislative Count	(33.000)	(33.000)
14	Positions - FTE Count	(35.901)	(35.901)
	Personal Services	3,157,632	3,300,709
16	All Other	7,326,908	7,734,934
	Capital Expenditures	150,000	150,000
18	Fund 010 : Total *	<u>10,634,540</u>	<u>11,185,643</u>

- Other Participating Funds -

22	Federal Expenditures Fund		
24	Positions - Legislative Count	(2.000)	(2.000)
	Positions - FTE Count	(2.120)	(2.120)
26	Personal Services	188,259	196,680
	All Other	57,241	52,820
28	Fund 013 : Total *	<u>245,500</u>	<u>249,500</u>

Other Special Revenue Funds

32	All Other	7,279	7,461
34	Fund 014 : Total *	<u>7,279</u>	<u>7,461</u>

Federal Block Grant Fund

36	All Other	5,000	6,000
38	Fund 015 : Total *	<u>5,000</u>	<u>6,000</u>

** SUMMARY - EDUCATION IN UNORGANIZED TERRITORY

44	Positions - Legislative Count	(35.000)	(35.000)
	Positions - FTE Count	(38.021)	(38.021)
46	Personal Services	3,345,891	3,497,389
	All Other	7,396,428	7,801,215
48	Capital Expenditures	150,000	150,000
50	Program : Total *	<u>10,892,319</u>	<u>11,448,604</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	** SUMMARY - DEPARTMENT OF EDUCATION		
4	* General Fund		
	Positions - Legislative Count	(99.500)	(99.500)
6	Positions - FTE Count	(35.901)	(35.901)
	Personal Services	7,161,927	7,429,500
8	All Other	910,886,692	965,238,763
	Capital Expenditures	183,500	177,500
10		<hr/>	<hr/>
	Umbrella Fund : Total *	918,232,119	972,845,763
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
16	Positions - Legislative Count	(73.000)	(73.000)
	Positions - FTE Count	(3.082)	(3.082)
18	Personal Services	3,970,858	4,109,873
	All Other	89,898,555	92,141,010
20	Capital Expenditures		17,244
22		<hr/>	<hr/>
	Umbrella Fund : Total *	93,869,413	96,268,127
24	Other Special Revenue Funds		
	Positions - Legislative Count	(6.000)	(6.000)
26	Personal Services	338,666	352,956
	All Other	427,600	438,414
28		<hr/>	<hr/>
	Umbrella Fund : Total *	766,266	791,370
30	Federal Block Grant Fund		
32	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	368,334	379,441
34	All Other	2,928,857	3,003,000
36		<hr/>	<hr/>
	Umbrella Fund : Total *	3,297,191	3,382,441
38	** SUMMARY - DEPARTMENT OF EDUCATION		
40	Positions - Legislative Count	(184.500)	(184.500)
	Positions - FTE Count	(38.983)	(38.983)
42	Personal Services	11,839,785	12,271,770
	All Other	1,004,141,704	1,060,821,187
44	Capital Expenditures	183,500	194,744
46		<hr/>	<hr/>
	Umbrella Grand Total	1,016,164,989	1,073,287,701
48	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
50	DEPARTMENT OF ENVIRONMENTAL PROTECTION		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Maine Environmental Protection Fund		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	Positions - Legislative Count	(72.000)	(72.000)
8	Positions - FTE Count	(2.731)	(2.731)
	Personal Services	3,944,014	4,110,559
10	All Other	1,130,613	1,160,141
12	Fund 014 : Total *	<u>5,074,627</u>	<u>5,270,700</u>
14	Performance Partnership Grant		
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(71.000)	(71.000)
20	Positions - FTE Count	(1.391)	(1.391)
	Personal Services	3,964,284	4,113,124
22	All Other	2,340,416	2,399,851
24	Fund 013 : Total *	<u>6,304,700</u>	<u>6,512,975</u>
26	ACE SERVICE CENTER		
28	Administrative Service Center		
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
	Positions - Legislative Count	(24.000)	(24.000)
34	Personal Services	1,190,277	1,236,219
	All Other	229,183	247,655
36	Fund 014 : Total *	<u>1,419,460</u>	<u>1,483,874</u>
38	BUREAU OF AIR QUALITY		
40	Air Quality		
42	* General Fund		
44	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	933,698	965,643
46	All Other	148,710	150,485
48	Fund 010 : Total *	<u>1,082,408</u>	<u>1,116,128</u>
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Highway Fund		
	All Other	36,007	36,167
4			
	Fund 012 : Total *	<u>36,007</u>	<u>36,167</u>
6			
	** SUMMARY - AIR QUALITY		
8			
	Positions - Legislative Count	(16.000)	(16.000)
10	Personal Services	933,698	965,643
	All Other	184,717	186,652
12			
	Program : Total *	<u>1,118,415</u>	<u>1,152,295</u>
14			
	OFFICE OF THE COMMISSIONER		
16			
	Administration - Environ Protection		
18			
	* General Fund		
20	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	493,882	508,712
22	All Other	97,473	98,153
24	Fund 010 : Total *	<u>591,355</u>	<u>606,865</u>
26			
	- Other Participating Funds -		
28			
	Federal Expenditures Fund		
	Positions - Legislative Count	(8.000)	(8.000)
30	Personal Services	520,652	540,545
	All Other	225,022	230,774
32			
	Fund 013 : Total *	<u>745,674</u>	<u>771,319</u>
34			
	Other Special Revenue Funds		
36	Positions - Legislative Count	(26.500)	(26.500)
	Personal Services	1,502,177	1,559,812
38	All Other	1,552,853	1,592,047
	Capital Expenditures	40,000	40,000
40			
	Fund 014 : Total *	<u>3,095,030</u>	<u>3,191,859</u>
42			
	** SUMMARY - ADMINISTRATION -		
44	ENVIRON PROTECTION		
46			
	Positions - Legislative Count	(40.500)	(40.500)
	Personal Services	2,516,711	2,609,069
48	All Other	1,875,348	1,920,974
	Capital Expenditures	40,000	40,000
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	4,432,059	4,570,043
4	BOARD OF ENVIRONMENTAL PROTECTION		
6	Board of Environmental Protection Fund		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
12	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	128,936	135,683
	All Other	89,693	91,971
14		<hr/>	<hr/>
16	Fund 014 : Total *	218,629	227,654
18	BUREAU OF LAND AND WATER QUALITY		
20	Land and Water Quality		
22	* General Fund		
	Positions - Legislative Count	(53.000)	(53.000)
	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	3,172,105	3,278,731
	All Other	1,348,866	1,351,824
26		<hr/>	<hr/>
28	Fund 010 : Total *	4,520,971	4,630,555
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	Positions - Legislative Count	(12.000)	(12.000)
	Personal Services	648,188	674,249
	All Other	397,810	407,940
36		<hr/>	<hr/>
	Fund 013 : Total *	1,045,998	1,082,189
38	Other Special Revenue Funds		
	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	577,736	600,646
	All Other	105,510	108,304
42		<hr/>	<hr/>
44	Fund 014 : Total *	683,246	708,950
46	** SUMMARY - LAND AND WATER QUALITY		
	Positions - Legislative Count	(74.000)	(74.000)
	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	4,398,029	4,553,626
50	All Other	1,852,186	1,868,068

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	6,250,215	6,421,694
4	BUREAU OF REMEDIATION AND WASTE MANAGEMENT		
6	Remediation and Waste Management		
8	* General Fund		
10	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	401,120	416,864
12	All Other	60,509	60,826
14	Fund 010 : Total *	461,629	477,690
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(26.000)	(26.000)
20	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	1,660,219	1,713,686
22	All Other	1,600,483	1,640,715
24	Fund 013 : Total *	3,260,702	3,354,401
26	Other Special Revenue Funds		
	Positions - Legislative Count	(114.000)	(114.000)
28	Positions - FTE Count	(0.923)	(0.923)
	Personal Services	6,739,513	6,956,929
30	All Other	22,417,077	22,978,415
	Capital Expenditures	399,000	363,500
32	Unallocated	197,193	203,500
34	Fund 014 : Total *	29,752,783	30,502,344
36	** SUMMARY - REMEDIATION AND WASTE MANAGEMENT		
38	Positions - Legislative Count	(147.000)	(147.000)
40	Positions - FTE Count	(1.423)	(1.423)
	Personal Services	8,800,852	9,087,479
42	All Other	24,078,069	24,679,956
	Capital Expenditures	399,000	363,500
44	Unallocated	197,193	203,500
46	Program : Total *	33,475,114	34,334,435
48	Solid Waste Management		
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
4	Personal Services	99,142	106,309
	All Other	10,711	11,065
6	Unallocated	184,660	189,277
8	Fund 014 : Total *	<u>294,513</u>	<u>306,651</u>
10	** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
12	* General Fund		
	Positions - Legislative Count	(82.000)	(82.000)
14	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	5,000,805	5,169,950
16	All Other	1,655,558	1,661,288
18	Umbrella Fund : Total *	<u>6,656,363</u>	<u>6,831,238</u>
20	- Other Participating Funds -		
22	Highway Fund		
	All Other	36,007	36,167
24	Umbrella Fund : Total *	<u>36,007</u>	<u>36,167</u>
26	Federal Expenditures Fund		
28	Positions - Legislative Count	(117.000)	(117.000)
	Positions - FTE Count	(1.891)	(1.891)
30	Personal Services	6,793,343	7,041,604
	All Other	4,563,731	4,679,280
32	Umbrella Fund : Total *	<u>11,357,074</u>	<u>11,720,884</u>
34	Other Special Revenue Funds		
36	Positions - Legislative Count	(249.500)	(249.500)
	Positions - FTE Count	(3.654)	(3.654)
38	Personal Services	14,181,795	14,706,157
	All Other	25,535,640	26,189,598
40	Capital Expenditures	439,000	403,500
	Unallocated	381,853	392,777
42	Umbrella Fund : Total *	<u>40,538,288</u>	<u>41,692,032</u>
44	** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
46			
48	Positions - Legislative Count	(448.500)	(448.500)
	Positions - FTE Count	(5.853)	(5.853)
50	Personal Services	25,975,943	26,917,711

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	31,790,936	32,566,333
	Capital Expenditures	439,000	403,500
	Unallocated	381,853	392,777
4			
6	**Umbrella Grand Total**	58,587,732	60,280,321
8	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
10	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
12	Governmental Ethics and Election Practices - Commission on		
14			
16	* General Fund		
	Positions - Legislative Count	(3,000)	(3,000)
18	Personal Services	143,441	147,884
	All Other	33,000	37,000
20			
	Fund 010 : Total *	176,441	184,884
22			
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	140,208	146,372
28	All Other	6,092,250	3,294,350
30			
	Fund 014 : Total *	6,232,458	3,440,722
32	** SUMMARY - GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON		
34			
	Positions - Legislative Count	(6,000)	(6,000)
36	Personal Services	283,649	294,256
	All Other	6,125,250	3,331,350
38			
	Program : Total *	6,408,899	3,625,606
40			
42	EXECUTIVE DEPARTMENT		
44	OFFICE OF GOVERNOR		
46	Administration - Executive - Governor's Office		
48	* General Fund		
	Positions - Legislative Count	(20,500)	(20,500)
50	Personal Services	1,468,651	1,557,259

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	393,645	398,726
4	Fund 010 : Total *	<u>1,862,296</u>	<u>1,955,985</u>
6	Blaine House		
8	* General Fund		
10	Positions - Legislative Count	(6.500)	(6.500)
12	Positions - FTE Count	(0.685)	(0.685)
14	Personal Services	353,393	377,028
16	All Other	59,305	71,067
18	Fund 010 : Total *	<u>412,698</u>	<u>448,095</u>
20	LAND FOR MAINE'S FUTURE BOARD		
22	Land For Maine's Future Fund		
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
28	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	53,542	57,295
32	All Other	47,641	48,078
34	Fund 014 : Total *	<u>101,183</u>	<u>105,373</u>
36	STATE PLANNING OFFICE		
38	Planning Office		
40	* General Fund		
42	Positions - Legislative Count	(20.000)	(20.000)
44	Personal Services	1,330,197	1,363,455
46	All Other	1,197,375	1,227,309
48	Fund 010 : Total *	<u>2,527,572</u>	<u>2,590,764</u>
50	- Other Participating Funds -		
52	Federal Expenditures Fund		
54	Positions - Legislative Count	(26.000)	(26.000)
56	Personal Services	1,351,509	1,404,555
58	All Other	3,227,033	3,231,599
60	Fund 013 : Total *	<u>4,578,542</u>	<u>4,636,154</u>
62	Other Special Revenue Funds		
64	Positions - Legislative Count	(11.000)	(11.000)
66	Personal Services	648,317	674,914

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	836,485	838,836
4	Fund 014 : Total *	<u>1,484,802</u>	<u>1,513,750</u>
6	** SUMMARY - PLANNING OFFICE		
8	Positions - Legislative Count	(57.000)	(57.000)
10	Personal Services	3,330,023	3,442,924
12	All Other	5,260,893	5,297,744
14	Program : Total *	<u>8,590,916</u>	<u>8,740,668</u>
16	OFFICE OF PUBLIC ADVOCATE		
18	Public Advocate		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	Positions - Legislative Count	(10.000)	(10.000)
26	Personal Services	798,489	845,614
28	All Other	651,708	671,625
30	Fund 014 : Total *	<u>1,450,197</u>	<u>1,517,239</u>
32	** SUMMARY - EXECUTIVE DEPARTMENT		
34	* General Fund		
36	Positions - Legislative Count	(47.000)	(47.000)
38	Positions - FTE Count	(0.685)	(0.685)
40	Personal Services	3,152,241	3,297,742
42	All Other	1,650,325	1,697,102
44	Umbrella Fund : Total *	<u>4,802,566</u>	<u>4,994,844</u>
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50	Positions - Legislative Count	(26.000)	(26.000)
	Personal Services	1,351,509	1,404,555
	All Other	3,227,033	3,231,599
	Umbrella Fund : Total *	<u>4,578,542</u>	<u>4,636,154</u>
	Other Special Revenue Funds		
	Positions - Legislative Count	(22.000)	(22.000)
	Personal Services	1,500,348	1,577,823
	All Other	1,535,834	1,558,539
	Umbrella Fund : Total *	<u>3,036,182</u>	<u>3,136,362</u>

2 **** SUMMARY - EXECUTIVE DEPARTMENT**

4	Positions - Legislative Count	(95.000)	(95.000)
	Positions - FTE Count	(0.685)	(0.685)
6	Personal Services	6,004,098	6,280,120
	All Other	6,413,192	6,487,240
8			
	Umbrella Grand Total	<u>12,417,290</u>	<u>12,767,360</u>

10 **FINANCE AUTHORITY OF MAINE**

12 FINANCE AUTHORITY OF MAINE

14 Business Development Finance

16 * General Fund

18	All Other	37,361	37,361
20	Fund 010 : Total *	<u>37,361</u>	<u>37,361</u>

22 Maine Dental Education Loan Program

24 - Other Participating Funds -

26 Other Special Revenue Funds

28	All Other	60,840	63,882
	Fund 014 : Total *	<u>60,840</u>	<u>63,882</u>

30 Natural Resources and Marketing

32 * General Fund

34	All Other	201,656	201,656
36	Fund 010 : Total *	<u>201,656</u>	<u>201,656</u>

38 Quality Child Care Education Scholarship Fund

40 - Other Participating Funds -

42 Other Special Revenue Funds

44	All Other	147,391	154,761
	Fund 014 : Total *	<u>147,391</u>	<u>154,761</u>

46 Student Financial Assistance Programs

48 * General Fund

50	All Other	13,136,534	13,136,534
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COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	13,136,534	13,136,534
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	300,000	300,000
8			
	Fund 014 : Total *	300,000	300,000
10			
12	** SUMMARY - STUDENT FINANCIAL ASSISTANCE PROGRAMS		
14	All Other	13,436,534	13,436,534
16	Program : Total *	13,436,534	13,436,534
18	** SUMMARY - FINANCE AUTHORITY OF MAINE		
20			
	* General Fund		
22	All Other	13,375,551	13,375,551
24	Umbrella Fund : Total *	13,375,551	13,375,551
26	- Other Participating Funds -		
28	Other Special Revenue Funds		
	All Other	508,231	518,643
30			
	Umbrella Fund : Total *	508,231	518,643
32			
34	** SUMMARY - FINANCE AUTHORITY OF MAINE		
36	All Other	13,883,782	13,894,194
38	**Umbrella Grand Total**	13,883,782	13,894,194
40	MAINE FIRE PROTECTION SERVICES COMMISSION		
42			
44	MAINE FIRE PROTECTION SERVICES COMMISSION		
46	Maine Fire Protection Services Commission		
48			
	* General Fund		
50	Personal Services	17,360	17,360

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	17,360	17,360
4	FOUNDATION FOR BLOOD RESEARCH		
6	FOUNDATION FOR BLOOD RESEARCH		
8	Scienceworks For Me		
10	* General Fund		
12	All Other	75,000	75,000
14	Fund 010 : Total *	75,000	75,000
16	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
18	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
20	Governor Baxter School For the Deaf		
22	* General Fund		
24	Positions - Legislative Count	(62.000)	
26	Positions - FTE Count	(32.444)	
28	Personal Services	4,664,339	
30	All Other	738,914	5,630,310
32	Capital Expenditures	23,580	
34	Fund 010 : Total *	5,426,833	5,630,310
36	- Other Participating Funds -		
38	Federal Expenditures Fund		
40	Personal Services	764	764
42	All Other	56,301	56,301
44	Fund 013 : Total *	57,065	57,065
46	Other Special Revenue Funds		
48	Personal Services	10,129	10,129
50	All Other	65,871	65,871
52	Fund 014 : Total *	76,000	76,000
54	Federal Block Grant Fund		
56	All Other	700	700
58	Fund 015 : Total *	700	700
60	** SUMMARY - GOVERNOR BAXTER SCHOOL FOR THE DEAF		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(62.000)	
	Positions - FTE Count	(32.444)	
4	Personal Services	4,675,232	10,893
	All Other	861,786	5,753,182
6	Capital Expenditures	23,580	
8	Program : Total *	<u>5,560,598</u>	<u>5,764,075</u>
10	HARNES RACING PROMOTIONAL BOARD		
12	HARNES RACING PROMOTIONAL BOARD		
14	Harness Racing Promotional Board		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
	All Other	180,000	180,000
20	Fund 014 : Total *	<u>180,000</u>	<u>180,000</u>
22	MAINE HEALTH DATA ORGANIZATION		
24	MAINE HEALTH DATA ORGANIZATION		
26	Maine Health Data Organization		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	327,903	337,815
34	All Other	509,997	541,980
36	Fund 014 : Total *	<u>837,900</u>	<u>879,795</u>
38	MAINE HISTORIC PRESERVATION COMMISSION		
40	MAINE HISTORIC PRESERVATION COMMISSION		
42	Historic Preservation Commission		
44	* General Fund		
	Positions - Legislative Count	(3.000)	(3.000)
46	Personal Services	201,647	207,192
	All Other	67,797	68,479
48	Fund 010 : Total *	<u>269,444</u>	<u>275,671</u>
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

- Other Participating Funds -

2			
	Federal Expenditures Fund		
4	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	302,709	312,347
6	All Other	295,720	303,118
		<hr/>	<hr/>
8	Fund 013 : Total *	598,429	615,465
10	Other Special Revenue Funds		
	Positions - Legislative Count	(4.000)	(4.000)
12	Positions - FTE Count	(7.000)	(7.000)
	Personal Services	397,306	417,015
14	All Other	98,693	101,136
		<hr/>	<hr/>
16	Fund 014 : Total *	495,999	518,151
18	** SUMMARY - HISTORIC PRESERVATION		
	COMMISSION		
20			
	Positions - Legislative Count	(12.000)	(12.000)
22	Positions - FTE Count	(7.000)	(7.000)
	Personal Services	901,662	936,554
24	All Other	462,210	472,733
		<hr/>	<hr/>
26	Program : Total *	1,363,872	1,409,287
28	MAINE HISTORICAL SOCIETY		
30	MAINE HISTORICAL SOCIETY		
32	Historical Society		
34	* General Fund		
	All Other	24,761	24,761
36		<hr/>	<hr/>
	Fund 010 : Total *	24,761	24,761
38			
40	MAINE HOSPICE COUNCIL		
42	MAINE HOSPICE COUNCIL		
44	Maine Hospice Council		
46	* General Fund		
	All Other	49,020	49,020
48		<hr/>	<hr/>
	Fund 010 : Total *	49,020	49,020
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

MAINE STATE HOUSING AUTHORITY

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MAINE STATE HOUSING AUTHORITY

Housing Authority - State

- Other Participating Funds -

Other Special Revenue Funds

All Other	8,500,000	8,500,000
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Fund 014 : Total *	8,500,000	8,500,000
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Temporary Housing Assistance Program

* General Fund

All Other	262,500	262,500
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Fund 010 : Total *	262,500	262,500
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Shelter Operating Subsidy

* General Fund

All Other	500,000	500,000
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Fund 010 : Total *	500,000	500,000
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**** SUMMARY - MAINE STATE HOUSING AUTHORITY**

* General Fund

All Other	762,500	762,500
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Umbrella Fund : Total *	762,500	762,500
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- Other Participating Funds -

Other Special Revenue Funds

All Other	8,500,000	8,500,000
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Umbrella Fund : Total *	8,500,000	8,500,000
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**** SUMMARY - MAINE STATE HOUSING AUTHORITY**

All Other	9,262,500	9,262,500
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Umbrella Grand Total	9,262,500	9,262,500
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MAINE HUMAN RIGHTS COMMISSION

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

MAINE HUMAN RIGHTS COMMISSION

2			
	Human Rights Commission - Regulation		
4			
	* General Fund		
6	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	431,387	444,806
8	All Other	48,172	48,569
10	Fund 010 : Total *	<u>479,559</u>	<u>493,375</u>
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
	Positions - Legislative Count	(4.000)	(4.000)
16	Personal Services	198,377	205,031
	All Other	71,107	64,453
18	Fund 013 : Total *	<u>269,484</u>	<u>269,484</u>
20	Other Special Revenue Funds		
22	All Other	1,050	1,050
24	Fund 014 : Total *	<u>1,050</u>	<u>1,050</u>
26	** SUMMARY - HUMAN RIGHTS COMMISSION		
	- REGULATION		
28	Positions - Legislative Count	(12.000)	(12.000)
30	Personal Services	629,764	649,837
	All Other	120,329	114,072
32	Program : Total *	<u>750,093</u>	<u>763,909</u>
34			
	DEPARTMENT OF HUMAN SERVICES		
36			
	DEPARTMENT OF HUMAN SERVICES		
38			
	Abstinence Education		
40			
	- Other Participating Funds -		
42			
	Federal Block Grant Fund		
44	All Other	182,617	182,617
46	Fund 015 : Total *	<u>182,617</u>	<u>182,617</u>
48	Aids Lodging House		
50	* General Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	34,314	34,314
4	Fund 010 : Total *	<u>34,314</u>	<u>34,314</u>
6	Newborn Hearing Program		
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
12	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	83,073	89,112
	All Other	31,500	31,500
14	Fund 013 : Total *	<u>114,573</u>	<u>120,612</u>
16	BUREAU OF CHILD AND FAMILY SERVICES		
18	Bureau of Child and Family Services		
20	- Central		
22	* General Fund		
24	Positions - Legislative Count	(13,500)	(13,500)
	Personal Services	763,057	787,926
	All Other	782,048	791,749
26	Fund 010 : Total *	<u>1,545,105</u>	<u>1,579,675</u>
28	- Other Participating Funds -		
30	Federal Expenditures Fund		
32	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	61,993	63,387
	All Other	7,475,395	7,640,428
34	Fund 013 : Total *	<u>7,537,388</u>	<u>7,703,815</u>
36	Other Special Revenue Funds		
38	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	67,807	72,422
	All Other	1,788,985	1,833,770
42	Fund 014 : Total *	<u>1,856,792</u>	<u>1,906,192</u>
44	** SUMMARY - BUREAU OF CHILD AND		
46	FAMILY SERVICES - CENTRAL		
48	Positions - Legislative Count	(15,500)	(15,500)
	Personal Services	892,857	923,735
50	All Other	10,046,428	10,265,947

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	10,939,285	11,189,682
4	Charitable Institutions - Aid To		
6	* General Fund		
	All Other	278,432	278,432
8	Fund 010 : Total *	<u>278,432</u>	<u>278,432</u>
10	Child Care Food Program		
12	- Other Participating Funds -		
14	Federal Block Grant Fund		
16	All Other	14,614,508	14,614,508
18	Fund 013 : Total *	<u>14,614,508</u>	<u>14,614,508</u>
20	Child Care Services		
22	* General Fund		
	All Other	517,120	517,120
24	Fund 010 : Total *	<u>517,120</u>	<u>517,120</u>
26	- Other Participating Funds -		
28	Federal Block Grant Fund		
30	All Other	19,080,765	20,080,765
32	Fund 015 : Total *	<u>19,080,765</u>	<u>20,080,765</u>
34	** SUMMARY - CHILD CARE SERVICES		
36	All Other	19,597,885	20,597,885
38	Program : Total *	<u>19,597,885</u>	<u>20,597,885</u>
40	Child Welfare Services		
42	* General Fund		
	Positions - Legislative Count	(14,500)	(14,500)
	Personal Services	682,615	715,311
44	All Other	30,188,755	32,685,371
46	Fund 010 : Total *	<u>30,871,370</u>	<u>33,400,682</u>
48	- Other Participating Funds -		
50	Federal Expenditures Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(23.000)	(23.000)
2	Personal Services	1,284,006	1,329,189
	All Other	1,178,807	1,208,537
4			
	Fund 013 : Total *	<u>2,462,813</u>	<u>2,537,726</u>
6			
	Other Special Revenue Funds		
8	All Other	1,500,000	1,500,000
10	Fund 014 : Total *	<u>1,500,000</u>	<u>1,500,000</u>
12	** SUMMARY - CHILD WELFARE SERVICES		
14	Positions - Legislative Count	(37.500)	(37.500)
	Personal Services	1,966,621	2,044,500
16	All Other	32,867,562	35,393,908
18	Program : Total *	<u>34,834,183</u>	<u>37,438,408</u>
20	Community Services Block Grant		
22	- Other Participating Funds -		
24	Federal Block Grant Fund		
	All Other	3,760,727	3,910,727
26			
	Fund 015 : Total *	<u>3,760,727</u>	<u>3,910,727</u>
28			
	Head Start		
30			
	* General Fund		
32	All Other	2,322,509	2,322,509
34	Fund 010 : Total *	<u>2,322,509</u>	<u>2,322,509</u>
36	- Other Participating Funds -		
38	Federal Expenditures Fund		
	All Other	99,962	99,965
40			
	Fund 013 : Total *	<u>99,962</u>	<u>99,965</u>
42			
	Other Special Revenue Funds		
44	All Other	1,950,000	1,950,000
46	Fund 014 : Total *	<u>1,950,000</u>	<u>1,950,000</u>
48	** SUMMARY - HEAD START		
50	All Other	4,372,471	4,372,474

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	4,372,471	4,372,474
4	Long Term Care - Human Services		
6	* General Fund		
	All Other	18,412,367	18,412,437
8			
	Fund 010 : Total *	18,412,367	18,412,437
10			
	Purchased Social Services		
12			
	* General Fund		
14	All Other	13,081,362	13,081,362
16			
	Fund 010 : Total *	13,081,362	13,081,362
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
	All Other	7,324,979	7,324,979
22			
	Fund 014 : Total *	7,324,979	7,324,979
24			
	Federal Block Grant Fund		
26	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	49,088	52,305
28	All Other	9,107,221	9,061,101
30			
	Fund 015 : Total *	9,156,309	9,113,406
32	** SUMMARY - PURCHASED SOCIAL SERVICES		
34	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	49,088	52,305
36	All Other	29,513,562	29,467,442
38			
	Program : Total *	29,562,650	29,519,747
40	DIVISION OF COMMUNITY AND FAMILY		
	(HUMAN SERVICES)		
42			
	Cystic Fibrosis - Treatment of		
44			
	* General Fund		
46	All Other	4,902	4,902
48			
	Fund 010 : Total *	4,902	4,902
50	Maternal and Child Health		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	- Other Participating Funds -		
4	Federal Expenditures Fund		
	Positions - Legislative Count	(1.000)	(1.000)
6	Personal Services	44,979	47,806
	All Other	435,222	446,122
8			
	Fund 013 : Total *	<u>480,201</u>	<u>493,928</u>
10			
	Federal Block Grant Fund		
12	Positions - Legislative Count	(37.000)	(37.000)
	Personal Services	2,004,123	2,082,896
14	All Other	936,843	960,532
16	Fund 015 : Total *	<u>2,940,966</u>	<u>3,043,428</u>
18	** SUMMARY - MATERNAL and CHILD		
	HEALTH		
20			
	Positions - Legislative Count	(38.000)	(38.000)
22	Personal Services	2,049,102	2,130,702
	All Other	1,372,065	1,406,654
24			
	Program : Total *	<u>3,421,167</u>	<u>3,537,356</u>
26			
28	COMMUNITY SERVICES CENTER		
30	Community Services Center		
	* General Fund		
32	Positions - Legislative Count	(38.000)	(38.000)
	Personal Services	2,130,239	2,197,060
34	All Other	175,873	178,494
36	Fund 010 : Total *	<u>2,306,112</u>	<u>2,375,554</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	Positions - Legislative Count	(26.000)	(26.000)
42	Personal Services	1,418,941	1,471,024
	All Other	140,697	144,307
44			
	Fund 013 : Total *	<u>1,559,638</u>	<u>1,615,331</u>
46			
	Other Special Revenue Funds		
48	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	434,610	465,262
50	All Other	40,788	41,910

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	475,398	507,172
4	Federal Block Grant Fund		
	Positions - Legislative Count	(12.000)	(12.000)
6	Personal Services	585,599	606,863
	All Other	38,892	39,899
8			
	Fund 015 : Total *	624,491	646,762
10			
	** SUMMARY - COMMUNITY SERVICES CENTER		
12			
	Positions - Legislative Count	(86.000)	(86.000)
14	Personal Services	4,569,389	4,740,209
	All Other	396,250	404,610
16			
	Program : Total *	4,965,639	5,144,819
18			
	DIVISION OF DISABILITY DETERMINATION		
20	SERVICES		
22	Disability Determination - Division of		
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
	Positions - Legislative Count	(63.500)	(63.500)
28	Personal Services	3,143,651	3,255,174
	All Other	3,123,721	3,201,621
30			
	Fund 013 : Total *	6,267,372	6,456,795
32			
	BUREAU OF ELDER AND ADULT SERVICES		
34			
	Congregate Housing		
36			
	* General Fund		
38	All Other	2,419,348	2,419,348
40			
	Fund 010 : Total *	2,419,348	2,419,348
42			
	Elder and Adult Services - Bureau of		
44			
	* General Fund		
	Positions - Legislative Count	(74.500)	(74.500)
46	Personal Services	4,073,959	4,213,495
	All Other	5,860,597	5,870,425
48			
	Fund 010 : Total *	9,934,556	10,083,920
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	- Other Participating Funds -	
2	Federal Expenditures Fund	
4	Positions - Legislative Count	(10.500) (10.500)
	Personal Services	562,536 578,834
6	All Other	6,330,809 6,489,099
8	Fund 013 : Total *	<hr/> 6,893,345 7,067,933
10	Other Special Revenue Funds	
	Positions - Legislative Count	(1.000) (1.000)
12	Personal Services	61,246 62,621
	All Other	3,058 3,135
14	Fund 014 : Total *	<hr/> 64,304 65,756
16	** SUMMARY - ELDER AND ADULT	
18	SERVICES - BUREAU OF	
20	Positions - Legislative Count	(86.000) (86.000)
	Personal Services	4,697,741 4,854,950
22	All Other	12,194,464 12,362,659
24	Program : Total *	<hr/> 16,892,205 17,217,609
26	BUREAU OF FAMILY INDEPENDENCE	
28	Bureau of Family Independence -	
30	Central	
	* General Fund	
32	Positions - Legislative Count	(59.500) (59.500)
	Personal Services	2,884,660 2,980,121
34	All Other	5,201,306 5,317,111
36	Fund 010 : Total *	<hr/> 8,085,966 8,297,232
38	- Other Participating Funds -	
40	Federal Expenditures Fund	
	Positions - Legislative Count	(203.500) (203.500)
42	Personal Services	9,236,629 9,598,040
	All Other	6,706,801 6,851,964
44	Fund 013 : Total *	<hr/> 15,943,430 16,450,004
46	Other Special Revenue Funds	
48	Positions - Legislative Count	(52.000) (52.000)
	Personal Services	2,347,490 2,449,165
50	All Other	4,411,424 4,482,096

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	6,758,914	6,931,261
4	Federal Block Grant Fund		
	Personal Services	1,052,909	1,084,497
6	All Other	9,541	9,827
8	Fund 015 : Total *	1,062,450	1,094,324
10	** SUMMARY - BUREAU OF FAMILY		
12	INDEPENDENCE - CENTRAL		
	Positions - Legislative Count	(315.000)	(315.000)
14	Personal Services	15,521,688	16,111,823
16	All Other	16,329,072	16,660,998
18	Program : Total *	31,850,760	32,772,821
20	Foster Care		
	* General Fund		
22	All Other	16,295,867	22,311,876
24	Fund 010 : Total *	16,295,867	22,311,876
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
	Positions - Legislative Count	(20.000)	(20.000)
30	Personal Services	871,670	910,212
32	All Other	43,512,396	48,294,301
34	Fund 013 : Total *	44,384,066	49,204,513
	Other Special Revenue Funds		
36	All Other	3,200,000	3,300,000
38	Fund 014 : Total *	3,200,000	3,300,000
40	** SUMMARY - FOSTER CARE		
42	Positions - Legislative Count	(20.000)	(20.000)
	Personal Services	871,670	910,212
44	All Other	63,008,263	73,906,177
46	Program : Total *	63,879,933	74,816,389
48	General Assistance - Reimbursement		
50	to Cities and Towns		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	5,118,022	5,118,022
4	Fund 010 : Total *	<u>5,118,022</u>	<u>5,118,022</u>
6	- Other Participating Funds -		
8	Federal Block Grant Fund		
	All Other	1,432,000	1,432,000
10	Fund 015 : Total *	<u>1,432,000</u>	<u>1,432,000</u>
12			
14	** SUMMARY - GENERAL ASSISTANCE -		
	REIMBURSEMENT TO CITIES AND TOWNS		
16	All Other	6,550,022	6,550,022
18	Program : Total *	<u>6,550,022</u>	<u>6,550,022</u>
20	State Supplement to Federal		
22	Supplemental Security Income		
24	* General Fund		
	All Other	9,200,000	9,500,000
26	Fund 010 : Total *	<u>9,200,000</u>	<u>9,500,000</u>
28	Additional Support for Persons in		
30	Retraining and Employment		
32	* General Fund		
	Positions - Legislative Count	(31.000)	(31.000)
	Personal Services	1,632,855	1,680,739
34	All Other	4,345,159	4,347,096
36	Fund 010 : Total *	<u>5,978,014</u>	<u>6,027,835</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	Positions - Legislative Count	(7.000)	(7.000)
42	Personal Services	261,181	269,402
	All Other	749,236	767,487
44	Fund 013 : Total *	<u>1,010,417</u>	<u>1,036,889</u>
46			
48	Federal Block Grant Fund		
	Positions - Legislative Count	(38.500)	(38.500)
	Personal Services	1,832,861	1,876,262
50	All Other	19,395,821	19,405,699

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 015 : Total *	21,228,682	21,281,961
4	** SUMMARY - ADDITIONAL SUPPORT FOR		
	PERSONS IN RETRAINING AND EMPLOYMENT		
6			
	Positions - Legislative Count	(76.500)	(76.500)
8	Personal Services	3,726,897	3,826,403
	All Other	24,490,216	24,520,282
10			
	Program : Total *	28,217,113	28,346,685
12			
14	Temporary Assistance For Needy Families		
16	* General Fund		
	All Other	23,163,967	23,163,967
18			
	Fund 010 : Total *	23,163,967	23,163,967
20			
22	- Other Participating Funds -		
	Other Special Revenue Funds		
24	All Other	104,211,000	109,211,000
26			
	Fund 014 : Total *	104,211,000	109,211,000
28			
	Federal Block Grant Fund		
	All Other	45,795,511	45,795,511
30			
	Fund 015 : Total *	45,795,511	45,795,511
32			
34	** SUMMARY - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		
36	All Other	173,170,478	178,170,478
38			
	Program : Total *	173,170,478	178,170,478
40	BUREAU OF HEALTH		
42	Cerebral Palsy Centers - Grants to		
44	* General Fund		
	All Other	75,987	75,987
46			
	Fund 010 : Total *	75,987	75,987
48			
50	Community Family Planning		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	211,518	211,518
4	Fund 010 : Total *	<u>211,518</u>	<u>211,518</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
	All Other	400,000	400,000
10	Fund 014 : Total *	<u>400,000</u>	<u>400,000</u>
12	** SUMMARY - COMMUNITY FAMILY		
14	PLANNING		
16	All Other	611,518	611,518
18	Program : Total *	<u>611,518</u>	<u>611,518</u>
20	Dental Disease Prevention		
22	- Other Participating Funds -		
24	Federal Block Grant Fund		
	Positions - Legislative Count	(2,000)	(2,000)
26	Personal Services	114,872	117,540
	All Other	33,033	33,860
28	Fund 015 : Total *	<u>147,905</u>	<u>151,400</u>
30	Health - Bureau of		
32	* General Fund		
34	Positions - Legislative Count	(84,500)	(84,500)
	Personal Services	4,670,131	4,833,419
36	All Other	2,878,281	2,887,963
38	Fund 010 : Total *	<u>7,548,412</u>	<u>7,721,382</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	Positions - Legislative Count	(107,500)	(107,500)
44	Personal Services	5,317,437	5,540,850
	All Other	26,125,980	26,779,960
46	Fund 013 : Total *	<u>31,443,417</u>	<u>32,320,810</u>
48	Other Special Revenue Funds		
50	Positions - Legislative Count	(70,000)	(70,000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - FTE Count	(2.5)	(2.5)
2	Personal Services	3,572,207	3,736,227
	All Other	23,554,071	23,791,114
4	Capital Expenditures	375,000	375,000
6	Fund 014 : Total *	<u>27,501,278</u>	<u>27,902,341</u>
8	Federal Block Grant Fund		
	Positions - Legislative Count	(5.000)	(5.000)
10	Personal Services	254,446	263,852
	All Other	555,939	569,870
12	Fund 015 : Total *	<u>810,385</u>	<u>833,722</u>
14	** SUMMARY - HEALTH - BUREAU OF		
16	Positions - Legislative Count	(267.000)	(267.000)
18	Positions - FTE Count	(2.500)	(2.500)
	Personal Services	13,814,221	14,374,348
20	All Other	53,114,271	54,028,907
	Capital Expenditures	375,000	375,000
22	Program : Total *	<u>67,303,492</u>	<u>68,778,255</u>
24	Hypertension Control		
26	- Other Participating Funds -		
28	Federal Block Grant Fund		
30	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	36,325	38,707
32	All Other	24,058	24,663
34	Fund 015 : Total *	<u>60,383</u>	<u>63,370</u>
36	Rape Crisis Control		
38	- Other Participating Funds -		
40	Federal Block Grant Fund		
	All Other	167,359	171,543
42	Fund 015 : Total *	<u>167,359</u>	<u>171,543</u>
44	Risk Reduction		
46	- Other Participating Funds -		
48	Federal Block Grant Fund		
50	Positions - Legislative Count	(4.000)	(4.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Personal Services	221,039	229,108
2	All Other	93,409	95,774
		<hr/>	<hr/>
4	Fund 015 : Total *	314,448	324,882
6	Sexually Transmitted Diseases		
8	- Other Participating Funds -		
10	Federal Block Grant Fund		
	All Other	33,114	33,944
12		<hr/>	<hr/>
	Fund 015 : Total *	33,114	33,944
14	Special Children's Services		
16	- Other Participating Funds -		
18	Federal Block Grant Fund		
20	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	767,137	800,588
22	All Other	200,026	205,162
		<hr/>	<hr/>
24	Fund 015 : Total *	967,163	1,005,750
26	Tuberculosis Control Program		
28	- Other Participating Funds -		
30	Federal Block Grant Fund		
	Positions - Legislative Count	(1,000)	(1,000)
32	Personal Services	37,101	38,180
	All Other	337	346
34		<hr/>	<hr/>
	Fund 015 : Total *	37,438	38,526
36			
38	DIVISION OF HEALTH ENGINEERING (HUMAN SERVICES)		
40	Plumbing - Control Over		
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
	Positions - Legislative Count	(7,000)	(7,000)
46	Personal Services	320,494	334,936
	All Other	139,728	143,286
48		<hr/>	<hr/>
	Fund 014 : Total *	460,222	478,222
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Maine Water Well Drilling Program

2			
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
6	Positions - Legislative Count	(1.000)	(1.000)
8	Personal Services	36,847	37,926
8	All Other	18,534	19,003
10	Fund 014 : Total *	<u>55,381</u>	<u>56,929</u>
12	OFFICE OF MANAGEMENT AND BUDGET		
14	(HUMAN SERVICES)		
16	Office of Management and Budget		
18	* General Fund		
18	Positions - Legislative Count	(48.500)	(48.500)
20	Personal Services	3,563,426	3,696,671
22	All Other	593,317	601,642
22	Fund 010 : Total *	<u>4,156,743</u>	<u>4,298,313</u>
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	Positions - Legislative Count	(51.000)	(51.000)
28	Personal Services	2,115,425	2,160,904
30	All Other	2,772,279	2,841,528
32	Fund 013 : Total *	<u>4,887,704</u>	<u>5,002,432</u>
34	Other Special Revenue Funds		
34	Positions - Legislative Count	(2.500)	(2.500)
36	Personal Services	111,690	115,140
36	All Other	78,381	80,351
38	Fund 014 : Total *	<u>190,071</u>	<u>195,491</u>
40	Federal Block Grant Fund		
42	Personal Services	135,769	139,842
42	All Other	1,967	2,026
44	Fund 015 : Total *	<u>137,736</u>	<u>141,868</u>
46	** SUMMARY - OFFICE OF MANAGEMENT		
48	AND BUDGET		
50	Positions - Legislative Count	(102.000)	(102.000)
50	Personal Services	5,926,310	6,112,557

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	3,445,944	3,525,547
4	Program : Total *	<u>9,372,254</u>	<u>9,638,104</u>
6	Training Programs and Employee Assistance		
8	- Other Participating Funds -		
10	Federal Block Grant Fund		
12	All Other	90,105	90,136
14	Fund 015 : Total *	<u>90,105</u>	<u>90,136</u>
16	BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)		
18	Donated Dental Services		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	All Other	33,940	33,940
26	Fund 014 : Total *	<u>33,940</u>	<u>33,940</u>
28	Low-cost Drugs to Maine's Elderly		
30	* General Fund		
32	All Other	7,143,198	7,143,198
34	Fund 010 : Total *	<u>7,143,198</u>	<u>7,143,198</u>
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
40	All Other	10,000,000	10,000,000
42	Fund 014 : Total *	<u>10,000,000</u>	<u>10,000,000</u>
44	** SUMMARY - LOW-COST DRUGS TO MAINE'S ELDERLY		
46	All Other	17,143,198	17,143,198
48	Program : Total *	<u>17,143,198</u>	<u>17,143,198</u>
50	Medical Care - Payments to Providers		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	298,144,172	323,218,141
4	Fund 010 : Total *	<u>298,144,172</u>	<u>323,218,141</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	All Other	727,807,074	795,475,024
10	Fund 013 : Total *	<u>727,807,074</u>	<u>795,475,024</u>
12	Other Special Revenue Funds		
14	All Other	7,222,858	7,808,855
16	Fund 014 : Total *	<u>7,222,858</u>	<u>7,808,855</u>
18	Federal Block Grant Fund		
	All Other	12,971,320	13,723,635
20	Fund 015 : Total *	<u>12,971,320</u>	<u>13,723,635</u>
22			
24	** SUMMARY - MEDICAL CARE - PAYMENTS TO PROVIDERS		
26	All Other	1,046,145,424	1,140,225,655
28	Program : Total *	<u>1,046,145,424</u>	<u>1,140,225,655</u>
30	Bureau of Medical Services		
32	* General Fund		
	Positions - Legislative Count	(88.000)	(88.000)
34	Personal Services	4,247,255	4,417,538
	All Other	7,079,019	6,919,768
36	Fund 010 : Total *	<u>11,326,274</u>	<u>11,337,306</u>
38			
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	Positions - Legislative Count	(181.000)	(181.000)
	Personal Services	8,946,260	9,301,025
44	All Other	17,346,195	17,528,547
46	Fund 013 : Total *	<u>26,292,455</u>	<u>26,829,572</u>
48	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
50	Personal Services	51,221	54,993

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	148,006	151,734
4	Fund 014 : Total *	<u>199,227</u>	<u>206,727</u>
6	Federal Block Grant Fund		
8	All Other	712,449	730,261
10	Fund 015 : Total *	<u>712,449</u>	<u>730,261</u>
12	** SUMMARY - BUREAU OF MEDICAL SERVICES		
14	Positions - Legislative Count	(270.000)	(270.000)
16	Personal Services	13,244,736	13,773,556
18	All Other	25,285,669	25,330,310
20	Program : Total *	<u>38,530,405</u>	<u>39,103,866</u>
22	Nursing Facilities		
24	* General Fund		
26	All Other	75,652,600	77,915,446
28	Fund 010 : Total *	<u>75,652,600</u>	<u>77,915,446</u>
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
34	All Other	221,779,120	227,162,922
36	Fund 013 : Total *	<u>221,779,120</u>	<u>227,162,922</u>
38	** SUMMARY - NURSING FACILITIES		
40	All Other	297,431,720	305,078,368
42	Program : Total *	<u>297,431,720</u>	<u>305,078,368</u>
44	MAINE PUBLIC DRINKING WATER COMMISSION		
46	Drinking Water Enforcement		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		
	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	782,462	816,076
	All Other	378,644	388,239

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	1,161,106	1,204,315
4	DIVISION OF REGIONAL OPERATIONS		
6	Bureau of Child and Family Services - Regional		
8	* General Fund		
10	Positions - Legislative Count	(446.000)	(446.000)
12	Personal Services	21,728,603	22,798,314
14	All Other	1,146,770	1,152,465
16		<hr/>	<hr/>
18	Fund 010 : Total *	22,875,373	23,950,779
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	Positions - Legislative Count	(15.000)	(15.000)
26	Personal Services	712,971	754,763
28	All Other	6,461	6,839
30		<hr/>	<hr/>
32	Fund 013 : Total *	719,432	761,602
34	Other Special Revenue Funds		
36	All Other	41,644	42,688
38		<hr/>	<hr/>
40	Fund 014 : Total *	41,644	42,688
42	** SUMMARY - BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL		
44	Positions - Legislative Count	(461.000)	(461.000)
46	Personal Services	22,441,574	23,553,077
48	All Other	1,194,875	1,201,992
50		<hr/>	<hr/>
	Program : Total *	23,636,449	24,755,069
	Bureau of Family Independence - Regional		
	* General Fund		
	Positions - Legislative Count	(182.500)	(182.500)
	Personal Services	8,481,494	8,804,945
	All Other	480,421	480,924
		<hr/>	<hr/>
	Fund 010 : Total *	8,961,915	9,285,869
	- Other Participating Funds -		
	Federal Expenditures Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(187.500)	(187.500)
	Personal Services	7,008,331	7,307,211
	All Other	77,121	80,136
4			
	Fund 013 : Total *	<u>7,085,452</u>	<u>7,387,347</u>
6			
	Federal Block Grant Fund		
8	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	1,820,541	1,875,157
10	All Other	1,166,812	1,200,080
12	Fund 015 : Total *	<u>2,987,353</u>	<u>3,075,237</u>
14	** SUMMARY - BUREAU OF FAMILY		
	INDEPENDENCE - REGIONAL		
16			
	Positions - Legislative Count	(378.000)	(378.000)
18	Personal Services	17,310,366	17,987,313
	All Other	1,724,354	1,761,140
20			
	Program : Total *	<u>19,034,720</u>	<u>19,748,453</u>
22			
	OMB Operations - Regional		
24			
	* General Fund		
26	Positions - Legislative Count	(122.500)	(122.500)
	Personal Services	4,252,502	4,451,697
28	All Other	5,308,693	5,498,587
	Capital Expenditures	4,000	
30			
	Fund 010 : Total *	<u>9,565,195</u>	<u>9,950,284</u>
32			
	- Other Participating Funds -		
34			
	Federal Expenditures Fund		
36	Positions - Legislative Count	(143.000)	(143.000)
	Personal Services	3,566,464	3,751,339
38	All Other	3,786,600	3,935,002
40	Fund 013 : Total *	<u>7,353,064</u>	<u>7,686,341</u>
42			
	Other Special Revenue Funds		
44	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	174,561	184,819
46	All Other	2,103	2,210
48	Fund 014 : Total *	<u>176,664</u>	<u>187,029</u>
	Federal Block Grant Fund		
50	Positions - Legislative Count	(5.000)	(5.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Personal Services	1,674,408	1,727,902
	All Other	74,970	76,951
4	Fund 015 : Total *	<u>1,749,378</u>	<u>1,804,853</u>
6	** SUMMARY - OMB OPERATIONS-REGIONAL		
8	Positions - Legislative Count	(275.500)	(275.500)
	Personal Services	9,667,935	10,115,757
10	All Other	9,172,366	9,512,750
	Capital Expenditures	4,000	
12		<u>18,844,301</u>	<u>19,628,507</u>
14	Program : Total *		
16	** SUMMARY - DEPARTMENT OF HUMAN SERVICES		
18	* General Fund		
	Positions - Legislative Count	(1,203.000)	(1,203.000)
20	Personal Services	59,110,796	61,577,236
	All Other	536,115,924	572,460,174
22	Capital Expenditures	4,000	
24	Umbrella Fund : Total *	<u>595,230,720</u>	<u>634,037,410</u>
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
	Positions - Legislative Count	(1,042.500)	(1,042.500)
30	Personal Services	44,635,547	46,428,272
	All Other	1,084,099,884	1,163,599,797
32		<u>1,128,735,431</u>	<u>1,210,028,069</u>
34	Other Special Revenue Funds		
36	Positions - Legislative Count	(166.500)	(166.500)
	Positions - FTE Count	(2.500)	(2.500)
38	Personal Services	7,960,635	8,329,587
	All Other	166,448,143	172,508,310
40	Capital Expenditures	375,000	375,000
42	Umbrella Fund : Total *	<u>174,783,778</u>	<u>181,212,897</u>
44	Federal Block Grant Fund		
	Positions - Legislative Count	(131.500)	(131.500)
46	Personal Services	10,586,218	10,933,699
	All Other	115,864,836	117,836,929
48		<u>126,451,054</u>	<u>128,770,628</u>
50	Umbrella Fund : Total *		

**** SUMMARY - DEPARTMENT OF HUMAN SERVICES**

4	Positions - Legislative Count	(2,543.500)	(2,543.500)
	Positions - FTE Count	(2.500)	(2.500)
6	Personal Services	122,293,196	127,268,794
	All Other	1,902,528,787	2,026,405,210
8	Capital Expenditures	379,000	375,000
10	**Umbrella Grand Totals**	<u>2,025,200,983</u>	<u>2,154,049,004</u>

MAINE INDIAN TRIBAL-STATE COMMISSION

MAINE INDIAN TRIBAL-STATE COMMISSION

Maine Indian Tribal-state Commission

18	* General Fund		
	All Other	23,800	23,800
20			
	Fund 010 : Total *	<u>23,800</u>	<u>23,800</u>

- Other Participating Funds -

24	Other Special Revenue Funds		
	All Other	23,800	23,800
26			
	Fund 014 : Total *	<u>23,800</u>	<u>23,800</u>

**** SUMMARY - MAINE INDIAN TRIBAL-STATE COMMISSION**

32	All Other	47,600	47,600
34			
	Program : Total *	<u>47,600</u>	<u>47,600</u>

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Office of The Commissioner - Inland Fisheries and Wildlife

46	* General Fund		
	Positions - Legislative Count	(7.000)	(7.000)
48	Personal Services	437,269	452,064
	All Other	248,500	248,500
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	685,769	700,564
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
8	Personal Services	90,000	90,000
10	All Other	92,900	90,150
12		<hr/>	<hr/>
14	Fund 013 : Total *	182,900	180,150
16	Other Special Revenue Funds		
18	All Other	50,500	50,500
20		<hr/>	<hr/>
22	Fund 014 : Total *	50,500	50,500
24	** SUMMARY - OFFICE OF THE		
26	COMMISSIONER - INLAND FISHERIES		
28	AND WILDLIFE		
30	Positions - Legislative Count	(7,000)	(7,000)
32	Personal Services	527,269	542,064
34	All Other	391,900	389,150
36		<hr/>	<hr/>
38	Program : Total *	919,169	931,214
40	Department-wide Inland Fisheries		
42	and Wildlife		
44	* General Fund		
46	Personal Services	175,000	175,000
48	All Other	75,000	75,000
50		<hr/>	<hr/>
52	Fund 010 : Total *	250,000	250,000
54	Sport Hunter Program		
56	- Other Participating Funds -		
58	Other Special Revenue Funds		
60	Personal Services	9,680	9,680
62	All Other	10,000	10,000
64		<hr/>	<hr/>
66	Fund 014 : Total *	19,680	19,680
68	Support Landowners Program		
70	- Other Participating Funds -		
72	Other Special Revenue Funds		
74	Personal Services	4,840	4,840

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	33,121	33,121
4	Fund 014 : Total *	<u>37,961</u>	<u>37,961</u>
6	BUREAU OF ADMINISTRATIVE SERVICES (INLAND FISHERIES AND WILDLIFE)		
8	Administrative Services - Inland Fisheries and Wildlife		
10	* General Fund		
12	Positions - Legislative Count	(17,000)	(17,000)
14	Personal Services	837,822	866,178
16	All Other	729,000	737,000
18	Capital Expenditures	50,000	
20	Fund 010 : Total *	<u>1,616,822</u>	<u>1,603,178</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
26	Positions - Legislative Count	(1,000)	(1,000)
28	Personal Services	72,053	75,227
30	All Other	74,000	74,000
32	Fund 014 : Total *	<u>146,053</u>	<u>149,227</u>
34	** SUMMARY - ADMINISTRATIVE SERVICES - INLAND FISHERIES AND WILDLIFE		
36	Positions - Legislative Count	(18,000)	(18,000)
38	Personal Services	909,875	941,405
40	All Other	803,000	811,000
42	Capital Expenditures	50,000	
44	Program : Total *	<u>1,762,875</u>	<u>1,752,405</u>
46	Licensing Services - Inland Fisheries and Wildlife		
48	* General Fund		
50	Positions - Legislative Count	(22,000)	(22,000)
	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	853,674	891,578
	All Other	862,950	788,912
	Fund 010 : Total *	<u>1,716,624</u>	<u>1,680,490</u>
	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Federal Expenditures Fund		
2	Personal Services	10,000	10,000
	All Other	70,000	70,000
4			
	Fund 013 : Total *	<u>80,000</u>	<u>80,000</u>
6			
8	** SUMMARY - LICENSING SERVICES - INLAND FISHERIES AND WILDLIFE		
10	Positions - Legislative Count	(22.000)	(22.000)
	Positions - FTE Count	(0.308)	(0.308)
12	Personal Services	863,674	901,578
	All Other	932,950	858,912
14			
	Program : Total *	<u>1,796,624</u>	<u>1,760,490</u>
16			
18	Whitewater Rafting Fund		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
	All Other	10,000	10,000
24			
	Fund 014 : Total *	<u>10,000</u>	<u>10,000</u>
26			
28	MAINE OUTDOOR HERITAGE FUND BOARD		
30	Maine Outdoor Heritage Fund		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	55,941	59,924
	All Other	1,232,686	1,232,686
36			
	Fund 014 : Total *	<u>1,288,627</u>	<u>1,292,610</u>
38			
40	DIVISION OF PUBLIC INFORMATION AND EDUCATION (INLAND FISHERIES AND WILDLIFE)		
42			
44	Public Information and Education Division of		
46	* General Fund		
	Positions - Legislative Count	(10.000)	(10.000)
48	Personal Services	486,895	503,270
	All Other	439,180	446,680
50	Capital Expenditures	22,500	20,000

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	948,575	969,950
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	Positions - Legislative Count	(3,000)	(3,000)
8	Personal Services	136,378	140,279
	All Other	177,754	183,297
10	Capital Expenditures	45,550	30,450
12	Fund 014 : Total *	359,682	354,026
14	** SUMMARY - PUBLIC INFORMATION AND		
	EDUCATION DIVISION OF		
16			
	Positions - Legislative Count	(13,000)	(13,000)
18	Personal Services	623,273	643,549
	All Other	616,934	629,977
20	Capital Expenditures	68,050	50,450
22	Program : Total *	1,308,257	1,323,976
24	BUREAU OF RESOURCE MANAGEMENT		
	(INLAND FISHERIES AND WILDLIFE)		
26			
	Boating Access Sites		
28			
	- Other Participating Funds -		
30			
	Federal Expenditures Fund		
32	All Other	40,000	40,000
	Capital Expenditures	375,000	375,000
34			
	Fund 013 : Total *	415,000	415,000
36			
	Other Special Revenue Funds		
38	All Other	75,000	80,000
	Capital Expenditures	465,000	465,000
40			
	Fund 014 : Total *	540,000	545,000
42			
	** SUMMARY - BOATING ACCESS SITES		
44			
	All Other	115,000	120,000
46	Capital Expenditures	840,000	840,000
48	Program : Total *	955,000	960,000
50	Endangered Nongame Operations		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	- Other Participating Funds -		
4	Federal Expenditures Fund		
6	Positions - Legislative Count	(2,000)	(2,000)
6	Personal Services	88,804	94,614
8	All Other	72,000	72,000
10	Fund 013 : Total *	<u>160,804</u>	<u>166,614</u>
10	Other Special Revenue Funds		
12	Positions - Legislative Count	(8,000)	(8,000)
14	Personal Services	431,258	451,515
14	All Other	123,656	123,656
16	Capital Expenditures	75,000	75,000
18	Fund 014 : Total *	<u>629,914</u>	<u>650,171</u>
20	** SUMMARY - ENDANGERED NONGAME OPERATIONS		
22	Positions - Legislative Count	(10,000)	(10,000)
24	Personal Services	520,062	546,129
24	All Other	195,656	195,656
26	Capital Expenditures	75,000	75,000
28	Program : Total *	<u>790,718</u>	<u>816,785</u>
30	Fisheries and Hatcheries Operations		
32	* General Fund		
32	Positions - Legislative Count	(58,000)	(58,000)
34	Positions - FTE Count	(2,308)	(2,308)
34	Personal Services	2,047,699	2,166,922
36	All Other	635,000	645,000
36	Capital Expenditures	77,300	82,250
38	Fund 010 : Total *	<u>2,759,999</u>	<u>2,894,172</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Personal Services	1,076,550	1,076,550
44	All Other	681,300	704,300
46	Capital Expenditures	24,900	21,750
48	Fund 013 : Total *	<u>1,782,750</u>	<u>1,802,600</u>
50	** SUMMARY - FISHERIES AND HATCHERIES OPERATIONS		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(58.000)	(58.000)
	Positions - FTE Count	(2.308)	(2.308)
4	Personal Services	3,124,249	3,243,472
	All Other	1,316,300	1,349,300
6	Capital Expenditures	102,200	104,000
8	Program : Total *	<u>4,542,749</u>	<u>4,696,772</u>
10	Resource Management Services -		
	Inland Fisheries and Wildlife		
12			
	* General Fund		
14	Positions - Legislative Count	(43.000)	(43.000)
	Positions - FTE Count	(1.507)	(1.507)
16	Personal Services	1,153,640	1,243,828
	All Other	315,450	320,869
18	Capital Expenditures	24,875	24,875
20	Fund 010 : Total *	<u>1,493,965</u>	<u>1,589,572</u>
22	- Other Participating Funds -		
24	Federal Expenditures Fund		
	Personal Services	1,299,263	1,289,882
26	All Other	546,112	555,493
	Capital Expenditures	74,625	74,625
28			
	Fund 013 : Total *	<u>1,920,000</u>	<u>1,920,000</u>
30			
	Other Special Revenue Funds		
32	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	82,242	85,979
34	All Other	64,400	65,150
36	Fund 014 : Total *	<u>146,642</u>	<u>151,129</u>
38	** SUMMARY - RESOURCE MANAGEMENT		
	SERVICES - INLAND FISHERIES AND		
40	WILDLIFE		
42	Positions - Legislative Count	(45.000)	(45.000)
	Positions - FTE Count	(1.507)	(1.507)
44	Personal Services	2,535,145	2,619,689
	All Other	925,962	941,512
46	Capital Expenditures	99,500	99,500
48	Program : Total *	<u>3,560,607</u>	<u>3,660,701</u>
50	Waterfowl Habitat Acquisition and		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Management		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
8	All Other	12,000	12,000
10	Capital Expenditures	68,000	68,000
12	Fund 014 : Total *	<u>80,000</u>	<u>80,000</u>
14	BUREAU OF WARDEN SERVICE (INLAND FISHERIES AND WILDLIFE)		
16	ATV Safety and Educational Program		
18	* General Fund		
20	All Other	17,450	17,875
22	Fund 010 : Total *	<u>17,450</u>	<u>17,875</u>
24	Enforcement Operations - Inland Fisheries and Wildlife		
26	* General Fund		
28	Positions - Legislative Count	(137,000)	(137,000)
30	Positions - FTE Count	(3,966)	(3,966)
32	Personal Services	8,107,472	8,438,297
34	All Other	1,736,507	1,823,057
36	Capital Expenditures	200,000	295,000
38	Fund 010 : Total *	<u>10,043,979</u>	<u>10,556,354</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Personal Services	165,000	165,000
46	All Other	459,700	463,750
48	Fund 013 : Total *	<u>624,700</u>	<u>628,750</u>
50	Other Special Revenue Funds		
52	Personal Services	25,000	25,000
54	All Other	10,000	10,000
56	Fund 014 : Total *	<u>35,000</u>	<u>35,000</u>
58	** SUMMARY - ENFORCEMENT OPERATIONS - INLAND FISHERIES AND WILDLIFE		
60	Positions - Legislative Count	(137,000)	(137,000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - FTE Count	(3.966)	(3.966)
2	Personal Services	8,297,472	8,628,297
	All Other	2,206,207	2,296,807
4	Capital Expenditures	200,000	295,000
6	Program : Total *	<u>10,703,679</u>	<u>11,220,104</u>
8	Whitewater Rafting - Inland		
	Fisheries and Wildlife		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
14	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	56,595	58,029
16	All Other	2,500	2,500
18	Fund 014 : Total *	<u>59,095</u>	<u>60,529</u>
20	** SUMMARY - DEPARTMENT OF INLAND		
	FISHERIES AND WILDLIFE		
22	*General Fund		
24	Positions - Legislative Count	(294.000)	(294.000)
	Positions - FTE Count	(8.089)	(8.089)
26	Personal Services	14,099,471	14,737,137
	All Other	5,059,037	5,102,893
28	Capital Expenditures	374,675	422,125
30	Umbrella Fund : Total *	<u>19,533,183</u>	<u>20,262,155</u>
32	- Other Participating Funds -		
34	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
36	Personal Services	2,729,617	2,726,046
	All Other	1,962,012	1,995,693
38	Capital Expenditures	474,525	471,375
40	Umbrella Fund : Total *	<u>5,166,154</u>	<u>5,193,114</u>
42	Other Special Revenue Funds		
	Positions - Legislative Count	(16.000)	(16.000)
44	Personal Services	873,987	910,473
	All Other	1,875,617	1,886,910
46	Capital Expenditures	653,550	638,450
48	Umbrella Fund : Total *	<u>3,403,154</u>	<u>3,435,833</u>
50	** SUMMARY - DEPARTMENT OF INLAND		

FISHERIES AND WILDLIFE

2			
	Positions - Legislative Count	(312.000)	(312.000)
4	Positions - FTE Count	(8.089)	(8.089)
	Personal Services	17,703,075	18,373,656
6	All Other	8,896,666	8,985,496
	Capital Expenditures	1,502,750	1,531,950
8			
	Umbrella Grand Totals	28,102,491	28,891,102

CENTERS FOR INNOVATION

10			
12	CENTERS FOR INNOVATION		
14	Centers For Innovation		
16			
	* General Fund		
18	All Other	308,000	308,000
20			
	Fund 010 : Total *	<u>308,000</u>	<u>308,000</u>

MAINE INTERNATIONAL TRADE CENTER

22			
24	MAINE INTERNATIONAL TRADE CENTER		
26	Maine International Trade Center		
28			
	* General Fund		
30	All Other	505,000	505,000
32			
	Fund 010 : Total *	<u>505,000</u>	<u>505,000</u>

JUDICIAL DEPARTMENT

34			
36	JUDICIAL DEPARTMENT		
38	Courts - Supreme, Superior, District and Administrative		
40			
	* General Fund		
42	Positions - Legislative Count	(419.000)	(419.000)
	Personal Services	23,350,150	24,433,607
44	All Other	24,817,090	25,751,725
	Capital Expenditures	400,200	403,500
46			
	Fund 010 : Total *	<u>48,567,440</u>	<u>50,588,832</u>

48 - Other Participating Funds -
50 Federal Expenditures Fund

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(4.000)	(4.000)
2	Personal Services	1,677,755	1,756,051
	All Other	476,605	477,000
4			
	Fund 013 : Total *	<u>2,154,360</u>	<u>2,233,051</u>
6			
	Other Special Revenue Funds		
8	Positions - Legislative Count	(6.500)	(6.500)
	Personal Services	425,151	450,601
10	All Other	2,710,369	2,683,145
12	Fund 014 : Total *	<u>3,135,520</u>	<u>3,133,746</u>
14	** SUMMARY - COURTS - SUPREME,		
	SUPERIOR, DISTRICT AND ADMINISTRATIVE		
16			
	Positions - Legislative Count	(429.500)	(429.500)
18	Personal Services	25,453,056	26,640,259
	All Other	28,004,064	28,911,870
20	Capital Expenditures	400,200	403,500
22	Program : Total *	<u>53,857,320</u>	<u>55,955,629</u>
24	DEPARTMENT OF LABOR		
26	OFFICE OF THE COMMISSIONER		
28	Administration - Labor		
30	* General Fund		
	Personal Services	217,554	226,508
32	All Other	38,548	38,993
	Capital Expenditures	5,664	6,307
34			
	Fund 010 : Total *	<u>261,766</u>	<u>271,808</u>
36			
	- Other Participating Funds -		
38			
	Federal Expenditures Fund		
40	Positions - Legislative Count	(107.500)	(107.500)
	Personal Services	5,372,628	5,582,242
42	All Other	874,403	884,184
	Capital Expenditures	49,719	55,365
44			
	Fund 013 : Total *	<u>6,296,750</u>	<u>6,521,791</u>
46			
	Other Special Revenue Funds		
48	Personal Services	390,622	406,084
	All Other	119,444	120,829
50	Capital Expenditures	3,611	4,021

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	513,677	530,934
4	** SUMMARY - ADMINISTRATION - LABOR		
6	Positions - Legislative Count	(107.500)	(107.500)
	Personal Services	5,980,804	6,214,834
8	All Other	1,032,395	1,044,006
	Capital Expenditures	58,994	65,693
10		<hr/>	<hr/>
	Program : Total *	7,072,193	7,324,533
12	DIVISION FOR THE BLIND AND		
14	VISUALLY IMPAIRED		
16	Blind and Visually Impaired -		
18	Division For The		
	* General Fund		
20	Positions - Legislative Count	(9.500)	(9.500)
	Personal Services	488,834	504,996
22	All Other	2,018,575	2,021,188
24		<hr/>	<hr/>
	Fund 010 : Total *	2,507,409	2,526,184
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
	Positions - Legislative Count	(25.500)	(25.500)
30	Personal Services	1,258,703	1,308,186
	All Other	1,903,858	1,910,306
32	Capital Expenditures	9,500	9,200
34		<hr/>	<hr/>
	Fund 013 : Total *	3,172,061	3,227,692
36	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
38	Personal Services	44,381	47,542
	All Other	86,290	86,570
40	Capital Expenditures	94,250	109,050
42		<hr/>	<hr/>
	Fund 014 : Total *	224,921	243,162
44	** SUMMARY - BLIND AND VISUALLY		
46	IMPAIRED - DIVISION FOR THE		
	Positions - Legislative Count	(36.000)	(36.000)
48	Personal Services	1,791,918	1,860,724
	All Other	4,008,723	4,018,064
50	Capital Expenditures	103,750	118,250

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	5,904,391	5,997,038
4	BUREAU OF EMPLOYMENT SERVICES		
6	Employment Services Activity		
8	* General Fund		
	Positions - Legislative Count	(4,000)	(4,000)
10	Personal Services	328,271	339,756
	All Other	457,715	457,833
12			
	Fund 010 : Total *	785,986	797,589
14			
16	- Other Participating Funds -		
	Federal Expenditures Fund		
18	Positions - Legislative Count	(210,500)	(210,500)
	Positions - FTE Count	(14,615)	(14,615)
20	Personal Services	10,168,564	10,676,889
	All Other	21,478,444	21,529,273
22	Capital Expenditures	102,000	136,400
24			
	Fund 013 : Total *	31,749,008	32,342,562
26	Other Special Revenue Funds		
	All Other	269,876	270,364
28			
	Fund 014 : Total *	269,876	270,364
30			
32	** SUMMARY - EMPLOYMENT SERVICES ACTIVITY		
34	Positions - Legislative Count	(214,500)	(214,500)
	Positions - FTE Count	(14,615)	(14,615)
36	Personal Services	10,496,835	11,016,645
	All Other	22,206,035	22,257,470
38	Capital Expenditures	102,000	136,400
40			
	Program : Total *	32,804,870	33,410,515
42	Governor's Training Initiative Program		
44	* General Fund		
	Personal Services	329,945	341,943
46	All Other	3,029,216	3,029,538
48			
	Fund 010 : Total *	3,359,161	3,371,481
50	Maine Centers For Women, Work and		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Community		
	* General Fund		
4	All Other	661,805	661,805
6	Fund 010 : Total *	<u>661,805</u>	<u>661,805</u>
8	BUREAU OF UNEMPLOYMENT COMPENSATION		
10	Employment Security Services		
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
	Positions - Legislative Count	(287.500)	(287.500)
16	Positions - FTE Count	(7.346)	(7.346)
	Personal Services	13,010,009	13,569,600
18	All Other	18,670,981	18,821,850
	Capital Expenditures	236,400	270,500
20	Fund 013 : Total *	<u>31,917,390</u>	<u>32,661,950</u>
22	Other Special Revenue Funds		
24	Personal Services	679,991	710,087
	All Other	969,748	988,930
26	Capital Expenditures	6,000	9,500
28	Fund 014 : Total *	<u>1,655,739</u>	<u>1,708,517</u>
30	Employment Security Trust Fund		
	All Other	100,000,000	110,000,000
32	Fund 070 : Total *	<u>100,000,000</u>	<u>110,000,000</u>
34	** SUMMARY - EMPLOYMENT SECURITY SERVICES		
36			
38	Positions - Legislative Count	(287.500)	(287.500)
	Positions - FTE Count	(7.346)	(7.346)
40	Personal Services	13,690,000	14,279,687
	All Other	119,640,729	129,810,780
42	Capital Expenditures	242,400	280,000
44	Program : Total *	<u>133,573,129</u>	<u>144,370,467</u>
46	BUREAU OF LABOR STANDARDS		
48	Administration - Bureau of Labor Standards		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	* General Fund		
2	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	180,735	185,995
4	All Other	65,073	66,113
		<hr/>	<hr/>
6	Fund 010 : Total *	245,808	252,108
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
12	Personal Services	89,007	93,266
	All Other	207,854	210,350
14	Capital Expenditures	15,900	22,600
		<hr/>	<hr/>
16	Fund 013 : Total *	312,761	326,216
18	Other Special Revenue Funds		
	All Other	100,000	100,000
20		<hr/>	<hr/>
	Fund 014 : Total *	100,000	100,000
22	** SUMMARY - ADMINISTRATION -		
24	BUREAU OF LABOR STANDARDS		
26	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	269,742	279,261
28	All Other	372,927	376,463
	Capital Expenditures	15,900	22,600
30		<hr/>	<hr/>
	Program : Total *	658,569	678,324
32			
34	Migrant and Immigrant Services		
36	- Other Participating Funds -		
38	Federal Expenditures Fund		
	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	241,794	252,909
40	All Other	80,510	81,410
		<hr/>	<hr/>
42	Fund 013 : Total *	322,304	334,319
44	Occupational Safety Loan Program		
46	- Other Participating Funds -		
48	Other Special Revenue Funds		
	All Other	125,000	125,000
50		<hr/>	<hr/>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	125,000	125,000
4	Regulation and Enforcement		
	* General Fund		
6	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	640,818	660,477
8	All Other	97,752	98,600
10	Fund 010 : Total *	<u>738,570</u>	<u>759,077</u>
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
	Positions - Legislative Count	(4,500)	(4,500)
16	Personal Services	247,309	259,067
	All Other	114,423	115,694
18	Capital Expenditures	18,400	15,050
20	Fund 013 : Total *	<u>380,132</u>	<u>389,811</u>
22	** SUMMARY - REGULATION AND ENFORCEMENT		
24			
	Positions - Legislative Count	(17,500)	(17,500)
26	Personal Services	888,127	919,544
	All Other	212,175	214,294
28	Capital Expenditures	18,400	15,050
30	Program : Total *	<u>1,118,702</u>	<u>1,148,888</u>
32	Safety Education and Training Programs		
34	- Other Participating Funds -		
36	Other Special Revenue Funds		
38	Positions - Legislative Count	(23,500)	(23,500)
	Personal Services	1,475,807	1,534,468
40	All Other	1,140,103	1,145,556
	Capital Expenditures	44,500	50,150
42	Fund 014 : Total *	<u>2,660,410</u>	<u>2,730,174</u>
44			
46	MAINE LABOR RELATIONS BOARD		
	Labor Relations Board		
48	* General Fund		
	Positions - Legislative Count	(6,000)	(6,000)
50	Personal Services	355,137	365,039

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	31,631	32,027
4	Fund 010 : Total *	<u>386,768</u>	<u>397,066</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
10	Personal Services	63,200	63,200
12	All Other	29,464	29,464
14	Fund 014 : Total *	<u>92,664</u>	<u>92,664</u>
16	** SUMMARY - LABOR RELATIONS BOARD		
18	Positions - Legislative Count	(6,000)	(6,000)
20	Personal Services	418,337	428,239
22	All Other	61,095	61,491
24	Program : Total *	<u>479,432</u>	<u>489,730</u>
26	BUREAU OF REHABILITATION SERVICES		
28	Rehabilitation Services		
30	* General Fund		
32	Positions - Legislative Count	(19,000)	(19,000)
34	Personal Services	911,002	947,911
36	All Other	3,198,040	3,202,598
38	Fund 010 : Total *	<u>4,109,042</u>	<u>4,150,509</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Positions - Legislative Count	(103,500)	(103,500)
46	Personal Services	5,058,956	5,263,821
48	All Other	9,793,871	9,805,503
50	Capital Expenditures	24,900	56,100
	Fund 013 : Total *	<u>14,877,727</u>	<u>15,125,424</u>
	Other Special Revenue Funds		
	All Other	250,000	250,000
	Fund 014 : Total *	<u>250,000</u>	<u>250,000</u>
	** SUMMARY - REHABILITATION SERVICES		
	Positions - Legislative Count	(122,500)	(122,500)
	Personal Services	5,969,958	6,211,732

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	13,241,911	13,258,101
	Capital Expenditures	24,900	56,100
4	Program : Total *	<u>19,236,769</u>	<u>19,525,933</u>
6	** SUMMARY - DEPARTMENT OF LABOR		
8	*General Fund		
	Positions - Legislative Count	(57.500)	(57.500)
10	Personal Services	3,452,296	3,572,625
	All Other	9,598,355	9,608,695
12	Capital Expenditures	5,664	6,307
14	Umbrella Fund : Total *	<u>13,056,315</u>	<u>13,187,627</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(746.000)	(746.000)
20	Positions - FTE Count	(21.961)	(21.961)
	Personal Services	35,446,970	37,005,980
22	All Other	53,124,344	53,358,570
	Capital Expenditures	456,819	565,215
24	Umbrella Fund : Total *	<u>89,028,133</u>	<u>90,929,765</u>
26	Other Special Revenue Funds		
28	Positions - Legislative Count	(24.500)	(24.500)
	Personal Services	2,654,001	2,761,381
30	All Other	3,089,925	3,116,713
	Capital Expenditures	148,361	172,721
32	Umbrella Fund : Total *	<u>5,892,287</u>	<u>6,050,815</u>
34	Employment Security Trust Fund		
36	All Other	100,000,000	110,000,000
38	Umbrella Fund : Total *	<u>100,000,000</u>	<u>110,000,000</u>
40	** SUMMARY - DEPARTMENT OF LABOR		
42	Positions - Legislative Count	(828.000)	(828.000)
	Positions - FTE Count	(21.961)	(21.961)
44	Personal Services	41,553,267	43,339,986
	All Other	165,812,624	176,083,978
46	Capital Expenditures	610,844	744,243
48	**Umbrella Grand Totals**	<u>207,976,735</u>	<u>220,168,207</u>

50 **LAW AND LEGISLATIVE REFERENCE LIBRARY**

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	LAW AND LEGISLATIVE REFERENCE LIBRARY		
4	Law and Legislative Reference Library		
6	* General Fund		
	Positions - Legislative Count	(14,500)	(14,500)
8	Personal Services	992,872	1,021,716
	All Other	347,120	351,920
10			
	Fund 010 : Total *	<u>1,339,992</u>	<u>1,373,636</u>
12			
	LEGISLATURE		
14			
	LEGISLATIVE COUNCIL		
16			
	Education Research Institute		
18			
	* General Fund		
20	All Other	150,000	150,000
22			
	Fund 010 : Total *	<u>150,000</u>	<u>150,000</u>
24	Legislature		
26	* General Fund		
	Positions - Legislative Count	(136,000)	(136,000)
28	Positions - FTE Count	(46,481)	(46,481)
	Personal Services	14,324,610	15,666,728
30	All Other	4,738,789	5,275,664
	Capital Expenditures	40,000	41,000
32			
	Fund 010 : Total *	<u>19,103,399</u>	<u>20,983,392</u>
34			
	Legislative Apportionment Commission		
36			
	* General Fund		
38	Personal Services		24,000
	All Other		414,500
40	Capital Expenditures		61,500
42			
	Fund 010 : Total *		<u>500,000</u>
44	Study Commissions - Funding		
46	* General Fund		
	Personal Services	2,200	
48	All Other	7,000	
50			
	Fund 010 : Total *	<u>9,200</u>	

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	STATE HOUSE AND CAPITOL PARK		
	COMMISSION		
4			
6	State House and Capitol Park		
	Commission		
8	* General Fund		
	All Other	139,350	142,834
10			
	Fund 010 : Total *	<u>139,350</u>	<u>142,834</u>
12			
14	COMMISSION ON INTERSTATE COOPERATION		
16	Interstate Cooperation - Commission on		
18	* General Fund		
	All Other	168,760	177,198
20			
	Fund 010 : Total *	<u>168,760</u>	<u>177,198</u>
22			
24	COMMISSION ON UNIFORM STATE LAWS		
26	Uniform State Laws - Commission on		
28	* General Fund		
	All Other	26,280	27,200
30			
	Fund 010 : Total *	<u>26,280</u>	<u>27,200</u>
32	** SUMMARY - LEGISLATURE		
34	* General Fund		
	Positions - Legislative Count	(136.000)	(136.000)
	Positions - FTE Count	(46.481)	(46.481)
	Personal Services	14,326,810	15,690,728
	All Other	5,230,179	6,187,396
	Capital Expenditures	40,000	102,500
40			
	Umbrella Fund : Total*	<u>19,596,989</u>	<u>21,980,624</u>
42	** SUMMARY - LEGISLATURE		
44	Positions - Legislative Count	(136.000)	(136.000)
	Positions - FTE Count	(46.481)	(46.481)
46	Personal Services	14,326,810	15,690,728
	All Other	5,230,179	6,187,396
48	Capital Expenditures	40,000	102,500
50			
	Umbrella Grand Totals	<u>19,596,989</u>	<u>21,980,624</u>

2	MAINE STATE LIBRARY		
4	MAINE STATE LIBRARY		
6	Administration - Library		
8	* General Fund		
	Positions - Legislative Count	(4,000)	(4,000)
10	Personal Services	257,892	265,265
	All Other	100,113	101,070
12			
	Fund 010 : Total *	<u>358,005</u>	<u>366,335</u>
14			
	Maine State Library		
16	* General Fund		
18	Positions - Legislative Count	(43,000)	(43,000)
	Personal Services	1,898,556	1,964,817
20	All Other	908,147	930,650
	Capital Expenditures	49,000	45,500
22			
	Fund 010 : Total *	<u>2,855,703</u>	<u>2,940,967</u>
24			
	- Other Participating Funds -		
26			
	Federal Expenditures Fund		
28	Positions - Legislative Count	(12,000)	(12,000)
	Personal Services	514,839	538,475
30	All Other	571,800	599,900
32	Fund 013 : Total *	<u>1,086,639</u>	<u>1,138,375</u>
34			
	Other Special Revenue Funds		
36	All Other	36,662	42,344
	Fund 014 : Total *	<u>36,662</u>	<u>42,344</u>
38			
	** SUMMARY - MAINE STATE LIBRARY		
40			
	Positions - Legislative Count	(55,000)	(55,000)
42	Personal Services	2,413,395	2,503,292
	All Other	1,516,609	1,572,894
44	Capital Expenditures	49,000	45,500
46	Program : Total *	<u>3,979,004</u>	<u>4,121,686</u>
48			
	Library Special Acquisitions Fund		
50	* General Fund		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	500	500
4	Fund 010 : Total *	<u>500</u>	<u>500</u>
6	** SUMMARY - MAINE STATE LIBRARY		
8	* General Fund		
10	Positions - Legislative Count	(47,000)	(47,000)
12	Personal Services	2,156,448	2,230,082
14	All Other	1,008,760	1,032,220
16	Capital Expenditures	49,000	45,500
18	Umbrella Fund : Total *	<u>3,214,208</u>	<u>3,307,802</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	Positions - Legislative Count	(12,000)	(12,000)
26	Personal Services	514,839	538,475
28	All Other	571,800	599,900
30	Umbrella Fund : Total *	<u>1,086,639</u>	<u>1,138,375</u>
32	Other Special Revenue Funds		
34	All Other	36,662	42,344
36	Umbrella Fund : Total *	<u>36,662</u>	<u>42,344</u>
38	** SUMMARY - MAINE STATE LIBRARY		
40	Positions - Legislative Count	(59,000)	(59,000)
42	Personal Services	2,671,287	2,768,557
44	All Other	1,617,222	1,674,464
46	Capital Expenditures	49,000	45,500
48	**Umbrella Grand Totals**	<u>4,337,509</u>	<u>4,488,521</u>
50	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		
52	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT OPERATORS		
54	Water Treatment Plant Operators - Board of Certification		
56	- Other Participating Funds -		
58	Other Special Revenue Funds		
60	All Other	24,979	25,606

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	24,979	25,606
4	LOBSTER PROMOTION COUNCIL		
6	LOBSTER PROMOTION COUNCIL		
8	Lobster Promotion Fund		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
	All Other	400,000	400,000
14			
	Fund 014 : Total *	400,000	400,000
16			
	DEPARTMENT OF MARINE RESOURCES		
18			
	DIVISION OF ADMINISTRATIVE SERVICES		
20			
	Division of Administrative Services		
22			
	* General Fund		
24	Positions - Legislative Count	(15,000)	(15,000)
	Personal Services	900,000	926,734
26	All Other	549,000	595,000
	Capital Expenditures	156,000	156,000
28			
	Fund 010 : Total *	1,605,000	1,677,734
30			
	- Other Participating Funds -		
32			
	Federal Expenditures Fund		
34			
	Positions - Legislative Count	(3,000)	(3,000)
36	Personal Services	140,931	147,431
	All Other	39,477	39,660
38			
	Fund 013 : Total *	180,408	187,091
40			
	Other Special Revenue Funds		
42	Positions - Legislative Count	(6,500)	(6,500)
	Personal Services	338,157	352,862
44	All Other	232,701	233,040
46			
	Fund 014 : Total *	570,858	585,902
48			
	** SUMMARY - DIVISION OF		
50	ADMINISTRATIVE SERVICES		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(24.500)	(24.500)
	Personal Services	1,379,088	1,427,027
	All Other	821,178	867,700
4	Capital Expenditures	156,000	156,000
6	Program : Total *	<u>2,356,266</u>	<u>2,450,727</u>
8	Governor's Marine Studies		
	Fellowship Program		
10	* General Fund		
12	All Other	50,000	50,000
14	Fund 010 : Total *	<u>50,000</u>	<u>50,000</u>
16	DIVISION OF COMMUNITY RESOURCE		
	DEVELOPMENT		
18	Division of Community Resource		
20	Development		
22	* General Fund		
	Positions - Legislative Count	(8.000)	(8.000)
24	Personal Services	472,937	489,432
	All Other	72,000	73,538
26	Fund 010 : Total *	<u>544,937</u>	<u>562,970</u>
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	40,346	41,887
34	All Other	32,947	32,967
36	Fund 014 : Total *	<u>73,293</u>	<u>74,854</u>
38	** SUMMARY - DIVISION OF COMMUNITY		
	RESOURCE DEVELOPMENT		
40	Positions - Legislative Count	(9.000)	(9.000)
42	Personal Services	513,283	531,319
	All Other	104,947	106,505
44	Program : Total *	<u>618,230</u>	<u>637,824</u>
46	BUREAU OF MARINE PATROL		
48	Marine Patrol - Bureau of		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(49.000)	(49.000)
4	Personal Services	2,930,111	3,039,249
	All Other	600,000	620,540
6	Capital Expenditures	163,700	163,000
8	Fund 010 : Total *	<u>3,693,811</u>	<u>3,822,789</u>
10	- Other Participating Funds -		
	Federal Expenditures Fund		
12	All Other	49,808	49,808
14	Fund 013 : Total *	<u>49,808</u>	<u>49,808</u>
16	Other Special Revenue Funds		
	Positions - Legislative Count	(6.000)	(6.000)
18	Positions - FTE Count	(1.892)	(1.892)
	Personal Services	429,584	447,136
20	All Other	488,417	490,090
22	Capital Expenditures	500,000	
24	Fund 014 : Total *	<u>1,418,001</u>	<u>937,226</u>
26	** SUMMARY - MARINE PATROL - BUREAU OF		
	Positions - Legislative Count	(55.000)	(55.000)
28	Positions - FTE Count	(1.892)	(1.892)
	Personal Services	3,359,695	3,486,385
30	All Other	1,138,225	1,160,438
32	Capital Expenditures	663,700	163,000
34	Program : Total *	<u>5,161,620</u>	<u>4,809,823</u>
36	BUREAU OF RESOURCE MANAGEMENT		
38	Bureau of Resource Management		
	* General Fund		
40	Positions - Legislative Count	(35.000)	(35.000)
	Personal Services	2,367,900	2,460,653
42	All Other	1,106,000	1,120,250
44	Capital Expenditures	106,200	75,000
46	Fund 010 : Total *	<u>3,580,100</u>	<u>3,655,903</u>
48	- Other Participating Funds -		
	Federal Expenditures Fund		
50	Positions - Legislative Count	(25.000)	(25.000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - FTE Count	(4.000)	(4.000)
2	Personal Services	1,470,379	1,534,120
	All Other	276,034	277,428
4			
	Fund 013 : Total *	<u>1,746,413</u>	<u>1,811,548</u>
6			
	Other Special Revenue Funds		
8	Positions - Legislative Count	(14.500)	(14.500)
	Positions - FTE Count	(2.500)	(2.500)
10	Personal Services	748,731	789,047
	All Other	842,050	844,257
12	Capital Expenditures	57,000	
14			
	Fund 014 : Total *	<u>1,647,781</u>	<u>1,633,304</u>
16	** SUMMARY - BUREAU OF RESOURCE		
	MANAGEMENT		
18			
	Positions - Legislative Count	(74.500)	(74.500)
20	Positions - FTE Count	(6.500)	(6.500)
	Personal Services	4,587,010	4,783,820
22	All Other	2,224,084	2,241,935
	Capital Expenditures	163,200	75,000
24			
	Program : Total *	<u>6,974,294</u>	<u>7,100,755</u>
26			
	** SUMMARY - DEPARTMENT OF MARINE		
28	RESOURCES		
30	* General Fund		
	Positions - Legislative Count	(107.000)	(107.000)
32	Personal Services	6,670,948	6,916,068
	All Other	2,377,000	2,459,328
34	Capital Expenditures	425,900	394,000
36			
	Umbrella Fund : Total *	<u>9,473,848</u>	<u>9,769,396</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	Positions - Legislative Count	(28.000)	(28.000)
42	Positions - FTE Count	(4.000)	(4.000)
	Personal Services	1,611,310	1,681,551
44	All Other	365,319	366,896
46			
	Umbrella Fund : Total *	<u>1,976,629</u>	<u>2,048,447</u>
48	Other Special Revenue Funds		
	Positions - Legislative Count	(28.000)	(28.000)
50	Positions - FTE Count	(4.392)	(4.392)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Personal Services	1,556,818	1,630,932
	All Other	1,596,115	1,600,354
4	Capital Expenditures	557,000	
6	Umbrella Fund : Total *	<u>3,709,933</u>	<u>3,231,286</u>

**** SUMMARY - DEPARTMENT OF MARINE RESOURCES**

10	Positions - Legislative Count	(163.000)	(163.000)
	Positions - FTE Count	(8.392)	(8.392)
12	Personal Services	9,839,076	10,228,551
	All Other	4,338,434	4,426,578
14	Capital Expenditures	982,900	394,000
16	**Umbrella Grand Total**	<u>15,160,410</u>	<u>15,049,129</u>

MAINE MARITIME ACADEMY

MAINE MARITIME ACADEMY

Maritime Academy - Operations

24	* General Fund		
	All Other	7,574,419	7,763,779
26	Fund 010 : Total *	<u>7,574,419</u>	<u>7,763,779</u>

DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE

DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE

Office of Management and Budget

36	* General Fund		
38	Positions - Legislative Count	(66.000)	(66.000)
	Personal Services	4,381,266	4,354,956
40	All Other	1,233,895	1,247,440
	Capital Expenditures	48,000	48,000
42	Fund 010 : Total *	<u>5,663,161</u>	<u>5,650,396</u>

Regional Operations

46	* General Fund		
48	Positions - Legislative Count	(41.500)	(41.500)
	Personal Services	2,076,172	2,146,208
50	All Other	2,720,486	2,746,628

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	4,796,658	4,892,836
4	OFFICE OF ADVOCACY (MH and MR)		
6	Office of Advocacy - Mental Health and Mental Retardation		
8			
	* General Fund		
10	Positions - Legislative Count	(13,500)	(13,500)
	Personal Services	749,328	773,634
12	All Other	69,156	69,877
14	Fund 010 : Total *	818,484	843,511
16	AROOSTOOK RESIDENTIAL CENTER		
18	Aroostook Residential Center		
20	* General Fund		
	Positions - Legislative Count	(21,000)	(21,000)
22	Personal Services	918,772	958,372
	All Other	306,588	308,843
24	Fund 010 : Total *	1,225,360	1,267,215
26			
28	AUGUSTA MENTAL HEALTH INSTITUTE		
30	Augusta Mental Health Institute		
32	- Other Participating Funds -		
	Other Special Revenue Funds		
34	Positions - Legislative Count	(312,000)	(312,000)
	Positions - FTE Count	(1,322)	(1,322)
36	Personal Services	10,758,273	11,119,532
	All Other	3,989,017	4,104,029
38	Capital Expenditures	68,784	44,341
40	Fund 014 : Total *	14,816,074	15,267,902
42	Disproportionate Share - Augusta Mental Health Institute		
44			
	* General Fund		
46	Personal Services	5,102,634	5,287,725
	All Other	1,909,912	1,927,001
48	Capital Expenditures	35,216	23,361
50	Fund 010 : Total *	7,047,762	7,238,087

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	BANGOR MENTAL HEALTH INSTITUTE		
4	Bangor Mental Health Institute		
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - FTE Count	(0.500)	(0.500)
10	Personal Services	30,225	32,548
	All Other	500	500
12			
	Fund 013 : Total *	<u>30,725</u>	<u>33,048</u>
14			
	Other Special Revenue Funds		
16	Positions - Legislative Count	(351.000)	(351.000)
	Positions - FTE Count	(0.240)	(0.240)
18	Personal Services	12,062,875	12,467,171
	All Other	2,521,078	2,573,418
20	Capital Expenditures	53,225	42,305
22			
	Fund 014 : Total *	<u>14,637,178</u>	<u>15,082,894</u>
24	** SUMMARY - BANGOR MENTAL HEALTH		
	INSTITUTE		
26			
	Positions - Legislative Count	(351.000)	(351.000)
28	Positions - FTE Count	(0.740)	(0.740)
	Personal Services	12,093,100	12,499,719
30	All Other	2,521,578	2,573,918
	Capital Expenditures	53,225	42,305
32			
	Program : Total *	<u>14,667,903</u>	<u>15,115,942</u>
34			
	Disproportionate Share - Bangor		
36	Mental Health Institute		
38	* General Fund		
	Personal Services	5,976,077	6,183,242
40	All Other	1,162,517	1,147,411
	Capital Expenditures	27,272	21,677
42			
	Fund 010 : Total *	<u>7,165,866</u>	<u>7,352,330</u>
44			
	BUREAU OF CHILDREN WITH SPECIAL		
46	NEEDS (MH and MR)		
48	Mental Health Services - Child		
50	Medicaid		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	14,411,617	15,567,184
4	Fund 010 : Total *	<u>14,411,617</u>	<u>15,567,184</u>
6	Mental Health Services - Children		
8	* General Fund		
	Positions - Legislative Count	(62.500)	(62.500)
10	Personal Services	3,478,436	3,622,161
	All Other	17,488,548	17,489,866
12	Fund 010 : Total *	<u>20,966,984</u>	<u>21,112,027</u>
14			
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	All Other	90,000	90,000
20	Fund 013 : Total *	<u>90,000</u>	<u>90,000</u>
22	Other Special Revenue Funds		
	All Other	100,500	100,500
24	Fund 014 : Total *	<u>100,500</u>	<u>100,500</u>
26			
28	Federal Block Grant Fund		
	All Other	704,452	704,452
30	Fund 015 : Total *	<u>704,452</u>	<u>704,452</u>
32	** SUMMARY - MENTAL HEALTH SERVICES		
	- CHILDREN		
34	Positions - Legislative Count	(62.500)	(62.500)
36	Personal Services	3,478,436	3,622,161
	All Other	18,383,500	18,384,818
38	Program : Total *	<u>21,861,936</u>	<u>22,006,979</u>
40			
42	ELIZABETH LEVINSON CENTER		
44	Elizabeth Levinson Center		
46	* General Fund		
	Positions - Legislative Count	(46.000)	(46.000)
	Positions - FTE Count	(1.394)	(1.394)
48	Personal Services	1,998,233	2,079,125
	All Other	372,870	375,906
50		<u> </u>	<u> </u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	2,371,103	2,455,031
4	DIVISION OF MENTAL HEALTH		
6	Mental Health Services - Community Medicaid		
8	* General Fund		
10	All Other	29,835,463	32,426,973
12	Fund 010 : Total *	<u>29,835,463</u>	<u>32,426,973</u>
14	Mental Health Services - Community		
16	* General Fund		
18	Positions - Legislative Count	(116,000)	(116,000)
20	Personal Services	6,411,956	6,720,556
22	All Other	31,799,074	31,726,770
24	Fund 010 : Total *	<u>38,211,030</u>	<u>38,447,326</u>
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
30	All Other	3,390,986	3,154,698
32	Fund 013 : Total *	<u>3,390,986</u>	<u>3,154,698</u>
34	Other Special Revenue Funds		
36	All Other	150,000	150,000
38	Fund 014 : Total *	<u>150,000</u>	<u>150,000</u>
40	Federal Block Grant Fund		
42	All Other	1,069,469	1,069,469
44	Fund 015 : Total *	<u>1,069,469</u>	<u>1,069,469</u>
46	** SUMMARY - MENTAL HEALTH SERVICES		
48	- COMMUNITY		
50	Positions - Legislative Count	(116,000)	(116,000)
52	Personal Services	6,411,956	6,720,556
54	All Other	36,409,529	36,100,937
56	Program : Total *	<u>42,821,485</u>	<u>42,821,493</u>
58	DIVISION OF MENTAL RETARDATION		
60	Medicaid Services - Mental Retardation		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	All Other	66,639,434	74,043,535
4			
	Fund 010 : Total *	<u>66,639,434</u>	<u>74,043,535</u>
6			
	Mental Retardation Services - Community		
8			
	* General Fund		
10	Positions - Legislative Count	(200.500)	(200.500)
	Personal Services	10,281,151	10,682,928
12	All Other	11,433,578	11,574,105
14	Fund 010 : Total *	<u>21,714,729</u>	<u>22,257,033</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(4.000)	(4.000)
20	Personal Services	223,701	232,987
	All Other	196,774	187,488
22			
	Fund 013 : Total *	<u>420,475</u>	<u>420,475</u>
24			
	Other Special Revenue Funds		
26	All Other	37,375	37,375
28	Fund 014 : Total *	<u>37,375</u>	<u>37,375</u>
30	Federal Block Grant Fund		
	All Other	924,149	924,149
32			
	Fund 015 : Total *	<u>924,149</u>	<u>924,149</u>
34			
	** SUMMARY - MENTAL RETARDATION		
36	SERVICES - COMMUNITY		
38	Positions - Legislative Count	(204.500)	(204.500)
	Personal Services	10,504,852	10,915,915
40	All Other	12,591,876	12,723,117
42	Program : Total *	<u>23,096,728</u>	<u>23,639,032</u>
44	PINELAND CENTER		
46	Freeport Towne Square		
48	* General Fund		
	Positions - Legislative Count	(20.000)	(20.000)
50	Personal Services	896,722	925,353

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	109,872	111,515
4	Fund 010 : Total *	<u>1,006,594</u>	<u>1,036,868</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
10	All Other	106,311	106,311
12	Fund 014 : Total *	<u>106,311</u>	<u>106,311</u>
14	** SUMMARY - FREEPORT TOWNE SQUARE		
16	Positions - Legislative Count	(20,000)	(20,000)
18	Personal Services	896,722	925,353
20	All Other	216,183	217,826
22	Program : Total *	<u>1,112,905</u>	<u>1,143,179</u>
24	OFFICE OF SUBSTANCE ABUSE		
26	Driver Education and Evaluation		
28	Program - Substance Abuse		
30	* General Fund		
32	Positions - Legislative Count	(9,000)	(9,000)
34	Personal Services	363,386	381,543
36	All Other	642,700	647,530
38	Fund 010 : Total *	<u>1,006,086</u>	<u>1,029,073</u>
40	Office of Substance Abuse -		
42	Medicaid Seed		
44	* General Fund		
46	All Other	150,000	150,000
48	Fund 010 : Total *	<u>150,000</u>	<u>150,000</u>
50	Office of Substance Abuse		
52	* General Fund		
54	Positions - Legislative Count	(19,000)	(19,000)
56	Personal Services	1,061,647	1,108,495
58	All Other	5,797,586	5,802,744
60	Fund 010 : Total *	<u>6,859,233</u>	<u>6,911,239</u>
62	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Federal Expenditures Fund		
2	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	262,289	273,468
4	All Other	3,438,655	3,519,999
		<hr/>	<hr/>
6	Fund 013 : Total *	3,700,944	3,793,467
	Other Special Revenue Funds		
8	All Other	5,745,005	5,745,005
10		<hr/>	<hr/>
12	Fund 014 : Total *	5,745,005	5,745,005
	Federal Block Grant Fund		
14	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	347,864	362,729
16	All Other	5,595,886	5,581,021
		<hr/>	<hr/>
18	Fund 015 : Total *	5,943,750	5,943,750
20	** SUMMARY - OFFICE OF SUBSTANCE ABUSE		
22	Positions - Legislative Count	(31.000)	(31.000)
	Personal Services	1,671,800	1,744,692
24	All Other	20,577,132	20,648,769
		<hr/>	<hr/>
26	Program : Total *	22,248,932	22,393,461
28	** SUMMARY - DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE		
30	* General Fund		
32	Positions - Legislative Count	(615.000)	(615.000)
	Positions - FTE Count	(1.394)	(1.394)
34	Personal Services	43,695,780	45,224,298
	All Other	186,083,296	197,363,328
36	Capital Expenditures	110,488	93,038
		<hr/>	<hr/>
38	Umbrella Fund : Total *	229,889,564	242,680,664
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	Positions - Legislative Count	(9.000)	(9.000)
44	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	516,215	539,003
46	All Other	7,116,915	6,952,685
		<hr/>	<hr/>
48	Umbrella Fund : Total *	7,633,130	7,491,688
50	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(663.000)	(663.000)
	Positions - FTE Count	(1.562)	(1.562)
4	Personal Services	22,821,148	23,586,703
	All Other	12,649,286	12,816,638
6	Capital Expenditures	122,009	86,646
8	Umbrella Fund : Total *	<u>35,592,443</u>	<u>36,489,987</u>
	Federal Block Grant Fund		
10	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	347,864	362,729
12	All Other	8,293,956	8,279,091
14	Umbrella Fund : Total *	<u>8,641,820</u>	<u>8,641,820</u>
16	** SUMMARY - DEPARTMENT OF MENTAL HEALTH,		
18	MENTAL RETARDATION and SUBSTANCE ABUSE		
20	Positions - Legislative Count	(1,294.000)	(1,294.000)
	Positions - FTE Count	(3.456)	(3.456)
22	Personal Services	67,381,007	69,712,733
	All Other	214,143,453	225,411,742
24	Capital Expenditures	232,497	179,684
26	**Umbrella Grand Total**	<u>281,756,957</u>	<u>295,304,159</u>
28	MAINE MUNICIPAL BOND BANK		
30	MAINE MUNICIPAL BOND BANK		
32	Maine Municipal Bond Bank - Maine Rural Water Association		
34	* General Fund		
	All Other	100,637	100,637
36	Fund 010 : Total *	<u>100,637</u>	<u>100,637</u>
38	MAINE STATE MUSEUM		
40	MAINE STATE MUSEUM		
42	Maine State Museum		
44	* General Fund		
46	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(0.692)	(0.692)
48	Personal Services	1,096,741	1,133,630
50	All Other	256,097	273,168

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	1,352,838	1,406,798
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	138,858	141,665
8	Fund 014 : Total *	<u>138,858</u>	<u>141,665</u>
10	** SUMMARY - MAINE STATE MUSEUM		
12	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(0.692)	(0.692)
14	Personal Services	1,096,741	1,133,630
	All Other	394,955	414,833
16	Program : Total *	<u>1,491,696</u>	<u>1,548,463</u>
18	Research and Collection - Museum		
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	All Other	62,685	64,350
26	Fund 013 : Total *	<u>62,685</u>	<u>64,350</u>
28	Other Special Revenue Funds		
	All Other	56,526	58,003
30	Fund 014 : Total *	<u>56,526</u>	<u>58,003</u>
32	** SUMMARY - RESEARCH AND COLLECTION		
34	- MUSEUM		
36	All Other	119,211	122,353
38	Program : Total *	<u>119,211</u>	<u>122,353</u>
40	** SUMMARY - MAINE STATE MUSEUM		
42	* General Fund		
	Positions - Legislative Count	(21.000)	(21.000)
44	Positions - FTE Count	(0.692)	(0.692)
	Personal Services	1,096,741	1,133,630
46	All Other	256,097	273,168
48	Umbrella Fund : Total *	<u>1,352,838</u>	<u>1,406,798</u>
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Federal Expenditures Fund		
	All Other	62,685	64,350
4			
	Umbrella Fund : Total *	<u>62,685</u>	<u>64,350</u>
6			
	Other Special Revenue Funds		
8	All Other	195,384	199,668
10	Umbrella Fund : Total *	<u>195,384</u>	<u>199,668</u>
12	** SUMMARY - MAINE STATE MUSEUM		
14	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(0.692)	(0.692)
16	Personal Services	1,096,741	1,133,630
	All Other	514,166	537,186
18			
	Umbrella Grand Total	<u>1,610,907</u>	<u>1,670,816</u>
20			
	PINE TREE LEGAL ASSISTANCE		
22			
	PINE TREE LEGAL ASSISTANCE		
24			
	Legal Assistance		
26			
	* General Fund		
28	All Other	148,050	148,050
30	Fund 010 : Total *	<u>148,050</u>	<u>148,050</u>
32	MAINE POTATO BOARD		
34	MAINE POTATO BOARD		
36	Potato Board		
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
	All Other	1,300,000	1,300,000
42			
	Fund 014 : Total *	<u>1,300,000</u>	<u>1,300,000</u>
44			
	DEPARTMENT OF PROFESSIONAL AND		
46	FINANCIAL REGULATION		
48	DIVISION OF ADMINISTRATIVE SERVICES		
50	Administrative Services - Prof and		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fin Reg		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
6	Positions - Legislative Count	(17.000)	(17.000)
8	Personal Services	1,031,744	1,066,547
8	All Other	1,397,302	1,414,629
10	Capital Expenditures	35,000	35,875
12	Fund 014 : Total *	<u>2,464,046</u>	<u>2,517,051</u>
14	BUREAU OF BANKING		
16	Banking - Bureau of		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
20	Positions - Legislative Count	(33.000)	(33.000)
22	Personal Services	2,003,758	2,079,209
22	All Other	590,356	605,030
24	Fund 014 : Total *	<u>2,594,114</u>	<u>2,684,239</u>
26	OFFICE OF CONSUMER CREDIT REGULATION		
28	Office of Consumer Credit Regulation		
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
32	Positions - Legislative Count	(9.000)	(9.000)
34	Personal Services	518,121	532,021
36	All Other	153,242	156,871
38	Fund 014 : Total *	<u>671,363</u>	<u>688,892</u>
40	BOARD OF DENTAL EXAMINERS		
42	Dental Examiners - Board of		
44	- Other Participating Funds -		
46	Other Special Revenue Funds		
46	Positions - Legislative Count	(1.000)	(1.000)
48	Personal Services	53,018	55,044
48	All Other	80,971	81,523
50	Fund 014 : Total *	<u>133,989</u>	<u>136,567</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 STATE BOARD OF REGISTRATION FOR
PROFESSIONAL ENGINEERS

4
6 Engineers - Board of Registration
for Professional

8 - Other Participating Funds -

10	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
12	Positions - FTE Count	(0.438)	(0.438)
	Personal Services	55,976	57,459
14	All Other	117,233	108,626
16	Fund 014 : Total *	<u>173,209</u>	<u>166,085</u>

18 BUREAU OF INSURANCE

20 Insurance - Bureau of

22 - Other Participating Funds -

24	Other Special Revenue Funds		
	Positions - Legislative Count	(78.000)	(78.000)
26	Personal Services	4,512,724	4,686,727
	All Other	2,232,637	2,254,602
28	Fund 014 : Total *	<u>6,745,361</u>	<u>6,941,329</u>

30 OFFICE OF LICENSING AND REGISTRATION

32 Licensing and Enforcement

34 - Other Participating Funds -

36	Other Special Revenue Funds		
38	Positions - Legislative Count	(59.000)	(59.000)
	Positions - FTE Count	(0.228)	(0.228)
40	Personal Services	2,931,163	3,033,181
	All Other	1,668,051	1,690,884
42	Fund 014 : Total *	<u>4,599,214</u>	<u>4,724,065</u>

44 BOARD OF LICENSURE IN MEDICINE

46 Licensure In Medicine - Board of

48 - Other Participating Funds -

50

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Other Special Revenue Funds		
2	Positions - Legislative Count	(9.000)	(9.000)
	Positions - FTE Count	(0.769)	(0.769)
4	Personal Services	526,026	542,476
	All Other	444,380	463,510
6			
	Fund 014 : Total *	<u>970,406</u>	<u>1,005,986</u>
8			
	STATE BOARD OF NURSING		
10			
	Nursing - Board of		
12			
	- Other Participating Funds -		
14			
	Other Special Revenue Funds		
16	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	340,810	349,528
18	All Other	267,142	270,748
20			
	Fund 014 : Total *	<u>607,952</u>	<u>620,276</u>
22			
	STATE BOARD OF OPTOMETRY		
24			
	Optometry - Board of		
26			
	- Other Participating Funds -		
28			
	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	31,510	32,654
	All Other	13,966	14,651
32			
	Fund 014 : Total *	<u>45,476</u>	<u>47,305</u>
34			
	BOARD OF OSTEOPATHIC LICENSURE		
36			
	Osteopathic Licensure - Board of		
38			
	- Other Participating Funds -		
40			
	Other Special Revenue Funds		
42	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	58,712	60,491
44	All Other	110,921	102,275
46			
	Fund 014 : Total *	<u>169,633</u>	<u>162,766</u>
48			
	** SUMMARY - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
50			
	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(216.000)	(216.000)
4	Positions - FTE Count	(1.435)	(1.435)
	Personal Services	12,063,562	12,495,337
6	All Other	7,076,201	7,163,349
	Capital Expenditures	35,000	35,875
8			
	Umbrella Fund : Total *	<u>19,174,763</u>	<u>19,694,561</u>

10

**** SUMMARY - DEPARTMENT OF PROFESSIONAL
AND FINANCIAL REGULATION**

14	Positions - Legislative Count	(216.000)	(216.000)
	Positions - FTE Count	(1.435)	(1.435)
16	Personal Services	12,063,562	12,495,337
	All Other	7,076,201	7,163,349
18	Capital Expenditures	35,000	35,875
20			
	Umbrella Grand Total	<u>19,174,763</u>	<u>19,694,561</u>

22 **STATE BOARD OF PROPERTY TAX REVIEW**

24 STATE BOARD OF PROPERTY TAX REVIEW

26 Property Tax Review - State Board of

28	* General Fund		
	Positions - Legislative Count	(0.500)	(0.500)
30	Personal Services	32,329	32,857
	All Other	81,317	82,920
32			
	Fund 010 : Total *	<u>113,646</u>	<u>115,777</u>

34

MAINE PUBLIC BROADCASTING CORPORATION

36

MAINE PUBLIC BROADCASTING CORPORATION

38

Maine Public Broadcasting Corporation

40

* General Fund

42	All Other	2,387,597	2,447,287
44			
	Fund 010 : Total *	<u>2,387,597</u>	<u>2,447,287</u>

46 **DEPARTMENT OF PUBLIC SAFETY**

48 DEPARTMENT OF PUBLIC SAFETY

50 Administration - Public Safety

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	* General Fund		
	Positions - Legislative Count	(5.000)	(5.000)
4	Personal Services	368,280	372,946
	All Other	41,677	42,404
6			
	Fund 010 : Total *	<u>409,957</u>	<u>415,350</u>
8			
	- Other Participating Funds -		
10			
	Highway Fund		
12	Positions - Legislative Count	(12.000)	(12.000)
	Personal Services	557,894	579,233
14	All Other	80,920	82,038
16			
	Fund 012 : Total *	<u>638,814</u>	<u>661,271</u>
18			
	Other Special Revenue Funds		
	Positions - Legislative Count	(5.000)	(5.000)
20	Personal Services	276,888	285,686
	All Other	53,117	53,388
22			
	Fund 014 : Total *	<u>330,005</u>	<u>339,074</u>
24			
	** SUMMARY - ADMINISTRATION -		
26	PUBLIC SAFETY		
28	Positions - Legislative Count	(22.000)	(22.000)
	Personal Services	1,203,062	1,237,865
30	All Other	175,714	177,830
32			
	Program : Total *	<u>1,378,776</u>	<u>1,415,695</u>
34			
	Emergency Medical Services		
36			
	* General Fund		
	Positions - Legislative Count	(4.000)	(4.000)
38	Personal Services	226,150	238,876
	All Other	860,369	908,328
40			
	Fund 010 : Total *	<u>1,086,519</u>	<u>1,147,204</u>
42			
	- Other Participating Funds -		
44			
	Federal Expenditures Fund		
46	All Other	96,735	96,735
48			
	Fund 013 : Total *	<u>96,735</u>	<u>96,735</u>
50			
	Other Special Revenue Funds		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	70,177	70,177
4	Fund 014 : Total *	<u>70,177</u>	<u>70,177</u>
6	Federal Block Grant Fund		
8	Positions - Legislative Count	(2,000)	(2,000)
10	Personal Services	97,366	101,932
12	Fund 015 : Total *	<u>97,366</u>	<u>101,932</u>
14	** SUMMARY - EMERGENCY MEDICAL SERVICES		
16	Positions - Legislative Count	(6,000)	(6,000)
18	Personal Services	323,516	340,808
20	All Other	1,027,281	1,075,240
22	Program : Total *	<u>1,350,797</u>	<u>1,416,048</u>
24	BUREAU OF CAPITOL SECURITY		
26	Capitol Security - Bureau of		
28	* General Fund		
30	Positions - Legislative Count	(13,000)	(13,000)
32	Personal Services	558,728	580,898
34	All Other	43,559	44,608
36	Fund 010 : Total *	<u>602,287</u>	<u>625,506</u>
38	MAINE CRIMINAL JUSTICE ACADEMY		
40	Criminal Justice Academy		
42	* General Fund		
44	Positions - Legislative Count	(7,000)	(7,000)
46	Personal Services	374,063	386,326
48	All Other	379,536	380,147
50	Fund 010 : Total *	<u>753,599</u>	<u>766,473</u>
	- Other Participating Funds -		
	Federal Expenditures Fund		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	57,540	59,151
	All Other	340,760	341,155
	Fund 013 : Total *	<u>398,300</u>	<u>400,306</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Other Special Revenue Funds		
2	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	284,108	295,953
4	All Other	399,086	399,677
		<hr/>	<hr/>
6	Fund 014 : Total *	683,194	695,630
8	** SUMMARY - CRIMINAL JUSTICE ACADEMY		
10	Positions - Legislative Count	(14.000)	(14.000)
	Personal Services	715,711	741,430
12	All Other	1,119,382	1,120,979
		<hr/>	<hr/>
14	Program : Total *	1,835,093	1,862,409
16	MAINE DRUG ENFORCEMENT AGENCY		
18	Drug Enforcement Agency		
20	* General Fund		
	Positions - Legislative Count	(3.000)	(3.000)
22	Personal Services	157,449	160,505
	All Other	666,713	706,093
24		<hr/>	<hr/>
	Fund 010 : Total *	824,162	866,598
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
30	All Other	1,503,863	1,508,311
		<hr/>	<hr/>
32	Fund 013 : Total *	1,503,863	1,508,311
34	Other Special Revenue Funds		
	All Other	80,000	80,000
36		<hr/>	<hr/>
	Fund 014 : Total *	80,000	80,000
38	** SUMMARY - DRUG ENFORCEMENT AGENCY		
40	Positions - Legislative Count	(3.000)	(3.000)
42	Personal Services	157,449	160,505
	All Other	2,250,576	2,294,404
44		<hr/>	<hr/>
	Program : Total *	2,408,025	2,454,909
46	EMERGENCY SERVICES COMMUNICATION BUREAU		
48	Emergency Services Communication Bureau		
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	- Other Participating Funds -		
	Other Special Revenue Funds		
4	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	327,473	336,980
6	All Other	3,892,721	3,902,275
8	Fund 014 : Total *	<u>4,220,194</u>	<u>4,239,255</u>
10	OFFICE OF THE STATE FIRE MARSHAL		
12	Fire Marshal - Office of		
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
	Positions - Legislative Count	(41.000)	(41.000)
18	Personal Services	2,185,662	2,282,794
	All Other	326,289	326,449
20	Fund 014 : Total *	<u>2,511,951</u>	<u>2,609,243</u>
22	BUREAU OF HIGHWAY SAFETY		
24	Highway Safety DPS		
26	- Other Participating Funds -		
28	Highway Fund		
30	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	212,951	219,613
32	All Other	340,428	348,301
34	Fund 012 : Total *	<u>553,379</u>	<u>567,914</u>
36	Federal Expenditures Fund		
	Positions - Legislative Count	(3.000)	(3.000)
38	Personal Services	228,252	241,060
	All Other	1,551,731	1,609,993
40	Fund 013 : Total *	<u>1,779,983</u>	<u>1,851,053</u>
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	21,026	22,474
46	All Other	284,980	285,032
48	Fund 014 : Total *	<u>306,006</u>	<u>307,506</u>
50	** SUMMARY - HIGHWAY SAFETY DPS		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	462,229	483,147
4	All Other	2,177,139	2,243,326
		<hr/>	<hr/>
6	Program : Total *	2,639,368	2,726,473
8	BUREAU OF LIQUOR ENFORCEMENT		
10	Liquor Enforcement		
12	* General Fund		
	Positions - Legislative Count	(29.000)	(29.000)
14	Personal Services	1,571,423	1,632,535
	All Other	175,360	182,288
16	Capital Expenditures	150,500	86,000
		<hr/>	<hr/>
18	Fund 010 : Total *	1,897,283	1,900,823
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
	All Other	30,000	30,000
24		<hr/>	<hr/>
	Fund 014 : Total *	30,000	30,000
26	** SUMMARY - LIQUOR ENFORCEMENT		
28	Positions - Legislative Count	(29.000)	(29.000)
30	Personal Services	1,571,423	1,632,535
	All Other	205,360	212,283
32	Capital Expenditures	150,500	86,000
		<hr/>	<hr/>
34	Program : Total *	1,927,283	1,930,823
36	BUREAU OF STATE POLICE		
38	Licensing and Enforcement - Public Safety		
40	- Other Participating Funds -		
42	Other Special Revenue Funds		
	Positions - Legislative Count	(13.000)	(13.000)
44	Personal Services	672,576	695,692
	All Other	228,507	219,246
46	Capital Expenditures	61,000	45,000
		<hr/>	<hr/>
48	Fund 014 : Total *	962,083	959,938
50	Motor Vehicle Inspection		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	- Other Participating Funds -		
4	Highway Fund		
	Positions - Legislative Count	(13,000)	(13,000)
6	Personal Services	803,608	828,086
	All Other	209,150	120,466
8	Capital Expenditures	96,000	100,000
10	Fund 012 : Total *	<u>1,108,758</u>	<u>1,048,552</u>
12	State Police		
14	* General Fund		
	Positions - Legislative Count	(392,000)	(392,000)
16	Personal Services	10,422,160	10,822,333
	All Other	2,058,668	2,088,751
18	Capital Expenditures	1,031,600	1,242,900
20	Fund 010 : Total *	<u>13,512,428</u>	<u>14,153,984</u>
22	- Other Participating Funds -		
24	Highway Fund		
	Personal Services	15,633,247	16,233,501
26	All Other	3,384,167	3,324,679
	Capital Expenditures	1,547,400	1,864,350
28	Fund 012 : Total *	<u>20,564,814</u>	<u>21,422,530</u>
30	Federal Expenditures Fund		
32	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	80,353	85,165
34	All Other	3,957	3,957
36	Fund 013 : Total *	<u>84,310</u>	<u>89,122</u>
38	Other Special Revenue Funds		
	Positions - Legislative Count	(5,000)	(5,000)
40	Personal Services	325,893	338,353
	All Other	5,251	5,251
42	Fund 014 : Total *	<u>331,144</u>	<u>343,604</u>
44	** SUMMARY - STATE POLICE		
46	Positions - Legislative Count	(399,000)	(399,000)
48	Personal Services	26,461,653	27,479,352
	All Other	5,452,043	5,422,638
50	Capital Expenditures	2,579,000	3,107,250

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Program : Total *	34,492,696	36,009,240
4	Traffic Safety		
6	- Other Participating Funds -		
8	Highway Fund		
	Positions - Legislative Count	(9,000)	(9,000)
10	Personal Services	667,926	686,185
	All Other	201,346	157,352
12	Capital Expenditures	98,000	57,500
14	Fund 012 : Total *	967,272	901,037
16	Traffic Safety - Commercial Vehicle Enforcement		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
22	* General Fund		
	Positions - Legislative Count	(49,000)	(49,000)
24	Personal Services	2,774,422	2,873,791
	All Other	371,375	373,961
26	Capital Expenditures	81,600	81,600
28	Fund 014 : Total *	3,227,397	3,329,352
30	Turnpike Enforcement		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
	Positions - Legislative Count	(38,000)	(38,000)
36	Personal Services	2,903,350	2,990,732
	All Other	322,873	313,936
38	Capital Expenditures	293,000	300,000
40	Fund 014 : Total *	3,519,223	3,604,668
42	** SUMMARY - DEPARTMENT OF PUBLIC SAFETY		
44	* General Fund		
46	Positions - Legislative Count	(453,000)	(453,000)
	Personal Services	13,678,253	14,194,419
48	All Other	4,225,882	4,352,619
	Capital Expenditures	1,182,100	1,328,900
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total*	19,086,235	19,875,938
4	- Other Participating Funds -		
	Highway Fund		
6	Positions - Legislative Count	(39,000)	(39,000)
	Personal Services	17,875,626	18,546,618
8	All Other	4,216,011	4,032,836
	Capital Expenditures	1,741,400	2,021,850
10			
	Umbrella Fund : Total*	23,833,037	24,601,304
12			
	Federal Expenditures Fund		
14	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	366,145	385,376
16	All Other	3,497,046	3,560,151
18			
	Umbrella Fund : Total*	3,863,191	3,945,527
20			
	Other Special Revenue Funds		
22	Positions - Legislative Count	(163,000)	(163,000)
	Personal Services	9,771,398	10,122,455
24	All Other	6,064,376	6,059,392
	Capital Expenditures	435,600	426,600
26			
	Umbrella Fund : Total*	16,271,374	16,608,447
28			
	Federal Block Grant Fund		
30	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	97,366	101,932
32			
	Umbrella Fund : Total*	97,366	101,932
34	** SUMMARY - DEPARTMENT OF PUBLIC SAFETY		
36			
	Positions - Legislative Count	(663,000)	(663,000)
38	Personal Services	41,788,788	43,350,800
	All Other	18,003,315	18,004,998
40	Capital Expenditures	3,359,100	3,777,350
42			
	Umbrella Grand Totals	63,151,203	65,133,148
44	PUBLIC UTILITIES COMMISSION		
46	PUBLIC UTILITIES COMMISSION		
48	Public Utilities - Administrative Division		
50	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Positions - Legislative Count	(62.500)	(62.500)
4	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	4,450,296	4,697,670
6	All Other	850,458	872,260
8	Fund 014 : Total *	<u>5,300,754</u>	<u>5,569,930</u>
10	BOARD OF TRUSTEES OF THE MAINE STATE		
	RETIREMENT SYSTEM		
12			
14	BOARD OF TRUSTEES OF THE MAINE STATE		
	RETIREMENT SYSTEM		
16	Retirement System - Retirement Allowance Fund		
18	* General Fund		
	All Other	190,053	197,655
20	Fund 010 : Total *	<u>190,053</u>	<u>197,655</u>
22			
	SACO RIVER CORRIDOR COMMISSION		
24			
	SACO RIVER CORRIDOR COMMISSION		
26			
	Saco River Corridor Commission		
28			
	* General Fund		
30	All Other	30,000	30,000
32	Fund 010 : Total *	<u>30,000</u>	<u>30,000</u>
34	- Other Participating Funds -		
36	Other Special Revenue Funds		
	All Other	31,500	31,500
38	Fund 014 : Total *	<u>31,500</u>	<u>31,500</u>
40			
	** SUMMARY - SACO RIVER CORRIDOR		
42	COMMISSION		
44	All Other	61,500	61,500
46	Program : Total *	<u>61,500</u>	<u>61,500</u>
48	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		
50	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Maine Science and Technology Foundation		
4	* General Fund		
	All Other	1,645,059	1,645,059
6			
	Fund 010 : Total *	<u>1,645,059</u>	<u>1,645,059</u>
8			
	DEPARTMENT OF THE SECRETARY OF STATE		
10			
	MAINE STATE ARCHIVES		
12			
	Administration - Archives		
14			
	* General Fund		
16	Positions - Legislative Count	(14,000)	(14,000)
	Personal Services	688,126	709,366
18	All Other	151,510	152,694
	Capital Expenditures	71,600	20,000
20			
	Fund 010 : Total *	<u>911,236</u>	<u>882,060</u>
22			
	- Other Participating Funds -		
24			
	Other Special Revenue Funds		
26	All Other	15,375	15,760
28	Fund 014 : Total *	<u>15,375</u>	<u>15,760</u>
30	**SUMMARY - ADMINISTRATION - ARCHIVES		
32	Positions - Legislative Count	(14,000)	(14,000)
	Personal Services	688,126	709,366
34	All Other	166,885	168,454
	Capital Expenditures	71,600	20,000
36			
	Program : Total *	<u>926,611</u>	<u>897,820</u>
38			
	BUREAU OF CORPORATIONS, ELECTIONS AND COMMISSIONS		
40			
	Bureau of Administrative Services and Corporations		
42			
	* General Fund		
46	Positions - Legislative Count	(40,500)	(40,500)
	Personal Services	1,923,496	2,007,912
48	All Other	772,525	775,438
	Capital Expenditures	25,130	25,758
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	2,721,151	2,809,108
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
8	Positions - Legislative Count	(2.500)	(2.500)
	Personal Services	86,923	91,087
	All Other	12,425	12,735
10	Fund 014 : Total *	<u>99,348</u>	<u>103,822</u>
12	** SUMMARY - BUREAU OF ADMINISTRATIVE		
14	SERVICES AND CORPORATIONS		
16	Positions - Legislative Count	(43.000)	(43.000)
18	Personal Services	2,010,419	2,098,999
	All Other	784,950	788,173
	Capital Expenditures	25,130	25,758
20	Program : Total *	<u>2,820,499</u>	<u>2,912,930</u>
22	BUREAU OF MOTOR VEHICLES		
24	Administration - Motor Vehicles		
26	- Other Participating Funds -		
28	Highway Fund		
30	Positions - Legislative Count	(364.500)	(364.500)
	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	15,563,850	16,188,327
	All Other	8,079,829	8,171,882
	Capital Expenditures	283,070	376,072
34	Fund 012 : Total *	<u>23,926,749</u>	<u>24,736,281</u>
36	Federal Expenditures Fund		
38	All Other	455,192	466,572
40	Fund 013 : Total *	<u>455,192</u>	<u>466,572</u>
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	662,368	691,985
	All Other	106,072	109,059
46	Fund 014 : Total *	<u>768,440</u>	<u>801,044</u>
48	** SUMMARY - ADMINISTRATION -		
50	MOTOR VEHICLES		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Positions - Legislative Count	(382.500)	(382.500)
	Positions - FTE Count	(0.308)	(0.308)
4	Personal Services	16,226,218	16,880,312
	All Other	8,641,093	8,747,513
6	Capital Expenditures	283,070	376,072
8	Program : Total *	<u>25,150,381</u>	<u>26,003,897</u>
10	Municipal Excise Tax Reimbursement Fund		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
16	All Other	721,000	742,630
18	Fund 014 : Total *	<u>721,000</u>	<u>742,630</u>
20	** SUMMARY - DEPARTMENT OF THE SECRETARY OF STATE		
22	* General Fund		
24	Positions - Legislative Count	(54.500)	(54.500)
	Personal Services	2,611,622	2,717,278
26	All Other	924,035	928,132
	Capital Expenditures	96,730	45,758
28	Umbrella Fund : Total*	<u>3,632,387</u>	<u>3,691,168</u>
30	- Other Participating Funds -		
32	Highway Fund		
34	Positions - Legislative Count	(364.500)	(364.500)
	Positions - FTE Count	(0.308)	(0.308)
36	Personal Services	15,563,850	16,188,327
	All Other	8,079,829	8,171,882
38	Capital Expenditures	283,070	376,072
40	Umbrella Fund : Total*	<u>23,926,749</u>	<u>24,736,281</u>
42	Federal Expenditures Fund		
	All Other	455,192	466,572
44	Umbrella Fund : Total*	<u>455,192</u>	<u>466,572</u>
46	Other Special Revenue Funds		
48	Positions - Legislative Count	(20.500)	(20.000)
	Personal Services	749,291	783,072
50	All Other	854,872	880,184

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total*	1,604,163	1,663,256
4	** SUMMARY - DEPARTMENT OF THE SECRETARY OF STATE		
6	Positions - Legislative Count	(439.500)	(439.500)
8	Positions - FTE Count	(0.308)	(0.308)
10	Personal Services	18,924,763	19,688,677
12	All Other	10,313,928	10,446,770
14	Capital Expenditures	379,800	421,830
16	**Umbrella Grand Totals**	<u>29,618,491</u>	<u>30,557,277</u>
18	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
20	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
22	St. Croix International Waterway Commission		
24	* General Fund		
26	All Other	25,000	25,000
28	Fund 010 : Total *	<u>25,000</u>	<u>25,000</u>
30	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
32	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
34	Maine Technical College System - Board of Trustees		
36	* General Fund		
38	All Other	39,783,970	40,778,568
40	Fund 010 : Total *	<u>39,783,970</u>	<u>40,778,568</u>
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
46	All Other	615,000	630,375
48	Fund 014 : Total *	<u>615,000</u>	<u>630,375</u>
50	** SUMMARY - MAINE TECHNICAL COLLEGE		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

SYSTEM - BOARD OF TRUSTEES

2	All Other	40,398,970	41,408,943
4	Program : Total *	<u>40,398,970</u>	<u>41,408,943</u>

DEPARTMENT OF TRANSPORTATION

BUREAU OF FINANCE AND ADMINISTRATION
(TRANSPORTATION)

Administration and Planning

- Other Participating Funds -

Highway Fund

16	Positions - Legislative Count	(164.000)	(164.000)
18	Positions - FTE Count	(0.544)	(0.544)
20	Personal Services	8,903,604	9,231,470
22	All Other	5,767,153	5,824,824
	Capital Expenditures	260,000	260,000
	Fund 012 : Total *	<u>14,930,757</u>	<u>15,316,294</u>

Other Special Revenue Funds

26	All Other	150,000	150,000
28	Fund 014 : Total *	<u>150,000</u>	<u>150,000</u>

** SUMMARY - ADMINISTRATION AND
PLANNING

32	Positions - Legislative Count	(164.000)	(164.000)
34	Positions - FTE Count	(0.544)	(0.544)
36	Personal Services	8,903,604	9,231,470
38	All Other	5,917,153	5,974,824
	Capital Expenditures	260,000	260,000
	Program : Total *	<u>15,080,757</u>	<u>15,466,294</u>

Suspense Receivable - Transportation

- Other Participating Funds -

Other Special Revenue Funds

46	Personal Services	435,204	446,701
48	All Other	825,731	833,988
	Capital Expenditures	151,500	153,015
50	Fund 014 : Total *	<u>1,412,435</u>	<u>1,433,704</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2			
4	BUREAU OF MAINTENANCE AND OPERATIONS		
6	Bridge Maintenance		
8	- Other Participating Funds -		
10	Highway Fund		
12	Positions - Legislative Count	(18.000)	(18.000)
14	Positions - FTE Count	(164.000)	(164.000)
16	Personal Services	9,155,566	9,463,179
18	All Other	4,844,089	4,907,422
20	Capital Expenditures	305,000	305,000
22	Fund 012 : Total *	<u>14,304,655</u>	<u>14,675,601</u>
24	Collector Road Program		
26	- Other Participating Funds -		
28	Highway Fund		
30	Personal Services	682,499	703,791
32	All Other	1,988,952	2,013,935
34	Capital Expenditures	33,985	33,985
36	Fund 012 : Total *	<u>2,705,436</u>	<u>2,751,711</u>
38	Federal Expenditures Fund		
40	Personal Services	25,000	10,000
42	All Other	26,000	26,000
44	Capital Expenditures	300,000	200,000
46	Fund 013 : Total *	<u>351,000</u>	<u>236,000</u>
48	Other Special Revenue Funds		
50	All Other	62,500	62,500
	Capital Expenditures	62,500	62,500
	Fund 014 : Total *	<u>125,000</u>	<u>125,000</u>
	** SUMMARY - COLLECTOR ROAD PROGRAM		
	Personal Services	707,499	713,791
	All Other	2,077,452	2,102,435
	Capital Expenditures	396,485	296,485
	Program : Total *	<u>3,181,436</u>	<u>3,112,711</u>
	Highway Maintenance		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	- Other Participating Funds -		
4	Highway Fund		
	Positions - Legislative Count	(134.000)	(134.000)
6	Positions - FTE Count	(944.000)	(944.000)
	Personal Services	52,098,771	53,830,252
8	All Other	40,508,835	41,201,442
	Capital Expenditures	11,810,000	12,325,000
10			
	Fund 012 : Total *	<u>104,417,606</u>	<u>107,356,694</u>
12			
	Other Special Revenue Funds		
14	All Other	515,050	515,050
	Capital Expenditures	500,000	500,000
16			
	Fund 014 : Total *	<u>1,015,050</u>	<u>1,015,050</u>
18			
	** SUMMARY - HIGHWAY MAINTENANCE		
20			
	Positions - Legislative Count	(134.000)	(134.000)
22	Positions - FTE Count	(944.000)	(944.000)
	Personal Services	52,098,771	53,830,252
24	All Other	41,023,885	41,716,492
	Capital Expenditures	12,310,000	12,825,000
26			
	Program : Total *	<u>105,432,656</u>	<u>108,371,744</u>
28			
	Island Town Refunds - Highway		
30			
	- Other Participating Funds -		
32			
	Highway Fund		
34	All Other	80,000	80,000
36	Fund 012 : Total *	<u>80,000</u>	<u>80,000</u>
38			
	Local Bridges		
40			
	- Other Participating Funds -		
42			
	Highway Fund		
	Personal Services	1,116,002	1,119,529
44	All Other	400,000	400,000
	Capital Expenditures	1,483,998	1,480,471
46			
	Fund 012 : Total *	<u>3,000,000</u>	<u>3,000,000</u>
48			
	Federal Expenditures Fund		
50	Personal Services	714,000	714,000

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	All Other	787,105	787,105
2	Capital Expenditures	5,000,000	5,000,000
4	Fund 013 : Total *	<u>6,501,105</u>	<u>6,501,105</u>
6	Other Special Revenue Funds		
	Personal Services	357,000	357,000
8	All Other	243,000	243,000
	Capital Expenditures	1,200,000	1,200,000
10	Fund 014 : Total *	<u>1,800,000</u>	<u>1,800,000</u>
12	** SUMMARY - LOCAL BRIDGES		
14	Personal Services	2,187,002	2,190,529
16	All Other	1,430,105	1,430,105
	Capital Expenditures	7,683,998	7,680,471
18	Program : Total *	<u>11,301,105</u>	<u>11,301,105</u>
20	Motor Transport Service		
22	- Other Participating Funds -		
24	Highway Garage Fund		
26	Positions - Legislative Count	(71.000)	(71.000)
	Positions - FTE Count	(169.000)	(169.000)
28	Personal Services	11,484,344	12,007,487
	All Other	15,901,710	16,299,252
30	Fund 032 : Total *	<u>27,386,054</u>	<u>28,306,739</u>
32	Traffic Service		
34	- Other Participating Funds -		
36	Highway Fund		
38	Positions - Legislative Count	(37.000)	(37.000)
	Positions - FTE Count	(41.519)	(41.519)
40	Personal Services	2,602,497	2,792,569
	All Other	1,610,727	1,636,637
42	Capital Expenditures	34,886	34,886
44	Fund 012 : Total *	<u>4,248,110</u>	<u>4,464,092</u>
46	Federal Expenditures Fund		
	Personal Services	1,961,271	2,002,727
48	All Other	2,917,348	2,930,348
	Capital Expenditures	130,000	130,000
50		<u> </u>	<u> </u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 013 : Total *	5,008,619	5,063,075
4	Other Special Revenue Funds		
	All Other	300,000	300,000
6	Fund 014 : Total *	<u>300,000</u>	<u>300,000</u>
8	** SUMMARY - TRAFFIC SERVICE		
10	Positions - Legislative Count	(37.000)	(37.000)
	Positions - FTE Count	(41.519)	(41.519)
12	Personal Services	4,563,768	4,795,296
	All Other	4,828,075	4,866,985
14	Capital Expenditures	164,886	164,886
16	Program : Total *	<u>9,556,729</u>	<u>9,827,167</u>
18	Urban-rural Initiative Program		
20	- Other Participating Funds -		
22	Highway Fund		
	All Other	23,450,000	23,450,000
24	Fund 012 : Total *	<u>23,450,000</u>	<u>23,450,000</u>
26	BUREAU OF PROJECT DEVELOPMENT		
28	Bond Interest - Highway		
30	- Other Participating Funds -		
32	Highway Fund		
34	All Other	5,620,305	5,217,422
36	Fund 012 : Total *	<u>5,620,305</u>	<u>5,217,422</u>
38	Bond Retirement - Highway		
40	- Other Participating Funds -		
42	Highway Fund		
	All Other	23,297,600	22,712,600
44	Fund 012 : Total *	<u>23,297,600</u>	<u>22,712,600</u>
46	Highway and Bridge Improvement		
48	* General Fund		
50	Personal Services	153,297	162,022

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 010 : Total *	153,297	162,022
4	- Other Participating Funds -		
6	Highway Fund		
	Positions - Legislative Count	(540.000)	(540.000)
8	Positions - FTE Count	(22.538)	(22.538)
	Personal Services	13,936,942	14,467,970
10	All Other	8,913,714	9,093,789
	Capital Expenditures	23,089,728	23,564,471
12			
	Fund 012 : Total *	45,940,384	47,126,230
14			
	Federal Expenditures Fund		
16	Personal Services	16,202,523	16,838,590
	All Other	16,387,685	16,551,562
18	Capital Expenditures	147,555,102	149,030,653
20			
	Fund 013 : Total *	180,145,310	182,420,805
22	Other Special Revenue Funds		
	All Other	1,000,000	1,000,000
24	Capital Expenditures	7,500,000	7,500,000
26			
	Fund 014 : Total *	8,500,000	8,500,000
28	** SUMMARY - HIGHWAY AND BRIDGE		
	IMPROVEMENT		
30			
	Positions - Legislative Count	(540.000)	(540.000)
32	Positions - FTE Count	(22.538)	(22.538)
	Personal Services	30,292,762	31,468,582
34	All Other	26,301,399	26,645,351
	Capital Expenditures	178,144,830	180,095,124
36			
	Program : Total *	234,738,991	238,209,057
38			
	State Infrastructure Bank		
40			
	- Other Participating Funds -		
42			
	Highway Fund		
44	All Other	19,050	12,700
46			
	Fund 012 : Total *	19,050	12,700
48	Other Special Revenue Funds		
	All Other	266,250	234,500
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	266,250	234,500
4	** SUMMARY - STATE INFRASTRUCTURE BANK		
6	All Other	285,300	247,200
8	Program : Total *	<u>285,300</u>	<u>247,200</u>
10	BUREAU OF TRANSPORTATION SERVICES		
12	Administration - Aeronautics		
14	* General Fund		
16	All Other	336,101	344,503
18	Fund 010 : Total *	<u>336,101</u>	<u>344,503</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	All Other	2,114,508	2,114,508
26	Capital Expenditures	500,000	500,000
28	Fund 013 : Total *	<u>2,614,508</u>	<u>2,614,508</u>
30	Other Special Revenue Funds		
32	All Other	200,000	200,000
34	Fund 014 : Total *	<u>200,000</u>	<u>200,000</u>
36	** SUMMARY - ADMINISTRATION - AERONAUTICS		
38	All Other	2,650,609	2,659,011
40	Capital Expenditures	500,000	500,000
42	Program : Total *	<u>3,150,609</u>	<u>3,159,011</u>
44	Administration - Ports and Marine Transportation		
46	* General Fund		
48	All Other	2,799,944	2,911,302
50	Fund 010 : Total *	<u>2,799,944</u>	<u>2,911,302</u>
	Augusta State Airport		
	- Other Participating Funds -		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Augusta State Airport Fund		
	All Other	358,556	364,131
4	Fund 058 : Total *	<u>358,556</u>	<u>364,131</u>
6	Island Ferry Service		
8	- Other Participating Funds -		
10	Island Ferry Services Fund		
	Positions - Legislative Count	(66.500)	(66.500)
12	Positions - FTE Count	(7.399)	(7.399)
	Personal Services	3,585,182	3,756,661
14	All Other	1,826,638	1,873,072
16	Fund 057 : Total *	<u>5,411,820</u>	<u>5,629,733</u>
18	Ports and Marine Transportation		
20	- Other Participating Funds -		
22	Marine Ports Fund		
	All Other	97,445	99,881
24	Fund 059 : Total *	<u>97,445</u>	<u>99,881</u>
26	Railroad Assistance Program		
28	* General Fund		
30	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	54,199	55,936
32	All Other	135,572	138,961
34	Fund 010 : Total *	<u>189,771</u>	<u>194,897</u>
36	- Other Participating Funds -		
38	Highway Fund		
	All Other	610,000	615,000
40	Fund 012 : Total *	<u>610,000</u>	<u>615,000</u>
42	Federal Expenditures Fund		
44	Personal Services	10,106	10,252
	All Other	732,250	739,573
46	Fund 013 : Total *	<u>742,356</u>	<u>749,825</u>
48	Other Special Revenue Funds		
50	All Other	173,385	177,470

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fund 014 : Total *	173,385	177,470
4	** SUMMARY - RAILROAD ASSISTANCE PROGRAM		
6	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	64,305	66,188
8	All Other	1,651,207	1,671,004
10	Program : Total *	1,715,512	1,737,192
12	Transportation Services		
14	* General Fund		
	All Other	544,713	544,713
16	Fund 010 : Total *	544,713	544,713
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
22	Personal Services	268,619	270,821
	All Other	7,474,501	7,474,560
24	Capital Expenditures	1,000,000	1,000,000
26	Fund 013 : Total *	8,743,120	8,745,381
28	Other Special Revenue Funds		
	All Other	100,000	50,000
30	Capital Expenditures	256,250	262,656
32	Fund 014 : Total *	356,250	312,656
34	** SUMMARY - TRANSPORTATION SERVICES		
36	Personal Services	268,619	270,821
	All Other	8,119,214	8,069,273
38	Capital Expenditures	1,256,250	1,262,656
40	Program : Total *	9,644,083	9,602,750
42	Van-pool Services		
44	- Other Participating Funds -		
46	Other Special Revenue Funds		
	All Other	71,041	72,817
48	Capital Expenditures	71,959	70,183
50	Fund 014 : Total *	143,000	143,000

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	** SUMMARY - DEPARTMENT OF TRANSPORTATION		
4	* General Fund		
	Positions - Legislative Count	(1.000)	(1.000)
6	Personal Services	207,496	217,958
	All Other	3,816,330	3,939,479
8			
	Umbrella Fund : Total *	<u>4,023,826</u>	<u>4,157,437</u>
10			
	- Other Participating Funds -		
12			
	Highway Fund		
14	Positions - Legislative Count	(893.000)	(893.000)
	Positions - FTE Count	(1,172.601)	(1,172.601)
16	Personal Services	88,495,881	91,608,760
	All Other	117,110,425	117,165,771
18	Capital Expenditures	37,017,597	38,003,813
20			
	Umbrella Fund : Total *	<u>242,623,903</u>	<u>246,778,344</u>
22			
	Federal Expenditures Fund		
	Personal Services	19,181,519	19,846,390
24	All Other	30,439,397	30,623,656
	Capital Expenditures	154,485,102	155,860,653
26			
	Umbrella Fund : Total *	<u>204,106,018</u>	<u>206,330,699</u>
28			
	Other Special Revenue Funds		
30	Personal Services	792,204	803,701
	All Other	3,906,957	3,839,325
32	Capital Expenditures	9,742,209	9,748,354
34			
	Umbrella Fund : Total *	<u>14,441,370</u>	<u>14,391,380</u>
36			
	Highway Garage Fund		
	Positions - Legislative Count	(71.000)	(71.000)
38	Positions - FTE Count	(169.000)	(169.000)
	Personal Services	11,484,344	12,007,487
40	All Other	15,901,710	16,299,252
42			
	Umbrella Fund : Total *	<u>27,386,054</u>	<u>28,306,739</u>
44			
	Island Ferry Services Fund		
	Positions - Legislative Count	(66.500)	(66.500)
46	Positions - FTE Count	(7.399)	(7.399)
	Personal Services	3,585,182	3,756,661
48	All Other	1,826,638	1,873,072
50			
	Umbrella Fund : Total *	<u>5,411,820</u>	<u>5,629,733</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Augusta State Airport Fund		
	All Other	358,556	364,131
4			
	Umbrella Fund : Total *	<u>358,556</u>	<u>364,131</u>
6			
	Marine Ports Fund		
8	All Other	97,445	99,881
10			
	Umbrella Fund : Total *	<u>97,445</u>	<u>99,881</u>
12	** SUMMARY - DEPARTMENT OF		
	TRANSPORTATION		
14			
	Positions - Legislative Count	(1,031.500)	(1,031.500)
16	Positions - FTE Count	(1,349.000)	(1,349.000)
	Personal Services	123,746,626	128,240,957
18	All Other	173,457,458	174,204,567
	Capital Expenditures	201,244,908	203,612,820
20			
	Umbrella Grand Total	<u>498,448,992</u>	<u>506,058,344</u>
22			
	(OFFICE OF) TREASURER OF STATE		
24			
	(OFFICE OF) TREASURER OF STATE		
26			
	Administration - Treasury		
28			
	* General Fund		
30	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	898,700	940,807
32	All Other	325,760	332,126
34			
	Fund 010 : Total *	<u>1,224,460</u>	<u>1,272,933</u>
36			
	- Other Participating Funds -		
38			
	Abandoned Property Fund		
40	All Other	334,229	342,584
	Fund 071 : Total *	<u>334,229</u>	<u>342,584</u>
42			
	** SUMMARY - ADMINISTRATION - TREASURY		
44			
	Positions - Legislative Count	(18.000)	(18.000)
46	Personal Services	898,700	940,807
	All Other	659,989	674,710
48			
	Program : Total *	<u>1,558,689</u>	<u>1,615,517</u>
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Debt Service - Treasury		
4	* General Fund		
	All Other	83,617,780	86,128,975
6	Fund 010 : Total *	<u>83,617,780</u>	<u>86,128,975</u>
8	Passamaquoddy Sales Tax Fund		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
	All Other	500	500
14	Fund 014 : Total *	<u>500</u>	<u>500</u>
16	State - Municipal Revenue Sharing		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
22	All Other	109,521,508	117,236,836
24	Fund 014 : Total *	<u>109,521,508</u>	<u>117,236,836</u>
26	** SUMMARY - OFFICE OF THE TREASURER		
28	OF STATE		
30	* General Fund		
	Positions - Legislative Count	(18,000)	(18,000)
	Personal Services	898,700	940,807
32	All Other	83,943,540	86,461,101
34	Umbrella Fund : Total *	<u>84,842,240</u>	<u>87,401,908</u>
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
	All Other	109,522,008	117,237,336
40	Umbrella Fund : Total *	<u>109,522,008</u>	<u>117,237,336</u>
42	Abandoned Property Fund		
44	All Other	334,229	342,584
46	Umbrella Fund : Total *	<u>334,229</u>	<u>342,584</u>
48	** SUMMARY - (OFFICE OF) TREASURER		
50	OF STATE		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(18,000)	(18,000)
2	Personal Services	898,700	940,807
	All Other	193,799,777	204,041,021
4			
	Umbrella Grand Total	194,698,477	204,981,828
6			
8	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
10	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
12			
14	Debt Service - University of Maine System		
16	* General Fund		
	All Other	2,500,000	2,500,000
18			
	Fund 010 : Total *	2,500,000	2,500,000
20			
22	Educational and General Activities -UMS		
	* General Fund		
24	All Other	173,543,272	177,881,855
26			
	Fund 010 : Total *	173,543,272	177,881,855
28			
	- Other Participating Funds -		
30	Other Special Revenue Funds		
	All Other	100,000	50,000
32			
	Fund 014 : Total *	100,000	50,000
34			
36	** SUMMARY - EDUCATIONAL and GENERAL ACTIVITIES - UMS		
38	All Other	173,643,272	177,931,855
40			
	Program : Total *	173,643,272	177,931,855
42			
	Maine Patent Program		
44	* General Fund		
	All Other	300,000	300,000
46			
	Fund 010 : Total *	300,000	300,000
48			
50	** SUMMARY - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	All Other	176,443,272	180,731,855
4	**Umbrella Grand Total**	<u>176,443,272</u>	<u>180,731,855</u>
6	WORKERS' COMPENSATION BOARD		
8	WORKERS' COMPENSATION BOARD		
10	Administration - Workers' Compensation Board		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(118,500)	(118,500)
18	Personal Services	6,269,042	6,490,365
20	All Other	1,390,881	1,413,462
22	Capital Expenditures	15,000	15,000
24	Fund 014 : Total *	<u>7,674,923</u>	<u>7,918,827</u>
26	Employment Rehabilitation Program		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	All Other	2,500,000	3,500,000
34	Fund 014 : Total *	<u>2,500,000</u>	<u>3,500,000</u>
36	Workers' Compensation Board		
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
42	Personal Services	40,000	40,000
44	All Other	24,906	24,906
46	Fund 014 : Total *	<u>64,906</u>	<u>64,906</u>
48	** SUMMARY - WORKERS' COMPENSATION BOARD		
50	- Other Participating Funds -		
52	Other Special Revenue Funds		
54	Positions - Legislative Count	(118,500)	(118,500)
56	Personal Services	6,309,042	6,530,365
58	All Other	3,915,787	4,938,368
60	Capital Expenditures	15,000	15,000

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Umbrella Fund : Total *	10,239,829	11,483,733
4	** Summary - Workers' Compensation Board		
6			
8	Positions - Legislative Count	(118.50)	(118.500)
	Personal Services	6,309,042	6,530,365
	All Other	3,915,787	4,938,368
10	Capital Expenditures	15,000	15,000
12	**Umbrella Grand Totals	10,239,829	11,483,733
14	FUND SUMMARY PAGE(S)		
16	General Fund		
	Positions - Legislative Count	(6,262.000)	(6,200.000)
18	Positions - FTE Count	(221.566)	(189.122)
	Personal Services	346,353,974	354,784,765
20	All Other	2,244,511,917	2,378,495,891
22	Capital Expenditures	6,881,587	6,902,431
	State Fund : Total *	2,597,747,478	2,740,183,087
24			
26	- Other Participating Funds -		
	Highway Fund		
28	Positions - Legislative Count	(1,319.500)	(1,319.500)
	Positions - FTE Count	(1,172.909)	(1,172.909)
30	Personal Services	122,780,650	127,225,711
	All Other	130,433,860	130,412,348
32	Capital Expenditures	39,042,067	40,401,735
34	State Fund : Total *	292,256,577	298,039,794
36	Federal Expenditures Fund		
	Positions - Legislative Count	(2,434.500)	(2,434.500)
38	Positions - FTE Count	(49.195)	(49.195)
	Personal Services	137,162,639	142,882,175
40	All Other	1,301,077,237	1,384,017,254
42	Capital Expenditures	156,515,546	158,065,587
	State Fund : Total *	1,594,755,422	1,684,965,016
44			
46	Other Special Revenue Funds		
	Positions - Legislative Count	(2,015.000)	(2,015.000)
	Positions - FTE Count	(77.590)	(77.590)
48	Personal Services	102,898,069	106,969,630
	All Other	400,990,319	415,015,608
50	Capital Expenditures	14,838,701	14,186,295

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Unallocated	381,853	392,777
4	State Fund : Total *	<u>519,108,942</u>	<u>536,564,310</u>
6	Federal Block Grant Fund		
8	Positions - Legislative Count	(166.500)	(166.500)
	Personal Services	12,542,713	12,978,063
	All Other	150,017,801	154,060,092
10	State Fund : Total *	<u>162,560,514</u>	<u>167,038,155</u>
12	Highway Garage Fund		
14	Positions - Legislative Count	(71.000)	(71.000)
	Positions - FTE Count	(169.000)	(169.000)
	Personal Services	11,484,344	12,007,487
	All Other	15,901,710	16,299,252
18	State Fund : Total *	<u>27,386,054</u>	<u>28,306,739</u>
20	Postal, Printing and Supply Fund		
22	Positions - Legislative Count	(56.000)	(56.000)
	Positions - FTE Count	(0.375)	(0.375)
	Personal Services	2,265,887	2,357,899
	All Other	1,359,892	1,368,408
26	State Fund : Total *	<u>3,625,779</u>	<u>3,726,307</u>
28	Office of Information Services Fund		
30	Positions - Legislative Count	(175.000)	(175.000)
	Positions - FTE Count	(0.457)	(0.457)
	Personal Services	11,026,416	11,458,723
	All Other	7,681,258	7,743,744
34	State Fund : Total *	<u>18,707,674</u>	<u>19,202,467</u>
36	Risk Management Fund		
38	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	294,380	305,942
	All Other	3,418,101	3,418,853
40	State Fund : Total *	<u>3,712,481</u>	<u>3,724,795</u>
42	Workers' Compensation Management Fund		
44	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	1,110,838	1,141,597
	All Other	16,973,273	17,397,772
48	State Fund : Total *	<u>18,084,111</u>	<u>18,539,369</u>
50	Central Motor Pool		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Positions - Legislative Count	(13.000)	(13.000)
2	Personal Services	557,548	579,246
	All Other	3,980,910	4,166,865
4			
	State Fund : Total *	4,538,458	4,746,111
6			
	Real Property Lease Internal		
8	Service Fund		
	Positions - Legislative Count	(2.000)	(2.000)
10	Personal Services	88,607	93,360
	All Other	16,910,156	17,331,203
12			
	State Fund : Total *	16,998,763	17,424,563
14			
	Bureau of Revenue Services Fund		
16	All Other	510,000	510,000
18	State Fund : Total *	510,000	510,000
20			
	Retiree Health Insurance Fund		
	All other	31,085,950	35,994,855
22			
	State Fund : Total *	31,085,950	35,994,855
24			
	Accident, Sickness and Health Insurance		
26	Internal Service Fund		
	Positions - Legislative Count	(11.000)	(11.000)
28	Positions - FTE Count	(0.361)	(0.361)
	Personal Services	505,608	528,153
30	All Other	736,607	755,021
32	State Fund - Total *	1,242,215	1,283,174
34			
	Potato Marketing Fund		
	Positions - Legislative Count	(1.000)	(1.000)
36	Personal Services	63,582	65,402
	All Other	116,033	104,210
38			
	State Fund : Total *	179,615	169,612
40			
	Island Ferry Services Fund		
42	Positions - Legislative Count	(66.500)	(66.500)
	Positions - FTE Count	(7.399)	(7.399)
44	Personal Services	3,585,182	3,756,661
	All Other	1,826,638	1,873,072
46			
	State Fund : Total *	5,411,820	5,629,733
48			
	Augusta State Airport Fund		
50	All Other	358,556	364,131

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	State Fund : Total *	358,556	364,131
4	Marine Ports Fund		
	All Other	97,445	99,881
6			
	State Fund : Total *	97,445	99,881
8			
	Alcoholic Beverage Fund		
10	Positions - Legislative Count	(106.000)	(106.000)
	Positions - FTE Count	(5.784)	(5.784)
12	Personal Services	4,653,982	4,852,382
	All Other	3,782,195	3,879,985
14			
	State Fund : Total *	8,436,177	8,732,367
16			
	Prison Industries Fund		
18	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	400,433	417,132
20	All Other	530,417	531,672
	Capital Expenditures	152,500	65,000
22			
	State Fund : Total *	1,083,350	1,013,804
24			
	Seed Potato Board Fund		
26	Positions - Legislative Count	(9.500)	(9.500)
	Positions - FTE Count	(13.971)	(13.971)
28	Personal Services	494,035	518,532
	All Other	221,613	226,986
30			
	State Fund : Total *	715,648	745,518
32			
	State Administered Fund		
34	All Other	2,009,716	2,011,728
36			
	State Fund : Total *	2,009,716	2,011,728
38			
	State Lottery Fund		
40	Positions - Legislative Count	(28.000)	(28.000)
	Personal Services	1,361,094	1,409,221
42	All Other	2,738,136	2,804,475
	State Fund : Total *	4,099,230	4,213,696
44			
	Baxter State Park Authority		
46	Tree Harvesting Fund		
	All Other	1,000,000	1,000,000
48			
	State Fund : Total *	1,000,000	1,000,000
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Employment Security Trust Fund		
	All Other	100,000,000	110,000,000
4	State Fund : Total *	<u>100,000,000</u>	<u>110,000,000</u>
6	Abandoned Property Fund		
	All Other	334,229	342,584
8	State Fund : Total *	<u>334,229</u>	<u>342,584</u>
10			
12	** SUMMARY - ** STATEWIDE GRAND		
12	TOTALS FOR CURRENT SERVICES **		
14	Positions - Legislative Count	(12,759.500)	(12,697.500)
14	Positions - FTE Count	(1,718.607)	(1,686.163)
16	Personal Services	759,629,981	784,332,081
16	All Other	4,438,603,969	4,690,225,890
18	Capital Expenditures	217,430,401	219,621,048
18	Unallocated	381,853	392,777
20	** STATEWIDE GRAND : TOTALS **	<u>5,416,046,204</u>	<u>5,694,571,796</u>

22 **Sec. A-26. Appropriations and allocations.** The following
 24 appropriations and allocations are made as corrections to amounts
 24 in section 25 of this Part.

26		FY 2001-02	FY 2002-03
28	CONSERVATION, DEPARTMENT OF		
30	Land Use Regulation Commission		
32	* General Fund		
34	Personal Services	\$10,285	\$10,285
36	General Fund: Total	<u>10,285</u>	<u>10,285</u>
38	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
40	Governor Baxter School for the Deaf		
42	Federal Expenditures Fund		
44	Personal Services		(764)
46	All Other		764
48	Federal Expenditures Fund: Total		<u>0</u>

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Other Special Revenue Funds		
	Personal Services		(10,893)
4	All Other		10,893
6	Other Special Revenue Funds: Total		<u>0</u>

EXECUTIVE DEPARTMENT

Blaine House

10	* General Fund		
12	All Other	10,000	
14	General Fund: Total	<u>10,000</u>	

MAINE FIRE PROTECTION SERVICES COMMISSION

Maine Fire Protection Services Commission

22	* General Fund		
24	Personal Services	2,640	2,640
	All Other	(2,640)	(2,640)
26	General Fund: Total	<u>0</u>	<u>0</u>

DEPARTMENT OF THE SECRETARY OF STATE

Maine Fire Protection Services Commission

34	Other Special Revenue Funds		
36	Positions - Legislative Count		(0.500)

	2001-02	2002-03
38	SECTION SUMMARY	
	Section Summary - All Funds	20,285
	Section Summary - General Fund	20,285
40	Section Summary - Federal Expenditures Fund	0
42	Section Summary - Other Special Revenue Funds	0

PART B

48 **Sec. B-1. Supplemental appropriations and allocations.** There are appropriated and allocated from various funds for the

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

fiscal years ending June 30, 2002 and June 30, 2003, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Capital Construction/Repairs/Improvements - Admin

New Initiative: Provides for the reduction of funds for capital construction projects to stay within available resources.

General Fund	2001-02	2002-03
All Other	(\$3,458,800)	(\$3,516,000)
Capital Expenditures	(1,283,468)	(1,318,574)
Total	<u>(4,742,268)</u>	<u>(4,834,574)</u>

Capital Construction/Repairs/Improvements - Admin

New Initiative: Provides for the deappropriation of funds to permit an appropriation to the Legislature for State House Preservation and Maintenance program account.

General Fund	2001-02	2002-03
All Other	(850,000)	(850,000)
Total	<u>(850,000)</u>	<u>(850,000)</u>

Salary Plan

New Initiative: Provides for the deappropriation of funds through the continuation of the Voluntary Employee Incentive Program.

General Fund	2001-02	2002-03
Personal Services	(400,000)	(400,000)
Total	<u>(400,000)</u>	<u>(400,000)</u>

Personal Property Tax Reform

New Initiative: Deappropriates funds from savings due to the change in the timing of payments under the BETR program.

General Fund	2001-02	2002-03
All Other	(7,938,911)	(5,723,736)
Total	<u>(7,938,911)</u>	<u>(5,723,736)</u>

Revenue Services - Bureau of

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 New Initiative: Provides for the appropriation of funds to
3 establish 5 positions and related All Other operating funds for
4 the Bureau of Revenue Services. Position detail on file within
5 the Bureau of Budget.

6	General Fund	2001-02	2002-03
7	Positions - Legislative Count	(5,000)	(5,000)
8	Personal Services	187,000	259,000
9	All Other	37,000	21,000
10		<hr/>	<hr/>
11	Total	224,000	280,000

12 **Revenue Services - Bureau of**

13
14 New Initiative: Provides for the appropriation of funds to permit
15 position upgrades in the Bureau of Revenue Services due to the
16 inability to adequately recruit and retain individuals in this
17 program.

20	General Fund	2001-02	2002-03
21	Personal Services	200,000	200,000
22		<hr/>	<hr/>
23	Total	200,000	200,000

24 **Health Insurance - Statewide**

25
26 New Initiative: Provides for the deappropriation of funds no
27 longer required due to a reprojction of program requirements.

30	General Fund	2001-02	2002-03
31	All Other	(376,246)	(376,246)
32		<hr/>	<hr/>
33	Total	(376,246)	(376,246)

34 **Homestead Property Tax Reimbursement**

35
36 New Initiative: Deappropriates funds no longer required due to a
37 reprojction of requirements and balances from fiscal year
38 2000-01.

40	General Fund	2001-02	2002-03
41	All Other	(2,888,864)	(2,368,292)
42		<hr/>	<hr/>
43	Total	(2,888,864)	(2,368,292)

44 **Maine Residents Property Tax Program**

45
46 New Initiative: Provides for the appropriation and
47 deappropriation of funds based on a reprojction of program
48 funding requirements.
49
50

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	General Fund	2001-02	2002-03
	All Other	151,031	(83,011)
4			
	Total	<u>151,031</u>	<u>(83,011)</u>

Tree Growth Tax Reimbursement

8
 10 New Initiative: Provides for the deappropriation of funds as a result of balances carried from fiscal year 2000-01.

12	General Fund	2001-02	2002-03
	All Other	(1,500,000)	(500,000)
14			
	Total	<u>(1,500,000)</u>	<u>(500,000)</u>

Bureau of the Budget

18
 20 New Initiative: Provides for the reduction of funds for software development and support.

22	General Fund	2001-02	2002-03
	All Other	(30,000)	(30,000)
24			
	Total	<u>(30,000)</u>	<u>(30,000)</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

28	DEPARTMENT TOTALS	2001-02	2002-03
	Department Summary - All Funds	(18,151,258)	(14,685,859)
30	Department Summary - General Fund	(18,151,258)	(14,685,859)

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau

36
 38 New Initiative: Provides for the reduction of funds in in-state travel expenses.

40	General Fund	2001-02	2002-03
	All Other	(10,000)	(10,000)
42			
	Total	<u>(10,000)</u>	<u>(10,000)</u>

AUDIT, DEPARTMENT OF

44	DEPARTMENT TOTALS	2001-02	2002-03
46	Department Summary - All Funds	(10,000)	(10,000)
48	Department Summary - General Fund	(10,000)	(10,000)

CORRECTIONS, DEPARTMENT OF

50

County Jail Prisoner Support and Community Corrections

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New Initiative: To provide the counties with a cost-of-living adjustment.

General Fund	2001-02	2002-03
All Other	121,170	245,369
	<hr/>	<hr/>
Total	121,170	245,369

CORRECTIONS, DEPARTMENT OF

DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	121,170	245,369
Department Summary - General Fund	121,170	245,369

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Administration - Maine Emergency Management Agency

New Initiative: Provides for the deappropriation of funds for 2 vacant positions, a Planning and Research Assistant and a Radiological Maintenance Officer.

General Fund	2001-02	2002-03
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(38,815)	(41,459)
	<hr/>	<hr/>
Total	(38,815)	(41,459)

Federal Expenditures Fund	2001-02	2002-03
Personal Services	(38,815)	(41,459)
	<hr/>	<hr/>
Total	(38,815)	(41,459)

Veterans Services

New Initiative: Provides for the deallocation of funds for a vacant Laborer I position.

Federal Expenditures Fund	2001-02	2002-03
Positions - FTE Count	(-0.500)	(-0.500)
Personal Services	(16,014)	(16,641)
	<hr/>	<hr/>
Total	(16,014)	(16,641)

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

DEPARTMENT TOTALS	2001-02	2002-03
--------------------------	----------------	----------------

2	Department Summary - All Funds	(93,644)	(99,559)
	Department Summary - General Fund	(38,815)	(41,459)
4	Department Summary - Federal Expenditures Fund	(54,829)	(58,100)

6 **ECONOMIC AND COMMUNITY DEVELOPMENT,**
 8 **DEPARTMENT OF**

10 **Forum Francophone**

12 New Initiative: Deappropriates all funds appropriated for this program in Part A.

14	General Fund	2001-02	2002-03
	All Other	(75,000)	(75,000)
16		<hr/>	<hr/>
	Total	(75,000)	(75,000)

18 **International Commerce**

20 New Initiative: Appropriates funds to reflect the consolidation
 22 of the funding for the Maine International Trade Center within
 24 the International Commerce program.

26	General Fund	2001-02	2002-03
	All Other	505,000	505,000
28		<hr/>	<hr/>
	Total	505,000	505,000

30 **ECONOMIC AND COMMUNITY DEVELOPMENT,**
 32 **DEPARTMENT OF**

32	DEPARTMENT TOTALS	2001-02	2002-03
	Department Summary - All Funds	430,000	430,000
34	Department Summary - General Fund	430,000	430,000

36 **EDUCATION, DEPARTMENT OF**

38 **General Purpose Aid for Local Schools**

40 New Initiative: Reduces GPA funding level from the department's
 42 recommended increase of 6%.

44	General Fund	2001-02	2002-03
	All Other	(3,641,318)	(27,959,951)
46		<hr/>	<hr/>
	Total	(3,641,318)	(27,959,951)

48 **Pre-School Handicapped**

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 New Initiative: Deappropriates funds based on a projection of
program requirements.

4	General Fund	2001-02	2002-03
6	All Other	(200,000)	
8	Total	<hr/>	<hr/>
		(200,000)	

10 **Health Insurance - Retired Teachers**

12 New Initiative: Increased costs are due to increased enrollment
and premium costs.

14	General Fund	2001-02	2002-03
16	All Other	1,218,403	1,489,351
18	Total	<hr/>	<hr/>
		1,218,403	1,489,351

20 **Jobs for Maine's Graduates**

22 New Initiative: Appropriates funds to reflect a 2.5% increase in
annual funding.

24	General Fund	2001-02	2002-03
26	All Other	33,583	68,006
28	Total	<hr/>	<hr/>
		33,583	68,006

30 **Magnet Schools**

32 New Initiative: Appropriates funds to reflect annual increases
of .47% and 1.14% respectively.

34	General Fund	2001-02	2002-03
36	All Other	7,067	17,067
38	Total	<hr/>	<hr/>
		7,067	17,067

40 **EDUCATION, DEPARTMENT OF**

40	DEPARTMENT TOTALS	2001-02	2002-03
42	Department Summary - All Funds	(2,582,265)	(26,385,527)
	Department Summary - General Fund	(2,582,265)	(26,385,527)

44 **FINANCE AUTHORITY OF MAINE**

46 **Quality Child Care Education Scholarship Fund**

48 New Initiative: Deallocates funds to limit growth in the program
funded by the Fund for a Healthy Maine.

50

2	Other Special Revenue Funds	2001-02	2002-03
	All Other	(2,035)	(9,405)
4	Total	<u>(2,035)</u>	<u>(9,405)</u>

6 **Student Financial Assistance Programs**

8 New Initiative: Reduces allocations determined to be excessive based on projected available resources.

10	Other Special Revenue Funds	2001-02	2002-03
12	All Other	(100,000)	(100,000)
14	Total	<u>(100,000)</u>	<u>(100,000)</u>

16 **FINANCE AUTHORITY OF MAINE**

18	DEPARTMENT TOTALS	2001-02	2002-03
	Department Summary - All Funds	(102,035)	(100,000)
20	Department Summary - Other Special Revenue Funds	(100,000)	(100,000)
22	Department Summary - Fund for a Healthy Maine	(2,035)	(9,405)

24 **HUMAN SERVICES, DEPARTMENT OF**

26 **Purchased Social Services**

28 New Initiative: Deappropriate funding for contracts that overlap state fiscal years encumbered after April 1, 2001.

30	General Fund	2001-02	2002-03
32	All Other	(1,200,000)	
34	Total	<u>(1,200,000)</u>	

36 **Purchased Social Services**

38 New Initiative: Deallocate funding from the Purchased Social Services program for child care funded by the Fund for a Healthy Maine.

42	Other Special Revenue Funds	2001-02	2002-03
44	All Other	(3,173,385)	(3,173,385)
46	Total	<u>(3,173,385)</u>	<u>(3,173,385)</u>

48 **Child Welfare Services**

50 New Initiative: Deappropriate funding for contracts that overlap state fiscal years encumbered after April 1, 2001.

2	General Fund	2001-02	2002-03
	All Other	(300,000)	
4			
	Total	<u>(300,000)</u>	
6			
	Child Welfare Services		
8			
10	New Initiative: Deappropriate funds from the Child Welfare		
12	account based on additional earned revenue from Title IV-E		
	through a cost allocation change.		
14	General Fund	2001-02	2002-03
	All Other		(1,000,000)
16			
	Total		<u>(1,000,000)</u>
18			
	Child Welfare Services		
20			
22	New Initiative: Allocate funding in the Child Welfare Other		
	Special Revenue account based on additional earned revenue from		
	Title IV-E through a cost allocation change.		
24	Other Special Revenue Funds	2001-02	2002-03
	All Other		1,000,000
26			
	Total		<u>1,000,000</u>
28			
	Health, Bureau of		
30			
32	New Initiative: Deallocate funding from the Bureau of Health		
34	account for statewide tobacco cessation and media campaigns and		
	evaluation of funded by the Fund for a Healthy Maine.		
36	Other Special Revenue Funds	2001-02	2002-03
	All Other	(3,250,000)	(3,250,000)
38			
	Total	<u>(3,250,000)</u>	<u>(3,250,000)</u>
40			
	Health, Bureau of		
42			
44	New Initiative: Deallocate funding from the Bureau of Health		
	account for home visitations funded by the Fund for a Healthy		
	Maine.		
46	Other Special Revenue Funds	2001-02	2002-03
	All Other	(500,000)	(500,000)
48			
	Total	<u>(500,000)</u>	<u>(500,000)</u>
50			

Health, Bureau of

2
4 New Initiative: Deallocate funding from the Bureau of Health
account for community and school grants funded by the Fund for a
Healthy Maine.

6	Other Special Revenue Funds	2001-02	2002-03
8	All Other	(660,000)	(660,000)
10	Total	<u>(660,000)</u>	<u>(660,000)</u>

12 **Temporary Assistance for Needy Families**

14 New Initiative: Deappropriates funds from the General Fund and
16 reallocates these funds in Other Special Revenue based on
one-time child support incentive revenues.

18	General Fund	2001-02	2002-03
20	All Other	(2,830,000)	(4,625,000)
22	Total	<u>(2,830,000)</u>	<u>(4,625,000)</u>

24	Other Special Revenue Funds	2001-02	2002-03
26	All Other	2,830,000	4,625,000
	Total	<u>2,830,000</u>	<u>4,625,000</u>

28 **Bureau of Medical Services**

30 New Initiative: Deappropriate funding for contracts that overlap
state fiscal years encumbered after April 1, 2001.

34	General Fund	2001-02	2002-03
36	All Other	(100,000)	(100,000)
	Total	<u>(100,000)</u>	<u>(100,000)</u>

38 **Bureau of Medical Services**

40 New Initiative: Provides additional state and federal funds for
42 Medicaid targeted case management services for oral health care
funded by the Fund for a Healthy Maine.

44	Other Special Revenue Funds	2001-02	2002-03
46	All Other	350,000	350,000
48	Total	<u>350,000</u>	<u>350,000</u>

50	Federal Expenditures Fund	2001-02	2002-03
	All Other	693,686	697,277

2	Total	693,686	697,277
4	Medical Care - Payments to Providers		
6	New Initiative: Reduction due to management savings of a net of 4% per year in the pharmacy prior authorization program.		
8			
	General Fund	2001-02	2002-03
10	All Other	(3,127,703)	(3,688,086)
12	Total	(3,127,703)	(3,688,086)
14	Medical Care - Payments to Providers		
16	New Initiative: Reduction due to policy initiatives in the pharmacy single subscriber program.		
18			
	General Fund	2001-02	2002-03
20	All Other	(1,000,000)	(1,000,000)
22	Total	(1,000,000)	(1,000,000)
24	Medical Care - Payments to Providers		
26	New Initiative: Decrease due to a 5% rate reduction in indirect costs of private nonmedical institutions.		
28			
	General Fund	2001-02	2002-03
30	All Other	(2,365,051)	(2,630,110)
32	Total	(2,365,051)	(2,630,110)
34	Medical Care - Payments to Providers		
36	New Initiative: Reduction in federal matching funds due to management savings in Pharmacy Prior Authorization (PA).		
38			
	Federal Expenditures Fund	2001-02	2002-03
40	All Other	(6,198,980)	(7,347,480)
42	Total	(6,198,980)	(7,347,480)
44	Medical Care - Payments to Providers		
46	New Initiative: Reduction in federal matching funds due to policy initiatives - pharmacy single subscriber.		
48			
	Federal Expenditures Fund	2001-02	2002-03
50	All Other	(1,981,959)	(1,992,220)

2	Total	(1,981,959)	(1,992,220)
---	-------	-------------	-------------

4 **Medical Care - Payments to Providers**

6 New Initiative: Reduction in federal matching funds due to 5%
rate reduction in private nonmedical institutions (PNMI).

8	Federal Expenditures Fund	2001-02	2002-03
10	All Other	(4,687,434)	(5,339,758)
12	Total	(4,687,434)	(5,339,758)

14 **Medical Care - Payments to Providers**

16 New Initiative: Reduction of federal matching funds based on
reduction of state seed from DMHMRSAS Medicaid services.

18	Federal Expenditures Fund	2001-02	2002-03
20	All Other	(8,686,176)	(9,316,999)
22	Total	(8,686,176)	(9,316,999)

24 **Medical Care - Payments to Providers**

26 New Initiative: Reduction in request in the Medical Care
Payments to Providers program based on reprojected of
28 expenditures.

30	General Fund	2001-02	2002-03
32	All Other	(5,584,000)	(5,586,000)
34	Total	(5,584,000)	(5,586,000)

36	Federal Expenditures Fund	2001-02	2002-03
38	All Other	(9,682,000)	(9,535,000)
40	Total	(9,682,000)	(9,535,000)

40 **Medical Care - Payments to Providers**

42 New Initiative: Deallocate funding from the Medical Care -
Payments to Providers program for tobacco cessation and
44 prevention funded by the Fund for a Healthy Maine.

46	Other Special Revenue Funds	2001-02	2002-03
48	All Other	(700,000)	(700,000)
50	Total	(700,000)	(700,000)

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Federal Expenditures Fund	2001-02	2002-03
2	All Other	(1,387,371)	(1,394,554)
4	Total	<u>(1,387,371)</u>	<u>(1,394,554)</u>

6 **Nursing Facilities**

8 New Initiative: Reduction due to management savings due to
10 nursing home minimum staffing.

	General Fund	2001-02	2002-03
12	All Other	(1,106,954)	(1,159,166)
14	Total	<u>(1,106,954)</u>	<u>(1,159,166)</u>

16 **Nursing Facilities**

18 New Initiative: Reduction due to elimination of 3% cost-of-living
20 adjustment in the Nursing Home account.

	General Fund	2001-02	2002-03
22	All Other	(2,363,649)	(2,453,017)
24	Total	<u>(2,363,649)</u>	<u>(2,453,017)</u>

26 **Nursing Facilities**

28 New Initiative: Reduction in Nursing Facilities account based on
30 reprojection of estimates.

	General Fund	2001-02	2002-03
32	All Other	(1,166,577)	(831,995)
34	Total	<u>(1,166,577)</u>	<u>(831,995)</u>

36 **Nursing Facilities**

38 New Initiative: Reduction of federal matching funds due to
40 management savings - nursing facilities minimum staffing.

	Federal Expenditures Fund	2001-02	2002-03
42	All Other	(2,193,938)	(2,309,314)
44	Total	<u>(2,193,938)</u>	<u>(2,309,314)</u>

46 **Nursing Facilities**

48 New Initiative: Reduction of federal matching funds due to
50 elimination of 3% cost of living adjustment in the Nursing
Facilities account.

2	Federal Expenditures Fund	2001-02	2002-03
4	All Other	(4,684,656)	(4,886,950)
6	Total	<u>(4,684,656)</u>	<u>(4,886,950)</u>
8	Nursing Facilities		
10	New Initiative: Reduction in state and federal matching funds in the Nursing Facilities account based on reprojection of estimates.		
12	General Fund	2001-02	2002-03
14	All Other	(1,050,000)	(1,090,000)
16	Total	<u>(1,050,000)</u>	<u>(1,090,000)</u>
18	Federal Expenditures Fund	2001-02	2002-03
20	All Other	(4,393,632)	(3,829,037)
22	Total	<u>(4,393,632)</u>	<u>(3,829,037)</u>
24	Low-cost Drugs to Maine's Elderly		
26	New Initiative: Funding for an anticipated increase in the Low-cost Drugs to the Elderly program.		
28	General Fund	2001-02	2002-03
30	All Other	2,830,000	4,625,000
32	Total	<u>2,830,000</u>	<u>4,625,000</u>
34	Head Start		
36	New Initiative: Reduction of Head Start funds from the Fund for a Healthy Maine to equalize the percentage reduction between child care and Head Start.		
38	Other Special Revenue Funds	2001-02	2002-03
40	All Other	(600,000)	(600,000)
42	Total	<u>(600,000)</u>	<u>(600,000)</u>
44	HUMAN SERVICES, DEPARTMENT OF		
46	DEPARTMENT TOTALS	2001-02	2002-03
48	Department Summary - All Funds	(68,269,779)	(67,700,794)
50	Department Summary - General Fund	(19,363,934)	(19,538,374)
	Department Summary - Federal Expenditures Fund	(43,202,460)	(45,254,035)
	Department Summary - Other Special Revenue Funds	2,830,000	5,625,000

2 **Department Summary - Fund for a**
Healthy Maine (8,533,385) (8,533,385)

4 **MAINE INTERNATIONAL TRADE CENTER**

6 **Maine International Trade Center**

8 New Initiative: Deappropriates funds to reflect the
 10 consolidation of the funding for the Maine International Trade
 Center within the International Commerce program within the
 Department of Economic and Community Development.

12 **General Fund** 2001-02 2002-03
 14 All Other (505,000) (505,000)
 16 Total (505,000) (505,000)

18 **MAINE INTERNATIONAL TRADE CENTER** 2001-02 2002-03
DEPARTMENT TOTALS
 20 **Department Summary - All Funds** (505,000) (505,000)
 22 **Department Summary - General Fund** (505,000) (505,000)

24 **LEGISLATURE**

26 **Reserve Fund for State House Preservation and Maintenance**

28 New Initiative: Provides funding for the Reserve Fund for State
 House Preservation and Maintenance program as a direct
 30 appropriation to this program. Funding was previously provided
 as a transfer from the Department of Administrative and Financial
 Services.

32 **General Fund** 2001-02 2002-03
 34 All Other 850,000 850,000
 36 Total 850,000 850,000

38 **State House and Capital Park Commission**

40 New Initiative: Deappropriates funds from reducing funding for
 the commission.

42 **General Fund** 2001-02 2002-03
 44 All Other (50,000) (50,000)
 46 Total (50,000) (50,000)

48 **Legislative Apportionment Commission**

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 New Initiative: Deappropriates funds from reducing funding for
the commission.

4	General Fund	2001-02	2002-03
	All Other		(100,000)
6			<hr/>
	Total		(100,000)

8 **Legislature**

10 New Initiative: Deappropriates funds from the elimination of 3
12 Senate positions effective December 2002, a Chief of Staff
14 position and a Legislative Aide position in the President Pro
Tempore's office and a Senior Technology and System Support
Coordinator position in the senate secretary's office.

16	General Fund	2001-02	2002-03
18	Personal Services		(118,941)
20			<hr/>
	Total		(118,941)

22 **Legislature**

24 New Initiative: Deappropriates funds from savings realized by
26 reducing the aggregate number of interim committee meetings by
approximately 1.5 meetings, on average, for each committee in
fiscal year 2001-02 and by approximately 2 meetings for each
28 committee in fiscal year 2002-03.

30	General Fund	2001-02	2002-03
	Personal Services	(20,950)	(31,400)
32	All Other	(19,050)	(28,600)
34		<hr/>	<hr/>
	Total	(40,000)	(60,000)

36 **Legislature**

38 New Initiative: Deappropriates funds from savings realized by
40 reducing the length of the Second Regular Session of the 120th
Legislature.

42	General Fund	2001-02	2002-03
	All Other	(100,000)	
44		<hr/>	
	Total	(100,000)	

46 **LEGISLATURE**

48	DEPARTMENT TOTALS	2001-02	2002-03
	Department Summary - All Funds	660,000	521,059
50	Department Summary - General Fund	660,000	521,059

2 **MAINE MARITIME ACADEMY**

4 **Maine Maritime Academy**

6 New Initiative: Appropriates funds to reflect annual increases
of 4.0% and 2.5%, respectively.

8

General Fund	2001-02	2002-03
10 All Other	110,845	113,617
12 Total	<u>110,845</u>	<u>113,617</u>

14 **MAINE MARITIME ACADEMY**

DEPARTMENT TOTALS	2001-02	2002-03
16 Department Summary - All Funds	110,845	113,617
18 Department Summary - General Fund	110,845	113,617

20 **MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE SERVICES,
DEPARTMENT OF**

22 **Bangor Mental Health Institute**

24 New Initiative: Provide food, fuel and utilities for BMHI campus.

26

General Fund	2001-02	2002-03
28 All Other	231,568	231,568
30 Total	<u>231,568</u>	<u>231,568</u>

32 **Mental Health Services - Community Medicaid**

34 New Initiative: Deappropriation of funds to limit growth in this
program.

36

General Fund	2001-02	2002-03
38 All Other	(414,688)	(1,227,685)
40 Total	<u>(414,688)</u>	<u>(1,227,685)</u>

42 **Mental Retardation Services - Community**

44 New Initiative: Phase in children transitioning to adult services.

46

General Fund	2001-02	2002-03
48 All Other	(474,000)	(62,000)
Total	<u>(474,000)</u>	<u>(62,000)</u>

50 **Mental Retardation Services - Community**

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 New Initiative: Deappropriation of funds to limit growth in this
 4 program.

6	General Fund	2001-02	2002-03
	All Other	(113,863)	(47,854)
8	Total	<u>(113,863)</u>	<u>(47,854)</u>

10 **Medicaid Services - Mental Retardation**

12 New Initiative: Phase in children transitioning to adult services.

14	General Fund	2001-02	2002-03
	All Other	(2,622,302)	(466,782)
16	Total	<u>(2,622,302)</u>	<u>(466,782)</u>

18 **Medicaid Services - Mental Retardation**

20 New Initiative: Deappropriation of funds to limit growth in this
 22 program.

24	General Fund	2001-02	2002-03
	All Other	(1,345,631)	(2,982,224)
26	Total	<u>(1,345,631)</u>	<u>(2,982,224)</u>

28 **Office of Substance Abuse**

30 New Initiative: Deallocation of funds for substance abuse
 32 prevention, intervention and treatment services from the Fund for
 34 a Healthy Maine.

36	Other Special Revenue Funds	2001-02	2002-03
	All Other	(100,000)	(100,000)
38	Total	<u>(100,000)</u>	<u>(100,000)</u>

40 **Office of Substance Abuse**

42 New Initiative: Deallocates funds from the Fund for a Healthy
 44 Maine allocated for substance abuse testing and treatment for
 46 adults with substance abuse problems who have been referred by
 the State's courts.

48	Other Special Revenue Funds	2001-02	2002-03
	All Other		(75,000)
50	Total		<u>(75,000)</u>

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

4 New Initiative: Corrects Federal Financial Participation rate
6 change distribution between line categories.

6	General Fund	2001-02	2002-03
8	Personal Services	52,319	72,110
	All Other	(51,960)	(71,793)
10	Capital Expenditures	(359)	(317)
12	Total	0	0

14 **Disproportionate Share - Bangor Mental Health Institute**

16 New Initiative: Corrects Federal Financial Participation rate
18 change distribution between line categories.

18	General Fund	2001-02	2002-03
20	Personal Services	61,132	84,246
	All Other	(60,854)	(83,952)
22	Capital Expenditures	(278)	(294)
24	Total	0	0

26 **MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE SERVICES,
DEPARTMENT OF**

28	DEPARTMENT TOTALS	2001-02	2002-03
30	Department Summary - All Funds	(4,838,916)	(4,729,977)
	Department Summary - General Fund	(4,738,916)	(4,554,977)
32	Department Summary - Fund for a Healthy Maine	(100,000)	(175,000)

34 **MAINE PUBLIC BROADCASTING CORPORATION**

36 **Maine Public Broadcasting Corporation**

38 New Initiative: Deappropriates funds to limit growth.

40	General Fund	2001-02	2002-03
42	All Other	(32,597)	(67,287)
44	Total	(32,597)	(67,287)

46 **MAINE PUBLIC BROADCASTING CORPORATION**

46	DEPARTMENT TOTALS	2001-02	2002-03
48	Department Summary - All Funds	(32,597)	(67,287)
	Department Summary - General Fund	(32,597)	(67,287)

50 **PUBLIC SAFETY, DEPARTMENT OF**

2 **Fingerprint and Background Information - State Expense**

4 New Initiative: Continue the fingerprinting and background checks
of teachers and educational personnel.

6	General Fund	2001-02	2002-03
8	All Other	611,000	289,000
10	Total	<u>611,000</u>	<u>289,000</u>

12	PUBLIC SAFETY, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2001-02	2002-03
14	Department Summary - All Funds	611,000	289,000
14	Department Summary - General Fund	611,000	289,000

16 **MAINE TECHNICAL COLLEGE SYSTEM,**
18 **BOARD OF TRUSTEES OF THE**

20 **Maine Technical College System,**
22 **Board of Trustees of the**

24 New Initiative: Appropriates funds to reflect annual increases
of 4.0% and 2.5%, respectively.

26	General Fund	2001-02	2002-03
28	All Other	582,204	596,761
30	Total	<u>582,204</u>	<u>596,761</u>

32	MAINE TECHNICAL COLLEGE SYSTEM,		
32	BOARD OF TRUSTEES OF THE	2001-02	2002-03
34	Department Summary - All Funds	582,204	596,761
34	Department Summary - General Fund	582,204	596,761

36 **TREASURER OF STATE, OFFICE OF**

38 **Debt Service**

40 New Initiative: Provides for a reduction in funding representing
a change in borrowing requirements for fiscal year 2002-03.

42	General Fund	2001-02	2002-03
44	All Other		(160,960)
46	Total		<u>(160,960)</u>

48	TREASURER OF STATE, OFFICE OF		
48	DEPARTMENT TOTALS	2001-02	2002-03
50	Department Summary - All Funds		(160,960)

Department Summary - General Fund (160,960)

WORKERS' COMPENSATION BOARD

Administration - Workers' Compensation Board

New Initiative: Provides for the deallocation of funds by limiting program operations to within available revenues.

Table with 3 columns: Other Special Revenue Funds, 2001-02, 2002-03. Rows include Personal Services, All Other, and Total.

WORKERS' COMPENSATION BOARD

DEPARTMENT TOTALS

Table with 3 columns: DEPARTMENT TOTALS, 2001-02, 2002-03. Rows include Department Summary - All Funds, Department Summary - Other Special Revenue Funds.

SECTION SUMMARY

Table with 3 columns: SECTION SUMMARY, 2001-02, 2002-03. Rows include Section Summary - All Funds, Section Summary - General Fund, Section Summary - Federal Expenditures Fund, Section Summary - Other Special Revenue Funds, Section Summary - Fund for a Healthy Maine.

PART C

Sec. C-1. 20-A MRSA §15602, sub-§15 is enacted to read:

15. Cushion in fiscal year 2001-02. The following cushion is established for fiscal year 2001-02.

A. A school administrative unit is eligible for a cushion if it meets the following criteria:

(1) The school administrative unit's fiscal year 2000-01 mills raised for education as calculated by the department is equal to or greater than 8.33 mills;

(2) The school administrative unit's per pupil fiscal capacity for operating costs in 2001-02 is equal to or less than \$700,942; and

2 (3) The school administrative unit's state share of
4 subsidy for fiscal year 2001-02 for operating costs and
6 program costs excluding the state share of bus
8 purchases plus minimum subsidy for fiscal year 2000-01
 for operating costs and program costs excluding the
 state share of bus purchases plus minimum subsidy and
 the 2000-01 cushion provision.

10 B. A school administrative unit that is eligible for a
12 cushion based on the criteria set forth in paragraph A must
 receive a cushion equal to the lesser of:

14 (1) The amount that the school administrative unit's
16 state share of subsidy for fiscal year 2001-02 for
18 operating costs and program costs excluding the state
20 share of bus purchases plus minimum subsidy is less
22 than the amount that the school administrative unit's
24 state share of subsidy would have been for fiscal year
26 2001-02 for operating costs and program costs excluding
 the state share of bus purchases plus minimum subsidy
 if the per pupil guarantee had been \$4,307, the
 reduction percentage had been 9.97% and the statewide
 factor had been .54552. This amount may be prorated,
 so that the statewide sum of all cushion amounts does
 not exceed \$4,650,000; or

28 (2) The amount that the school administrative unit's
30 state share of subsidy for fiscal year 2001-02 for
32 operating costs and program costs excluding the state
34 share of bus purchases plus minimum subsidy is less
36 than state share of subsidy for fiscal year 2000-01 for
 operating costs and program costs excluding the state
 share of bus purchases plus minimum subsidy and the
 2000-01 cushion provision.

38 **Sec. C-2. 20-A MRSA §15653, sub-§1, as amended by PL 1999, c.**
 731, Pt. D, §2, is further amended to read:

40 **1. Per pupil guarantee.** The Legislature shall annually
42 establish a per pupil guarantee. For fiscal year 1999-00, the
44 per pupil guarantee is \$4,020 and, for fiscal year 2000-01, the
46 per pupil guarantee is \$4,307 and, for fiscal year 2001-02, the
 per pupil guarantee target is \$4,687. In the subsequent 2 fiscal
 years, it is the intent of the Legislature to achieve the per
 pupil guarantee targets established in this subsection.

48 ~~B. For fiscal year 2001-02 the per pupil guarantee target~~
50 ~~is \$4,687.~~

2 C. For fiscal year 2002-03 the per pupil guarantee target
is \$5,204.

4 The intent of the Legislature is to achieve a per pupil guarantee
that matches projected spending in fiscal year 2002-03.
6 Beginning in fiscal year ~~2001-02~~ 2002-03, if the appropriation
and any increase in the mill rate determined by the Legislature
8 to be needed under this section are not sufficient to achieve
both the targeted reduction percentage in section 15603,
10 subsection 26-A, paragraph F and the targeted per pupil
guarantee, then the per pupil guarantee must advance toward the
12 targeted per pupil guarantee in the same proportion as the
reduction percentage is lowered toward the targeted reduction
14 percentage.

16 **Sec. C-3. 20-A MRSA §15653, sub-§4**, as amended by PL 1999, c.
731, Pt. D, §3, is further amended to read:

18 **4. Statewide local share.** For fiscal year ~~2000-01~~ 2001-02,
20 the statewide local share amount of the operating costs
allocation is based on the sum of the amounts determined by
22 multiplying for each unit ~~7-02~~ 7.57 mills times the unit's
property fiscal capacity. In subsequent years the mill rate is
24 ~~7-02~~ 7.57 mills, except that the Legislature shall determine if
an increase is needed to achieve the targeted per pupil guarantee
26 under this section.

28 **Sec. C-4. Learning results implementation.** The Commissioner of
Education may expend and disburse from the Adjustments and
30 Miscellaneous Costs Appropriation an amount not to exceed
\$1,300,000 in order to carry out the purposes of Public Law 1995,
32 chapter 649, sections 5 and 8.

34 **Sec. C-5. Basic elementary and secondary per pupil operating
rates.** The basic elementary per pupil operating rate for fiscal
36 year 2001-02 is \$4,416, and the basic secondary per pupil
operating rate for fiscal year 2001-02 is \$5,101. The foundation
38 per pupil operating rate for fiscal year 2001-02 is \$4,629.

40 **Sec. C-6. Per pupil guarantee and statewide factor.** The per
pupil guarantee for the 2001-02 fiscal year is \$4,687. The
42 statewide factor for fiscal year 2001-02 is .60290.

44 **Sec. C-7. Foundation allocation.** The foundation allocation of
state and local funds for fiscal year 2001-02 for the purposes
46 listed in this section is as follows.

48 **2001-02
TOTAL**

Operating

2
 4 Per Pupil Guarantee pursuant to the
 Maine Revised Statutes, Title 20-A,
 section 15653, subsection 1 \$1,005,944,328

Program Costs

8 Early Childhood 783,846
 10 Special Education (Local) 162,112,589
 12 Special Education (Tuition and Board) 15,209,459
 14 Vocational Education 28,084,448
 16 Transportation Operating 68,215,340
 18 Bus Purchases 5,000,000

20 **Program Cost Total** 279,405,682

22 Less Percentage Reduction pursuant to
 24 the Maine Revised Statutes, Title 20-A,
 section 15603, subsection 26-A, paragraph F (13,914,403)

26 **Adjusted Program Cost Total** 265,491,279

28 **Foundation Total - Combined Adjusted**
 30 **Operating and Program Cost** \$1,271,435,607

32 **Sec. C-8. Foundation subsidy indexes.** This section establishes
 mill rates pursuant to the Maine Revised Statutes, Title 20-A,
 34 chapter 606 as follows: operating cost millage, 8.04 mills;
 program millage limit, 1.43 mills.

36 **Sec. C-9. Foundation reduction percentages.** This section
 38 establishes reduction percentages as follows: program cost
 reduction percentage, 4.98%; transportation operating reduction
 40 percentage, 4.98%.

42 **Sec. C-10. Foundation appropriation.** The foundation
 appropriation provided for General Purpose Aid for Local Schools
 44 for the fiscal year beginning July 1, 2001 and ending June 30,
 2002 is calculated as follows.

46
 48 2001-02
TOTAL 2001-02
STATE

50 **Foundation Total - Combined Adjusted**

2	Operating and Program Cost	\$1,271,435,607	\$598,988,391
4	Minimum State Subsidy	1,869,352	1,869,352
6	ADJUSTED FOUNDATION ALLOCATION		
	TOTAL	\$1,273,304,959	\$600,857,743

8 **Sec. C-11. Debt service allocation.** The debt service allocation
 10 of state and local funds for fiscal year 2001-02 for the purposes
 listed in this section is as follows.

12			2001-02
14			TOTAL
16	Debt Service Costs		
18	Principal and Interest		\$72,157,115
20	Approved Leases		7,493,693
22	Insured Value Factor		2,702,356
24	Debt Service Cost Total		<u>82,353,164</u>
26	Less Percentage Reduction of Insured		
28	Value Factor pursuant to the Maine		
	Revised Statutes, Title 20-A, section		
	15603, subsection 26-A, paragraph F		(134,577)
30	Adjusted Debt Service Cost Total		<u>\$82,218,587</u>

32 **Sec. C-12. Debt service subsidy indexes.** This section
 34 establishes mill rates pursuant to the Maine Revised Statutes,
 Title 20-A, chapter 606 as follows: operating cost millage, 8.04
 36 mills; debt service millage limit, 0.50 mills.

38 **Sec. C-13. Debt service reduction percentages.** This section
 establishes reduction percentages as follows: insured value
 40 factor reduction percentage, 4.98%.

42 **Sec. C-14. Debt service appropriation.** The debt service
 appropriation provided for General Purpose Aid for Local Schools
 44 for the fiscal year beginning July 1, 2001 and ending June 30,
 2002 is calculated as follows.

46		2001-02	2001-02
48		TOTAL	STATE
50	ADJUSTED DEBT SERVICE ALLOCATION		
	TOTAL	\$82,218,587	\$58,446,035

2					
4			2001-02	2001-02	
			TOTAL	STATE	
6	COMBINED ADJUSTED FOUNDATION AND				
	ADJUSTED DEBT SERVICE ALLOCATIONS				
8	TOTAL	\$1,355,523,546		\$659,303,778	

10

Sec. C-15. Adjustments and miscellaneous costs appropriation.

12 The adjustments and miscellaneous costs appropriation of state
 14 funds for fiscal year 2001-02 for the purposes listed in this
 section is as follows.

16

**2001-02
TOTAL**

18

Adjustments and Miscellaneous Costs

20

Cost of Geographic Isolation Adjustments	\$350,000
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22

Cost of Quality Incentive Adjustments	0
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24

Audit Adjustments	0
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26

Cost of Reimbursement for Private School Services	201,000
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28

Special Education Tuition and Board for State Wards and Other Pupils Placed Directly by the State	8,100,000
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30

32

State Agency Clients	21,042,552
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34

English as a 2nd Language	1,920,000
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36

Out-of-district Placements	3,405,156
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38

Long-term Drug Treatment Centers	65,952
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40

Contract for Cost-of-education and Income Data	0
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42

Learning Results Implementation	1,300,000
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44

FY 2002 Cushion	4,650,000
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46

48

Total Adjustments	\$41,034,660
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50

2 **Sec. C-16. Adjustments and miscellaneous costs appropriation.** The
 adjustments and miscellaneous costs appropriation provided for
 4 General Purpose Aid for Local Schools for the fiscal year
 beginning July 1, 2001 and ending June 30, 2002 is calculated as
 follows.

	2001-02	2001-02
	TOTAL	STATE
10 ADJUSTMENTS AND MISCELLANEOUS		
12 COSTS TOTAL	\$41,034,660	\$41,034,660
14 FOUNDATION, DEBT SERVICE AND		
ADJUSTMENTS AND MISCELLANEOUS		
16 COSTS TOTAL	\$1,396,558,206	\$700,338,438

18 **Sec. C-17. Limit of State's obligation.** If the State's continued
 obligation for any individual program contained in sections 7,
 10, 11, 14, 15 and 16 of this Part exceeds the level of funding
 20 provided for that program, any unexpended balances occurring in
 other programs may be applied to avoid proration of payments for
 22 any individual program. Any unexpended balances from sections 7,
 10, 11, 14, 15 and 16 of this Part may not lapse but must be
 24 carried forward for the same purpose.

26 **Sec. C-18. Appropriations.** Sections 2 to 16 of this Part may
 not be construed to require the State to provide payments that
 28 exceed the appropriation of funds for General Purpose Aid for
 Local Schools for the fiscal year beginning July 1, 2001 and
 30 ending June 30, 2002.

32 **Sec. C-19. Component funding.** In accordance with the Maine
 Revised Statutes, Title 20-A, section 15607, subsection 3,
 34 component funding within the General Purpose Aid for Local
 Schools General Fund account for the fiscal years 2001-02 and
 36 2002-03 is as follows.

	2001-02	2002-03
40 Foundation	\$600,857,743	\$612,730,991
42 Debt Service	58,446,035	64,541,222
Adjustments	41,034,660	40,986,378
44 TOTALS	\$700,338,438	\$718,258,591

46 **PART D**

48 **Sec. D-1. Tax revenue compliance.** The Department of
 50 Administrative and Financial Services, Bureau of Revenue Services

is authorized to implement tax revenue compliance initiatives under current tax law.

PART E

Sec. E-1. PL 1999, c. 401, Pt. NNN, §§7 and 9 are repealed.

PART F

Sec. F-1. 3 MRSA §162, sub-§12-A, as amended by PL 1997, c. 24, Pt. FF, §2, is further amended to read:

12-A. Reserve Fund for State House Preservation and Maintenance. To administer the Reserve Fund for State House Preservation and Maintenance, established and maintained as provided in this subsection. The State Controller at the close of each fiscal year and at the request of the Legislative Council shall transfer from unexpended balances of General Fund appropriations to the Legislature to the Reserve Fund for State House Preservation and Maintenance available amounts up to \$250,000 a year until a maximum of \$1,500,000 is achieved. The State Controller is further authorized to transfer from the Reserve Fund for State House Preservation and Maintenance to the Blaine House Renovations and Repairs Fund the amounts recommended by the Legislative Council. The Reserve Fund for State House Preservation and Maintenance may also receive and accept allocations, appropriations, grants and contributions of money to be held, used or applied to carry out this subsection, subject to the conditions upon which these allocations, appropriations, grants and contributions are made. Expenditures from the Reserve Fund for State House Preservation and Maintenance are subject to legislative allocation, may be made only for major repairs and renovations to the State House, must be reviewed and recommended by the State House and Capitol Park Commission and must receive a majority vote of the Legislative Council. Funds allocated or appropriated to the Reserve Fund for State House Preservation and Maintenance may not lapse but must be carried forward;

~~Notwithstanding any other provision of law, beginning in fiscal year 1997-98, the State Controller at the beginning of each fiscal year, shall transfer from the Capital Construction/Repairs/Improvements Administration program within the Department of Administrative and Financial Services to the Reserve Fund for State House Preservation and Maintenance an amount of \$850,000 each year;~~

PART G

2 **Sec. G-1. Voluntary employee incentive programs.**
3 Notwithstanding the Maine Revised Statutes, Title 5, section 903,
4 subsections 1 and 2, the Commissioner of Administrative and
5 Financial Services shall offer for use, prior to July 1, 2003,
6 special voluntary employee incentive programs, including a 50%
7 workweek option, flexible position staffing and time off without
8 pay. Employee participation in a voluntary employee incentive
9 program is subject to the approval of the employee's appointing
10 authority.

12 **Sec. G-2. Continuation of health insurance.** Notwithstanding the
13 Maine Revised Statutes, Title 5, section 285, subsection 7 and
14 section 903, for state employees who apply prior to July 1, 2003
15 to participate in a voluntary employee incentive program, the
16 State shall continue to pay health and dental insurance benefits
17 based upon the scheduled workweek in effect prior to the
18 participation in the voluntary employee incentive program.

20 **Sec. G-3. Continuation of group life insurance.** Notwithstanding
21 the Maine Revised Statutes, Title 5, section 903 and section
22 18056, subsection 1, paragraph A and the rules of the Maine State
23 Retirement System, the life, accidental death and dismemberment,
24 supplemental and dependent insurance amounts for State employees
25 who apply prior to July 1, 2003 to participate in voluntary
26 employee incentive programs are based upon the scheduled hours of
27 the employees prior to the participation in the voluntary
28 employee incentive programs.

30 **Sec. G-4. General Fund savings.** Notwithstanding the Maine
31 Revised Statutes, Title 5, section 1585, General Fund savings as
32 a result of the voluntary employee incentive program may not be
33 used to fund other state programs but must be used to offset the
34 deappropriation in Part B of this Act. The State Budget Officer
35 shall submit a report to the First Regular Session and the Second
36 Regular Session of the 121st Legislature.

38

PART H

40

Sec. H-1. 5 MRSA §1513, sub-§1-Q is enacted to read:

42

43 **1-Q. Transfer from Maine Rainy Day Fund.** Notwithstanding
44 subsection 2 and section 1585, an amount not to exceed
45 \$17,278,982 must be transferred by the State Controller from the
46 available balance in the Maine Rainy Day Fund to the
47 unappropriated surplus of the General Fund no later than June 30,
48 2002 and an amount not to exceed \$18,234,610 must be transferred
49 by the State Controller from the available balance in the Maine

Rainy Day Fund to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. H-2. Investment earnings. Notwithstanding the Maine Revised Statutes, Title 5, section 1513, subsection 3, for the fiscal years ending June 30, 2002 and June 30, 2003, investment earnings that otherwise would have been credited to the Maine Rainy Day Fund must be credited to the General Fund.

Sec. H-3. Maine Rainy Day Fund and Retirement Allowance Fund transfers. Notwithstanding the Maine Revised Statutes, Title 5, sections 1513 and 1517, as the first priority before any other transfer, the State Controller shall at the close of the fiscal years ending June 30, 2002 and June 30, 2003 transfer from the unappropriated surplus of the General Fund an amount equal to 3/4 the excess of total General Fund revenues received over accepted estimates in that fiscal year and transfer that amount to the Maine Rainy Day Fund at the beginning of the next fiscal year. At the close of the fiscal years ending June 30, 2002 and June 30, 2003, no transfers may be made pursuant to Title 5, section 1517.

PART I

Sec. I-1. 36 MRSA §6654, as enacted by PL 1995, c. 368, Pt. FFF, §2, is amended to read:

§6654. Claim for reimbursement

A person entitled to reimbursement pursuant to section 6652 may file a single claim annually for reimbursement with the State Tax Assessor. The reimbursement claim must be filed with the State Tax Assessor on or before 60 days after the tax is paid beginning any time after the last property tax payment in a calendar year has been made but no later than April 1st of the following calendar year for property taxes paid during the preceding calendar year for which no previous reimbursement pursuant to this chapter has been made. The State Tax Assessor may at any time extend for good cause the date on which the claim for reimbursement is due for good cause, but in no event may a claim be allowed if it is submitted later than 60 days after the original due date. Except as otherwise provided, the claim must be accompanied by the statement obtained by the claimant pursuant to section 6653. If the claimant requests reimbursement of an amount of tax that differs from the amount of tax specified for the eligible property in the statement provided by the assessor or assessors of the taxing jurisdiction, the claimant must attach to the claim form an explanation of the reasons for that difference and the State Tax Assessor shall determine the correct

2 amount of reimbursement to which the claimant is entitled, taking
3 into consideration both the statement from the assessor or
4 assessors and the taxpayer's explanation. If, for any reason,
5 the claimant is unable to obtain the statement specified in
6 section 6653 from the assessor or assessors within the time
7 specified in section 6653, the claimant must attach to the claim
8 form an explanation of the amount of reimbursement requested and
9 the State Tax Assessor shall process the claim without that
10 statement. ~~If the property taxes are billed in more than one
11 installment, a claimant may submit multiple claims for
12 reimbursement corresponding to the amount of property tax paid
with each installment.~~

14 **Sec. I-2. 36 MRSA §6656**, as amended by PL 1999, c. 768, §7,
15 is further amended to read:

16 **§6656. Payment of claims**

18 Except as provided in section 6652, subsection 3, upon
19 receipt of a timely and properly completed claim for
20 reimbursement, the State Tax Assessor shall certify that the
21 claimant is eligible for reimbursement and shall pay the amount
22 claimed from the General Fund at any time after receipt of the
23 claim but in any event within 180 days after the due date of the
24 claim is filed. For those claims for which payments are withheld
25 pursuant to section 6652, subsection 3, reimbursement must be
26 paid within 180 days after the assessor receives notification
27 under that subsection that the report has been received.

30 **Sec. I-3. Application date.** This Part applies to property taxes
31 assessed on or after April 1, 2001.

32

34

PART J

36 **Sec. J-1. Adjustments to allocations.** Allocations from the Maine
37 Nuclear Emergency Planning Fund, the Public Utilities Commission
38 Regulatory Fund, the Public Utilities Commission Reimbursement
39 Fund, the Public Advocate Regulatory Fund, the Ground Water Oil
40 Clean-up Fund, the Maine Coastal and Inland Surface Oil Clean-up
41 Fund, the Maine Hazardous Waste Fund, the State Alcoholic
42 Beverage Fund and the State Lottery Fund and all federal block
43 grant allocations may be increased or adjusted by the State
44 Budget Officer, with the approval of the Governor, to
45 specifically cover those adjustments determined necessary under
46 any salary plan approved by the Legislature and those
47 reclassifications and range changes that have been approved by
48 the Department of Administrative and Financial Services and
49 submitted for legislative review.

50

2 **Sec. J-2. Allotments required - Bureau of Alcoholic Beverages and**
3 **Lottery Operations.** Upon receipt of allotments duly approved by
4 the Governor, based upon work programs submitted to the State
5 Budget Officer, the State Controller shall authorize expenditures
6 from allocations from the State Alcoholic Beverage Fund and the
7 State Lottery Fund in Part A of this Act on the basis of these
8 allotments and not on any other basis.

10 **Sec. J-3. Federal block grant additional funds.** Any additional
11 funds that become available due to implementation of the federal
12 block grants and the possible overlapping of other grants may be
13 carried forward for future allocations by the Legislature or may
14 be used to offset any possible reductions in the federal block
15 grants.

16 **Sec. J-4. Federal block grant encumbered balances at year-end.** At
17 the end of each fiscal year, all encumbered balances in the
18 federal block grants may not be carried forward more than one
19 time, except that encumbered balances in the Community
20 Development Block Grant may be carried forward twice and
21 encumbered balances of grant awards for capital construction
22 projects may carry forward until the completion of the project,
23 as long as the construction was started prior to the end of the
24 year for which the allocation was made.

26 **Sec. J-5. Capital expenditures.** Notwithstanding the allocations
27 in Part A of this Act and the provision of section 2 of this
28 Part, up to \$500,000 in the State Alcoholic Beverage Fund and up
29 to \$90,000 in the State Lottery Fund may be expended for capital
30 expenditures in each fiscal year of the biennium.

32 **Sec. J-6. Legislative intent.** It is the intent of the
33 Legislature that allocations by the Legislature from the State
34 Alcoholic Beverage Fund and the State Lottery Fund in Part A of
35 this Act apply to administrative expenses only and that these
36 allocations must be allotted and approved under the Maine Revised
37 Statutes, Title 5. It is not the intent of the Legislature to
38 affect the use of the working capital provided under Title 28-A
39 or other activities required of the State Liquor and Lottery
40 Commission under Title 28-A.

42 **Sec. J-7. Ground Water Oil Clean-up Fund; Maine Coastal and**
43 **Inland Surface Oil Clean-up Fund; Maine Hazardous Waste Fund;**
44 **encumbered balances at year-end.** At the end of each fiscal year,
45 all encumbered balances in the Ground Water Oil Clean-up Fund,
46 the Maine Coastal and Inland Surface Oil Clean-up Fund and the
47 Maine Hazardous Waste Fund may not be carried forward more than
48 one time.

50

PART K

2 **Sec. K-1. Transfer of funds.** Notwithstanding any other
4 provision of law, the State Controller may transfer \$1,000,000 in
6 fiscal year 2001-02 and \$400,000 in fiscal year 2002-03 from one
8 time enhanced federal matching funds in the Bureau of Medical
10 Services, Federal Expenditures Fund account in the Department of
12 Human Services to General Fund unappropriated surplus no later
14 than June 30, 2002 and June 30, 2003.

PART L

14 **Sec. L-1. Carrying balances - Inland Fisheries and Wildlife program:
16 lapsed balances.** Notwithstanding any other provision of law,
18 \$1,027,712 in fiscal year 2001-02 in the Carrying Balances -
20 Inland Fisheries and Wildlife program and \$2,444,416 in fiscal
22 year 2002-03 lapse to the General Fund. An adjustment must be
24 made during fiscal year 2001-02 and fiscal year 2002-03 to
26 reconcile these amounts to the actual revenue in the 2002-2003
28 biennium.

24 **Sec. L-2. Departmentwide Inland Fisheries and Wildlife program.**
26 Notwithstanding any other provision of law, appropriations to the
28 Departmentwide Inland Fisheries and Wildlife program for costs
30 that are associated with search and rescue may not be considered
32 amounts appropriated to the Department of Inland Fisheries and
34 Wildlife under the Constitution of Maine, Article IX, Section 22.

PART M

32 **Sec. M-1. 28-A MRSA §2, sub-§25-A,** as amended by PL 1997, c.
34 373, §17, is further amended to read:

36 **25-A. Retail employee.** "Retail employee" means any person
38 employed by a retailer ~~or-by-the-aleehel-bureau~~ to sell liquor in
40 a licensed establishment or ~~state-er~~ agency liquor store. For
42 the purposes of violations of this Title and rules of the bureau,
44 a retail employee is deemed an agent of the retailer or ~~state-er~~
46 agency liquor store that employs that employee.

42 **Sec. M-2. 28-A MRSA §2, sub-§32,** as amended by PL 1997, c.
44 373, §19, is repealed.

46 **Sec. M-3. 28-A MRSA §83, sub-§8** is enacted to read:

2 8. Lease of facilities. The alcohol bureau may lease and
equip warehouses and other merchandising facilities that are
4 necessary to carry out the purposes of this Title.

6 **Sec. M-4. 28-A MRSA §123, sub-§§2 and 4,** as amended by PL
1997, c. 373, §30, are further amended to read:

8 **2. Sale of liquor for consumption off the premises on days**
other than Sunday. Shall this municipality authorize the State
10 to permit the operation of ~~state-liquor-stores-and~~ agency liquor
stores on days other than Sunday?

12 **4. Sale of liquor for consumption off the premises on**
14 **Sundays.** Shall this municipality authorize the State to permit
the operation of ~~state-liquor-stores-and~~ agency liquor stores on
16 Sundays?

18 **Sec. M-5. 28-A MRSA c. 9,** as amended, is repealed.

20 **Sec. M-6. 28-A MRSA Pt. 2** is amended by repealing the Part
headnote and enacting the following in its place:

22 PART 2

24 AGENCY LIQUOR STORES

26 **Sec. M-7. 28-A MRSA c. 15** is amended by repealing the chapter
28 headnote and enacting the following in its place:

30 CHAPTER 15

32 GENERAL PROVISIONS

34 **Sec. M-8. 28-A MRSA §351, sub-§1,** as amended by PL 1997, c.
36 373, §38, is repealed and the following enacted in its place:

38 1. Agency liquor store may not be located within 300 feet
of school or church. The alcohol bureau may not license an
40 agency liquor store within 300 feet of any public or private
school, church, chapel or parish house, except that the alcohol
42 bureau, after holding a public hearing near the proposed
location, may locate an agency liquor store within 300 feet of a
44 church, chapel, parish house or postsecondary school.

46 **Sec. M-9. 28-A MRSA §352,** as amended by PL 1997, c. 373,
§39, is further amended to read:

48 **§352. Purchase of liquor in agency liquor stores; purchase from**
50 **alcohol bureau**

2 **1. Methods of payment.** This subsection governs the methods
of payment permitted for purchases of liquor from ~~state or~~ agency
4 liquor stores and for purchases of liquor from the alcohol bureau
by agency liquor stores.

6 A. An agency liquor store may accept payment for liquor
8 purchases by cash, check or major credit card.

10 ~~B. A person, other than a licensee, buying liquor at a
state liquor store must pay in cash or by major credit card.~~

12 C. A licensee buying liquor at a ~~state~~ an agency liquor
14 store or from the alcohol bureau must pay in cash or by
check or other method approved by the bureau.

16 D. In addition to the methods of payment permitted in
18 paragraph C, an agency liquor store, when approved by the
alcohol bureau, may pay for liquor purchased from the
20 alcohol bureau by mailing a check for payment to the alcohol
bureau or by other method approved by the alcohol bureau,
22 when notified of the amount due or upon receiving a liquor
delivery. Payments that are mailed must be received or
24 postmarked within 3 days of receipt of a liquor delivery or
notification of the amount due.

26 **2. Checks not honored on presentation; consequences.** If
28 any check is not honored on presentation or if an agency liquor
store fails to pay for liquor as prescribed in subsection 1, the
30 bureau shall withhold any license not issued or immediately take
back the license if already issued, voiding that license until
32 such time as the check or invoice is paid in full, together with
the cost of the check failure or collection procedure. The
34 alcohol bureau or bureau may order that person to make all
payments to the alcohol bureau or bureau by cash, certified check
36 or money order for a period not to exceed one year.

38 **Sec. M-10. 28-A MRSA §353**, as amended by PL 1997, c. 373,
§40, is further amended to read:

40 **§353. Business hours**

42 ~~State-liquor-stores-and-agency~~ Agency liquor stores may be
44 open for the sale and delivery of liquor between the hours of 6
a.m. and 1 a.m. in municipalities and unincorporated places that
46 have voted in favor of the operation of ~~state~~ liquor stores under
local option provisions. Notwithstanding any local option
48 decisions to the contrary, ~~state-liquor-stores-and~~ agency liquor
stores may ~~be open~~ sell liquor from 9 a.m. Sunday to 1 a.m. the

2 next day. ~~The alcohol bureau shall establish the hours of~~
3 ~~operation of each state liquor store.~~

4 **Sec. M-11. 28-A MRSA §354**, as enacted by PL 1987, c. 45, Pt.
5 A, §4, is amended to read:

6 **§354. Sales to minors or intoxicated persons**

7 ~~No state liquor store or~~ An agency liquor store may not sell
8 liquor to a minor or to a visibly intoxicated person.

9 **Sec. M-12. 28-A MRSA §355**, as amended by PL 1997, c. 373,
10 §41, is further amended to read:

11 **§355. Closed in cases of riots; hurricanes; flood**

12 The Governor or the alcohol bureau may, in cases of riots,
13 hurricanes and floods, order any or all ~~state liquor stores or~~
14 agency liquor stores to close.

15 **Sec. M-13. 28-A MRSA c. 17**, as amended, is repealed.

16 **Sec. M-14. 28-A MRSA §451-A** is enacted to read:

17 **§451-A. Discount agency liquor stores**

18 **1. Discount store.** Notwithstanding the provisions of
19 section 1651, the bureau, with the approval of the Commissioner
20 of Administrative and Financial Services, may establish 2
21 discount agency liquor stores and reduce the price of liquor in
22 those 2 stores.

23 **2. Location.** One store must be located to be convenient to
24 the southbound lanes of the Maine Turnpike, near Exit 1 of the
25 Maine Turnpike. One store must be located in Calais.

26 **Sec. M-15. 28-A MRSA §453**, as amended by PL 1997, c. 373,
27 §46, is further amended to read:

28 **§453. Location of agency liquor stores**

29 **1. Location requirements.** The bureau may license an agency
30 liquor store only when the following requirements are met.

31 A. The proposed agency liquor store is located in a
32 municipality or unincorporated place that has voted in favor
33 of the operation of state liquor stores under local option
34 provisions.

2 C. ~~The proposed agency liquor store is not within 3.5 miles~~
3 ~~of an existing state liquor store or an existing agency~~
4 ~~liquor store that was licensed before May 1, 1993.~~

6 D. ~~If a state liquor store closes, the~~ The bureau may grant
7 ~~more than one agency store license in a municipality when~~
8 ~~the bureau considers it appropriate.~~ Agency liquor stores
9 licensed before May 1, 1993 that replace closed state liquor
10 stores are exempt from the distance requirement in paragraph
11 C issue up to 6 agency store licenses in a municipality with
12 a population over 20,000 where a state liquor store has been
13 closed and up to 3 agency store licenses in a municipality
14 where a state liquor store has been closed. The bureau is
15 authorized to issue one agency store license in any other
16 municipality where no state liquor store has existed as it
17 considers appropriate.

18 E. The bureau does not issue to a person or corporation
19 more than 2 of the 3 licenses issued to replace a state
20 liquor store. For purposes of this restriction, each
21 partner of a partnership, each corporation that owns an
22 interest in another corporation and each person who owns 20%
23 or more of the shares or other interest in a corporation is
24 deemed to own a license granted to the partnership or
25 corporation.

26 F. The bureau may relicense stores in existence or licensed
27 before April 30, 2001.

30 ~~2. Replacement of state or agency liquor stores. The~~
31 ~~alcohol bureau may not replace a state liquor store and the~~
32 ~~bureau may not replace an existing agency liquor store that~~
33 ~~closes with a new agency liquor store if there is another state~~
34 ~~or existing agency liquor store within 3.5 miles. This~~
35 ~~subsection does not prevent the bureau from locating a~~
36 ~~replacement agency liquor store within 3.5 miles of another~~
37 ~~replacement agency liquor store for the same town.~~

38 ~~2-A. Replacement of state liquor stores closed in fiscal~~
39 ~~year 1991-92. The bureau may replace a state liquor store closed~~
40 ~~after July 1, 1990 with 3 agency liquor stores if:~~

41 ~~A. The agency stores are within a 10 mile radius of the~~
42 ~~location of the closed state liquor store, and~~

43 ~~B. The bureau does not issue to a person or corporation~~
44 ~~more than 2 of the 3 licenses issued to replace a state~~
45 ~~liquor store. For purposes of this restriction, each~~
46 ~~partner of a partnership, each corporation that owns an~~
47 ~~interest in another corporation and each person who owns 20%~~
48 ~~of the shares or other interest in a corporation is deemed to~~
49 ~~own a license granted to the partnership or corporation.~~
50

~~er more of the shares or other interest in a corporation is
deemed to own a license granted to the partnership or
corporation.~~

2
4
6 **Sec. M-16. 28-A MRSA §453-A, sub-§§1, 1-A and 2**, as amended by
PL 1997, c. 373, §47, are repealed.

8 **Sec. M-17. 28-A MRSA §453-B**, as repealed and replaced by PL
10 1993, c. 509, §5, is repealed and the following enacted in its
place:

12 **§453-B. License fees**

14 The initial license fee for an agency liquor store is \$2,000
16 and the renewal fee for an annual license is \$300. The annual
license fee for a reselling agent is \$100.

18 **Sec. M-18. 28-A MRSA §455**, as amended by PL 1997, c. 373,
20 §48, is further amended to read:

22 **§455. Liquor for agency liquor stores**

24 Agency liquor stores must buy ~~their liquor~~ all spirits from
the alcohol bureau under section 606.

26 **Sec. M-19. 28-A MRSA §459**, as enacted by PL 1993, c. 276,
28 §1, is amended to read:

30 **§459. Delivery of liquor by agency liquor stores**

32 Agency liquor stores may ~~deliver liquor~~ sell spirits and
fortified wines to establishments that are licensed to serve
34 liquor on premises. Agency liquor stores may not sell any
alcoholic beverage to an on-premise licensee unless it was
purchased from the alcohol bureau.

36 **Sec. M-20. 28-A MRSA §606, sub-§1**, as repealed and replaced
38 by PL 1993, c. 276, §2, is amended to read:

40 **1. Purchase of liquor.** Subject to the restrictions
42 provided in subsection 1-A, a person licensed to sell spirits
must purchase liquor from a ~~state or~~ an agency liquor store.
44 This subsection does not apply to public service corporations
operating interstate.

46 **Sec. M-21. 28-A MRSA §606, sub-§1-A**, as repealed and replaced
48 by PL 1993, c. 276, §3, is amended to read:

50 **1-A. On-premises licensees; purchase of spirits.** A person
licensed to sell spirits for consumption on the premises may

2 purchase spirits from the alcohol bureau or an agency liquor
store properly licensed as a reselling agent by the alcohol
3 bureau only in accordance with this subsection.

4
5 A. The sale price of spirits sold to a licensee under this
6 subsection ~~must equal the price for which a licensee would~~
7 ~~purchase liquor at a state store~~ is the retail price set by
8 the commission without the sales tax.

10 B. Upon completion of a transaction, the agency liquor
11 store and the on-premise licensee shall each retain a copy
12 of the licensee order form.

14 **Sec. M-22. 28-A MRSA §606, sub-§§4 and 5,** as amended by PL
15 1997, c. 373, §58, are further amended to read:

16
17 **4. Discount for agency liquor stores.** The alcohol bureau
18 shall sell spirits and fortified wines to agency liquor stores
19 for a price of at least 8% less than the list price established
20 ~~for the state liquor stores~~ under chapters 65 and 67.

22 **5. Sale to government instrumentalities.** The alcohol
23 bureau may ~~authorize the sale of~~ sell spirits to government
24 instrumentalities within the State approved by the bureau. The
25 alcohol bureau shall set the price.

26
27 **Sec. M-23. 28-A MRSA §606, sub-§8,** as amended by PL 1997, c.
28 24, Pt. L, §4, is further amended to read:

29
30 **8. Limits on price.** An agency liquor store ~~may not~~ shall
31 sell spirits and fortified wine for less than 103% of the price
32 paid by the agency liquor store. An agency liquor store may not
33 sell spirits to persons other than on premises licensees for more
34 than the list price set in accordance with chapters 65 and 67 at
35 a price set by the alcohol bureau including all sale pricing.
36 Upon written approval from the bureau, an agency liquor store may
37 reduce the price of spirits and fortified wine to deplete
38 inventory of discontinued items.

39
40 **Sec. M-24. 28-A MRSA §708, sub-§5,** as enacted by PL 1993, c.
41 615, §4, is amended to read:

42
43 **5. Combination packages.** Notwithstanding subsection 3,
44 agency liquor store licensees may offer for sale any package or
45 combination of packages of spirits that the commission has
46 approved for sale ~~in state liquor stores.~~

47
48 **Sec. M-25. 28-A MRSA §1651, sub-§1,** as amended by PL 1999, c.
49 166, §1, is further amended to read:

50

1. **State liquor tax.** Except as provided in subsection 2, the commission shall determine and set the list price at which to sell all spirits and fortified wine that will produce an aggregate state liquor tax sufficient to pay all liquor-related expenses of the Bureau of Alcoholic Beverages and Lottery Operations and to return to the General Fund an amount substantially equal to the amount of state liquor tax collected in the previous fiscal year. ~~With the exception of the discount agency liquor stores in Kittery and Calais, list~~ List prices must be uniform statewide.

C. The commission shall add any cost to the State related to handling containers returned for refund pursuant to Title 32, section 1863-A to the established price without markup.

Sec. M-26. 28-A MRSA §1651, sub-§2, ¶C, as amended by PL 1995, c. 181, §1, is further amended to read:

C. Notwithstanding the other provisions of this section, with approval of the Commissioner of Administrative and Financial Services, the commission may reduce the price of discontinued or slow-selling items of liquor and fortified wine. ~~The reduced price may not be less than the actual cost of the discontinued liquor items.~~

Sec. M-27. 28-A MRSA §1651, sub-§2, ¶E, as enacted by PL 1987, c. 45, Pt. A, §4, is amended to read:

E. Notwithstanding the other provisions of this section, the commission may establish special prices on certain listed ~~liquor~~ spirits items to be made available to the consumer ~~at all state stores~~. These special prices must not be lower than the price established for the same listed item at the 2 discount state agency liquor stores authorized under section 403 451-A.

Sec. M-28. 28-A MRSA §2073, sub-§3, ¶¶B to D, as enacted by PL 1987, c. 45, Pt. A, §4, are amended to read:

B. For-hire carriers and contract carriers, authorized by the Department of Public Safety, may transport liquor to state agency liquor stores, to liquor warehouses, to licensees, and to purchasers of liquor at state agency liquor stores and from manufacturers to liquor warehouses, state to agency liquor stores and to the state line for transportation outside the State.

C. Licensees may transport liquor from state agency liquor stores to their places of business.

2 D. Manufacturers may transport liquor within the State to
liquor warehouses ~~and--state--liquor--stores,~~ to persons
4 authorized under paragraph E and to the state line for
transportation outside the State.

6 **Sec. M-29. 28-A MRSA §2073, sub-§3, ¶F,** as amended by PL 1997,
c. 373, §154, is further amended to read:

8 F. The bureau may authorize hospitals and state
10 institutions to purchase liquor, for medicinal purposes
only, from wholesale licensees and state agency liquor
12 stores. This authorization must be in writing.

14 **Sec. M-30. 28-A MRSA §2075, sub-§2,** as amended by PL 1993, c.
730, §47, is further amended to read:

16 **2. Transportation of spirits within the State.** No A person
18 may not transport or cause to be transported any spirits within
the State in a quantity greater than 4 quarts unless the spirits
20 were purchased from a ~~state~~ an agency liquor store.

22 **Sec. M-31. 28-A MRSA §2076, sub-§1,** as amended by PL 1997, c.
373, §156, is further amended to read:

24 **1. Delivery of liquor.** Except with the bureau's written
26 permission, ~~no~~ a person may not knowingly transport to or cause
to be delivered to any person other than the alcohol bureau any
28 spirits not purchased from a ~~state~~ an agency liquor store or the
alcohol bureau.

30 **Sec. M-32. 28-A MRSA §2229, sub-§2,** as amended by PL 1997, c.
32 373, §162, is repealed.

34 **Sec. M-33. 28-A MRSA §2229, sub-§2-A** is enacted to read:

36 2-A. Unfit liquor. If any forfeited liquor is determined
38 by the court to be unfit or unsatisfactory for consumption or
retail sale, the court may order the liquor destroyed by any
40 officer competent to serve the process on which it was
forfeited. The officer shall make the return to the court. The
42 liquor must be destroyed in a manner that is environmentally
sound.

44 **Sec. M-34. 28-A MRSA §2230, sub-§2, ¶B,** as amended by PL 1997,
c. 373, §163, is further amended to read:

46 B. Secure the liquor for a period of 30 days, after which
48 time the agency shall transfer the liquor to the bureau,
which shall dispose of the liquor. The-bureau-shall-dispose
50 of-any-malt-liquor-or-wine-and-shall-transfer-any-spirits-te

2 ~~the alcohol bureau for sale at state liquor stores or~~
3 ~~disposal.~~

4 **Sec. M-35. State liquor stores to be closed**

6 **1. Closing by October 31, 2001.** The Department of
7 Administrative and Financial Services, Bureau of Alcoholic
8 Beverages and Lottery Operations shall take any action necessary
9 to close all state liquor stores as expeditiously as possible
10 with the goal of having all state liquor stores closed by October
11 31, 2001.

12 **2. Replacement of state liquor stores.** The Department of
13 Administrative and Financial Services, Bureau of Alcoholic
14 Beverages and Lottery Operations may license up to 6 agency
15 stores in a municipality with a population over 20,000 where a
16 state liquor store has been closed and up to 3 agency stores in a
17 municipality where a state liquor store has been closed. The
18 Department of Administrative and Financial Services, State Liquor
19 and Lottery Commission shall establish monthly discounts for all
20 agency stores. The issuance of an agency liquor store license
21 and the operation of agency liquor stores licensed pursuant to
22 this Part are governed by the Maine Revised Statutes, Title 28-A,
23 chapter 19.

24 **3. Requirement of at least one replacement agency liquor**
25 **store before closing.** A state liquor store may not be closed
26 unless at least one replacement agency liquor store with a
27 federal wholesale registration and licensed as a reselling agent
28 has been licensed within 10 miles of the state store being closed
29 or unless the Director of the Bureau of Alcoholic Beverages and
30 Lottery Operations within the Department of Administrative and
31 Financial Services determines that reasonable alternative access
32 is available to persons who previously purchased spirits from the
33 state liquor store being closed.

34 **4. Assistance to employees.** The State shall provide
35 assistance within existing programs to employees who are laid off
36 as a result of the closing of state liquor stores and the
37 contracting of wholesale liquor functions. This assistance may
38 include, but is not limited to, retraining, career planning and
39 assistance in obtaining other employment and may be provided
40 before or after an employee leaves state employment.

41 **5. Laws applicable to state liquor stores until closed.**
42 Until all state liquor stores have been closed, the provisions of
43 law applying to state liquor stores on January 1, 2001 continue
44 to apply to the operation of the stores remaining open, and the
45 Department of Administrative and Financial Services, Bureau of
46 Alcoholic Beverages and Lottery Operations and the Department of

2 Public Safety, Bureau of Liquor Enforcement continue to have
authority to act under those laws as if those laws were currently
in effect.

4
6 **Sec. M-36. Funding employee assistance.** Notwithstanding any
other provision of law, the State Budget Officer is authorized to
transfer by financial order upon approval of the Governor up to
8 \$300,000 from the General Fund Salary Plan program and to
transfer by financial order amounts between line categories
10 within the Alcoholic Beverages - General Operations program
during fiscal year 2001-02 to provide up to \$616,000 to fund for
12 employee assistance costs for full-time and part-time state
liquor store employees for whom reasonable alternative state
14 government employment is not available or can not be found and
the Department of Administrative and Financial Services, Bureau
16 of Employee Relations shall negotiate with the applicable
bargaining agent regarding the assistance provided as well as the
18 eligibility criteria for assistance. The State Budget Officer
shall provide quarterly status reports to the joint standing
20 committees of the Legislature having jurisdiction over
appropriations and financial affairs and legal and veterans
22 affairs beginning April 30, 2001. The report must include an
update on the implementation of this section and all transfers
24 from the General Fund Salary Plan program.

26 **Sec. M-37. Appropriation and allocations.** The following amounts
are appropriated and allocated to carry out the purposes of this
28 Part.

30 **ADMINISTRATIVE AND FINANCIAL SERVICES,**
32 **DEPARTMENT OF**

34 **Alcoholic Beverages - General Operation**

36 New Initiative: Provides for an increase in the Freight account
to reflect the increased number of stops that will be made by the
trucking contractor as a result of moving to an agency network
38 for all liquor sales.

40	Alcoholic Beverage Fund	2001-02	2002-03
42	All Other	73,343	75,876
44	Total	<u>73,343</u>	<u>75,876</u>

46 **Alcoholic Beverages - General Operation**

48 New Initiative: Provides for an adjustment to the allocation for
Personal Services and All Other to reflect the closing of the
state-run liquor stores.

50

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Alcoholic Beverage Fund		2001-02	2002-03
2	Positions - Legislative Count	(-97,000)	(-97,000)
	Positions - FTE Count	(-5,784)	(-5,784)
4	Personal Services	(1,462,989)	(4,282,932)
	All Other	(7,056)	(1,771,345)
6			
	Total	(1,470,045)	(6,054,277)

ADMINISTRATIVE AND FINANCIAL SERVICES,			
DEPARTMENT OF			
DEPARTMENT TOTALS			
		2001-02	2002-03
12	Department Summary - All Funds	(1,396,702)	(5,978,401)
14	Department Summary - Alcoholic Beverage Fund	(1,396,702)	(5,978,401)

16 **PUBLIC SAFETY, DEPARTMENT OF**

18 **Liquor Enforcement**

20 New Initiative: Privatize state liquor stores.

General Fund		2001-02	2002-03
22	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	63,474	67,994
	All Other	11,064	11,064
26			
	Total	74,538	79,058

PUBLIC SAFETY, DEPARTMENT OF			
DEPARTMENT TOTALS			
		2001-02	2002-03
30	Department Summary - All Funds	74,538	79,058
32	Department Summary - General Fund	74,538	79,058

34 **PART N**

36 **Sec. N-1. Tax expenditures.** The following tax expenditures
 38 for fiscal years 2001-02 and 2002-03, in accordance with Title 5,
 40 section 1666, will continue in effect unless repealed or modified
 by the 120th Legislature.

General Fund Sales Tax	36 MRSA	FY'02	FY'03
Expenditures			
44	Casual Sales	1752 sub§11	D D
46	Sales by Executors	1752 sub§11	A A
48	Separately Charged Labor Service Fees	1752 sub§14	\$20,582,675 \$21,611,809

50

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Tips Given Directly to Employees	1752 sub§14	\$682,290	\$716,405
4	Exempt Custom Computer Programming	1752 sub§1E	\$689,589	\$724,068
6				
8	Certain Telecommunications Services	1752 sub§18D ¶B	\$11,864,398	\$12,243,998
10	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1		D D
12				
14	Sales to the State & Political Subdivisions	1760 sub§2	\$105,280,275	\$109,491,485
16				
18	Grocery Staples	1760 sub§3	\$109,098,938	\$111,040,592
20	Ships Stores	1760 sub§4		C C
22	Prescription Drugs	1760 sub§5	\$32,258,408	\$32,994,832
24	Prosthetic Devices	1760 sub§5A	\$3,450,372	\$3,588,387
26	Meals Served by Public or Private Schools	1760 sub§6A	\$5,794,957	\$5,968,805
28	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B		E E
30				
32	Providing Meals for the Elderly	1760 sub§6 ¶C	\$270,417	\$283,937
34	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D		A A
36				
38	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$9,331	\$9,705
40				
42	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$7,037,784	\$7,299,708
44				
46				
48	Certain Jet Fuel	1760 sub§8 ¶B	\$2,300,036	\$2,415,038
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$21,307,274	\$22,159,565
4	Fuel Oil for Burning Blueberry Land	1760 sub§9A	\$23,518	\$24,694
6				
8	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$18,181,375	\$18,635,909
10				
12	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,090,225	\$8,232,575
14	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$23,474,916	\$24,413,912
16				
18	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	\$36,008	\$37,808
20				
22	Certain Returnable Containers	1760 sub§12	\$1,164,578	\$1,222,806
24	Packaging Materials	1760 sub§12A	\$9,944,571	\$10,311,834
26	Publications Sold on Short Intervals	1760 sub§14	\$4,856,982	\$4,980,352
28				
30	Sales to Nonprofit Nursing Homes Lic. by Human Services	1760 sub§16		D D
32				
34	Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760 sub§16		C C
36				
38	Sales to Incorp. Nonprofit Home Health Care Agencies	1760 sub§16		A A
40				
42	Sales to Incorp. Nonprofit Rural Community Health Centers	1760 sub§16		A A
44				
46	Sales to Incorporated Nonprofit Dental Health Centers	1760 sub§16		A A
48				
50	Sales to Incorporated Hospitals	1760 sub§16	\$16,038,100	\$17,028,856

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Sales to Private Schools & Colleges	1760 sub§16	C	C
4				
6	Sales to Educational TV or Radio Stations	1760 sub§16	A	A
8	Sales to Regularly Organized Churches	1760 sub§16	\$1,369,370	\$1,437,838
10				
12	Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760 sub§16	C	C
14				
16	Sales to Certain Incorp. Nonprofit Organizations that Teach Reading	1760 sub§16	\$3,282	\$3,413
18				
20	Camp Rentals	1760 sub§17	B	B
22	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	B	B
24				
26	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	B	B
28				
30	Rental of Living Quarters at Schools	1760 sub§19	\$3,678,755	\$3,825,906
32	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$57,537,365	\$58,975,799
34				
36	Automobiles Used in Driver Education Programs	1760 sub§21	\$25,350	\$26,618
38				
40	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A
42	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0
44				
46	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	C	C
48	Funeral Services	1760 sub§24	\$2,943,798	\$3,048,188
50	Watercraft Purchased by	1760 sub§25	A	A

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Nonresidents			
2				
4	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
6				
8	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	\$99,668	\$103,655
10				
12	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	\$109,790	\$114,431
14				
16	Water Pollution Control Facilities	1760 sub§29	C	C
18				
20	Air Pollution Control Facilities	1760 sub§30	C	C
22				
24	Machinery & Equipment	1760 sub§31	\$35,130,082	\$36,428,314
26				
28	New Machinery for Experimental Research	1760 sub§32	A	A
30				
32	Diabetic Supplies	1760 sub§33	\$416,359	\$437,177
34				
36	Sales Through Coin-operated Vending Machines	1760 sub§34	\$666,138	\$699,445
38				
40	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
42				
44	Sales to Regional Planning Agencies	1760 sub§37	A	A
46				
48	Water Used in Private Residences	1760 sub§39	\$5,621,876	\$5,723,419
50				
	Mobile & Modular Homes	1760 sub§40	\$2,641,822	\$2,773,913
	Property Used in Interstate Commerce	1760 sub§41	C	C
	Sales to Historical Societies & Museums	1760 sub§42	B	B
	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Sales to Church Affiliated Residential Homes	1760 sub§44	A	A
4	Certain Property Purchased Out of State	1760 sub§45	A	A
6				
8	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
10				
12	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
14				
16	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C
18				
20	Sales to any Nonprofit Free Libraries	1760 sub§50	B	B
22				
24	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
26				
28	Railroad Track Materials	1760 sub§52	\$88,647	\$92,193
30	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A
32	Items Purchased with Food Stamps	1760 sub§54	\$383,443	\$379,609
34				
36	Sales to Hospice Organizations	1760 sub§55	A	A
38	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C
40				
42	Self-help Literature on Alcoholism	1760 sub§57	A	A
44	Portable Classrooms	1760 sub§58	A	A
46	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A
48				
50	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Construction Contracts with 1760 sub§61 Exempt Organizations		D	D
4				
6	Sales to Certain Charitable 1760 sub§62 Suppliers of Medical Equipment		A	A
8				
10	Sales to Orgs. that Fulfill 1760 sub§63 the Wishes of Children with Life-threatening Diseases		A	A
12				
14	Sales by Schools & 1760 sub§64 School-sponsored Organizations		C	C
16				
18	Sales to Monasteries and 1760 sub§65 Convents		A	A
20				
22	Sales to Providers of 1760 sub§66 Certain Support Systems for Single-parent Families		A	A
24				
26	Sales to Nonprofit Home 1760 sub§67 Construction Organizations		A	A
28				
30	Sales to Orgs. that Conduct 1760 sub§68 Research for the Maine Science & Technology Community		A	A
32				
34	Sales to Orgs. that Create 1760 sub§69 & Maintain a Registry of Vietnam Veterans		A	A
36				
38	Sales to Orgs. that Provide 1760 sub§70 Certain Services for Hearing-impaired Persons		A	A
40				
42	Sales to State-chartered 1760 sub§71 Credit Unions		A	A
44				
46	Sales to Nonprofit Housing 1760 sub§72 Development Organizations		A	A
48				
50	Seedlings for Commercial 1760 sub§73 Forestry Use	\$71,851		\$74,724
	Property Used in 1760 sub§74 Manufacturing Production	\$316,858,331		\$324,305,566

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Meals & Lodging Provided to Employees	1760 sub§75	\$1,626,586	\$1,648,413
4	Certain Aircraft Parts	1760 sub§76	A	A
6	Sales to Eye Banks	1760 sub§77	A	A
8	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	\$1,491	\$1,565
10				
12	Partial Exemption For Clean Fuel Vehicles	1760 sub§79	\$3,056	\$3,209
14				
16	Electricity Used for Net Billing	1760 sub§80	\$100	\$104
18	Animal Waste Storage Facility	1760 sub§81	\$19,759	\$20,549
20				
22	Sales of Property Delivered Outside this State	1760 sub§82	F	F
24	Sales of Certain Printed Materials	1760 sub§83	\$233,281	\$242,613
26				
28	Trade-in Credits	1765	\$24,396,662	\$25,616,496
30	Sales Tax Credit on Worthless Accounts	1811-A	A	A
32	Credit for Sales Taxes Paid to Another State	1862	A	A
34				
36	Returned Merchandise Donated to Charity	1863	B	B
38	Refund of Sales Tax on Goods Removed from the State	2012	A	A
40				
42	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$3,506,175	\$3,673,607
44				
46	Fish Passage Facilities	2014	A	A
48	Exempt Personal Services	1752 sub§11	\$9,518,470	\$9,930,854
50	Exempt Business and Legal	1752 sub§11	\$11,617,485	\$12,168,768

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Services (Consumer Purchases)				
4	Exempt Business and Legal Services (Business Purchases)	1752 sub§11	\$128,117,242	\$133,241,932	
6					
8	Exempt Amusement & Recreational Services	1752 sub§11	\$26,693,645	\$27,998,951	
10					
12	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$24,796,507	\$25,982,757	
14	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$41,983,760	\$44,728,958	
16					
18	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$58,711,179	\$161,854,957	
20					
22	Exempt Insurance, Banking and Brokerage Services (Consumer Purchases)	1752 sub§11	\$72,211,135	\$75,404,952	
24					
26	Exempt Insurance, Banking and Brokerage Services (Business Purchases)	1752 sub§11	\$62,112,050	\$63,983,305	
28					
30	Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$10,294,925	\$10,902,285	
32					
34	Exempt Transportation Services (Business Purchases)	1752 sub§11	\$51,161,453	\$52,257,116	
36					
38	Exempt Construction Services (Business Purchases)	1752 sub§11	\$16,993,139	\$17,491,795	
40					
42	Exempt Other Misc. Services & Memberships (Business Purchases)	1752 sub§11	\$13,225,192	\$13,754,200	
44					
46	General Fund Excise Tax Expenditures	36 MRSA	FY'02	FY'03	
48	Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$639,793	\$646,191	
50					

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$55,000	\$56,000
4	Insurance Company Exclusions From Premiums Tax	2514	B	B
6	Deductions of Dividends & Direct Return Premiums	2515	A	A
8	Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A
10	Solid Waste Reduction Investment Tax Credit	2526	A	A
12	Maine Capital Tax Credit	2621-A sub§3	\$500,000	\$500,000
14	Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A	\$1,887,179	\$1,869,231
16	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
18	Local Government Fund Sales 36 MRSA Tax Expenditures		FY'02	FY'03
20	Casual Sales	1752 sub§11	B	B
22	Sales by Executors	1752 sub§11	A	A
24	Separately Charged Labor Service Fees	1752 sub§14	\$1,106,129	\$1,161,435
26	Tips Given Directly to Employees	1752 sub§14	\$36,667	\$38,500
28	Exempt Custom Computer Programming	1752 sub§1E	\$37,059	\$38,912
30	Certain Telecommunications Services	1752 sub§18D ¶B	\$637,602	\$658,002
32	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B
34				
36				
38				
40				
42				
44				
46				
48				
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Sales to the State & Political Subdivisions	1760 sub§2	\$5,657,844	\$5,884,158
4	Grocery Staples	1760 sub§3	\$5,863,062	\$5,967,408
6	Ships Stores	1760 sub§4	A	A
8	Prescription Drugs	1760 sub§5	\$1,733,592	\$1,773,168
10	Prosthetic Devices	1760 sub§5A	\$185,426	\$192,843
12	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$311,425	\$320,768
14				
16	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B
18	Providing Meals for the Elderly	1760 sub§6 ¶C	\$14,532	\$15,259
20				
22	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
24				
26				
28	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$501	\$522
30				
32	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$378,216	\$392,292
34				
36	Certain Jet Fuel	1760 sub§8 ¶B	\$123,606	\$129,786
38				
40	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$1,145,069	\$1,190,872
42	Fuel Oil for Burning Blueberry Land	1760 sub§9A	\$1,264	\$1,327
44				
46	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$977,081	\$1,001,508
48				
50	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$434,775	\$442,425

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,261,560	\$1,312,023
4	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	\$1,935	\$2,032
6				
8	Certain Returnable Containers	1760 sub§12	\$62,585	\$65,715
10				
12	Packaging Materials	1760 sub§12A	\$534,429	\$554,166
14	Publications Sold on Short Intervals	1760 sub§14	\$261,018	\$267,648
16				
18	Sales to Nonprofit Nursing Homes Lic. by Human Services	1760 sub§16	B	B
20	Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760 sub§16	A	A
22				
24	Sales to Incorp. Nonprofit Home Health Care Agencies	1760 sub§16	A	A
26				
28	Sales to Incorp. Nonprofit Rural Community Health Centers	1760 sub§16	A	A
30				
32	Sales to Incorporated Nonprofit Dental Health Centers	1760 sub§16	A	A
34				
36	Sales to Incorporated Hospitals	1760 sub§16	\$861,900	\$915,144
38				
40	Sales to Private Schools & Colleges	1760 sub§16	A	A
42	Sales to Educational TV or Radio Stations	1760 sub§16	A	A
44				
46	Sales to Regularly Organized Churches	1760 sub§16	\$73,591	\$77,271
48	Sales to Institutions Conducting Medical Research or Scientific Study in	1760 sub§16	A	A
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

	Biology			
2				
4	Sales to Certain Incorporated Nonprofit Organizations that Teach Reading	1760 sub§16	\$176	\$183
6				
8	Camp Rentals	1760 sub§17	A	A
10	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	A	A
12				
14	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	A	A
16				
18	Rental of Living Quarters at Schools	1760 sub§19	\$197,699	\$205,607
20				
22	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$3,092,103	\$3,169,405
24				
26	Automobiles Used in Driver Education Programs	1760 sub§21	\$1,362	\$1,430
28				
30	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A
32				
34	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0
36				
38	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	A	A
40				
42	Funeral Services	1760 sub§24	\$158,202	\$163,812
44				
46	Watercraft Purchased by Nonresidents	1760 sub§25	A	A
48				
50	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	\$5,356	\$5,570
	Sales to Community Mental Health, Substance Abuse	1760 sub§28	\$5,900	\$6,150

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	& Mental Retardation Facilities				
4	Water Pollution Control Facilities	1760 sub§29		A	A
6					
8	Air Pollution Control Facilities	1760 sub§30		A	A
10	Machinery & Equipment	1760 sub§31	\$1,887,918		\$1,957,686
12	New Machinery for Experimental Research	1760 sub§32		A	A
14					
16	Diabetic Supplies	1760 sub§33	\$22,375		\$23,494
18	Sales Through Coin-operated Vending Machines	1760 sub§34	\$35,799		\$37,589
20	Goods & Services for Seeing Eye Dogs	1760 sub§35		A	A
22					
24	Sales to Regional Planning Agencies	1760 sub§37		A	A
26	Water Used in Private Residences	1760 sub§39	\$302,124		\$307,581
28					
30	Mobile & Modular Homes	1760 sub§40	\$141,974		\$149,072
32	Property Used in Interstate Commerce	1760 sub§41		A	A
34	Sales to Historical Societies & Museums	1760 sub§42		A	A
36					
38	Sales to Day Care Centers & Nursery Schools	1760 sub§43		A	A
40	Sales to Church-affiliated Residential Homes	1760 sub§44		A	A
42					
44	Certain Property Purchased Out of State	1760 sub§45		A	A
46	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46		A	A
48					
50	Sales to Emergency	1760 sub§47A		A	A

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Shelters & Feeding Organizations				
4	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49		A	A
6					
8	Sales to any Nonprofit Free Libraries	1760 sub§50		A	A
10					
12	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51		A	A
14					
16	Railroad Track Materials	1760 sub§52	\$4,764		\$4,954
18	Sales to Nonprofit Rescue Operations	1760 sub§53		A	A
20	Items Purchased with Food Stamps	1760 sub§54	\$20,607		\$20,401
22					
24	Sales to Hospice Organizations	1760 sub§55		A	A
26	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56		A	A
28					
30	Self-help Literature on Alcoholism	1760 sub§57		A	A
32	Portable Classrooms	1760 sub§58		A	A
34	Sales to Certain Incorp. Nonprofit Educational Orgs	1760 sub§59		A	A
36					
38	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60		A	A
40	Construction Contracts with Exempt Organizations	1760 sub§61		B	B
42					
44	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62		A	A
46					
48	Sales to Orgs that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63		A	A
50					

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Sales by Schools & School-sponsored Organizations	1760 sub§64	A	A
4				
6	Sales to Monasteries and Convents	1760 sub§65	A	A
8				
10	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A
12				
14	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A
16				
18	Sales to Orgs that Conduct Research for the Maine Science & Tech. Comm.	1760 sub§68	A	A
20				
22	Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A
24				
26	Sales to Orgs that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A
28				
30	Sales to State-chartered Credit Unions	1760 sub§71	A	A
32				
34	Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A
36				
38	Seedlings for Commercial Forestry Use	1760 sub§73	\$3,861	\$4,016
40				
42	Property Used in Manufacturing Production	1760 sub§74	\$17,028,214	\$17,428,434
44				
46	Meals & Lodging Provided to Employees	1760 sub§75	\$87,414	\$88,587
48				
50	Certain Aircraft Parts	1760 sub§76	A	A
	Sales to Eye Banks	1760 sub§77	A	A
	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	\$80	\$84
	Partial Exemption for Clean Fuel Vehicles	1760 sub§79	\$164	\$172

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Electricity Used for Net Billing	1760 sub§80	\$5	\$6
4	Animal Waste Storage Facility	1760 sub§81	\$1,062	1,104
6				
8	Sales of Property Delivered Outside this State	1760 sub§82	C	C
10				
12	Sales of Certain Printed Materials	1760 sub§83	\$12,537	\$13,038
14	Trade-in Credits	1765	\$1,311,096	\$1,376,650
16	Sales Tax Credit on Worthless Accounts	1811-A	A	A
18				
20	Credit for Sales Taxes Paid to Another State	1862	A	A
22	Returned Merchandise Donated to Charity	1863	A	A
24				
26	Refund of Sales Tax on Goods Removed from the State	2012	A	A
28				
30	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$188,425	\$197,423
32				
34	Fish Passage Facilities	2014	A	A
36	Exempt Personal Services	1752 sub§11	\$511,530	\$533,692
38	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$624,333	\$653,959
40				
42	Exempt Business and Legal Services (Business Purchases)	1752 sub§11	\$6,885,120	\$7,160,525
44				
46	Exempt Amusement & Recreational Services	1752 sub§11	\$1,434,537	\$1,504,685
48				
50	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$1,332,584	\$1,396,334

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Exempt Educational	1752 sub§11	\$2,256,240	\$2,403,769
4	Services (Consumer			
	Purchases)			
6	Exempt Membership, Social	1752 sub§11	\$3,155,185	\$3,324,134
8	and Misc. Services (Consumer			
	Purchases)			
10	Exempt Insurance, Banking	1752 sub§11	\$3,880,683	\$4,052,321
12	and Brokerage Services			
	(Consumer Purchases)			
14	Exempt Insurance, Banking	1752 sub§11	\$3,337,950	\$3,438,513
16	and Brokerage Services			
	(Business Purchases)			
18	Exempt Transportation	1752 sub§11	\$553,257	\$585,897
20	Services (Consumer			
	Purchases)			
22	Exempt Transportation	1752 sub§11	\$2,749,456	\$2,808,338
24	Services (Business Purchases)			
26	Exempt Construction	1752 sub§11	\$913,225	\$940,023
	Services (Business Purchases)			
28	Exempt Other Misc. Services	1752 sub§11	\$710,732	\$739,161
30	& Memberships (Business			
	Purchases)			
32	H.O.M.E. Fund Excise Tax	36 MRSA	FY'02	FY'03
	Expenditure			
34				
	Exemptions of the Real	4641-C	C	C
36	Estate Transfer Tax			
38	Highway Fund Sales	36 MRSA	FY'02	FY'03
	Tax Expenditures			
40				
	Exemption for Motor			
42	Vehicle Fuel	1760	\$54,125,494	\$50,062,055
		sub§8		
44				
	Highway Fund Gasoline	36 MRSA	FY'02	FY'03
46	and Special Fuel Tax			
	Expenditures			
48				
	Local Government			
50	Exemption from the			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Gasoline Tax	2903	\$1,093,822	\$1,109,135
4	Federal Exemption from the Gasoline Tax	2903	\$330,538	\$333,844
6	Exemption for Gasoline Exported from the State	2903	\$42,198,459	\$42,620,444
8				
10	Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903	A	A
12				
14	Gasoline Shrinkage Allowance	2906	\$615,000	\$620,000
16	Refund on Worthless Accounts	2906-A	A	A
18				
20	Refund of the Gasoline Tax for Off-highway Use	2908	\$472,159	\$478,769
22				
24	Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$40,920	\$41,493
26				
28	State and Local Government Exemption from the Special Fuel Tax	3203	\$2,369,201	\$2,416,585
30				
32	Distillate Fuel Credit for Worthless Accounts	3214	A	A
34				
36	Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$4,804	\$4,924
38				
40	Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,662,384	\$2,742,255
42				
44	Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$8,531,956	\$8,702,595
46				
48	Excise Tax Exemptions by United States Law	3204-A	\$340,759	\$347,574
50	General Fund Income Tax Expenditures	36 MRSA	FY'02	FY'03

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Individual Income Tax	5122	\$5,342,870	\$5,704,507
4	Exemptions of Interest on U.S. Obligations	sub§2 ¶A		
6	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶G	\$3,002,766	\$3,408,996
8				
10	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	\$99,096	\$103,059
12				
14	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	\$88,800	\$117,696
16				
18	Deduction for Pension Income	5122 sub§2 ¶M	\$16,639,632	\$17,416,917
20	Itemized Deductions for Residents	5125	\$60,925,800	\$65,049,624
22				
24	Income Tax Paid to Another Jurisdiction	5217-A	\$18,344,170	\$19,585,813
26	Income Tax Credit for Child Care Expense of Residents	5218	\$3,069,066	\$3,276,799
28				
30	Retirement & Disability Tax Credit	5219-A	\$3,796	\$3,416
32	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$3,327,364	\$3,552,580
34				
36	Itemized Deductions for Nonresidents	5125	\$3,606,200	\$3,850,289
38				
40	Income Tax Credit for Child Care Expense of Nonresidents	5218	\$147,095	\$157,051
42				
44	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
46				
48	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Tax Credit on a Resident Trust	5214-A	A	A
4	Nonresident Trusts and Estates	5175	A	A
6	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$13,341,586	\$13,475,002
8				
10	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
12				
14	Double-weighted Sales Tax Apportionment Formula	5211	\$2,594,632	\$2,620,579
16				
18	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	\$36,897	\$37,635
20				
22	Jobs and Investment Tax Credit	5215	\$1,047,747	\$1,079,180
24				
26	Maine Seed Capital Tax Credit	5216-B	\$535,033	\$559,145
28				
30	Family Development Account Credit	5216-C	\$75,683	\$123,607
32				
34	Employer-assisted Child Care Tax Credit	5217	A	A
36				
38	Employer-provided Long-term Care Benefits Credit	5217-B	\$17,968	\$18,507
40				
42	Forest Management Planning Tax Credit	5219-C	A	A
44				
46	Solid Waste Reduction Investment Tax Credit	5219-D	B	B
48				
50	Machinery & Equipment Investment Tax Credit	5219-E	\$461,928	\$69,289
	Research Expense Tax Credit	5219-K	\$1,203,198	\$1,251,325
	Super Research & Development Expense	5219-L	\$815,547	\$856,324

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Tax Credit				
2	High-technology	5219-M	\$3,012,356	\$3,162,974
4	Investment Tax Credit			
6	Low-income Tax Credit	5219-N	\$704,158	\$697,116
8	Dependent Health	5219-O	\$903,545	\$939,687
10	Insurance Tax Credit			
12	Quality Child Care	5219-Q	\$91,574	\$91,759
	Investment Credit			
14	Credit for Rehabilitation	5219-R	\$209,729	\$237,250
16	of Historic Properties			
18	State Earned Income Tax	5219-S	\$1,174,531	\$1,228,500
	Credit			
20	Net Exclusion of Pension	5102 sub§11	\$72,835,309	\$75,748,721
22	Contributions & Earnings			
	(Employer Plans)			
24	Net Exclusion of Pension	5102 sub§11	\$10,984,754	\$11,424,144
26	Contributions & Earnings			
	(Ind. Retire. Plans)			
28	Net Exclusion of Pension	5102 sub§11	\$3,859,776	\$4,014,167
30	Contributions & Earnings			
	(Keogh Plans)			
32	Exclusion of Premiums on	5102 sub§11	\$193,237	\$200,966
34	Accident and Disability			
	Insurance			
36	Excl. of Other Employee	5102 sub§11	\$2,180,104	\$2,267,309
38	Benefits (Premiums on			
	Group Term Life Insurance)			
40	Deductibility of Casualty	5102 sub§11	\$202,137	\$222,351
42	& Theft Losses			
44	Exclusion of Untaxed	5102 sub§11	\$24,674,819	\$25,661,812
	Medicare Benefits			
46	Exclusion of Untaxed	5102 sub§11	\$39,829,530	\$42,525,432
48	Social Security Benefits			
50	Deductibility of Medical	5102 sub§11	\$8,148,114	\$8,699,627
	Expenses			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Excl. Contributions by	5102 sub§11	\$80,559,815	\$83,782,208
4	Employers for Med.			
	Insurance Premiums			
6	& Med. Care			
8	Exclusion of Public	5102 sub§11	\$624,303	\$649,275
	Assistance Benefits			
10	Expensing Multiperiod	5102 sub§11	\$175,179	\$182,186
12	Timber Growing Costs			
14	Expensing of Exploration	5102 sub§11	C	C
	& Development Costs of			
16	Nonfuel Minerals			
18	Excess of Percentage	5102 sub§11	\$218,974	\$227,732
20	over Cost Depletion,			
	Nonfuel Minerals			
22	Excess of Percentage	5102 sub§11	\$678,590	\$705,733
	over Cost Depletion			
24	Deferral of Income of	5102 sub§11	\$997,271	\$1,037,162
26	Controlled Foreign			
	Corporations			
28	Expensing of Research	5102 sub§11	\$1,488,336	\$1,547,869
30	& Development Expenditures			
32	Exclusion of Benefits	5102 sub§11	\$1,981,913	\$2,061,190
	& Allowances to Armed			
34	Forces Personnel			
36	Exclusion of Income of	5102 sub§11	\$1,379,533	\$1,434,715
	Foreign Sales			
38	Corporations			
40	Exclusion of Income	5102 sub§11	\$2,378,296	\$2,473,428
	Earned Abroad by			
42	U.S. Citizens			
44	Expensing of Exploration	5102 sub§11	C	C
	& Development Costs			
46	Exclusion of Workers'	5102 sub§11	\$4,954,783	\$5,152,974
	Compensation Benefits			
48	Exclusion of Railroad	5102 sub§11	\$398,295	\$425,254
50	Retirement Benefits			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Deductibility of Charitable Contributions	5102 sub§11	\$22,629,854	\$24,161,578
4	Exclusion for Employer-provided Child Care	5102 sub§11	\$396,383	\$412,238
6	Exclusion for Certain Foster Care Payments	5102 sub§11	\$495,478	\$515,297
8	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$99,096	\$103,059
10	Exclusion of Cafeteria Plans	5102 sub§11	\$6,837,600	\$7,111,104
12	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$792,765	\$824,476
14	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$1,186,563	\$1,234,025
16	Exclusion of Rental Allowances of Minister's Home	5102 sub§11	\$396,383	\$412,238
18	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$6,441,218	\$6,698,866
20	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$297,287	\$309,178
22	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$1,109,010	\$1,153,370
24	Deduction for Interest on Student Loans	5102 sub§11	\$297,287	\$309,178
26	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$99,096	\$103,059
28	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$693,670	\$721,416
30				
32				
34				
36				
38				
40				
42				
44				
46				
48				
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Deductibility of Other State & Local Taxes	5102 sub§11	\$3,054,681	\$3,176,868
4	Deduction of Self- employed Health and L-T Care Insurance Premiums	5102 sub§11	\$4,397,736	\$5,497,170
8	Exclusion of Capital Gains at Death	5102 sub§11	\$34,462,669	\$35,841,176
10				
12	Expensing Depreciable Business Property	5102 sub§11	\$767,931	\$548,522
14				
16	Amortization of Business Start-up Costs	5102 sub§11	\$297,287	\$309,178
18				
20	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$32,801,616	\$32,033,685
22				
24	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$1,483,203	\$1,542,532
26				
28	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$1,755,270	\$1,645,566
30				
32	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$12,882,436	\$13,397,733
34				
36	Exclusion of Interest on State & Local Rental- housing Bonds	5102 sub§11	\$237,313	\$246,805
38				
40	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$949,250	\$987,220
42				
44	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$17,998,734	\$19,216,996
46				
48	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$32,542,159	\$34,744,808
50				
	Permanent Exemption of	5102 sub§11	\$237,313	\$246,805

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

Imputed Interest Rules				
2				
4	Deferral of Gain on Installment Sales	5102 sub§11	\$741,602	\$771,266
6	Completed Contract Rules	5102 sub§11	\$296,641	\$308,506
8	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$395,521	\$411,342
10				
12	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$2,998,840	\$3,201,819
14				
16	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$693,670	\$721,416
18				
20	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$3,398,981	\$3,534,940
22				
24	Exclusion of Military Disability Benefits	5102 sub§11	\$99,096	\$103,059
26				
28	Exclusion of Employee Awards	5102 sub§11	\$99,096	\$103,059
30				
32	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$1,661,188	\$1,727,635
34				
36	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$396,383	\$412,238
38				
40	Employer-paid Transportation Benefits	5102 sub§11	\$891,861	\$927,535
42				
44	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$711,938	\$740,415
46				
48	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$109,005	\$113,365
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Excl. of Interest on State & Local Govt.	5102 sub§11	\$99,096	\$103,059
4	IBDs for Energy Production Facilities			
6				
8	Local Government Fund Income Tax Expenditures	36 MRSA	FY'02	FY'03
10	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$287,130	\$306,565
12				
14	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶G	\$161,371	\$183,202
16				
18	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	\$5,325	\$5,538
20				
22	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	\$4,772	\$6,325
24				
26	Deduction for Pension Income	5122 sub§2 ¶M	\$894,227	\$935,999
28				
30	Itemized Deductions for Residents	5125	\$3,274,200	\$3,495,818
32				
34	Income Tax Paid to Another Jurisdiction	5217-A	\$985,830	\$1,052,557
36				
38	Income Tax Credit for Child Care Expense of Residents	5218	\$164,934	\$176,098
40				
42	Retirement & Disability Tax Credit	5219-A	\$204	\$184
44				
46	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$178,815	\$190,918
48				
50	Itemized Deductions for Nonresidents	5125	\$193,800	\$206,918
	Income Tax Credit for Child Care Expense of Nonresidents	5218	\$7,905	\$8,440

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
4				
6	Credit for Incomes Taxes Paid Another State on an Estate or Trust	5165	A	A
8				
10	Tax Credit on a Resident Trust	5214-A	A	A
12				
14	Nonresident Trusts and Estates	5175	A	A
16	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$716,987	\$724,157
18				
20	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
22				
24	Double-weighted Sales Tax Apportionment Formula	5211	\$139,438	\$140,832
26	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	\$1,983	\$2,023
28				
30	Jobs and Investment Tax Credit	5215	\$56,307	\$57,996
32				
34	Maine Seed Capital Tax Credit	5216-B	\$28,753	\$30,049
36	Family Development Account Credit	5216-C	\$4,067	\$6,643
38				
40	Employer-assisted Child Care Tax Credit	5217	A	A
42	Employer-provided Long-term Care Benefits Credit	5217-B	\$966	\$995
44				
46	Forest Management Planning Tax Credit	5219-C	A	A
48				
50	Solid Waste Reduction Investment Tax Credit	5219-D	B	B

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Machinery & Equipment Investment Tax Credit	5219-E	\$24,824	\$3,724
4				
6	Research Expense Tax Credit	5219-K	\$64,661	\$67,247
8				
10	Super Research & Development Expense Tax Credit	5219-L	\$43,828	\$46,020
12				
14	High-technology Investment Tax Credit	5219-M	\$161,886	\$169,981
16				
18	Low-income Tax Credit	5219-N	\$37,842	\$37,464
20				
22	Dependent Health Insurance Tax Credit	5219-O	\$48,557	\$50,499
24				
26	Quality Child Care Investment Credit	5219-Q	\$4,921	\$4,931
28				
30	Credit for Rehabilitation of Historic Properties	5219-R	\$11,271	\$12,750
32				
34	State Earned Income Tax Credit	5219-S	\$63,120	\$66,021
36				
38	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$3,914,226	\$4,070,795
40				
42	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$590,329	\$613,942
44				
46	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$207,427	\$215,724
48				
50	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$10,385	\$10,800
	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$117,161	\$121,847
	Deductibility of Casualty & Theft Losses	5102 sub§11	\$10,863	\$11,949

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,326,044	\$1,379,086
4				
6	Exclusion of Untaxed Social Security Benefits	5102 sub§11	\$2,140,470	\$2,285,350
8				
10	Deductibility of Medical Expenses	5102 sub§11	\$437,886	\$467,525
12				
14	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$4,329,347	\$4,502,521
16				
18	Exclusion of Public Assistance Benefits	5102 sub§11	\$33,551	\$34,893
20				
22	Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$9,414	\$9,791
24				
26	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	C	C
28				
30	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$11,768	\$12,239
32				
34	Excess of Percentage over Cost Depletion	5102 sub§11	\$36,468	\$37,927
36				
38	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$53,594	\$55,738
40				
42	Expensing of Research & Development Expenditures	5102 sub§11	\$79,984	\$83,184
44				
46	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$106,510	\$110,770
48				
50	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$74,137	\$77,103
	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$127,811	\$132,924

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Expensing of Exploration & Development Costs	5102 sub§11	C	C
4	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$266,274	\$276,925
6				
8	Exclusion of Railroad Retirement Benefits	5102 sub§11	\$21,405	\$22,853
10				
12	Deductibility of Charitable Contributions	5102 sub§11	\$1,216,146	\$1,298,462
14	Exclusion for Employer- provided Child Care	5102 sub§11	\$21,302	\$22,154
16				
18	Exclusion for Certain Foster Care Payments	5102 sub§11	\$26,627	\$27,692
20	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,325	\$5,538
22				
24	Exclusion of Cafeteria Plans	5102 sub§11	\$367,458	\$382,156
26				
28	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$42,604	\$44,308
30				
32	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$63,767	\$66,317
34	Exclusion of Rental Allowances of Minister's Home	5102 sub§11	\$21,302	\$22,154
36				
38	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$346,156	\$360,002
40				
42	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$15,976	\$16,615
44				
46	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$59,599	\$61,983
48				
50	Deduction for Interest on Student Loans	5102 sub§11	\$15,976	\$16,615

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$5,325	\$5,538
4				
6	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$37,278	\$38,769
8				
10				
12	Deductibility of Other State & Local Taxes	5102 sub§11	\$164,161	\$170,727
14				
16	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$236,338	\$295,422
18				
20	Exclusion of Capital Gains at Death	5102 sub§11	\$1,852,051	\$1,926,133
22				
24	Expensing Depreciable Business Property	5102 sub§11	\$41,269	\$29,478
26				
28	Amortization of Business Start-up Costs	5102 sub§11	\$15,976	\$16,615
30				
32	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$1,762,784	\$1,721,515
34				
36	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$79,709	\$82,897
38				
40	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$94,330	\$88,434
42				
44	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$692,312	\$720,005
46				
48	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$12,753	\$13,263
50				
	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$51,013	\$53,054

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$967,266	\$1,032,736
4				
6	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$1,748,841	\$1,867,213
8				
10	Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$12,753	\$13,263
12				
14	Deferral of Gain on Installment Sales	5102 sub§11	\$39,854	\$41,448
16				
18	Completed Contract Rules	5102 sub§11	\$15,942	\$16,579
20				
22	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$21,256	\$22,106
24				
26	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$161,160	\$172,068
28				
30	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$37,278	\$38,769
32				
34	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$182,664	\$189,970
36				
38	Exclusion of Military Disability Benefits	5102 sub§11	\$5,325	\$5,538
40				
42	Exclusion of Employee Awards	5102 sub§11	\$5,325	\$5,538
44				
46	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$89,274	\$92,844
48				
50	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$21,302	\$22,154
	Employer-paid Transportation Benefits	5102 sub§11	\$47,929	\$49,846
	Excl. of Interest on	5102 sub§11	\$38,260	\$39,790

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 State & Local Govt. Bonds
for Private Airports,
4 Docks & Marine Facilities

6 Excl. of Interest on 5102 sub§11 \$5,858 \$6,092
State & Local Govt.
8 Bonds for Private
Nonprofit Hospital
Facilities

10 Excl. of Interest on 5102 sub§11 \$5,325 \$5,538
12 State & Local Govt.
14 IBDs for Energy
Production Facilities

16 **CODE**

TAX LOSS

18 A \$0 - 49,999
20 B \$50,000 - 249,999
22 C \$250,000 - 999,999
24 D \$1,000,000 - 2,999,999
26 E \$3,000,000 - 5,999,999
28 F \$6,000,000 or more

30 **PART O**

32 **Sec. O-1. 36 MRSA §4365**, as amended by PL 1999, c. 414, §37,
34 is further amended to read:

36 **§4365. Rate of tax**

38 A tax is imposed on all cigarettes imported into this State
or held in this State by any person for sale at the rate of ~~18-5~~
40 50 mills for each cigarette. Payment of the tax is evidenced by
the affixing of stamps to the packages containing the
42 cigarettes. If an individual purchases unstamped packages
containing cigarettes in a quantity greater than 2 cartons from a
44 person other than a licensed distributor or dealer, the tax may
be assessed directly by the State Tax Assessor within 3 years
46 from the date of the purchase.

48 ~~Beginning November 1, 1997, as a public health measure, the~~
~~tax imposed under this section is 37 mills per cigarette.~~

2 **Sec. O-2. 36 MRSA §4365-E** is enacted to read:

4 **§4365-E. Application of cigarette tax rate increase**
6 **effective November 1, 2001**

8 The following provisions apply to cigarettes held for resale
10 on November 1, 2001.

12 **1. Stamped rate.** Cigarettes stamped at the rate of 37
14 mills per cigarette and held for resale after October 31, 2001
16 are subject to tax at the rate of 50 mills per cigarette.

18 **2. Liability.** A person possessing cigarettes for resale is
20 liable for the difference between the tax rate of 50 mills per
22 cigarette and the tax rate of 37 mills per cigarette in effect
24 before November 1, 2001. Stamps indicating payment of the tax
26 imposed by this section must be affixed to all packages of
28 cigarettes held for resale as of November 1, 2001, except that
30 cigarettes held in vending machines as of that date do not
32 require that stamp.

34 **3. Vending machines.** Notwithstanding any other provision
36 of this chapter, it is presumed that all cigarette vending
38 machines are filled to capacity on November 1, 2001 and that the
40 tax imposed by this section must be reported on that basis. A
42 credit against this inventory tax must be allowed for cigarettes
44 stamped at the rate of 50 mills per cigarette placed in vending
46 machines before November 1, 2001.

48 **4. Payment.** Payment of the tax imposed by this section
50 must be made to the State Tax Assessor by February 1, 2002,
 accompanied by forms prescribed by the assessor.

Sec. O-3. 36 MRSA §4366-A, sub-§2, as enacted by PL 1997, c.
458, §10, is repealed and the following enacted in its place:

2. Provided to sellers. The State Tax Assessor shall
 provide stamps suitable to be affixed to packages of cigarettes
 as evidence of the payment of the tax imposed by this chapter.
 The assessor may permit a licensed distributor to pay for the
 stamps within 30 days after the date of purchase, if a bond
 satisfactory to the assessor in an amount not less than the sale
 price of the stamps has been filed with the assessor conditioned
 upon payment for the stamps. The assessor shall sell cigarette
 stamps to licensed distributors at the following discounts from
 their face value:

A. For stamps at the face value of 37 mills sold through
 October 31, 2001, 2.5%;

2 B. For stamps at the face value of 50 mills sold prior to
July 1, 2002, 2.12%; and

4 C. For stamps at the face value of 50 mills sold on or
after July 1, 2002, 1.91%.

6
8 **Sec. O-4. Effective date.** That section of this Part that
amends the Maine Revised Statutes, Title 36, section 4365 takes
effect November 1, 2001.

12 **PART P**

14 **Sec. P-1. 36 MRSA §1752, sub-§8-A,** as enacted by PL 1991, c.
591, Pt. WW, §2 and affected by §4, is repealed and the following
16 enacted in its place:

18 **8-A. Prepared food.** "Prepared food" means:

20 A. Meals served on or off the premises of the retailer;

22 B. Food and drinks that are prepared by the retailer and
ready for consumption without further preparation; and

24 C. All food and drinks sold from an establishment whose
sales of food and drinks that are prepared by the retailer
account for more than 75% of the establishment's gross
receipts.

30 "Prepared food" does not include bulk sales of grocery staples.

32 **Sec. P-2. 36 MRSA §1811, first ¶,** as amended by PL 1999, c. 401,
Pt. X, §1 and affected by §5, is further amended to read:

34
36 A tax is imposed on the value of all tangible personal
property and taxable services sold at retail in this State. The
38 rate of tax is 7% on the value of liquor sold in licensed
establishments as defined in Title 28-A, section 2, subsection
15, in accordance with Title 28-A, chapter 43; 7% on the value of
40 rental of living quarters in any hotel, rooming house, or tourist
or trailer camp; 10% on the value of rental for a period of less
42 than one year of an automobile; 7% on the value of prepared food
~~sold in establishments that are licensed for on-premises~~
44 ~~consumption of liquor pursuant to Title 28-A, chapter 43;~~ and 5%
on the value of all other tangible personal property and taxable
46 services. Value is measured by the sale price, except as
otherwise provided.

48
50 **Sec. P-3. Application.** Those sections of this Part that repeal
and replace the Maine Revised Statutes, Title 36, section

1752, subsection 8-A and amend Title 36, section 1811 apply to sales occurring on or after July 1, 2001.

PART Q

Sec. Q-1. 36 MRSA §5219-M, sub-§1, ¶A, as enacted by PL 1997, c. 557, Pt. B, §10 and affected by §14 and Pt. G, §1, is amended to read:

A. "High-technology activity" means:

(1) The design, creation and production of computer software, computer equipment, supporting communications components and other accessories that are directly associated with computer software and computer equipment; and

(2) The provision of Internet ~~or~~ ~~electronic~~ ~~communications~~ access services ~~or~~ ~~support~~ ~~access~~ ~~to~~ ~~electronic~~ ~~media~~ and data ~~and~~ ~~associated~~ ~~communications~~ ~~support~~, ~~or~~ advanced telecommunications capability ~~as that term is defined in the federal Telecommunications Act of 1996, Section 706-(e)-(1) services.~~

Sec. Q-2. 36 MRSA §5219-M, sub-§1, ¶C, as amended by PL 1997, c. 668, §31 and affected by §42, is further amended to read:

C. "Eligible equipment" means all computer equipment, electronics components and accessories, communications equipment and computer software placed into service in the State and used primarily in high-technology activity, provided that otherwise eligible equipment used primarily in wire line telecommunications must be capable of transmitting data at 200 kilobits or more per second in at least one direction and otherwise eligible equipment used primarily in wireless telecommunications equipment must be capable of transmitting data at 42 kilobits or more per second in at least one direction.

Sec. Q-3. 36 MRSA §5219-M, sub-§1-A, as enacted by PL 1997, c. 668, §32 and affected by §42, is amended to read:

1-A. Credit allowed. The following persons are allowed a credit as follows.

A. Unless entitlement to the credit is waived by the user pursuant to paragraph B:

2 (1) A person engaged primarily in high technology
activity that purchases and uses eligible equipment in
4 that activity may claim a credit in the amount of that
person's investment credit base of the eligible
6 equipment or \$100,000, whichever is less, subject to
the limitations provided by subsection 4; or

8 (2) A person engaged primarily in a high technology
activity that leases and uses eligible equipment in
10 that activity may claim a credit in the amount of the
lease payments made on the eligible equipment in each
12 tax year or \$100,000, whichever is less, except that if
the eligible equipment is depreciable by that person
14 for federal income tax purposes, the credit is based on
that person's investment credit base of the eligible
16 equipment or \$100,000, whichever is less, subject to
the limitations provided by subsection 4.

18 B. When a lessor or sublessor provides the assessor with
20 satisfactory evidence that the lessee or sublessee,
respectively, of eligible equipment has waived its right to
22 claim a credit under this section with respect to that
equipment:

24 (1) A person that purchases and leases eligible
26 equipment to another person engaged primarily in high
technology activity for use by that person in that
28 activity may claim a credit in the amount of that
person's investment credit base of the eligible
30 equipment or \$100,000, whichever is less, net of any
lease payments received for the eligible equipment in
32 the taxable year, subject to the limitations provided
by subsection 4; and

34 (2) A person that leases and subleases eligible
36 equipment to another person engaged primarily in high
technology activity for use by that person in that
38 activity may claim a credit in the amount of the lease
payments made on the eligible equipment in each tax
40 year or \$100,000, whichever is less, net of sublease
payments received in the taxable year, except that if
42 the eligible equipment is depreciable by that person
for federal income tax purposes, the credit is based on
44 that person's investment credit base of the eligible
equipment or \$100,000, whichever is less, subject to
46 the limitations provided by subsection 4.

48 **Sec. Q-4. 36 MRS** §5219-M, sub-§§4 and 5, as amended by PL
1997, c. 668, §34 and affected by §42, are further amended to
50 read:

2 D. Health care for children and adults, maximizing to the
extent possible federal matching funds;

4 E. Prescription drugs for adults who are elderly or
6 disabled, maximizing to the extent possible federal matching
funds;

8 F. Dental and oral health care to low-income persons who
lack adequate dental coverage;

10 G. Substance abuse prevention and treatment; and

12 H. Comprehensive school health programs, including
14 school-based health centers.

16 **Sec. T-3. 22 MRSA §1511, sub-§7**, as enacted by PL 1999, c.
18 401, Pt. V, §1, is repealed.

20 **Sec. T-4. 22 MRSA §1511, sub-§8** is enacted to read:

22 **8. Report by Treasurer of State.** The Treasurer of State
shall report at least annually on or before the 2nd Friday in
December to the joint standing committee of the Legislature
24 having jurisdiction over appropriations and financial affairs and
the joint standing committee of the Legislature having
26 jurisdiction over health and human services matters. The report
must summarize the activity in any funds or accounts directly
28 related to this section.

30 **Sec. T-5. 22 MRSA §1512**, as enacted by PL 1999, c. 401, Pt.
32 V, §1, is repealed.

34 **Sec. T-6. 22 MRSA §2681, sub-§9**, as enacted by PL 1999, c.
786, Pt. A, §3, is amended to read:

36 **9. Dedicated fund.** The Maine Rx Dedicated Fund, referred
to in this section as the "fund," is established to receive
38 revenue from manufacturers and labelers who pay rebates as
provided in subsection 4 and any appropriations or allocations
40 designated for the fund. The purposes of the fund are to:
reimburse retail pharmacies for discounted prices provided to
42 qualified residents pursuant to subsection 5; to reimburse the
department for contracted services, administrative and associated
44 computer costs, professional fees paid to participating retail
pharmacies and other reasonable program costs; and to benefit the
46 elderly low-cost drug program under section 254. ~~The fund also
must be used in fiscal year 2002-03 to repay the working capital
48 advance made to the program during fiscal year 2000-01 from the
Trust Fund for a Healthy Maine, established in section 1512.~~ The
50 fund is a nonlapsing dedicated fund. Interest on fund balances

2 accrues to the fund. Surplus funds in the fund must be used for
the benefit of the program. Notwithstanding Title 5, section
1585, surplus funds may also be transferred to the elderly
4 low-cost drug program established under section 254.

6 **Sec. T-7. PL 1999, c. 786, Pt. A, §7** is repealed.

8 **Sec. T-8. Trust fund balance.** The State Treasurer shall
transfer the balance of the Trust Fund for a Healthy Maine on
10 June 30, 2001 to the General Fund unappropriated surplus.

12 **Sec. T-9. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$10,000,000
14 in fiscal year 2001-02 and \$15,922,838 in fiscal year 2002-03
from the Fund for a Healthy Maine to General Fund unappropriated
16 surplus no later than June 30, 2002 and June 30, 2003.

18 **Sec. T-10. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$9,055,000
20 from the Fund for a Healthy Maine to General Fund unappropriated
surplus no later than June 30, 2001.

22 **Sec. T-11. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$1,200,000
24 from the Tobacco Prevention and Control, Other Special Revenue
account in the Bureau of Health program in the Department of
26 Human Services to General Fund unappropriated surplus no later
than June 30, 2002.

30 **Sec. T-12. Allocation.** The following amounts are allocated
from Other Special Revenue funds - Fund for a Healthy Maine.

32 **ADMINISTRATIVE AND FINANCIAL SERVICES,**
34 **DEPARTMENT OF**

36 **Biennial Reserve Account**

38 New Initiative: Deallocates funding from the Biennial Reserve
Account that was allocated from the Fund for a Healthy Maine in
40 Public Law 1999, chapter 731, Part RR, section 1 to be used in
future biennia.

42	Fund for a Healthy Maine	2001-02
44	All Other	(\$25,540,000)
46	Total	<u>(25,540,000)</u>

48 **Sec. T-13. Allocation.** The following funds are allocated from
50 Other Special Revenue funds - Fund for a Healthy Maine.

2	HUMAN SERVICES, DEPARTMENT OF	
4	Purchased Social Services	
6	New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for child care.	
8		
10	Fund for a Healthy Maine	2000-01
12	All Other	(1,500,000)
14	Total	<u>(1,500,000)</u>
16	Health, Bureau of	
18	New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for oral health.	
20	Fund for a Healthy Maine	2000-01
22	All Other	(420,000)
24	Total	<u>(420,000)</u>
26	Health, Bureau of	
28	New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for tobacco cessation/media/evaluation.	
30		
32	Fund for a Healthy Maine	2000-01
34	All Other	(1,560,000)
36	Total	<u>(1,560,000)</u>
38	Health, Bureau of	
40	New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for grants to communities and schools.	
42	Fund for a Healthy Maine	2000-01
44	All Other	(4,240,000)
46	Total	<u>(4,240,000)</u>
48	Health, Bureau of	

2 reduction for the transfer to the Local Government Fund as
3 described by Title 30-A, section 5681, subsection 5. Beginning
4 on October 1, 2003 and every October 1st thereafter, the State
5 Controller shall transfer to the Tourism Marketing Promotion Fund
6 an amount, as certified by the State Tax Assessor, that is
7 equivalent to 5% of the 7% tax imposed on tangible personal
8 property and taxable services pursuant to Title 36, section 1811,
9 for the last 6 months of the prior fiscal year after the
10 reduction for the transfer to the Local Government Fund. The tax
11 amount must be based on actual sales for that fiscal year and may
12 not consider any accruals that may be required by law. The
13 amount transferred from General Fund sales and use tax revenues
14 does not affect the calculation for the transfer to the Local
15 Government Fund.

16 3. Restrictions. A minimum of 10% of the funds received by
17 the Tourism Marketing Promotion Fund in accordance with
18 subsection 2 must be used for regional marketing promotion and
19 regional special events promotion.

20 **Sec. X-2. Appropriations and allocations.** The following amounts
21 are appropriated and allocated as follows.

22 **ECONOMIC AND COMMUNITY DEVELOPMENT,**
23 **DEPARTMENT OF**

24 **Office of Tourism**

25 New Initiative: Allocates funds from the newly established
26 Tourism Marketing Promotion Fund to increase tourism promotion.

27 Other Special Revenue Funds	2002-03
28 All Other	\$2,193,844
29 Total	<hr/> 2,193,844

30 **Office of Tourism**

31 New Initiative: Provides for the deappropriation of funds to
32 permit the transfer of 7 positions and program operations from
33 the General Fund to the Other Special Revenue Funds program
34 account.

35 General Fund	2002-03
36 Positions - Legislative Count	(-7,000)
37 Personal Services	(438,314)
38 All Other	(4,210,132)
39 Total	<hr/> (4,648,446)

Office of Tourism

2

New Initiative: Provides for the allocation of funds to permit the transfer in of 7 positions and program operations from the General Fund to the Other Special Revenue Funds program account.

4

6

Other Special Revenue Funds	2002-03
Positions - Legislative Count	(7,000)
Personal Services	438,314
All Other	4,210,132

10

12

Total	4,648,446
-------	-----------

14

**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF
Department Totals**

16

Department Summary - All Funds	2002-03
Department Summary - General Fund	2,193,844
Department Summary - Other Special Revenue Funds	(4,648,446)
	\$6,842

18

20

22

PART Y

24

Sec. Y-1. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

26

HUMAN SERVICES, DEPARTMENT OF

28

Low-cost Drugs for Maine's Elderly

30

New Initiative: Deappropriates funding in excess of projected expenditures.

32

34

General Fund	2001-02	2002-03
All Other	(2,000,000)	(2,000,000)

36

Healthy Maine Prescription Program

38

New Initiative: Appropriates funds to reserve funding for the establishment of the Healthy Maine Prescription Program. Any balance remaining at the end of the fiscal year may not lapse but must be carried forward to be used for the same purposes.

40

42

44

General Fund	2000-01	2001-02	2002-03
All Other	200,000	1,700,000	600,000
Total	200,000	1,700,000	600,000

46

48

HUMAN SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2000-01	2001-02	2002-03
2 Department Summary			
4 - All Funds	200,000	(300,000)	(1,400,000)
6 Department Summary			
- General Fund	200,000	(300,000)	(1,400,000)

8 **Emergency clause.** In view of the emergency cited in the
 10 preamble, this Act takes effect when approved.'

12 **FISCAL NOTE**

14 **APPROPRIATIONS AND ALLOCATIONS**

	2000-01	2001-02	2002-03
16 General Fund			
18 Appropriations			
20 General Fund			
22 Appropriations			
24 PART A, Section A-25	\$2,597,747,478	\$2,740,183,087	
24 PART A, Section A-26	20,285	10,285	
26 PART B, Section B-1	(42,907,566)	(63,753,637)	
26 PART M, Section M-37	74,538	79,058	
28 PART V, Section V-1	3,800,000		
28 PART X, Section X-2			(4,648,446)
30 PART Y, Section Y-1	200,000	(300,000)	(1,400,000)
32 GENERAL FUND, TOTAL	200,000	2,558,434,735	2,670,470,347
34 Federal Expenditures			
34 Fund			
36 PART A, Section A-25	1,594,755,422	1,684,965,016	
38 PART A, Section A-26			0
38 PART B, Section B-1	(43,257,289)	(45,312,135)	
40 FEDERAL EXPENDITURES			
42 FUND,			
TOTAL	0	1,551,498,133	1,639,652,881
44 Fund for a			
46 Healthy Maine			
48 PART A, Section A-25	56,026,661	56,698,350	
48 PART B, Section B-1	(8,635,420)	(8,717,790)	
50 PART T,			
Section T-12	(25,540,000)		

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Section T-13	(9,055,000)		
4	FUND FOR A HEALTHY MAINE,			
6	TOTAL	<u>(9,055,000)</u>	<u>21,851,241</u>	<u>47,980,560</u>
8	Other Special Revenue Funds (Excluding Fund for a Healthy Maine)			
10	PART A, Section A-25		463,082,281	479,865,960
12	PART A, Section A-26			0
14	PART B, Section B-1		2,121,284	4,699,847
16	PART X, Section X-2			6,842,290
18	OTHER SPECIAL REVENUE FUNDS,*			
20	TOTAL	<u>0</u>	<u>465,203,565</u>	<u>491,408,097</u>
22	* Excludes Allocations from the Fund for a Healthy Maine			
24	Federal Block Grant Fund			
26	PART A, Section A-25		162,560,514	167,038,155
28	FEDERAL BLOCK GRANT FUND,			
30	TOTAL	<u>0</u>	<u>162,560,514</u>	<u>167,038,155</u>
32	Highway Garage Fund			
34	PART A, Section A-25		27,386,054	28,306,739
36	HIGHWAY GARAGE FUND,			
38	TOTAL	<u>0</u>	<u>27,386,054</u>	<u>28,306,739</u>
40	Postal, Printing and Supply Fund			
42	PART A, Section A-25		3,625,779	3,726,307
44	POSTAL, PRINTING AND SUPPLY FUND,			
46	TOTAL	<u>0</u>	<u>3,625,779</u>	<u>3,726,307</u>
48	Office of Information Services Fund			
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	PART A, Section A-25		18,707,674	19,202,467
4	OFFICE OF INFORMATION SERVICES FUND,			
6	TOTAL	<u>0</u>	<u>18,707,674</u>	<u>19,202,467</u>
8	Risk Management Fund			
10	PART A, Section A-25		3,712,481	3,724,795
12	RISK MANAGEMENT FUND,			
14	TOTAL	<u>0</u>	<u>3,712,481</u>	<u>3,724,795</u>
16	Workers' Compensation Management Fund			
18	PART A, Section A-25		18,084,111	18,539,369
20	WORKERS' COMPENSATION MANAGEMENT FUND,			
22	TOTAL	<u>0</u>	<u>18,084,111</u>	<u>18,539,369</u>
24	Central Motor Pool			
26	PART A, Section A-25		4,538,458	4,746,111
28	CENTRAL MOTOR POOL,			
30	TOTAL	<u>0</u>	<u>4,538,458</u>	<u>4,746,111</u>
32	Real Property Lease Internal Service Fund			
34	PART A, Section A-25		16,998,763	17,424,563
36	REAL PROPERTY LEASE INTERNAL SERVICE FUND,			
38	TOTAL	<u>0</u>	<u>16,998,763</u>	<u>17,424,563</u>
40	Bureau of Revenue Services Fund			
42	PART A, Section A-25		510,000	510,000
44	BUREAU OF REVENUE			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	SERVICES FUND, TOTAL	0	510,000	510,000
4	Retiree Health Insurance Fund			
6	PART A, Section A-25		31,085,950	35,994,855
8				
10	RETIREE HEALTH INSURANCE FUND, TOTAL	0	31,085,950	35,994,855
12				
14	Accident, Sickness and Health Insurance Internal Service Fund			
16	PART A, Section A-25		1,242,215	1,283,174
18				
20	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND, TOTAL	0	1,242,215	1,283,174
22				
24	Potato Marketing Fund			
26				
28	PART A, Section A-25		179,615	169,612
30				
32	POTATO MARKETING FUND, TOTAL	0	179,615	169,612
34				
36	Island Ferry Services Fund			
38	PART A, Section A-25		5,411,820	5,629,733
40	ISLAND FERRY SERVICES FUND, TOTAL	0	5,411,820	5,629,733
42				
44	Augusta State Airport Fund			
46	PART A, Section A-25		358,556	364,131
48	AUGUSTA STATE AIRPORT FUND, TOTAL	0	358,556	364,131
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	Marine Ports			
	Fund			
4				
	PART A, Section A-25		97,445	99,881
6				
	MARINE PORTS FUND,			
8	TOTAL	<u>0</u>	<u>97,445</u>	<u>99,881</u>
10	Alcoholic Beverage			
	Fund			
12				
	PART A, Section A-25		8,436,177	8,732,367
14	PART M, Section M-37		(1,396,702)	(5,978,401)
16	ALCOHOLIC BEVERAGE			
	FUND,			
18	TOTAL	<u>0</u>	<u>7,039,475</u>	<u>2,753,966</u>
20	Prison Industries			
	Fund			
22				
	PART A, Section A-25		1,083,350	1,013,804
24				
	PRISON INDUSTRIES			
26	FUND,			
	TOTAL	<u>0</u>	<u>1,083,350</u>	<u>1,013,804</u>
28				
	Seed Potato			
30	Board Fund			
32				
	PART A, Section A-25		715,648	745,518
34	SEED POTATO BOARD			
	FUND,			
36	TOTAL	<u>0</u>	<u>715,648</u>	<u>745,518</u>
38	State Administered			
	Fund			
40				
	PART A, Section A-25		2,009,716	2,011,728
42				
	STATE ADMINISTERED			
44	FUND,			
	TOTAL	<u>0</u>	<u>2,009,716</u>	<u>2,011,728</u>
46				
	State Lottery			
48	Fund			
50				
	PART A, Section A-25		4,099,230	4,213,696

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	STATE LOTTERY			
	FUND,			
4	TOTAL	<u>0</u>	<u>4,099,230</u>	<u>4,213,696</u>
6	Baxter State Park			
	Authority Tree Harvesting			
8	Fund			
10	PART A, Section A-25		1,000,000	1,000,000
12	BAXTER STATE PARK			
	AUTHORITY TREE			
14	HARVESTING FUND,			
	TOTAL	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
16	Employment Security			
18	Trust Fund			
20	PART A, Section A-25		100,000,000	110,000,000
22	EMPLOYMENT SECURITY			
	TRUST FUND,			
24	TOTAL	<u>0</u>	<u>100,000,000</u>	<u>110,000,000</u>
26	Abandoned Property			
	Fund			
28	PART A, Section A-25		334,229	342,584
30	ABANDONED PROPERTY			
	FUND,			
32	TOTAL	<u>0</u>	<u>334,229</u>	<u>342,584</u>
34				
36	GENERAL FUND UNDEDICATED REVENUE			
38		2000-01	2001-02	2002-03
40	PART A - Base			
	Revenue		2,461,024,201	2,584,678,874
42	PART D		9,157,850	9,940,775
44	PART E	(68,780)	(267,037)	(394,740)
46	PART M		613,802	4,841,419
48	PART O		13,682,637	23,606,537
50				

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	PART P		13,732,030	14,918,280
4	PART Q		1,024,091	1,898,663
6	PART R			
8	Sections R-1 and R-6	474,500		
10	Section R-4	6,375,063		
	Section R-5	325,000		
12	PART U		637,592	637,592
	PART X			(6,842,290)
14	GENERAL FUND			
16	UNDEDICATED			
18	REVENUE,			
	TOTAL		<u>7,105,783</u>	<u>2,633,285,110</u>
			<u>2,499,605,166</u>	

ADJUSTMENTS TO GENERAL FUND BALANCE

		2000-01	2001-02	2002-03
22				
24	PART H		17,278,982	18,234,610
26	PART K		1,000,000	400,000
28	PART L		1,027,712	2,444,416
30	Part T			
32	Section T-8	10,701,042		
	Section T-9		10,000,000	15,922,838
	Section T-10	9,055,000		
34	Section T-11		1,200,000	
36	Part U			
	Section U-1		2,246,374	
38	Section U-2	1,001,612		
40	Part W		2,500,000	
42	ADJUSTMENTS TO			
44	GENERAL FUND			
	BALANCE,			
46	TOTAL	<u>20,757,654</u>	<u>35,253,068</u>	<u>37,001,864</u>

ADJUSTMENTS TO FUND FOR A HEALTHY MAINE BALANCE

	2000-01	2001-02	2002-03
50			

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2	PART E	68,780	267,037	394,740
4	Part T			
	Section T-9		(10,000,000)	(15,922,838)
6	Section T-10	(9,055,000)		
8	ADJUSTMENTS TO			
	FUND FOR A			
10	HEALTHY MAINE			
	BALANCE,			
12	TOTAL	<u>(8,986,220)</u>	<u>(9,732,963)</u>	<u>(15,528,098)</u>

14

SUMMARY

16

18 Part A makes current services appropriations and allocations
and establishes certain budgetary constraints for the operation
20 of State Government for the fiscal years ending June 30, 2002 and
June 30, 2003.

22

Part B makes adjustments to current services appropriations
and allocations.

24

Part C:

26

28 1. Establishes the eligibility criteria for the "cushion"
funding portion of General Purpose Aid for Local Schools;

30

2 Sets the per pupil guarantee for fiscal years 2001-02 and
2002-03;

32

34 3. Sets the statewide local share amount of operating cost
allocation for fiscal year 2001-02;

36

38 4. Authorizes the Commissioner of Education to spend
\$1,300,000 from adjustments and miscellaneous costs
appropriations to assist local school units in implementing
learning results;

40

42 5. Establishes the basic elementary and secondary and
foundation per pupil operating rates for General Purpose Aid for
Local Schools;

44

46 6. Establishes the per pupil guarantee and statewide factor
for General Purpose Aid for Local Schools;

48

7. Establishes the basic education allocation and
appropriation funding levels for fiscal year 2001-02; and

50

2 8. Identifies the fiscal year 2001-02 and 2002-03 funding
levels for the foundation, debt service and adjustments
4 components of General Purpose Aid for Local Schools.

6 Part D authorizes the Department of Administrative and
Financial Services, Bureau of Revenue Services to implement tax
8 revenue compliance initiatives under current tax law.

10 Part E eliminates the contingent effective date for the
Quality Child Care Tax Credit and eliminates the transfer from
12 the Fund for a Healthy Maine that offsets the General Fund
revenue loss.

14 Part F eliminates the transfer of funds from the Capital
Construction/Repairs/Improvements - Administration program to the
16 Reserve Fund for State House Preservation and Maintenance.

18 Part G establishes voluntary employee incentive programs.

20 Part H authorizes transfers from the Maine Rainy Day Fund to
the General Fund in fiscal year 2001-02 and fiscal year 2002-03
22 and allows the General Fund to retain the interest earnings on
the balances in the Maine Rainy Day Fund. It also increases the
24 amount of the transfers to the Maine Rainy Day Fund at the end of
fiscal year 2001-02 and fiscal year 2002-03 from 1/2 of excess
26 General Fund revenue to 3/4 of excess General Fund revenue and
prohibits transfers of excess revenue to the Retirement Allowance
28 Fund pursuant to the Maine Revised Statutes, Title 5, section
1517.

30 Part I changes the Business Equipment Tax Reimbursement
32 (BETR) to one payment per year.

34 Part J permits changes to several dedicated funds and to
federal block grant allocations to cover any approved salary plan
36 adjustments and approved reclassifications and range changes. It
restricts use of allocations from the State Alcoholic Beverage
38 Fund and the State Lottery Fund. It establishes guidelines for
carrying forward federal block grant funds and it establishes
40 guidelines for carrying forward several dedicated environmental
funds.

42 Part K authorizes the transfer of \$1,000,000 in fiscal year
44 2001-02 and \$400,000 in fiscal year 2002-03 from one-time
enhanced federal matching funds in the Department of Human
46 Services to General Fund unappropriated surplus.

48 Part L lapses \$1,027,712 in fiscal year 2001-02 and
50 \$2,444,416 in fiscal year 2002-03 from the Carrying Balances -
Inland Fisheries and Wildlife program to the General Fund. It

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 provides that appropriations to the Department of Inland
3 Fisheries and Wildlife associated with search and rescue are not
4 considered amounts appropriated to the department for purposes of
5 the Constitutional requirement that appropriations to the
6 department may not be less than revenues.

7 Part M provides for the closing of state liquor stores.

8 Part N presents a list of tax expenditures for continuation
9 by the Legislature.

10 Part O increases the cigarette tax from 74 cents to \$1.00
11 per pack and reduces the amount of the increase that licensed
12 distributors retain.

13 Part P increases the sales tax on prepared food from 5% to
14 7% and amends the definition of prepared food.

15 Part Q restricts the high-technology investment tax credit
16 to computer hardware and software activities and the provision of
17 Internet access and advanced telecommunications services.

18 Part R:

19 1. Repeals the sawmill biomass tax credit;

20 2. Authorizes the carrying forward of balances within
21 certain General Fund programs within the Department of
22 Administrative and Financial Services;

23 3. Recognizes General Fund revenue from the recovery of
24 reserve for accounts receivable; and

25 4. Recognizes General Fund revenue from the sale of the
26 Maine Criminal Justice Academy.

27 Part S authorizes the transfer of up to \$150,000 of
28 unencumbered General Fund balances in the Harness Racing
29 Commission program in the Department of Agriculture, Food and
30 Rural Resources to the Harness Racing Promotional Fund, Other
31 Special Revenue account.

32 Part T:

33 1. Repeals the Trust Fund for a Healthy Maine;

34 2. Repeals the working capital advance from the Trust Fund
35 for a Healthy Maine to the Maine Rx Program;

COMMITTEE AMENDMENT "A" to H.P. 256, L.D. 300

2 3. Requires the State Treasurer to transfer the balance
4 remaining in the Trust Fund for a Healthy Maine to the General
Fund on June 30, 2001;

6 4. Transfers to the General Fund a portion of the estimated
8 year-end balances remaining as of June 30, 2002 and June 30, 2003
in the Fund for a Healthy Maine;

10 5. Transfers a portion of the estimated balance remaining
12 available in the fund from the Fund for a Healthy Maine to the
General Fund as a result of unexpended balances as of June 30,
2001;

14 6. Transfers unexpended funds in the Tobacco Prevention and
16 Control, Other Special Revenue account in the Department of Human
Services, Bureau of Health to the General Fund. These funds are
18 not from the Fund for a Healthy Maine;

20 7. Deallocates the amounts allocated to the biennial
22 reserve to make it available within the Fund for a Healthy Maine;
and

24 8. Deallocates amounts that will not be expended during
26 fiscal year 2000-01 from allocations from the Fund for a Healthy
Maine so that they are available for transfer to the General Fund
pursuant to section 10 of this Part.

28 Part U transfers an available balance in the Federal
30 Expenditures Fund Maximus Fund program to the General Fund. It
clarifies that revenue from the hospital assessment collected by
32 the Bureau of Revenue Services and transferred to the Department
of Human Services will be deposited as General Fund undedicated
34 revenue and lapses to the General Fund balances related to the
hospital assessment in the Department of Human Services.

36 Part V provides a General Fund appropriation for the
38 demolition of the State Prison in Thomaston.

40 Part W authorizes a balance in the Education in Unorganized
42 Territory account within the Department of Education to lapse to
the General Fund in fiscal year 2001-02.

44 Part X establishes the Tourism Marketing Promotion Fund
46 within the Department of Economic and Community Development and
dedicates a portion of meals and lodging tax collections to this
fund to fund the Office of Tourism program.

48 Part Y makes adjustments to appropriations for the Low-cost
50 Drugs for Maine's Elderly program and provides funding to
establish the Healthy Maine Prescription Program.