

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)



120th MAINE LEGISLATURE

FIRST REGULAR SESSION-2001

Legislative Document

No. 300

H.P. 256

House of Representatives, January 25, 2001

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.

(EMERGENCY)

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

Millicent M. MacFarland

MILLICENT M. MacFARLAND, Clerk

Presented by Representative BERRY of Livermore. (GOVERNOR'S BILL)
Cosponsored by Senator GOLDTHWAIT of Hancock and
Representative NASS of Acton, Senator: MILLS of Somerset.

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

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

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

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

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

50

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

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

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

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

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

46 **Sec. A-8. New or expanded programs.** A department may not
establish new programs or expand existing programs beyond the
48 scope of those programs already established, recognized and
approved by the Legislature until the program and the method of
50 financing are submitted to the Bureau of the Budget for

evaluation and recommendation to the Legislature and until the funds are made available therefor by the Legislature.

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

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

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

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

Sec. A-13. Motor vehicle replacement policy. The Director of the Bureau of General Services is directed to require that requisitions for replacement motor vehicles include the age and

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

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

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

38
39
40 Non-General Fund resources that contribute to funding costs
41 related to general departmentwide functions, such as accounting,
42 personnel administration, maintenance of property records and
43 general purchasing, that have been made available to an account
44 by legislative action may be consolidated into one or more
45 administrative accounts, unless such a consolidation is expressly
46 prohibited by state or federal law. All resources and costs
47 affected by such consolidation must be properly identified and
48 included in the budget process in accordance with the Maine
49 Revised Statutes, Title 5, chapter 149. When the Legislature is
50 not in session and upon recommendation of the State Budget

2 Officer, the Governor may approve necessary adjustments to these
3 consolidations for a period not to exceed the end of the fiscal
4 year. The Director of the Office of Fiscal and Program Review
5 must be notified of any such action. The unencumbered balance of
6 each administrative account established pursuant to this section
7 must be carried forward at the end of each fiscal year and the
8 budgeted transfers to the administrative account for the ensuing
9 year must be proportionally reduced by the amount of that carried
10 balance.

11 **Sec. A-16. Unified state budget.** The Governor, when submitting
12 the budget to the Legislature, shall submit the budget document
13 and the General Fund and Highway Fund bills in a manner that will
14 identify the gross amount of resources for each program. The
15 gross unified budget bills and budget document encompass
16 resources from all funds, including, but not limited to: General
17 Fund, Highway Fund, federal funds, Federal Block Grant Fund and
18 Other Special Revenue funds. Separate gross unified budget bills
19 must be submitted for the General Fund and the Highway Fund.
20 Funds appearing in each gross unified budget bill for fiscal
21 years 1999-00 and 2000-01 are provided for informational purposes
22 only in order to show the historical trend of appropriations and
23 allocations by program strategy connected to performance measures
24 for performance budgeting.

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

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

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

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

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

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

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

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

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

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

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

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

4
 6 5. Allotment of these available funds is subject to review
 by the joint standing committee of the Legislature having
 jurisdiction over appropriations and financial affairs; and,

8
 10 6. Allotment of these funds does not take effect until 30
 days after the approval by the Governor.

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

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

	FY 2001-02	FY 2002-03
30 DEPARTMENT OF ADMINISTRATIVE AND		
32 FINANCIAL SERVICES		
34 DEPARTMENT OF ADMINISTRATIVE AND		
36 FINANCIAL SERVICES		
38 Office of the Commissioner -		
Administrative and Financial Services		
* General Fund		
40 Positions - Legislative Count	(3,000)	(3,000)
42 Personal Services	\$283,151	\$289,413
All Other	23,548	23,969
44 Fund 010 : Total *	306,699	313,382
46 Personal Property Tax Reform		
48 * General Fund		
50 All Other	60,511,723	68,505,311

2	Fund 010 : Total *	60,511,723	68,505,311
4	BUREAU OF ACCOUNTS AND CONTROL		
6	Accounts and Control - Bureau of		
8	* General Fund		
10	Positions - Legislative Count	(29,000)	(29,000)
	Personal Services	1,536,249	1,585,856
	All Other	250,066	252,572
12	Fund 010 : Total *	<u>1,786,315</u>	<u>1,838,428</u>
14	Accounts and Control -		
16	Bureau of - Systems Project		
18	* General Fund		
20	All Other	3,603,159	3,691,591
22	Fund 010 : Total *	<u>3,603,159</u>	<u>3,691,591</u>
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
28	All Other	5,000	5,000
30	Fund 014 : Total *	<u>5,000</u>	<u>5,000</u>
32	** SUMMARY - ACCOUNTS AND CONTROL		
34	BUREAU OF - SYSTEMS PROJECT		
36	All Other	3,608,159	3,696,591
38	Program : Total *	<u>3,608,159</u>	<u>3,696,591</u>
40	BUREAU OF ALCOHOLIC BEVERAGES AND		
42	LOTTERY OPERATIONS		
44	Alcoholic Beverages - General		
46	Operation		
48	- Other Participating Funds -		
50	Alcoholic Beverage Fund		
	Positions - Legislative Count	(106,000)	(106,000)
	Positions - FTE Count	(5,784)	(5,784)
	Personal Services	4,653,982	4,852,382
	All Other	3,782,195	3,879,985

2	Fund 060 : Total *	8,436,177	8,732,367
4	Lottery Operations		
6	- Other Participating Funds -		
8	State Lottery Fund		
10	Positions - Legislative Count	(28,000)	(28,000)
	Personal Services	1,361,094	1,409,221
	All Other	2,738,136	2,804,475
12	Fund 067 : Total *	<u>4,099,230</u>	<u>4,213,696</u>
14			
16	BUREAU OF THE BUDGET		
18	Budget - Bureau of the		
20	* General Fund		
22	Positions - Legislative Count	(11,000)	(11,000)
	Personal Services	802,480	829,169
	All Other	213,675	232,992
24	Fund 010 : Total *	<u>1,016,155</u>	<u>1,062,161</u>
26	CENTRAL MOTOR POOL		
28	Central Motor Pool		
30	- Other Participating Funds -		
32	Central Motor Pool Fund		
34	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	557,548	579,246
	All Other	3,980,910	4,166,865
36	Fund 042 : Total *	<u>4,538,458</u>	<u>4,746,111</u>
38			
40	STATE CLAIMS COMMISSION		
42	Claims Board		
44	- Other Participating Funds -		
46	Highway Fund		
48	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	129,622	134,032
50	All Other	44,253	44,687

2	Fund 012 : Total *	173,875	178,719
4	STATE EMPLOYEE HEALTH COMMISSION		
6	Accident-Sickness-Health Insurance		
8	- Other Participating Funds -		
10	Retiree Health Insurance Fund		
	All Other	31,085,950	35,994,855
12	Fund 045 : Total *	<u>31,085,950</u>	<u>35,994,855</u>
14	Accident, Sickness and Health Insurance		
	Internal Service Fund		
16	Positions - Legislative Count	(11.000)	(11.000)
	Positions - FTE Count	(0.361)	(0.361)
18	Personal Services	505,608	528,153
20	All Other	736,607	755,021
22	Fund 046 : Total *	<u>1,242,215</u>	<u>1,283,174</u>
24	** SUMMARY - ACCIDENT-SICKNESS-HEALTH INSURANCE		
26	Positions - Legislative Count	(11.000)	(11.000)
	Positions - FTE Count	(0.361)	(0.361)
28	Personal Services	505,608	528,153
30	All Other	31,822,557	36,749,876
32	Program : Total *	<u>32,328,165</u>	<u>37,278,029</u>
34	BUREAU OF EMPLOYEE RELATIONS		
36	Employee Relations - Office of		
38	* General Fund		
	Positions - Legislative Count	(7.000)	(7.000)
40	Personal Services	531,882	546,885
	All Other	101,819	102,609
42	Fund 010 : Total *	<u>633,701</u>	<u>649,494</u>
44	DIVISION OF FINANCIAL AND PERSONNEL SERVICES		
46	Debt Service - Government Facilities Authority		
50	* General Fund		

2	All Other	7,455,815	12,958,777
4	Fund 010 : Total *	<u>7,455,815</u>	<u>12,958,777</u>
6	Financial and Personnel Services - Division of		
8	* General Fund		
10	Positions - Legislative Count	(9.000)	(9.000)
12	Personal Services	510,679	527,240
14	All Other	49,847	50,864
16	Fund 010 : Total *	<u>560,526</u>	<u>578,104</u>
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
22	Positions - Legislative Count	(25.000)	(25.000)
24	Personal Services	1,166,892	1,217,948
26	All Other	207,936	212,167
28	Fund 014 : Total *	<u>1,374,828</u>	<u>1,430,115</u>
30	** SUMMARY - FINANCIAL AND PERSONNEL SERVICES - DIVISION OF		
32	Positions - Legislative Count	(34.000)	(34.000)
34	Personal Services	1,677,571	1,745,188
36	All Other	257,783	263,031
38	Program : Total *	<u>1,935,354</u>	<u>2,008,219</u>
40	BUREAU OF GENERAL SERVICES		
42	Buildings and Grounds Operations		
44	* General Fund		
46	Positions - Legislative Count	(108.000)	(108.000)
48	Personal Services	4,205,325	4,367,946
50	All Other	5,249,680	5,162,705
52	Fund 010 : Total *	<u>9,455,005</u>	<u>9,530,651</u>
54	- Other Participating Funds -		
56	Highway Fund		
58	Positions - Legislative Count	(18.000)	(18.000)
60	Personal Services	570,325	594,476
62	All Other	926,210	939,180

2	Fund 012 : Total *	1,496,535	1,533,656
4	Other Special Revenue Funds		
	All Other	217,459	217,468
6	Fund 014 : Total *	<u>217,459</u>	<u>217,468</u>
8	Real Property Lease Internal Service Fund		
10	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	88,607	93,360
12	All Other	16,910,156	17,331,203
14	Fund 043 : Total *	<u>16,998,763</u>	<u>17,424,563</u>
16	** SUMMARY - BUILDINGS and GROUNDS OPERATIONS		
18	Positions - Legislative Count	(128,000)	(128,000)
20	Personal Services	4,864,257	5,055,782
	All Other	23,303,505	23,650,556
22	Program : Total *	<u>28,167,762</u>	<u>28,706,338</u>
24	Capital Construction/Repairs/Improvements - Admin		
28	* General Fund		
	All Other	7,194,118	7,373,971
30	Capital Expenditures	2,698,150	2,765,603
32	Fund 010 : Total *	<u>9,892,268</u>	<u>10,139,574</u>
34	Bur Gen Services - Capital Construction and Improve Reserve Fund		
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
40	All Other	5,000	5,000
	Capital Expenditures	25,000	25,000
42	Fund 014 : Total *	<u>30,000</u>	<u>30,000</u>
44	Central Services - Purchases		
46	- Other Participating Funds -		
48	Postal, Printing and Supply Fund		
50	Positions - Legislative Count	(56,000)	(56,000)

	Positions - FTE Count	(0.375)	(0.375)
2	Personal Services	2,265,887	2,357,899
	All Other	1,359,892	1,368,408
4			
	Fund 035 : Total *	<u>3,625,779</u>	<u>3,726,307</u>
6			
	Public Improvements -		
8	Planning/Construction - Admin		
10	* General Fund		
	Positions - Legislative Count	(10.000)	(10.000)
12	Personal Services	730,723	751,248
	All Other	46,596	47,118
14			
	Fund 010 : Total *	<u>777,319</u>	<u>798,366</u>
16			
	- Other Participating Funds -		
18			
	Other Special Revenue Funds		
20	Positions - Legislative Count	(4.000)	(4.000)
	Personal Services	271,422	283,010
22	All Other	32,195	32,916
24			
	Fund 014 : Total *	<u>303,617</u>	<u>315,926</u>
26	** SUMMARY - PUBLIC IMPROVEMENTS -		
	PLANNING/CONSTRUCTION - ADMIN		
28			
	Positions - Legislative Count	(14.000)	(14.000)
30	Personal Services	1,002,145	1,034,258
	All Other	78,791	80,034
32			
	Program : Total *	<u>1,080,936</u>	<u>1,114,292</u>
34			
	Purchases - Division of		
36			
	* General Fund		
38	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	366,735	379,291
40	All Other	54,762	55,562
42			
	Fund 010 : Total *	<u>421,497</u>	<u>434,853</u>
44			
	State Police Headquarters Building		
	Maintenance		
46			
	* General Fund		
48	Personal Services	82,968	86,482
	All Other	94,970	96,300
50			

2	Fund 010 : Total *	177,938	182,782
4	BUREAU OF HUMAN RESOURCES		
6	Administration - Human Resources		
8	* General Fund		
10	Positions - Legislative Count	(26,500)	(26,500)
	Personal Services	1,519,587	1,572,652
	All Other	189,630	192,413
12	Fund 010 : Total *	<u>1,709,217</u>	<u>1,765,065</u>
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
18	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	68,570	70,313
	All Other	226,124	229,532
20	Fund 014 : Total *	<u>294,694</u>	<u>299,845</u>
22	** SUMMARY - ADMINISTRATION - HUMAN		
24	RESOURCES		
26	Positions - Legislative Count	(27,500)	(27,500)
28	Personal Services	1,588,157	1,642,965
	All Other	415,754	421,945
30	Program : Total *	<u>2,003,911</u>	<u>2,064,910</u>
32	Workers' Compensation Management		
34	Fund Program		
36	- Other Participating Funds -		
38	Workers' Compensation Management Fund		
40	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	1,110,838	1,141,597
	All Other	16,973,273	17,397,772
42	Fund 041 : Total *	<u>18,084,111</u>	<u>18,539,369</u>
44	BUREAU OF INFORMATION SERVICES		
46	Information Services		
48	- Other Participating Funds -		
50	Office of Information Services Fund		

	Positions - Legislative Count	(175.000)	(175.000)
2	Positions - FTE Count	(0.457)	(0.457)
	Personal Services	11,026,416	11,458,723
4	All Other	7,681,258	7,743,744
		<hr/>	<hr/>
6	Fund 038 : Total *	18,707,674	19,202,467
8	BUREAU OF REVENUE SERVICES		
10	County Tax Reimbursement		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
	All Other	895,000	940,000
16		<hr/>	<hr/>
	Fund 014 : Total *	895,000	940,000
18	Elderly Tax Deferral Program		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	All Other	45,000	42,000
		<hr/>	<hr/>
26	Fund 014 : Total *	45,000	42,000
28	Homestead Property Tax Exemption -		
	Mandate Reimbursement		
30	* General Fund		
32	All Other	30,000	30,000
		<hr/>	<hr/>
34	Fund 010 : Total *	30,000	30,000
36	Homestead Property Tax Exemption		
	Reimbursement		
38	* General Fund		
40	All Other	41,331,909	42,551,832
		<hr/>	<hr/>
42	Fund 010 : Total *	41,331,909	42,551,832
44	Maine Residents Property Tax Program		
46	* General Fund		
	All Other	22,045,873	22,782,666
48		<hr/>	<hr/>
	Fund 010 : Total *	22,045,873	22,782,666
50			

2	Revenue Services - Bureau of		
	* General Fund		
4	Positions - Legislative Count	(313.000)	(313.000)
	Positions - FTE Count	(2.365)	(2.365)
6	Personal Services	15,427,114	16,090,554
	All Other	10,308,300	10,452,300
8	Capital Expenditures	390,000	390,000
10	Fund 010 : Total *	<u>26,125,414</u>	<u>26,932,854</u>
12	- Other Participating Funds -		
14	Highway Fund		
	Positions - Legislative Count	(3.000)	(3.000)
16	Personal Services	145,346	153,498
	All Other	21,125	21,825
18	Fund 012 : Total *	<u>166,471</u>	<u>175,323</u>
20	Federal Expenditures Fund		
22	All Other	5,000	5,000
24	Fund 013 : Total *	<u>5,000</u>	<u>5,000</u>
26	Other Special Revenue Funds		
	All Other	3,001,130	3,061,313
28	Fund 014 : Total *	<u>3,001,130</u>	<u>3,061,313</u>
30	SUMMARY - REVENUE SERVICES -		
32	BUREAU OF		
34	Positions - Legislative Count	(316.000)	(316.000)
	Positions - FTE Count	(2.365)	(2.365)
36	Personal Services	15,572,460	16,244,052
	All Other	13,335,555	13,540,438
38	Capital Expenditures	390,000	390,000
40	Program : Total *	<u>29,298,015</u>	<u>30,174,490</u>
42	Bureau of Revenue Services Fund		
44	- Other Participating Funds -		
46	Bureau of Revenue Services Fund		
	All Other	510,000	510,000
48	Fund 044 : Total *	<u>510,000</u>	<u>510,000</u>
50			

2	Tree Growth Tax Reimbursement		
	* General Fund		
4	All Other	5,150,000	5,250,000
6	Fund 010 : Total *	<u>5,150,000</u>	<u>5,250,000</u>
8	Unorganized Territory Education		
	and Services Fund - Finance		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
14	All Other	6,850,000	7,250,000
16	Fund 014 : Total *	<u>6,850,000</u>	<u>7,250,000</u>
18	Veterans Tax Reimbursement		
20	* General Fund		
22	All Other	938,000	950,000
24	Fund 010 : Total *	<u>938,000</u>	<u>950,000</u>
26	Waste Facility Tax Reimbursement		
	* General Fund		
28	All Other	5,700	5,750
30	Fund 010 : Total *	<u>5,700</u>	<u>5,750</u>
32	DIVISION OF RISK MANAGEMENT		
	Risk Management - Claims		
34	- Other Participating Funds -		
36	Risk Management Fund		
38	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	294,380	305,942
40	All Other	3,418,101	3,418,853
42	Fund 039 : Total *	<u>3,712,481</u>	<u>3,724,795</u>
44	State Administered Fund		
	All Other	2,009,716	2,011,728
46	Fund 064 : Total *	<u>2,009,716</u>	<u>2,011,728</u>
48	** SUMMARY - RISK MANAGEMENT - CLAIMS		
50			

2	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	294,380	305,942
4	All Other	5,427,817	5,430,581
6	Program : Total *	<u>5,722,197</u>	<u>5,736,523</u>
8	** SUMMARY - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
10	* General Fund		
	Positions - Legislative Count	(524.500)	(524.500)
12	Positions - Other Count	(2.365)	(2.365)
	Personal Services	25,996,893	27,026,736
14	All Other	164,849,190	180,769,302
16	Capital Expenditures	3,088,150	1,155,603
18	Umbrella Fund Total *	<u>193,934,233</u>	<u>210,951,641</u>
20	- Other Participating Funds -		
	Highway Fund		
22	Positions - Legislative Count	(23.000)	(23.000)
	Personal Services	845,293	882,006
24	All Other	991,588	1,005,692
26	Umbrella Fund : Total *	<u>1,836,881</u>	<u>1,887,698</u>
28	Federal Expenditures Fund		
	All Other	5,000	5,000
30	Umbrella Fund : Total*	<u>5,000</u>	<u>5,000</u>
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(30.000)	(30.000)
	Personal Services	1,506,884	1,571,271
36	All Other	11,484,844	11,995,396
38	Capital Expenditures	25,000	25,000
40	Umbrella Fund : Total*	<u>13,016,728</u>	<u>13,591,667</u>
	Postal, Printing & Supply Fund		
42	Positions - Legislative Count	(56.000)	(56.000)
	Positions - FTE Count	(0.375)	(0.375)
44	Personal Services	2,265,887	2,357,899
46	All Other	1,359,892	1,368,408
48	Umbrella Fund : Total*	<u>3,625,779</u>	<u>3,726,307</u>
50	Office of Information Services Fund		
	Positions - Legislative Count	(175.000)	(175.000)

	Positions - FTE Count	(0.457)	(0.457)
2	Personal Services	11,026,416	11,458,723
	All Other	7,681,258	7,743,744
4			
	Umbrella Fund : Total*	<u>18,707,674</u>	<u>19,202,467</u>
6			
	Risk Management Fund		
8	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	294,380	305,942
10	All Other	3,418,101	3,418,853
12			
	Umbrella Fund : Total*	<u>3,712,481</u>	<u>3,724,795</u>
14			
	Workers' Compensation Management Fund		
	Positions - Legislative Count	(9.000)	(9.000)
16	Personal Services	1,110,838	1,141,597
	All Other	16,973,273	17,397,772
18			
	Umbrella Fund : Total*	<u>18,084,111</u>	<u>18,539,369</u>
20			
	Central Motor Pool		
22	Positions - Legislative Count	(13.000)	(13.000)
	Personal Services	557,548	579,246
24	All Other	3,980,910	4,166,865
26			
	Umbrella Fund : Total*	<u>4,538,458</u>	<u>4,746,111</u>
28			
	Real Property Lease Internal Service Fund		
30	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	88,607	93,360
32	All Other	16,910,156	17,331,203
34			
	Umbrella Fund : Total*	<u>16,998,763</u>	<u>17,424,563</u>
36			
	Bureau of Revenue Services Fund		
	All Other	510,000	510,000
38			
	Umbrella Fund : Total *	<u>510,000</u>	<u>510,000</u>
40			
	Retiree Health Insurance Fund		
42	All Other	31,085,950	35,994,855
44			
	Umbrella Fund : Total *	<u>31,085,950</u>	<u>35,994,855</u>
46			
	Accident, Sickness and Health Insurance Internal Service Fund		
48	Positions - Legislative Count	(11.000)	(11.000)
	Positions - FTE Count	(0.361)	(0.361)
50	Personal Services	505,608	528,153

2	All Other	736,607	755,021
4	Umbrella Fund : Total *	<u>1,242,215</u>	<u>1,283,174</u>
6	Alcoholic Beverage Fund		
8	Positions - Legislative Count	(106.000)	(106.000)
10	Positions - FTE Count	(5.784)	(5.784)
12	Personal Services	4,653,982	4,852,382
14	All Other	3,782,195	3,879,985
16	Umbrella Fund : Total *	<u>8,436,177</u>	<u>8,732,367</u>
18	State Administered Fund		
20	All Other	2,009,716	2,011,728
22	Umbrella Fund : Total *	<u>2,009,716</u>	<u>2,011,728</u>
24	State Lottery Fund		
26	Positions - Legislative Count	(28.000)	(28.000)
28	Personal Services	1,361,094	1,409,221
30	All Other	2,738,136	2,804,475
32	Umbrella Fund : Total *	<u>4,099,230</u>	<u>4,213,696</u>
34	** SUMMARY - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
36	Positions - Legislative Count	(982.500)	(982.500)
38	Positions - FTE Count	(9.342)	(9.342)
40	Personal Services	50,213,430	52,206,536
42	All Other	268,516,816	291,158,299
44	Capital Expenditures	3,113,150	3,180,603
46	**Umbrella Grand Totals**	<u>321,843,396</u>	<u>346,545,438</u>
48	DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
50	OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES		
52	Office of Agricultural, Natural and Rural Resources		
54	* General Fund		
56	Positions - Legislative Count	(7.000)	(7.000)
58	Personal Services	421,783	436,676
60	All Other	513,690	514,544
62	Fund 010 : Total *	<u>935,473</u>	<u>951,220</u>

2	- Other Participating Funds -		
4	Federal Expenditures Fund		
	All Other	88,650	90,866
6			
	Fund 013 : Total *	<u>88,650</u>	<u>90,866</u>
8			
	Other Special Revenue Funds		
10	All Other	129,083	132,305
12			
	Fund 014 : Total *	<u>129,083</u>	<u>132,305</u>
14	** SUMMARY - OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES		
16			
	Positions - Legislative Count	(7,000)	(7,000)
18	Personal Services	421,783	436,676
	All Other	731,423	737,715
20			
	Program : Total *	<u>1,153,206</u>	<u>1,174,391</u>
22			
	DIVISION OF ANIMAL HEALTH AND INDUSTRY		
24			
	Division of Animal Health and Industry		
26			
	* General Fund		
28	Positions - Legislative Count	(10,000)	(10,000)
	Personal Services	548,634	566,662
30	All Other	110,383	111,682
32			
	Fund 010 : Total *	<u>659,017</u>	<u>678,344</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(1,000)	(1,000)
38	Personal Services	8,243	8,243
	All Other	257	257
40			
	Fund 013 : Total *	<u>8,500</u>	<u>8,500</u>
42			
	Other Special Revenue Funds		
44	Positions - Legislative Count	(4,000)	(4,000)
	Positions - FTE Count	(1.882)	(1.882)
46	Personal Services	259,441	269,811
	All Other	181,408	185,437
48	Capital Expenditures	7,000	
50			
	Fund 014 : Total *	<u>447,849</u>	<u>455,248</u>

2	** SUMMARY - DIVISION OF ANIMAL		
	HEALTH AND INDUSTRY		
4			
	Positions - Legislative Count	(15.000)	(15.000)
6	Positions - FTE Count	(1.882)	(1.882)
	Personal Services	816,318	844,716
8	All Other	292,048	297,376
	Capital Expenditures	7,000	
10			
	Program : Total *	<u>1,115,366</u>	<u>1,142,092</u>
12			
	OFFICE OF THE COMMISSIONER		
14			
	Office of the Commissioner		
16			
	* General Fund		
18	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	605,221	626,372
20	All Other	664,317	638,473
	Capital Expenditures	20,000	20,000
22			
	Fund 010 : Total *	<u>1,289,538</u>	<u>1,284,845</u>
24			
	- Other Participating Funds -		
26			
	Other Special Revenue Funds		
28	Personal Services	3,353	3,353
	All Other	23,847	23,847
30			
	Fund 014 : Total *	<u>27,200</u>	<u>27,200</u>
32			
	** SUMMARY - OFFICE OF THE COMMISSIONER		
34			
	Positions - Legislative Count	(9.000)	(9.000)
36	Personal Services	608,574	629,725
	All Other	688,164	662,320
38	Capital Expenditures	20,000	20,000
40			
	Program : Total *	<u>1,316,738</u>	<u>1,312,045</u>
42			
	Potato Market Improvement Fund		
44			
	- Other Participating Funds -		
46			
	Potato Marketing Improvement Fund		
	Positions - Legislative Count	(1.000)	(1.000)
48	Personal Services	63,582	65,402
	All Other	116,033	104,210
50			

2	Fund 056 : Total *	179,615	169,612
4	Rural Rehabilitation		
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
	All Other	25,625	26,266
10	Fund 014 : Total *	<u>25,625</u>	<u>26,266</u>
12	STATE HARNESS RACING COMMISSION		
14	Harness Racing Commission		
16	* General Fund		
	Positions - Legislative Count	(6.000)	(6.000)
	Positions - FTE Count	(1.825)	(1.825)
	Personal Services	419,367	434,311
	All Other	879,279	884,042
20	Fund 010 : Total *	<u>1,298,646</u>	<u>1,318,353</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
26	All Other	4,717,549	4,835,488
28	Fund 014 : Total *	<u>4,717,549</u>	<u>4,835,488</u>
30	** SUMMARY - HARNESS RACING COMMISSION		
32	Positions - Legislative Count	(6.000)	(6.000)
34	Positions - FTE Count	(1.825)	(1.825)
	Personal Services	419,367	434,311
	All Other	5,596,828	5,719,530
36	Program : Total *	<u>6,016,195</u>	<u>6,153,841</u>
38			
40	DIVISION OF MARKET AND PRODUCTION DEVELOPMENT		
42	Division of Market and Production Development		
44	* General Fund		
46	Positions - Legislative Count	(7.000)	(7.000)
48	Personal Services	415,643	426,837
	All Other	332,692	333,518
50	Fund 010 : Total *	<u>748,335</u>	<u>760,355</u>

2	- Other Participating Funds -		
4	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
6	Personal Services	57,493	58,840
	All Other	330,438	332,446
8			
	Fund 014 : Total *	<u>387,931</u>	<u>391,286</u>
10			
12	** SUMMARY - DIVISION OF MARKET AND PRODUCTION DEVELOPMENT		
14	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	473,136	485,677
16	All Other	663,130	665,964
18			
	Program : Total *	<u>1,136,266</u>	<u>1,151,641</u>
20	MAINE MILK COMMISSION		
	Milk Commission		
22			
	- Other Participating Funds -		
24			
	Other Special Revenue Funds		
26	Positions - Legislative Count	(2.500)	(2.500)
	Personal Services	158,074	162,102
28	All Other	2,206,987	2,262,164
30			
	Fund 014 : Total *	<u>2,365,061</u>	<u>2,424,266</u>
32	BOARD OF PESTICIDES CONTROL		
34	Pesticides Control - Board of		
36			
	- Other Participating Funds -		
38	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
40	Positions - FTE Count	(3.029)	(3.029)
	Personal Services	226,251	237,223
42	All Other	190,985	195,798
44			
	Fund 013 : Total *	<u>417,236</u>	<u>433,021</u>
46	Other Special Revenue Funds		
	Positions - Legislative Count	(12.000)	(12.000)
48	Positions - FTE Count	(1.894)	(1.894)
	Personal Services	772,187	793,450
50	All Other	373,577	382,817

2	Fund 014 : Total *	1,145,764	1,176,267
4	** SUMMARY - PESTICIDES CONTROL -		
6	BOARD OF		
8	Positions - Legislative Count	(14.000)	(14.000)
8	Positions - FTE Count	(4.923)	(4.923)
10	Personal Services	998,438	1,030,673
10	All Other	564,562	578,615
12	Program : Total *	1,563,000	1,609,288
14	DIVISION OF PLANT INDUSTRY		
16	Division of Plant Industry		
18	* General Fund		
20	Positions - Legislative Count	(3.500)	(3.500)
20	Personal Services	217,109	223,249
22	All Other	52,638	53,228
24	Fund 010 : Total *	269,747	276,477
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
28	All Other	3,944	3,944
30	Fund 013 : Total *	3,944	3,944
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(13.000)	(13.000)
34	Positions - FTE Count	(6.808)	(6.808)
36	Personal Services	643,241	670,184
36	All Other	337,086	345,852
38	Fund 014 : Total *	980,327	1,016,036
40	** SUMMARY - DIVISION OF PLANT INDUSTRY		
42	Positions - Legislative Count	(16.500)	(16.500)
44	Positions - FTE Count	(6.808)	(6.808)
44	Personal Services	860,350	893,433
46	All Other	393,668	403,024
48	Program : Total *	1,254,018	1,296,457
50	OFFICE OF POLICY, PLANNING, LEGISLATION AND INFORMATION SERVICES		

2	Food Assistance Program		
4	* General Fund		
	All Other	110,963	112,998
6			
	Fund 010 : Total *	<u>110,963</u>	<u>112,998</u>
8			
	- Other Participating Funds -		
10			
	Federal Expenditures Fund		
12	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	55,140	56,459
14	All Other	137,734	141,173
16			
	Fund 013 : Total *	<u>192,874</u>	<u>197,632</u>
18	** SUMMARY - FOOD ASSISTANCE PROGRAM		
20	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	55,140	56,459
22	All Other	248,697	254,171
24			
	Program : Total *	<u>303,837</u>	<u>310,630</u>
26	SEED POTATO BOARD		
28	Seed Potato Board		
30	* General Fund		
	All Other	255,138	261,516
32			
	Fund 010 : Total *	<u>255,138</u>	<u>261,516</u>
34			
36	- Other Participating Funds -		
38	Seed Potato Board Fund		
	Positions - Legislative Count	(9,500)	(9,500)
40	Positions - FTE Count	(13,971)	(13,971)
	Personal Services	494,035	518,532
42	All Other	221,613	226,986
44			
	Fund 062 : Total *	<u>715,648</u>	<u>745,518</u>
46	** SUMMARY - SEED POTATO BOARD		
48	Positions - Legislative Count	(9,500)	(9,500)
	Positions - FTE Count	(13,971)	(13,971)
50	Personal Services	494,035	518,532

2	All Other	476,751	488,502
4	Program : Total *	<u>970,786</u>	<u>1,007,034</u>
6	DIVISION OF QUALITY ASSURANCE AND REGULATION		
8	Potato Quality Control - Reducing Inspection Costs		
10	* General Fund		
12	All Other	200,543	205,557
14	Fund 010 : Total *	<u>200,543</u>	<u>205,557</u>
16	Division of Quality Assurance and Regulation		
18	* General Fund		
20	Positions - Legislative Count	(26.000)	(26.000)
22	Personal Services	1,362,993	1,417,341
24	All Other	393,695	401,037
26	Capital Expenditures	75,000	
28	Fund 010 : Total *	<u>1,831,688</u>	<u>1,818,378</u>
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
34	Positions - Legislative Count	(17.000)	(17.000)
36	Positions - FTE Count	(1.964)	(1.964)
38	Personal Services	760,510	803,037
40	All Other	37,323	38,994
42	Fund 013 : Total *	<u>797,833</u>	<u>842,031</u>
44	Other Special Revenue Funds		
46	Positions - Legislative Count	(0.500)	(0.500)
48	Personal Services	60,002	61,964
50	All Other	133,079	136,405
52	Fund 014 : Total *	<u>193,081</u>	<u>198,369</u>
54	** SUMMARY - DIVISION OF QUALITY ASSURANCE AND REGULATION		
56	Positions - Legislative Count	(43.500)	(43.500)
58	Positions - FTE Count	(1.964)	(1.964)
60	Personal Services	2,183,505	2,282,342
62	All Other	564,097	576,436

2	Capital Expenditures	75,000	
4	Program : Total *	<u>2,822,602</u>	<u>2,858,778</u>
6	Quality Inspection		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
12	Positions - Legislative Count	(3,000)	(3,000)
14	Positions - FTE Count	(20,146)	(20,146)
16	Personal Services	964,324	1,011,438
18	All Other	330,345	337,850
20	Fund 014 : Total *	<u>1,294,669</u>	<u>1,349,288</u>
22	** SUMMARY - DEPARTMENT OF		
24	AGRICULTURE, FOOD AND RURAL RESOURCES		
26	* General Fund		
28	Positions - Legislative Count	(68,500)	(68,500)
30	Positions - FTE Count	(1,825)	(1,825)
32	Personal Services	3,990,750	4,131,448
34	All Other	3,513,338	3,516,595
36	Capital Expenditures	95,000	20,000
38	Umbrella Fund : Total *	<u>7,599,088</u>	<u>7,668,043</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Positions - Legislative Count	(21,000)	(21,000)
46	Positions - FTE Count	(4,993)	(4,993)
48	Personal Services	1,050,144	1,104,962
50	All Other	458,893	471,032
52	Umbrella Fund : Total *	<u>1,509,037</u>	<u>1,575,994</u>
54	Other Special Revenue Funds		
56	Positions - Legislative Count	(36,000)	(36,000)
58	Positions - FTE Count	(30,730)	(30,730)
60	Personal Services	2,918,115	3,031,142
62	All Other	8,789,024	9,000,877
64	Capital Expenditures	7,000	
66	Umbrella Fund : Total *	<u>11,714,139</u>	<u>12,032,019</u>
68	Potato Marketing Fund		
70	Positions - Legislative Count	(1,000)	(1,000)
72	Personal Services	63,582	65,402

2	All Other	116,033	104,210
4	Umbrella Fund : Total *	<u>179,615</u>	<u>169,612</u>
6	Seed Potato Board Fund		
6	Positions - Legislative Count	(9.500)	(9.500)
8	Positions - FTE Count	(13.971)	(13.971)
8	Personal Services	494,035	518,532
10	All Other	221,613	226,986
12	Umbrella Fund : Total *	<u>715,648</u>	<u>745,518</u>
14	** SUMMARY - DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
16	Positions - Legislative Count	(136.000)	(136.000)
18	Positions - FTE Count	(51.519)	(51.519)
20	Personal Services	8,516,626	8,851,486
22	All Other	13,098,901	13,319,700
24	Capital Expenditures	102,000	20,000
26	**Umbrella Grand Total**	<u>21,717,527</u>	<u>22,191,186</u>
28	MAINE ARTS COMMISSION		
30	MAINE ARTS COMMISSION		
32	Arts - Administration		
34	* General Fund		
36	Positions - Legislative Count	(6.000)	(6.000)
38	Personal Services	374,839	384,073
40	All Other	464,438	469,107
42	Fund 010 : Total *	<u>839,277</u>	<u>853,180</u>
44	Arts - Arts Discipline Grants		
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50	All Other	225,555	231,195
52	Fund 013 : Total *	<u>225,555</u>	<u>231,195</u>
54	Arts - General Grants Program		
56	- Other Participating Funds -		
58	Federal Expenditures Fund		

2	All Other	319,450	327,448
4	Fund 013 : Total *	<u>319,450</u>	<u>327,448</u>
6	Arts - Sponsored Program		
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
12	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	169,587	175,177
	All Other	163,713	167,815
14	Fund 013 : Total *	<u>333,300</u>	<u>342,992</u>
16	Other Special Revenue Funds		
18	All Other	28,773	29,479
20	Fund 014 : Total *	<u>28,773</u>	<u>29,479</u>
22	** SUMMARY - ARTS - SPONSORED PROGRAM		
24	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	169,587	175,177
	All Other	192,486	197,294
26	Program : Total *	<u>362,073</u>	<u>372,471</u>
28	** SUMMARY - MAINE ARTS COMMISSION		
30	* General Fund		
32	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	374,839	384,073
	All Other	464,438	469,107
36	Umbrella Fund : Total *	<u>839,277</u>	<u>853,180</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	169,587	175,177
	All Other	708,718	726,458
44	Umbrella Fund : Total *	<u>878,305</u>	<u>901,635</u>
46	Other Special Revenue Funds		
48	All Other	28,773	29,479
50	Umbrella Fund : Total *	<u>28,773</u>	<u>29,479</u>

2	** SUMMARY - MAINE ARTS COMMISSION		
4	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	544,426	559,250
6	All Other	1,201,929	1,225,044
8	**Umbrella Grand Total**	1,746,355	1,784,294
10	ATLANTIC SALMON COMMISSION		
12	ATLANTIC SALMON COMMISSION		
14	Atlantic Salmon Commission		
16	* General Fund		
	Positions - Legislative Count	(9.000)	(9.000)
18	Personal Services	485,075	509,396
	All Other	286,450	297,908
20			
	Fund 010 : Total *	<u>771,525</u>	<u>807,304</u>
22			
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
	Positions - Legislative Count	(6.000)	(6.000)
	Positions - FTE Count	(1.750)	(1.750)
28	Personal Services	360,309	379,083
	All Other	230,500	242,040
30	Capital Expenditures	400,000	402,000
32	Fund 013 : Total *	<u>990,809</u>	<u>1,023,123</u>
34	Other Special Revenue Funds		
	All Other	34,620	35,975
36	Fund 014 : Total *	<u>34,620</u>	<u>35,975</u>
38			
40	** SUMMARY - ATLANTIC SALMON COMMISSION		
42	Positions - Legislative Count	(15.000)	(15.000)
	Positions - FTE Count	(1.750)	(1.750)
44	Personal Services	845,384	888,479
	All Other	551,570	575,923
46	Capital Expenditures	400,000	402,000
48	Program : Total *	<u>1,796,954</u>	<u>1,866,402</u>
50	ATLANTIC STATES MARINE FISHERIES COMMISSION		

2	ATLANTIC STATES MARINE FISHERIES COMMISSION		
4	Atlantic States Marine Fisheries Commission		
6	* General Fund		
	All Other	30,000	31,500
8			
	Fund 010 : Total *	<u>30,000</u>	<u>31,500</u>
10			
	DEPARTMENT OF THE ATTORNEY GENERAL		
12			
	DEPARTMENT OF THE ATTORNEY GENERAL		
14			
	Administration - Attorney General		
16			
	* General Fund		
18	Positions - Legislative Count	(52,500)	(52,500)
	Personal Services	3,767,513	3,985,649
20	All Other	563,695	568,231
22	Fund 010 : Total *	<u>4,331,208</u>	<u>4,553,880</u>
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
	Positions - Legislative Count	(16,000)	(16,000)
28	Personal Services	960,176	1,017,357
	All Other	330,505	349,927
30			
	Fund 013 : Total *	<u>1,290,681</u>	<u>1,367,284</u>
32			
	Other Special Revenue Funds		
34	Positions - Legislative Count	(54,500)	(54,500)
	Personal Services	3,974,273	4,230,107
36	All Other	548,045	540,328
38	Fund 014 : Total *	<u>4,522,318</u>	<u>4,770,435</u>
40	** SUMMARY - ADMINISTRATION - ATTORNEY GENERAL		
42	Positions - Legislative Count	(123,000)	(123,000)
	Personal Services	8,701,962	9,233,113
44	All Other	1,442,245	1,458,486
46	Program : Total *	<u>10,144,207</u>	<u>10,691,599</u>
48	District Attorneys Salaries		
50	* General Fund		

2	Positions - Legislative Count	(76.000)	(76.000)
	Personal Services	5,795,118	6,140,793
4	Fund 010 : Total *	<u>5,795,118</u>	<u>6,140,793</u>
6			
8	- Other Participating Funds -		
	Federal Expenditures Fund		
10	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	127,377	136,305
12	All Other	121,576	126,349
14	Fund 013 : Total *	<u>248,953</u>	<u>262,654</u>
16	** SUMMARY - DISTRICT ATTORNEYS		
	SALARIES		
18			
	Positions - Legislative Count	(78.000)	(78.000)
20	Personal Services	5,922,495	6,277,098
	All Other	121,576	126,349
22	Program : Total *	<u>6,044,071</u>	<u>6,403,447</u>
24			
	Human Services Division		
26			
	* General Fund		
28	Positions - Legislative Count	(14.500)	(14.500)
	Personal Services	998,411	1,064,412
30	All Other	60,509	79,509
32	Fund 010 : Total *	<u>1,058,920</u>	<u>1,143,921</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(18.500)	(18.500)
38	Personal Services	1,074,685	1,139,817
	All Other	277,775	284,517
40	Fund 013 : Total *	<u>1,352,460</u>	<u>1,424,334</u>
42			
	Other Special Revenue Funds		
44	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	360,836	384,753
46	All Other	32,162	32,794
48	Fund 014 : Total *	<u>392,998</u>	<u>417,547</u>
50	Federal Block Grant Fund		

2	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	554,394	587,988
	All Other	47,902	57,180
4			
	Fund 015 : Total *	602,296	645,168
6			
	** SUMMARY - HUMAN SERVICES DIVISION		
8			
	Positions - Legislative Count	(48,000)	(48,000)
10	Personal Services	2,988,326	3,176,970
	All Other	418,348	454,000
12			
	Program : Total *	3,406,674	3,630,970
14			
16	OFFICE OF CHIEF MEDICAL EXAMINER FOR THE STATE		
18	Chief Medical Examiner - Office of		
20	* General Fund		
	Positions - Legislative Count	(8,000)	(8,000)
22	Personal Services	663,286	682,238
	All Other	387,777	389,541
24			
	Fund 010 : Total *	1,051,063	1,071,779
26			
28	- Other Participating Funds -		
	Other Special Revenue Funds		
30	All Other	13,750	13,750
32			
	Fund 014 : Total *	13,750	13,750
34	** SUMMARY - CHIEF MEDICAL EXAMINER - OFFICE OF		
36			
	Positions - Legislative Count	(8,000)	(8,000)
38	Personal Services	663,286	682,238
	All Other	401,527	403,291
40			
	Program : Total *	1,064,813	1,085,529
42			
44	VICTIMS' COMPENSATION BOARD		
	Victims' Compensation Board		
46			
48	- Other Participating Funds -		
	Federal Expenditures Fund		
50	All Other	120,000	120,000

2	Fund 013 : Total *	120,000	120,000
4	Other Special Revenue Funds		
	Positions - Legislative Count	(3,000)	(3,000)
6	Personal Services	129,597	136,446
	All Other	655,765	661,234
8			
	Fund 014 : Total *	785,362	797,680
10			
12	** SUMMARY - VICTIMS' COMPENSATION BOARD		
14	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	129,597	136,446
16	All Other	775,765	781,234
18	Program : Total *	905,362	917,680
20	** SUMMARY - DEPARTMENT OF THE ATTORNEY GENERAL		
22			
	* General Fund		
24	Positions - Legislative Count	(151,000)	(151,000)
	Personal Services	11,224,328	11,873,092
26	All Other	1,011,981	1,037,281
28	Umbrella Fund : Total *	12,236,309	12,910,373
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	Positions - Legislative Count	(36,500)	(36,500)
34	Personal Services	2,162,238	2,293,479
	All Other	849,856	880,793
36			
	Umbrella Fund : Total *	3,012,094	3,174,272
38			
	Other Special Revenue Funds		
40	Positions - Legislative Count	(63,500)	(63,500)
	Personal Services	4,464,706	4,751,306
42	All Other	1,249,722	1,248,106
44	Umbrella Fund : Total *	5,714,428	5,999,412
46	Federal Block Grant Fund		
	Positions - Legislative Count	(9,000)	(9,000)
48	Personal Services	554,394	587,988
	All Other	47,902	57,180
50			

2	Umbrella Fund : Total *	602,296	645,168
4	** SUMMARY - DEPARTMENT OF THE ATTORNEY GENERAL		
6	Positions - Legislative Count	(260.000)	(260.000)
8	Personal Services	18,405,666	19,505,865
	All Other	3,159,461	3,223,360
10	**Umbrella Grand Total**	<u>21,565,127</u>	<u>22,729,225</u>
12	DEPARTMENT OF AUDIT		
14	DEPARTMENTAL BUREAU (AUDIT)		
16	Audit - Departmental Bureau		
18	* General Fund		
20	Positions - Legislative Count	(24.000)	(24.000)
	Personal Services	1,457,286	1,505,345
	All Other	113,807	110,162
24	Fund 010 : Total *	<u>1,571,093</u>	<u>1,615,507</u>
26	- Other Participating Funds -		
28	Other Special Revenue Funds		
	Positions - Legislative Count	(13.000)	(13.000)
	Personal Services	750,686	787,309
	All Other	162,615	161,324
	Capital Expenditures	10,250	10,500
34	Fund 014 : Total *	<u>923,551</u>	<u>959,133</u>
36	** SUMMARY - AUDIT - DEPARTMENTAL BUREAU		
38	Positions - Legislative Count	(37.000)	(37.000)
40	Personal Services	2,207,972	2,292,654
	All Other	276,422	271,486
	Capital Expenditures	10,250	10,500
44	Program : Total *	<u>2,494,644</u>	<u>2,574,640</u>
46	UNORGANIZED TERRITORY (AUDIT)		
48	Audit - Unorganized Territory		
50	- Other Participating Funds -		

2	Other Special Revenue Funds		
	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	100,445	104,338
4	All Other	44,393	45,332
	Capital Expenditures	0	4,000
6			
	Fund 014 : Total *	<u>144,838</u>	<u>153,670</u>
8			
	** SUMMARY - DEPARTMENT OF AUDIT		
10			
	* General Fund		
12	Positions - Legislative Count	(24,000)	(24,000)
	Personal Services	1,457,286	1,505,345
14	All Other	113,807	110,162
16	Umbrella Fund : Total *	<u>1,571,093</u>	<u>1,615,507</u>
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
	Positions - Legislative Count	(15,000)	(15,000)
22	Personal Services	851,131	891,647
	All Other	207,008	206,656
24	Capital Expenditures	10,250	14,500
26	Umbrella Fund : Total *	<u>1,068,389</u>	<u>1,112,803</u>
28	** SUMMARY - DEPARTMENT OF AUDIT		
30	Positions - Legislative Count	(39,000)	(39,000)
	Personal Services	2,308,417	2,396,992
32	All Other	320,815	316,818
	Capital Expenditures	10,250	14,500
34			
	Umbrella Grand Total	<u>2,639,482</u>	<u>2,728,310</u>
36			
	BAXTER STATE PARK AUTHORITY		
38			
	BAXTER STATE PARK AUTHORITY		
40			
	Baxter State Park Authority		
42			
	- Other Participating Funds -		
44			
	Other Special Revenue Funds		
46	Positions - Legislative Count	(21,000)	(21,000)
	Positions - FTE Count	(18,000)	(18,000)
48	Personal Services	1,675,251	1,741,668
	All Other	929,009	923,589
50	Capital Expenditures	147,200	130,000

2	Fund 014 : Total *	2,751,460	2,795,257
4	Tree Harvesting Fund		
6	- Other Participating Funds -		
8	Baxter State Park Authority Tree Harvesting Fund		
10	All Other	1,000,000	1,000,000
12	Fund 068 : Total *	1,000,000	1,000,000
14	** SUMMARY - BAXTER STATE PARK AUTHORITY		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
20	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(18.000)	(18.000)
22	Personal Services	1,675,251	1,741,668
	All Other	929,009	923,589
24	Capital Expenditures	147,200	130,000
26	Umbrella Fund : Total *	2,751,460	2,795,257
28	Baxter State Park Authority Tree Harvesting Fund		
30	All Other	1,000,000	1,000,000
32	Umbrella Fund : Total *	1,000,000	1,000,000
34	** SUMMARY - BAXTER STATE PARK AUTHORITY		
36	Positions - Legislative Count	(21.000)	(21.000)
38	Positions - FTE Count	(18.000)	(18.000)
	Personal Services	1,675,251	1,741,668
40	All Other	1,929,009	1,923,589
	Capital Expenditures	147,200	130,000
42	**Umbrella Grand Total**	3,751,460	3,795,257
44	WILD BLUEBERRY COMMISSION OF MAINE		
46	WILD BLUEBERRY COMMISSION OF MAINE		
48	Blueberry Commission		
50			

2	- Other Participating Funds -		
4	Other Special Revenue Funds		
	All Other	888,000	888,000
6	Fund 014 : Total *	<u>888,000</u>	<u>888,000</u>
8	BOARD OF THE MAINE CHILDREN'S		
	TRUST INCORPORATED		
10	BOARD OF THE MAINE CHILDREN'S		
12	TRUST INCORPORATED		
14	Maine Children's Trust Incorporated		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
	All Other	100,000	100,000
20	Fund 014 : Total *	<u>100,000</u>	<u>100,000</u>
22	DEPARTMENT OF CONSERVATION		
24	COASTAL ISLAND REGISTRY		
26	Coastal Island Registry		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	All Other	99	99
34	Fund 014 : Total *	<u>99</u>	<u>99</u>
36	DIVISION OF FOREST HEALTH AND MONITORING		
38	Forest Health and Monitoring		
40	* General Fund		
	Positions - Legislative Count	(17,000)	(17,000)
42	Personal Services	957,758	986,089
	All Other	136,744	138,649
44	Fund 010 : Total *	<u>1,094,502</u>	<u>1,124,738</u>
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50	Positions - Legislative Count	(1,500)	(1,500)

2	Positions - FTE Count	(5.889)	(5.889)
	Personal Services	423,250	447,720
	All Other	205,383	210,629
4			
	Fund 013 : Total *	<u>628,633</u>	<u>658,349</u>
6			
	Other Special Revenue Funds		
8	All Other	3,370	3,454
10			
	Fund 014 : Total *	<u>3,370</u>	<u>3,454</u>
12	** SUMMARY - FOREST HEALTH AND MONITORING		
14			
	Positions - Legislative Count	(18.500)	(18.500)
16	Positions - FTE Count	(5.889)	(5.889)
	Personal Services	1,381,008	1,433,809
18	All Other	345,497	352,732
20			
	Program : Total *	<u>1,726,505</u>	<u>1,786,541</u>
22	BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)		
24			
	Administration - Forestry		
26			
	* General Fund		
28	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	137,598	145,076
30	All Other	40,663	41,094
32			
	Fund 010 : Total *	<u>178,261</u>	<u>186,170</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
38	Personal Services	118,787	126,720
	All Other	24,551	25,205
40			
	Fund 013 : Total *	<u>143,338</u>	<u>151,925</u>
42			
	Other Special Revenue Funds		
44	All Other	513	525
46			
	Fund 014 : Total *	<u>513</u>	<u>525</u>
48	** SUMMARY - ADMINISTRATION - FORESTRY		
50			

2	Positions - Legislative Count	(4.000)	(4.000)
	Personal Services	256,385	271,796
	All Other	65,727	66,824
4			
6	Program : Total *	<u>322,112</u>	<u>338,620</u>
8	Forest Practices		
10	* General Fund		
	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	404,000	421,546
	All Other	273,353	275,191
14	Fund 010 : Total *	<u>677,353</u>	<u>696,737</u>
16	DIVISION OF FOREST PROTECTION		
18	Forest Fire Control - Municipal		
20	Assistance Grants		
22	* General Fund		
	All Other	57,624	57,624
24	Fund 010 : Total *	<u>57,624</u>	<u>57,624</u>
26	Division of Forest Protection		
28	* General Fund		
	Positions - Legislative Count	(101.000)	(101.000)
	Positions - FTE Count	(5.821)	(5.821)
	Personal Services	5,760,918	5,972,099
	All Other	2,623,925	2,666,021
	Capital Expenditures	222,500	222,500
34	Fund 010 : Total *	<u>8,607,343</u>	<u>8,860,620</u>
36			
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	Positions - FTE Count	(4.141)	(4.141)
	Personal Services	136,125	143,327
	All Other	74,097	75,982
44	Fund 013 : Total *	<u>210,222</u>	<u>219,309</u>
46	Other Special Revenue Funds		
	All Other	134,214	137,573
	Capital Expenditures	150,000	150,000
50	Fund 014 : Total *	<u>284,214</u>	<u>287,573</u>

2	** SUMMARY - DIVISION OF FOREST PROTECTION		
4			
	Positions - Legislative Count	(101.000)	(101.000)
6	Positions - FTE Count	(9.962)	(9.962)
	Personal Services	5,897,043	6,115,426
8	All Other	2,832,236	2,879,576
	Capital Expenditures	372,500	372,500
10			
	Program : Total *	<u>9,101,779</u>	<u>9,367,502</u>
12			
14	DIVISION OF FOREST POLICY AND MANAGEMENT		
16	Forest Policy and Management - Division of		
18			
	* General Fund		
20	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	919,816	951,663
22	All Other	258,049	266,993
24	Fund 010 : Total *	<u>1,177,865</u>	<u>1,218,656</u>
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
	Positions - Legislative Count	(4.500)	(4.500)
30	Personal Services	237,333	246,884
	All Other	910,183	932,967
32	Capital Expenditures	3,200	3,200
34	Fund 013 : Total *	<u>1,150,716</u>	<u>1,183,051</u>
36	** SUMMARY - FOREST POLICY AND MANAGEMENT - DIVISION OF		
38			
	Positions - Legislative Count	(20.500)	(20.500)
40	Personal Services	1,157,149	1,198,547
	All Other	1,168,232	1,199,960
42	Capital Expenditures	3,200	3,200
44	Program : Total *	<u>2,328,581</u>	<u>2,401,707</u>
46	GENERAL SERVICES (CONSERVATION)		
48	Administrative Services - Conservation		
50	* General Fund		

	Positions - Legislative Count	(15.500)	(15.500)
2	Personal Services	1,040,545	1,073,968
	All Other	395,727	407,488
4	Capital Expenditures	12,000	17,000
6	Fund 010 : Total *	<u>1,448,272</u>	<u>1,498,456</u>
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Positions - Legislative Count	(0.500)	(0.500)
12	Personal Services	31,173	33,216
	All Other	331,097	341,253
14	Fund 013 : Total *	<u>362,270</u>	<u>374,469</u>
16	Other Special Revenue Funds		
18	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	148,910	158,254
20	All Other	124,913	130,171
	Capital Expenditures	11,000	9,000
22	Fund 014 : Total *	<u>284,823</u>	<u>297,425</u>
24			
26	** SUMMARY - ADMINISTRATIVE SERVICES - CONSERVATION		
28	Positions - Legislative Count	(19.000)	(19.000)
	Personal Services	1,220,628	1,265,438
30	All Other	851,737	878,912
	Capital Expenditures	23,000	26,000
32	Program : Total *	<u>2,095,365</u>	<u>2,170,350</u>
34			
36	MAINE LAND USE REGULATION COMMISSION		
38	Land Use Regulation Commission		
40	* General Fund		
	Positions - Legislative Count	(27.000)	(27.000)
42	Personal Services	1,461,038	1,524,405
	All Other	415,401	423,576
44	Capital Expenditures	22,000	13,500
46	Fund 010 : Total *	<u>1,898,439</u>	<u>1,961,481</u>
48	- Other Participating Funds -		
50	Other Special Revenue Funds		
	All Other	1,783	1,827

2	Fund 014 : Total *	1,783	1,827
4	** SUMMARY - LAND USE REGULATION COMMISSION		
6			
8	Positions - Legislative Count	(27,000)	(27,000)
	Personal Services	1,461,038	1,524,405
	All Other	417,184	425,403
10	Capital Expenditures	22,000	13,500
12	Program : Total *	1,900,222	1,963,308
14	BUREAU OF GEOLOGY AND NATURAL AREAS		
16	Geological Survey		
18	* General Fund		
	Positions - Legislative Count	(13,000)	(13,000)
20	Personal Services	794,169	816,111
	All Other	153,031	154,184
22	Fund 010 : Total *	947,200	970,295
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	All Other	176,573	179,155
30	Fund 013 : Total *	176,573	179,155
32	** SUMMARY - GEOLOGICAL SURVEY		
34	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	794,169	816,111
36	All Other	329,604	333,339
38	Program : Total *	1,123,773	1,149,450
40	Mining Operations		
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	55,319	56,754
	All Other	57,670	57,717
48	Fund 014 : Total *	112,989	114,471
50			

2	Natural Areas Program		
	* General Fund		
4	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	72,381	74,904
6	All Other	47,830	49,272
8	Fund 010 : Total *	<u>120,211</u>	<u>124,176</u>
10	- Other Participating Funds -		
12	Federal Expenditures Fund		
	Positions - Legislative Count	(2,000)	(2,000)
14	Personal Services	122,191	127,663
	All Other	120,101	123,181
16	Capital Expenditures	4,000	4,000
18	Fund 013 : Total *	<u>246,292</u>	<u>254,844</u>
20	Other Special Revenue Funds		
	Positions - Legislative Count	(1,500)	(1,500)
22	Personal Services	79,775	82,961
	All Other	57,582	59,062
24	Capital Expenditures	5,000	5,000
26	Fund 014 : Total *	<u>142,357</u>	<u>147,023</u>
28	** SUMMARY - NATURAL AREAS PROGRAM		
30	Positions - Legislative Count	(4,500)	(4,500)
	Personal Services	274,347	285,528
32	All Other	225,513	231,515
	Capital Expenditures	9,000	9,000
34	Program : Total *	<u>508,860</u>	<u>526,043</u>
36			
38	BUREAU OF PARKS AND LANDS		
	Boating Facilities Fund		
40	- Other Participating Funds -		
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(8,500)	(8,500)
	Positions - FTE Count	(2,500)	(2,500)
46	Personal Services	540,541	562,548
	All Other	627,501	600,217
48	Capital Expenditures	215,622	214,749
50	Fund 014 : Total *	<u>1,383,664</u>	<u>1,377,514</u>

2	Forest Recreation Resource Fund		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
8	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	66,735	69,336
10	All Other	10,839	10,913
12	Fund 014 : Total *	<u>77,574</u>	<u>80,249</u>
14	Land Management and Planning		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
	Positions - Legislative Count	(35.500)	(35.500)
20	Positions - FTE Count	(2.942)	(2.942)
	Personal Services	1,895,637	1,969,564
22	All Other	1,164,173	1,179,865
	Capital Expenditures	1,133,500	1,090,000
24	Fund 014 : Total *	<u>4,193,310</u>	<u>4,239,429</u>
26	Maine State Parks Development Fund		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	All Other	159,497	159,497
	Capital Expenditures	300,000	300,000
34	Fund 014 : Total *	<u>459,497</u>	<u>459,497</u>
36	Off-road Recreational Vehicles		
38	Program		
40	- Other Participating Funds -		
42	Other Special Revenue Funds		
	Positions - Legislative Count	(5.500)	(5.500)
44	Positions - FTE Count	(1.298)	(1.298)
	Personal Services	328,311	342,346
46	All Other	2,289,258	2,327,741
	Capital Expenditures	22,000	100,000
48	Fund 014 : Total *	<u>2,639,569</u>	<u>2,770,087</u>
50			

2	Parks - General Operations		
	* General Fund		
4	Positions - Legislative Count	(45.500)	(45.500)
	Positions - FTE Count	(80.883)	(80.883)
6	Personal Services	5,259,643	5,462,584
	All Other	984,006	1,011,163
8	Capital Expenditures	300,500	326,500
10	Fund 010 : Total *	<u>6,544,149</u>	<u>6,800,247</u>
12	- Other Participating Funds -		
14	Federal Expenditures Fund		
	All Other	998,296	998,296
16	Capital Expenditures	80,000	80,000
18	Fund 013 : Total *	<u>1,078,296</u>	<u>1,078,296</u>
20	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
22	Positions - FTE Count	(0.769)	(0.769)
	Personal Services	115,742	120,776
24	All Other	58,936	59,896
	Capital Expenditures	70,000	70,000
26	Fund 014 : Total *	<u>244,678</u>	<u>250,672</u>
28	** SUMMARY - PARKS - GENERAL		
30	OPERATIONS		
32	Positions - Legislative Count	(47.500)	(47.500)
	Positions - FTE Count	(81.652)	(81.652)
34	Personal Services	5,375,385	5,583,360
	All Other	2,041,238	2,069,355
36	Capital Expenditures	450,500	476,500
38	Program : Total *	<u>7,867,123</u>	<u>8,129,215</u>
40	Maine State Parks Program		
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
	All Other	649,215	649,215
46	Capital Expenditures	100,500	100,500
48	Fund 014 : Total *	<u>749,715</u>	<u>749,715</u>
50	** SUMMARY - DEPARTMENT OF CONSERVATION		

2	* General Fund		
	Positions - Legislative Count	(245.000)	(245.000)
4	Positions - FTE Count	(86.704)	(86.704)
	Personal Services	16,807,866	17,428,445
6	All Other	5,386,353	5,491,255
	Capital Expenditures	557,000	579,500
8			
	Umbrella Fund : Total *	<u>22,751,219</u>	<u>23,499,200</u>
10			
	- Other Participating Funds -		
12			
	Federal Expenditures Fund		
14	Positions - Legislative Count	(10.500)	(10.500)
	Positions - FTE Count	(10.030)	(10.030)
16	Personal Services	1,068,859	1,125,530
	All Other	2,840,281	2,886,668
18	Capital Expenditures	87,200	87,200
20			
	Umbrella Fund : Total *	<u>3,996,340</u>	<u>4,099,398</u>
22			
	Other Special Revenue Funds		
	Positions - Legislative Count	(58.000)	(58.000)
24	Positions - FTE Count	(7.817)	(7.817)
	Personal Services	3,230,970	3,362,539
26	All Other	5,339,563	5,377,772
	Capital Expenditures	2,007,622	2,039,249
28			
	Umbrella Fund : Total *	<u>10,578,155</u>	<u>10,779,560</u>
30			
32	** SUMMARY - DEPARTMENT OF CONSERVATION		
34	Positions - Legislative Count	(313.500)	(313.500)
	Positions - FTE Count	(104.551)	(104.551)
36	Personal Services	21,107,695	21,916,514
	All Other	13,566,197	13,755,695
38	Capital Expenditures	2,651,822	2,705,949
40			
	Umbrella Grand Total	<u>37,325,714</u>	<u>38,378,158</u>
42	DEPARTMENT OF CORRECTIONS		
44	DEPARTMENT OF CORRECTIONS		
46	Administration - Corrections		
48	* General Fund		
	Positions - Legislative Count	(41.500)	(41.500)
50	Personal Services	2,694,748	2,778,998

2	All Other	698,490	710,179
4	Fund 010 : Total *	<u>3,393,238</u>	<u>3,489,177</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
10	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	94,860	100,864
	All Other	97,675	97,735
12	Fund 013 : Total *	<u>192,535</u>	<u>198,599</u>
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	81,093	83,248
	All Other	19,778	19,772
18	Fund 014 : Total *	<u>100,871</u>	<u>103,020</u>
20	Federal Block Grant Fund		
22	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	134,925	141,273
	All Other	1,735,768	1,735,771
26	Fund 015 : Total *	<u>1,870,693</u>	<u>1,877,044</u>
28	** SUMMARY - ADMINISTRATION -		
30	CORRECTIONS		
32	Positions - Legislative Count	(47,500)	(47,500)
	Personal Services	3,005,626	3,104,383
	All Other	2,551,711	2,563,457
36	Program : Total *	<u>5,557,337</u>	<u>5,667,840</u>
38	Capital Construction/Repairs/ Improvements - Corrections		
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	All Other	351,506	351,506
46	Fund 013 : Total *	<u>351,506</u>	<u>351,506</u>
48	Correctional Program Improvement		
50	* General Fund		
	All Other	60,529	60,529

2	Fund 010 : Total *	60,529	60,529
4	County Jail Prisoner Support and Community Corrections Fund		
6			
8	* General Fund All Other	4,846,804	4,846,804
10	Fund 010 : Total *	4,846,804	4,846,804
12	Departmentwide - Overtime		
14	* General Fund Personal Services	854,597	865,319
16			
18	Fund 010 : Total *	854,597	865,319
20	Justice - Planning, Projects and Statistics		
22	* General Fund Personal Services	15,248	15,621
24	All Other	8,506	8,583
26	Fund 010 : Total *	23,754	24,204
28	- Other Participating Funds -		
30	Federal Expenditures Fund Positions - Legislative Count	(2,000)	(2,000)
32	Personal Services	88,933	93,118
34	All Other	631,810	631,656
36	Fund 013 : Total *	720,743	724,774
38	** SUMMARY - JUSTICE - PLANNING, PROJECTS and STATISTICS		
40	Positions - Legislative Count	(2,000)	(2,000)
42	Personal Services	104,181	108,739
44	All Other	640,316	640,239
46	Program : Total *	744,497	748,978
48	OFFICE OF ADVOCACY (CORRECTIONS)		
50	Office of Advocacy * General Fund		

2	Positions - Legislative Count	(2.500)	(2.500)
	Personal Services	151,674	155,793
	All Other	37,135	37,144
4			
	Fund 010 : Total *	<u>188,809</u>	<u>192,937</u>
6			
8	CHARLESTON CORRECTIONAL FACILITY		
	Charleston Correctional Facility		
10	* General Fund		
	Positions - Legislative Count	(28.000)	(28.000)
12	Personal Services	1,447,666	1,513,084
	All Other	569,558	575,002
14			
	Fund 010 : Total *	<u>2,017,224</u>	<u>2,088,086</u>
16			
18	- Other Participating Funds -		
	Federal Expenditures Fund		
20	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	40,869	44,129
22	All Other	36,047	36,449
24			
	Fund 013 : Total *	<u>76,916</u>	<u>80,578</u>
26	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
28	Personal Services	153,620	162,029
	All Other	85,780	85,902
30	Capital Expenditures	18,000	18,000
32			
	Fund 014 : Total *	<u>257,400</u>	<u>265,931</u>
34	** SUMMARY - CHARLESTON CORRECTIONAL FACILITY		
36			
	Positions - Legislative Count	(32.000)	(32.000)
38	Personal Services	1,642,155	1,719,242
	All Other	691,385	697,353
40	Capital Expenditures	18,000	18,000
42			
	Program : Total *	<u>2,351,540</u>	<u>2,434,595</u>
44	MAINE CORRECTIONAL CENTER		
46	Central Maine Pre-release Center		
48	* General Fund		
	Positions - Legislative Count	(20.000)	(20.000)
50	Personal Services	960,670	1,000,842

2	All Other	270,593	277,616
	Capital Expenditures	5,500	4,200
4	Fund 010 : Total *	<u>1,236,763</u>	<u>1,282,658</u>
6	Correctional Center		
8	* General Fund		
	Positions - Legislative Count	(240.000)	(240.000)
10	Positions - FTE Count	(0.488)	(0.488)
	Personal Services	12,047,582	12,213,216
12	All Other	4,325,972	4,189,013
	Capital Expenditures	61,000	58,800
14	Fund 010 : Total *	<u>16,434,554</u>	<u>16,461,029</u>
16			
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
	Positions - Legislative Count	(1.000)	(1.000)
	Positions - FTE Count	(0.488)	(0.488)
22	Personal Services	67,761	72,308
	All Other	806,742	806,742
24	Capital Expenditures	11,900	11,900
26	Fund 013 : Total *	<u>886,403</u>	<u>890,950</u>
28	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
30	Personal Services	99,985	103,424
	All Other	345,557	355,557
32	Capital Expenditures	44,000	25,000
34	Fund 014 : Total *	<u>489,542</u>	<u>483,981</u>
36	** SUMMARY - CORRECTIONAL CENTER		
38	Positions - Legislative Count	(243.000)	(243.000)
	Positions - FTE Count	(0.976)	(0.976)
40	Personal Services	12,215,328	12,388,948
	All Other	5,478,271	5,351,312
42	Capital Expenditures	116,900	95,700
44	Program : Total *	<u>17,810,499</u>	<u>17,835,960</u>
46	Correctional Center - Farm Program		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

2	All Other	31,480	31,480
	Capital Expenditures	11,900	11,900
4	Fund 014 : Total *	<u>43,380</u>	<u>43,380</u>
6	DOWNEAST CORRECTIONAL FACILITY		
8	Downeast Correctional Facility		
10	* General Fund		
	Positions - Legislative Count	(71,000)	(71,000)
12	Personal Services	3,391,160	3,528,747
	All Other	932,387	866,787
14	Capital Expenditures	25,100	22,100
16	Fund 010 : Total *	<u>4,348,647</u>	<u>4,417,634</u>
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
22	All Other	43,798	43,798
24	Fund 013 : Total *	<u>43,798</u>	<u>43,798</u>
26	Other Special Revenue Funds		
	All Other	75,000	118,798
28	Fund 014 : Total *	<u>75,000</u>	<u>118,798</u>
30			
32	** SUMMARY -- DOWNEAST CORRECTIONAL FACILITY		
34	Positions - Legislative Count	(71,000)	(71,000)
	Personal Services	3,391,160	3,528,747
36	All Other	1,051,185	1,029,383
	Capital Expenditures	25,100	22,100
38	Program : Total *	<u>4,467,445</u>	<u>4,580,230</u>
40			
42	NORTHERN MAINE REGIONAL JUVENILE DETENTION FACILITY		
44	Northern Maine Juvenile Detention Facility		
46			
	* General Fund		
48	Positions - Legislative Count	(176,000)	(176,000)
	Personal Services	9,251,318	9,865,715
50	All Other	1,135,798	1,371,400

2	Fund 010 : Total *	10,387,116	11,237,115
4	JUVENILE COMMUNITY CORRECTIONS		
6	Juvenile Community Corrections		
8	* General Fund		
	Positions - Legislative Count	(73.500)	(73.500)
10	Personal Services	3,967,977	4,158,964
	All Other	5,379,826	5,394,354
12			
	Fund 010 : Total *	9,347,803	9,553,318
14			
16	- Other Participating Funds -		
	Other Special Revenue Funds		
18	All Other	401,250	402,516
20			
	Fund 014 : Total *	401,250	402,516
22	** SUMMARY - JUVENILE COMMUNITY		
	CORRECTIONS		
24			
	Positions - Legislative Count	(73.500)	(73.500)
26	Personal Services	3,967,977	4,158,964
	All Other	5,781,076	5,796,870
28			
	Program : Total *	9,749,053	9,955,834
30			
32	STATE PAROLE BOARD		
	Parole Board		
34			
	* General Fund		
36	Personal Services	1,650	1,650
	All Other	4,076	4,077
38			
	Fund 010 : Total *	5,726	5,727
40			
42	STATE PRISON		
	State Prison		
44			
	* General Fund		
46	Positions - Legislative Count	(428.500)	(428.500)
	Personal Services	22,672,366	22,312,762
48	All Other	7,460,649	8,035,098
	Capital Expenditures	149,000	38,100
50			

2	Fund 010 : Total *	30,282,015	30,385,960
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
	All Other	7,730	7,730
8	Fund 013 : Total *	<u>7,730</u>	<u>7,730</u>
10	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	44,254	47,366
	All Other	21,190	21,193
14	Capital Expenditures	45,000	20,500
16	Fund 014 : Total *	<u>110,444</u>	<u>89,059</u>
18	Prison Industries Fund		
	Positions - Legislative Count	(9,000)	(9,000)
20	Personal Services	400,433	417,132
	All Other	530,417	531,672
22	Capital Expenditures	152,500	65,000
24	Fund 061 : Total *	<u>1,083,350</u>	<u>1,013,804</u>
26	** SUMMARY - STATE PRISON		
28	Positions - Legislative Count	(438,500)	(438,500)
	Personal Services	23,117,053	22,777,260
30	All Other	8,019,986	8,595,693
	Capital Expenditures	346,500	123,600
32	Program : Total *	<u>31,483,539</u>	<u>31,496,553</u>
34			
36	DIVISION OF PROBATION AND PAROLE		
38	Adult Community Corrections		
40	* General Fund		
	Positions - Legislative Count	(86,000)	(86,000)
42	Personal Services	4,766,624	4,951,000
	All Other	1,713,666	1,733,950
44	Fund 010 : Total *	<u>6,480,290</u>	<u>6,684,950</u>
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
	Positions - Legislative Count	(8,000)	(8,000)
50	Personal Services	439,475	460,096

2	All Other	636,465	635,479
4	Fund 013 : Total *	<u>1,075,940</u>	<u>1,095,575</u>
6	Other Special Revenue Funds		
6	All Other	45,021	45,021
8	Fund 014 : Total *	<u>45,021</u>	<u>45,021</u>
10	** SUMMARY - ADULT COMMUNITY		
12	CORRECTIONS		
14	Positions - Legislative Count	(94.000)	(94.000)
14	Personal Services	5,206,099	5,411,096
16	All Other	2,395,152	2,414,450
18	Program : Total *	<u>7,601,251</u>	<u>7,825,546</u>
20	MAINE YOUTH CENTER		
22	Youth Center - Maine		
24	* General Fund		
24	Positions - Legislative Count	(201.500)	(201.500)
26	Positions - FTE Count	(4.190)	(4.190)
26	Personal Services	10,910,833	11,269,531
28	All Other	2,771,479	2,589,167
30	Fund 010 : Total *	<u>13,682,312</u>	<u>13,858,698</u>
32	- Other Participating Funds -		
34	Federal Expenditures Fund		
34	Positions - Legislative Count	(3.000)	(3.000)
36	Personal Services	162,016	171,346
36	All Other	247,584	247,584
38	Fund 013 : Total *	<u>409,600</u>	<u>418,930</u>
40	Other Special Revenue Funds		
42	Positions - Legislative Count	(7.000)	(7.000)
42	Personal Services	294,177	314,955
44	All Other	1,320,052	1,320,052
46	Fund 014 : Total *	<u>1,614,229</u>	<u>1,635,007</u>
48	Federal Block Grant Fund		
48	All Other	4,824	5,789
50	Fund 015 : Total *	<u>4,824</u>	<u>5,789</u>

2	** SUMMARY - YOUTH CENTER - MAINE		
4	Positions - Legislative Count	(211.500)	(211.500)
	Positions - FTE Count	(4.190)	(4.190)
6	Personal Services	11,367,026	11,755,832
	All Other	4,343,939	4,162,592
8			
	Program : Total *	<u>15,710,965</u>	<u>15,918,424</u>
10	** SUMMARY - DEPARTMENT OF CORRECTIONS		
12	* General Fund		
14	Positions - Legislative Count	(1,368.500)	(1,368.500)
	Positions - FTE Count	(4.678)	(4.678)
16	Personal Services	73,134,113	74,631,242
	All Other	30,215,468	30,699,703
18	Capital Expenditures	240,600	123,200
20	Umbrella Fund : Total *	<u>103,590,181</u>	<u>105,454,145</u>
22	- Other Participating Funds -		
24	Federal Expenditures Fund		
	Positions - Legislative Count	(17.000)	(17.000)
26	Positions - FTE Count	(0.488)	(0.488)
	Personal Services	893,914	941,861
28	All Other	2,859,357	2,858,679
	Capital Expenditures	11,900	11,900
30			
	Umbrella Fund : Total *	<u>3,765,171</u>	<u>3,812,440</u>
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(14.000)	(14.000)
	Personal Services	673,129	711,022
36	All Other	2,345,108	2,400,291
	Capital Expenditures	118,900	75,400
38			
	Umbrella Fund : Total *	<u>3,137,137</u>	<u>3,186,713</u>
40	Federal Block Grant Fund		
42	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	134,925	141,273
44	All Other	1,740,592	1,741,560
46	Umbrella Fund : Total *	<u>1,875,517</u>	<u>1,882,833</u>
48	Prison Industries Fund		
	Positions - Legislative Count	(9.000)	(9.000)
50	Personal Services	400,433	417,132

2	All Other	530,417	531,672
	Capital Expenditures	152,500	65,000
4	Umbrella Fund : Total *	<u>1,083,350</u>	<u>1,013,804</u>
6	** SUMMARY - DEPARTMENT OF CORRECTIONS		
8	Positions - Legislative Count	(1,411.500)	(1,411.500)
	Positions - FTE Count	(5.166)	(5.166)
10	Personal Services	75,236,514	76,842,530
	All Other	37,690,942	38,231,905
12	Capital Expenditures	523,900	275,500
14	**Umbrella Grand Total**	<u>113,451,356</u>	<u>115,349,935</u>
16	MAINE CRIMINAL JUSTICE COMMISSION		
18	MAINE CRIMINAL JUSTICE COMMISSION		
20	Maine Criminal Justice Commission		
22	* General Fund		
	All Other	20,000	20,000
24	Fund 010 : Total *	<u>20,000</u>	<u>20,000</u>
26	MAINE STATE CULTURAL AFFAIRS COUNCIL		
28	MAINE STATE CULTURAL AFFAIRS COUNCIL		
30	New Century Program Fund		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
36	All Other	500	500
38	Fund 014 : Total *	<u>500</u>	<u>500</u>
40	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
42	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
44	Loring Rebuild Facility		
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50			

	Positions - Legislative Count	(198,000)	(198,000)
2	Personal Services	7,873,180	8,405,330
	All Other	4,747,000	5,267,500
4	Capital Expenditures	600,000	650,000
		<hr/>	<hr/>
6	Fund 013 : Total *	13,220,180	14,322,830
8	ADMINISTRATIVE SERVICES DIVISION		
10	Administration - Defense, Veterans and Emergency Management		
12	* General Fund		
14	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	178,869	180,367
16	All Other	34,470	34,470
		<hr/>	<hr/>
18	Fund 010 : Total *	213,339	214,837
20	MAINE EMERGENCY MANAGEMENT AGENCY		
22	Administration - Maine Emergency Management Agency		
24	* General Fund		
26	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	464,030	480,825
28	All Other	224,166	226,416
		<hr/>	<hr/>
30	Fund 010 : Total *	688,196	707,241
32	- Other Participating Funds -		
34	Federal Expenditures Fund		
36	Personal Services	436,305	452,221
	All Other	5,037,241	5,059,530
38		<hr/>	<hr/>
	Fund 013 : Total *	5,473,546	5,511,751
40	Other Special Revenue Funds		
42	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	86,439	90,230
44	All Other	408,028	413,440
		<hr/>	<hr/>
46	Fund 014 : Total *	494,467	503,670
48	** SUMMARY - ADMINISTRATION -		
50	MAINE EMERGENCY MANAGEMENT AGENCY		

2	Positions - Legislative Count	(19,000)	(19,000)
	Personal Services	986,774	1,023,276
4	All Other	5,669,435	5,699,386
6	Program : Total *	<u>6,656,209</u>	<u>6,722,662</u>
8	Emergency Response Operations		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
14	Personal Services	31,672	32,377
	All Other	19,121	19,316
16	Fund 014 : Total *	<u>50,793</u>	<u>51,693</u>
18	MILITARY BUREAU		
20	Military Training and Operations		
22	* General Fund		
	Positions - Legislative Count	(34,000)	(34,000)
24	Personal Services	1,477,888	1,536,498
26	All Other	1,188,878	1,212,349
28	Fund 010 : Total *	<u>2,666,766</u>	<u>2,748,847</u>
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	Positions - Legislative Count	(64,000)	(64,000)
34	Personal Services	3,642,242	3,806,647
	All Other	2,594,979	2,615,253
36	Fund 013 : Total *	<u>6,237,221</u>	<u>6,421,900</u>
38	Other Special Revenue Funds		
40	Personal Services	135,884	135,884
42	All Other	507,159	507,793
44	Fund 014 : Total *	<u>643,043</u>	<u>643,677</u>
46	** SUMMARY - MILITARY TRAINING AND OPERATIONS		
48	Positions - Legislative Count	(98,000)	(98,000)
	Personal Services	5,256,014	5,479,029
50	All Other	4,291,016	4,335,395

2	Program : Total *	9,547,030	9,814,424
4	BUREAU OF MAINE VETERANS' SERVICES		
6	Veterans Services		
8	* General Fund		
	Positions - Legislative Count	(29,000)	(29,000)
10	Personal Services	1,187,399	1,243,970
	All Other	348,560	375,514
12			
	Fund 010 : Total *	1,535,959	1,619,484
14			
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(1,000)	(1,000)
	Positions - FTE Count	(0.500)	(0.500)
20	Personal Services	44,353	47,102
	All Other	76,246	77,213
22			
	Fund 013 : Total *	120,599	124,315
24			
	Other Special Revenue Funds		
26	All Other	15,000	15,000
28			
	Fund 014 : Total *	15,000	15,000
30	** SUMMARY - VETERANS SERVICES		
32	Positions - Legislative Count	(30,000)	(30,000)
	Positions - FTE Count	(0.500)	(0.500)
34	Personal Services	1,231,752	1,291,072
	All Other	439,806	467,727
36			
	Program : Total *	1,671,558	1,758,799
38			
40	** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
42	* General Fund		
	Positions - Legislative Count	(82,000)	(82,000)
44	Personal Services	3,308,186	3,441,660
	All Other	1,796,074	1,848,749
46			
	Umbrella Fund : Total *	5,104,260	5,290,409
48			
50	- Other Participating Funds -		

	Federal Expenditures Fund		
2	Positions - Legislative Count	(263.000)	(263.000)
	Positions - FTE Count	(0.500)	(0.500)
4	Personal Services	11,996,080	12,711,300
	All Other	12,455,466	13,019,496
6	Capital Expenditures	600,000	650,000
8	Umbrella Fund : Total *	25,051,546	26,380,796
10	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
12	Personal Services	253,995	258,491
	All Other	949,308	955,549
14	Umbrella Fund : Total *	1,203,303	1,214,040
16			
18	** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
20	Positions - Legislative Count	(348.000)	(348.000)
	Positions - FTE Count	(0.500)	(0.500)
22	Personal Services	15,558,261	16,411,451
	All Other	15,200,848	15,823,794
24	Capital Expenditures	600,000	650,000
26	**Umbrella Grand Total**	31,359,109	32,885,245
28	DISABILITY RIGHTS CENTER		
30	DISABILITY RIGHTS CENTER		
32	Disability Rights Center		
34	* General Fund		
	All Other	80,000	80,000
36	Fund 010 : Total *	80,000	80,000
38			
40	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
42			
44	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
46	Administration - Econ and Comm Dev		
48	* General Fund		
	Positions - Legislative Count	(9.000)	(9.000)
50	Personal Services	617,926	634,522

2	All Other	7,944,185	7,950,337
	Capital Expenditures	5,000	5,000
4	Fund 010 : Total *	<u>8,567,111</u>	<u>8,589,859</u>
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
	All Other	67,500	67,500
10	Fund 014 : Total *	<u>67,500</u>	<u>67,500</u>
12			
14	** SUMMARY - ADMINISTRATION - ECON AND COMM DEV		
16	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	617,926	634,522
18	All Other	8,011,685	8,017,837
	Capital Expenditures	5,000	5,000
20	Program : Total *	<u>8,634,611</u>	<u>8,657,359</u>
22			
24	Maine Economic Growth Council		
26	* General Fund		
	All Other	50,000	50,000
28	Fund 010 : Total *	<u>50,000</u>	<u>50,000</u>
30	Forum Francophone		
32	* General Fund		
	All Other	75,000	75,000
34	Fund 010 : Total *	<u>75,000</u>	<u>75,000</u>
36			
38	International Commerce		
40	* General Fund		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	96,840	98,129
42	All Other	75,000	75,000
44	Fund 010 : Total *	<u>171,840</u>	<u>173,129</u>
46	OFFICE OF BUSINESS DEVELOPMENT		
48	Business Development		
50	* General Fund		

2	Positions - Legislative Count	(15,500)	(15,500)
	Personal Services	933,357	974,615
4	All Other	969,360	971,891
		<hr/>	<hr/>
6	Fund 010 : Total *	1,902,717	1,946,506
8	Energy Conservation Division		
10	* General Fund		
	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	47,733	49,118
	All Other	1,000	1,000
		<hr/>	<hr/>
14	Fund 010 : Total *	48,733	50,118
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
	All Other	100,000	100,000
		<hr/>	<hr/>
20	Fund 014 : Total *	100,000	100,000
22	** SUMMARY - ENERGY CONSERVATION		
24	DIVISION		
26	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	47,733	49,118
28	All Other	101,000	101,000
		<hr/>	<hr/>
30	Program : Total *	148,733	150,118
32	Energy Resources - Office of		
34	* General Fund		
	All Other	19,615	19,706
		<hr/>	<hr/>
36	Fund 010 : Total *	19,615	19,706
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	164,031	169,465
44	All Other	385,520	386,057
		<hr/>	<hr/>
46	Fund 013 : Total *	549,551	555,522
48	Other Special Revenue Funds		
	All Other	36,000	36,000
50		<hr/>	<hr/>

2	Fund 014 : Total *	36,000	36,000
4	** SUMMARY - ENERGY RESOURCES - OFFICE OF		
6	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	164,031	169,465
8	All Other	441,135	441,763
10	Program : Total *	<u>605,166</u>	<u>611,228</u>
12	Job Retention Program		
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
	All Other	132,100	132,100
18	Fund 014 : Total *	<u>132,100</u>	<u>132,100</u>
20	Regional Development		
22	* General Fund		
24	All Other	85,000	85,000
26	Fund 010 : Total *	<u>85,000</u>	<u>85,000</u>
28	MAINE SMALL BUSINESS COMMISSION		
30	Maine Small Business Commission		
32	* General Fund		
	All Other	745,335	745,335
34	Fund 010 : Total *	<u>745,335</u>	<u>745,335</u>
36	OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT		
40	Community Development Block Grant Program		
42	* General Fund		
44	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	146,032	151,251
46	All Other	87,924	88,917
48	Fund 010 : Total *	<u>233,956</u>	<u>240,168</u>
50	- Other Participating Funds -		

2	Other Special Revenue Funds		
	All Other	1,165,635	1,421,660
4			
	Fund 014 : Total *	<u>1,165,635</u>	<u>1,421,660</u>
6			
	Federal Block Grant Fund		
8	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	453,612	471,001
10	All Other	21,140,958	23,141,632
12			
	Fund 015 : Total *	<u>21,594,570</u>	<u>23,612,633</u>
14	** SUMMARY - COMMUNITY DEVELOPMENT		
	BLOCK GRANT PROGRAM		
16			
	Positions - Legislative Count	(10,500)	(10,500)
18	Personal Services	599,644	622,252
	All Other	22,394,517	24,652,209
20			
	Program : Total *	<u>22,994,161</u>	<u>25,274,461</u>
22			
	Economic Opportunity Program		
24			
	- Other Participating Funds -		
26			
	Other Special Revenue Funds		
28	All Other	150,000	150,000
30			
	Fund 014 : Total *	<u>150,000</u>	<u>150,000</u>
32			
	Maine State Film Commission		
34	* General Fund		
	Positions - Legislative Count	(2,000)	(2,000)
36	Personal Services	125,583	128,903
	All Other	31,644	31,892
38			
	Fund 010 : Total *	<u>157,227</u>	<u>160,795</u>
40			
	- Other Participating Funds -		
42			
	Other Special Revenue Funds		
44	All Other	1,000	1,000
46			
	Fund 014 : Total *	<u>1,000</u>	<u>1,000</u>
48	** SUMMARY - MAINE STATE FILM		
	COMMISSION		
50			

	Positions - Legislative Count	(2.000)	(2.000)
2	Personal Services	125,583	128,903
	All Other	32,644	32,892
4			
	Program : Total *	<u>158,227</u>	<u>161,795</u>
6			
	Office of Tourism		
8			
	* General Fund		
10	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	429,712	438,314
12	All Other	4,209,419	4,210,132
14			
	Fund 010 : Total *	<u>4,639,131</u>	<u>4,648,446</u>
16			
	- Other Participating Funds -		
18			
	Other Special Revenue Funds		
	All Other	250,000	250,000
20			
	Fund 014 : Total *	<u>250,000</u>	<u>250,000</u>
22			
	** SUMMARY - OFFICE OF TOURISM		
24			
	Positions - Legislative Count	(7.000)	(7.000)
26	Personal Services	429,712	438,314
	All Other	4,459,419	4,460,132
28			
	Program : Total *	<u>4,889,131</u>	<u>4,898,446</u>
30			
	** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
32			
	*General Fund		
34	Positions - Legislative Count	(38.000)	(38.000)
36	Personal Services	2,397,183	2,474,852
	All Other	14,293,482	14,304,210
38	Capital Expenditures	5,000	5,000
40			
	Umbrella Fund : Total *	<u>16,695,665</u>	<u>16,784,062</u>
42			
	- Other Participating Funds -		
44			
	Federal Expenditures Fund		
	Positions - Legislative Count	(3.000)	(3.000)
46	Personal Services	164,031	169,465
	All Other	385,520	386,057
48			
	Umbrella Fund : Total *	<u>549,551</u>	<u>555,522</u>
50			

2	Other Special Revenue Funds		
	All Other	1,902,235	2,158,260
4	Umbrella Fund : Total *	<u>1,902,235</u>	<u>2,158,260</u>
6	Federal Block Grant Fund		
	Positions - Legislative Count	(8,000)	(8,000)
8	Personal Services	453,612	471,001
	All Other	21,140,958	23,141,632
10	Umbrella Fund : Total *	<u>21,594,570</u>	<u>23,612,633</u>
12			
14	** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
16	Positions - Legislative Count	(49,000)	(49,000)
	Personal Services	3,014,826	3,115,318
18	All Other	37,722,195	39,990,159
	Capital Expenditures	5,000	5,000
20	**Umbrella Grand Total**	<u>40,742,021</u>	<u>43,110,477</u>
22			
24	STATE BOARD OF EDUCATION		
26	STATE BOARD OF EDUCATION		
28	State Board of Education		
30	* General Fund		
	Personal Services	23,596	23,596
	All Other	135,227	141,988
32	Fund 010 : Total *	<u>158,823</u>	<u>165,584</u>
34			
36	DEPARTMENT OF EDUCATION		
38	OFFICE OF STATE HISTORIAN		
40	State Historian - Office of		
42	* General Fund		
	All Other	500	500
44	Fund 010 : Total *	<u>500</u>	<u>500</u>
46	LEARNING SYSTEMS TEAM		
48	Adult Education		
50	* General Fund		

2	All Other	4,714,942	4,983,613
4	Fund 010 : Total *	<u>4,714,942</u>	<u>4,983,613</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
10	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	70,180	71,746
	All Other	1,662,883	1,704,451
12	Fund 013 : Total *	<u>1,733,063</u>	<u>1,776,197</u>
14	** SUMMARY - ADULT EDUCATION		
16	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	70,180	71,746
18	All Other	6,377,825	6,688,064
20	Program : Total *	<u>6,448,005</u>	<u>6,759,810</u>
22	Educational Restructuring and		
	Improvements		
24	* General Fund		
26	All Other	800,000	800,000
28	Fund 010 : Total *	<u>800,000</u>	<u>800,000</u>
30	Jobs For Maine's Graduates		
32	* General Fund		
34	All Other	1,343,337	1,343,337
	Fund 010 : Total *	<u>1,343,337</u>	<u>1,343,337</u>
36	Learning Systems		
38	* General Fund		
40	Positions - Legislative Count	(10,500)	(10,500)
	Personal Services	672,686	693,466
42	All Other	4,223,307	4,404,271
44	Fund 010 : Total *	<u>4,895,993</u>	<u>5,097,737</u>
46	- Other Participating Funds -		
48	Federal Expenditures Fund		
50	Positions - Legislative Count	(54,500)	(54,500)
	Positions - FTE Count	(0.962)	(0.962)

2	Personal Services	2,955,552	3,056,974
	All Other	54,924,378	56,298,134
4	Fund 013 : Total *	<u>57,879,930</u>	<u>59,355,108</u>
6	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
8	Personal Services	153,637	160,114
	All Other	58,542	60,067
10	Fund 014 : Total *	<u>212,179</u>	<u>220,181</u>
12	Federal Block Grant Fund		
14	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	128,343	133,442
16	All Other	51,030	52,350
18	Fund 015 : Total *	<u>179,373</u>	<u>185,792</u>
20	** SUMMARY - LEARNING SYSTEMS		
22	Positions - Legislative Count	(70.000)	(70.000)
	Positions - FTE Count	(0.962)	(0.962)
24	Personal Services	3,910,218	4,043,996
	All Other	59,257,257	60,814,822
26	Program : Total *	<u>63,167,475</u>	<u>64,858,818</u>
28	Preschool Handicapped		
30	* General Fund		
32	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	71,673	73,724
34	All Other	14,877,952	16,067,596
36	Fund 010 : Total *	<u>14,949,625</u>	<u>16,141,320</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
42	Personal Services	75,680	78,020
	All Other	4,537,037	4,650,473
44	Fund 013 : Total *	<u>4,612,717</u>	<u>4,728,493</u>
46	** SUMMARY - PRESCHOOL HANDICAPPED		
48	Positions - Legislative Count	(3.000)	(3.000)
50	Personal Services	147,353	151,744

2	All Other	19,414,989	20,718,069
4	Program : Total *	<u>19,562,342</u>	<u>20,869,813</u>
6	LEADERSHIP TEAM Leadership		
8	* General Fund		
10	Positions - Legislative Count	(12,000)	(12,000)
12	Personal Services	717,789	739,006
14	All Other	205,967	206,515
16	Fund 010 : Total *	<u>923,756</u>	<u>945,521</u>
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
22	Positions - Legislative Count	(1,500)	(1,500)
24	Personal Services	88,729	91,039
26	All Other	233,251	239,083
28	Fund 013 : Total *	<u>321,980</u>	<u>330,122</u>
30	Other Special Revenue Funds		
32	All Other	32,246	33,052
34	Fund 014 : Total *	<u>32,246</u>	<u>33,052</u>
36	** SUMMARY - LEADERSHIP		
38	Positions - Legislative Count	(13,500)	(13,500)
40	Personal Services	806,518	830,045
42	All Other	471,464	478,650
44	Program : Total *	<u>1,277,982</u>	<u>1,308,695</u>
46	Professional Development		
48	* General Fund		
50	All Other	2,000,000	2,000,000
	Fund 010 : Total *	<u>2,000,000</u>	<u>2,000,000</u>
	MAGNET SCHOOLS		
	Magnet Schools		
	* General Fund		
	All Other	1,482,933	1,482,933

2	Fund 010 : Total *	1,482,933	1,482,933
4	MANAGEMENT INFORMATION SYSTEMS TEAM		
6	General Purpose Aid For Local Schools		
8	* General Fund		
	All Other	703,979,756	746,218,542
10	Fund 010 : Total *	<u>703,979,756</u>	<u>746,218,542</u>
12	Management Information Systems		
14	* General Fund		
	Positions - Legislative Count	(12,000)	(12,000)
16	Personal Services	706,067	729,289
	All Other	849,278	833,233
18	Capital Expenditures	33,500	27,500
20	Fund 010 : Total *	<u>1,588,845</u>	<u>1,590,022</u>
22	- Other Participating Funds -		
24	Federal Expenditures Fund		
	Positions - Legislative Count	(2,000)	(2,000)
26	Personal Services	118,409	123,644
	All Other	2,177,697	2,232,194
28	Fund 013 : Total *	<u>2,296,106</u>	<u>2,355,838</u>
30	Federal Block Grant Fund		
32	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	239,991	245,999
34	All Other	2,872,827	2,944,650
36	Fund 015 : Total *	<u>3,112,818</u>	<u>3,190,649</u>
38	** SUMMARY - MANAGEMENT INFORMATION SYSTEMS		
40	Positions - Legislative Count	(18,000)	(18,000)
42	Personal Services	1,064,467	1,098,932
	All Other	5,899,802	6,010,077
44	Capital Expenditures	33,500	27,500
46	Program : Total *	<u>6,997,769</u>	<u>7,136,509</u>
48	REGIONAL SERVICES TEAM		
50	Regional Services		

2	* General Fund		
	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	690,726	709,970
4	All Other	434,765	435,646
6	Fund 010 : Total *	<u>1,125,491</u>	<u>1,145,616</u>
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	All Other	1,750,390	1,794,149
12	Fund 013 : Total *	<u>1,750,390</u>	<u>1,794,149</u>
14	** SUMMARY - REGIONAL SERVICES		
16	Positions - Legislative Count	(10.000)	(10.000)
18	Personal Services	690,726	709,970
	All Other	2,185,155	2,229,795
20	Program : Total *	<u>2,875,881</u>	<u>2,939,765</u>
22	SUPPORT SYSTEMS TEAM		
24	Support Systems		
26	* General Fund		
28	Positions - Legislative Count	(21.000)	(21.000)
	Personal Services	1,145,354	1,183,336
30	All Other	1,650,829	1,653,906
32	Fund 010 : Total *	<u>2,796,183</u>	<u>2,837,242</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(10.000)	(10.000)
38	Personal Services	474,049	491,770
	All Other	24,555,678	25,169,706
40	Capital Expenditures		17,244
42	Fund 013 : Total *	<u>25,029,727</u>	<u>25,678,720</u>
44	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
46	Personal Services	185,029	192,842
	All Other	329,533	337,834
48	Fund 014 : Total *	<u>514,562</u>	<u>530,676</u>
50			

2	** SUMMARY - SUPPORT SYSTEMS		
	Positions - Legislative Count	(34.000)	(34.000)
4	Personal Services	1,804,432	1,867,948
	All Other	26,536,040	27,161,446
6	Capital Expenditures		17,244
8	Program : Total *	<u>28,340,472</u>	<u>29,046,638</u>
10	TEACHER RETIREMENT		
12	Retired Teachers' Health Insurance		
14	* General Fund		
	All Other	5,540,434	6,527,610
16	Fund 010 : Total *	<u>5,540,434</u>	<u>6,527,610</u>
18	Teacher Retirement		
20	* General Fund		
22	All Other	161,455,784	170,546,127
24	Fund 010 : Total *	<u>161,455,784</u>	<u>170,546,127</u>
26	EDUCATION UNORGANIZED TERRITORY		
28	Education in Unorganized Territory		
30	* General Fund		
	Positions - Legislative Count	(33.000)	(33.000)
32	Positions - FTE Count	(35.901)	(35.901)
	Personal Services	3,157,632	3,300,709
34	All Other	7,326,908	7,734,934
	Capital Expenditures	150,000	150,000
36	Fund 010 : Total *	<u>10,634,540</u>	<u>11,185,643</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	Positions - Legislative Count	(2.000)	(2.000)
	Positions - FTE Count	(2.120)	(2.120)
44	Personal Services	188,259	196,680
	All Other	57,241	52,820
46	Fund 013 : Total *	<u>245,500</u>	<u>249,500</u>
48	Other Special Revenue Funds		
50	All Other	7,279	7,461

2	Fund 014 : Total *	7,279	7,461
4	Federal Block Grant Fund		
6	All Other	5,000	6,000
8	Fund 015 : Total *	5,000	6,000
10	** SUMMARY - EDUCATION IN UNORGANIZED TERRITORY		
12	Positions - Legislative Count	(35.000)	(35.000)
14	Positions - FTE Count	(38.021)	(38.021)
16	Personal Services	3,345,891	3,497,389
18	All Other	7,396,428	7,801,215
20	Capital Expenditures	150,000	150,000
22	Program : Total *	10,892,319	11,448,604
24	** SUMMARY - DEPARTMENT OF EDUCATION		
26	* General Fund		
28	Positions - Legislative Count	(99.500)	(99.500)
30	Positions - FTE Count	(35.901)	(35.901)
32	Personal Services	7,161,927	7,429,500
34	All Other	910,886,692	965,238,763
36	Capital Expenditures	183,500	177,500
38	Umbrella Fund : Total *	918,232,119	972,845,763
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Positions - Legislative Count	(73.000)	(73.000)
46	Positions - FTE Count	(3.082)	(3.082)
48	Personal Services	3,970,858	4,109,873
50	All Other	89,898,555	92,141,010
52	Capital Expenditures	17,244	17,244
54	Umbrella Fund : Total *	93,869,413	96,268,127
56	Other Special Revenue Funds		
58	Positions - Legislative Count	(6.000)	(6.000)
60	Personal Services	338,666	352,956
62	All Other	427,600	438,414
64	Umbrella Fund : Total *	766,266	791,370
66	Federal Block Grant Fund		
68	Positions - Legislative Count	(6.000)	(6.000)

2	Personal Services	368,334	379,441
	All Other	2,928,857	3,003,000
4	Umbrella Fund : Total *	<u>3,297,191</u>	<u>3,382,441</u>
6	** SUMMARY - DEPARTMENT OF EDUCATION		
8	Positions - Legislative Count	(184.500)	(184.500)
	Positions - FTE Count	(38.983)	(38.983)
10	Personal Services	11,839,785	12,271,770
	All Other	1,004,141,704	1,060,821,187
12	Capital Expenditures	183,500	194,744
14	**Umbrella Grand Total**	<u>1,016,164,989</u>	<u>1,073,287,701</u>
16	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
18	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20	Maine Environmental Protection Fund		
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
	Positions - Legislative Count	(72.000)	(72.000)
26	Positions - FTE Count	(2.731)	(2.731)
	Personal Services	3,944,014	4,110,559
28	All Other	1,130,613	1,160,141
30	Fund 014 : Total *	<u>5,074,627</u>	<u>5,270,700</u>
32	Performance Partnership Grant		
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(71.000)	(71.000)
38	Positions - FTE Count	(1.391)	(1.391)
	Personal Services	3,964,284	4,113,124
40	All Other	2,340,416	2,399,851
42	Fund 013 : Total *	<u>6,304,700</u>	<u>6,512,975</u>
44	ACE SERVICE CENTER		
46	Administrative Service Center		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

2	Positions - Legislative Count	(24.000)	(24.000)
	Personal Services	1,190,277	1,236,219
	All Other	229,183	247,655
4			
	Fund 014 : Total *	<u>1,419,460</u>	<u>1,483,874</u>
6			
	BUREAU OF AIR QUALITY		
8			
	Air Quality		
10			
	* General Fund		
12	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	933,698	965,643
14	All Other	148,710	150,485
16			
	Fund 010 : Total *	<u>1,082,408</u>	<u>1,116,128</u>
18			
	- Other Participating Funds -		
20	Highway Fund		
	All Other	36,007	36,167
22			
	Fund 012 : Total *	<u>36,007</u>	<u>36,167</u>
24			
	** SUMMARY - AIR QUALITY		
26			
	Positions - Legislative Count	(16.000)	(16.000)
28	Personal Services	933,698	965,643
	All Other	184,717	186,652
30			
	Program : Total *	<u>1,118,415</u>	<u>1,152,295</u>
32			
	OFFICE OF THE COMMISSIONER		
34			
	Administration - Environ Protection		
36			
	* General Fund		
38	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	493,882	508,712
40	All Other	97,473	98,153
42			
	Fund 010 : Total *	<u>591,355</u>	<u>606,865</u>
44			
	- Other Participating Funds -		
46	Federal Expenditures Fund		
	Positions - Legislative Count	(8.000)	(8.000)
48	Personal Services	520,652	540,545
	All Other	225,022	230,774
50			

2	Fund 013 : Total *	745,674	771,319
4	Other Special Revenue Funds		
4	Positions - Legislative Count	(26.500)	(26.500)
6	Personal Services	1,502,177	1,559,812
6	All Other	1,552,853	1,592,047
8	Capital Expenditures	40,000	40,000
10	Fund 014 : Total *	<u>3,095,030</u>	<u>3,191,859</u>
12	** SUMMARY - ADMINISTRATION - ENVIRON PROTECTION		
14	Positions - Legislative Count	(40.500)	(40.500)
16	Personal Services	2,516,711	2,609,069
16	All Other	1,875,348	1,920,974
18	Capital Expenditures	40,000	40,000
20	Program : Total *	<u>4,432,059</u>	<u>4,570,043</u>
22	BOARD OF ENVIRONMENTAL PROTECTION		
24	Board of Environmental Protection Fund		
26	- Other Participating Funds -		
28	Other Special Revenue Funds		
30	Positions - Legislative Count	(2.000)	(2.000)
30	Personal Services	128,936	135,683
32	All Other	89,693	91,971
34	Fund 014 : Total *	<u>218,629</u>	<u>227,654</u>
36	BUREAU OF LAND AND WATER QUALITY		
38	Land and Water Quality		
40	* General Fund		
40	Positions - Legislative Count	(53.000)	(53.000)
42	Positions - FTE Count	(0.308)	(0.308)
42	Personal Services	3,172,105	3,278,731
44	All Other	1,348,866	1,351,824
46	Fund 010 : Total *	<u>4,520,971</u>	<u>4,630,555</u>
48	- Other Participating Funds -		
50	Federal Expenditures Fund		
50	Positions - Legislative Count	(12.000)	(12.000)

	Personal Services	648,188	674,249
2	All Other	397,810	407,940
4	Fund 013 : Total *	<u>1,045,998</u>	<u>1,082,189</u>
6	Other Special Revenue Funds		
	Positions - Legislative Count	(9.000)	(9.000)
8	Personal Services	577,736	600,646
	All Other	105,510	108,304
10	Fund 014 : Total *	<u>683,246</u>	<u>708,950</u>
12			
14	** SUMMARY - LAND AND WATER QUALITY		
	Positions - Legislative Count	(74.000)	(74.000)
16	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	4,398,029	4,553,626
18	All Other	1,852,186	1,868,068
20	Program : Total *	<u>6,250,215</u>	<u>6,421,694</u>
22	BUREAU OF REMEDIATION AND WASTE		
	MANAGEMENT		
24			
26	Remediation and Waste Management		
	* General Fund		
28	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	401,120	416,864
30	All Other	60,509	60,826
32	Fund 010 : Total *	<u>461,629</u>	<u>477,690</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(26.000)	(26.000)
38	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	1,660,219	1,713,686
40	All Other	1,600,483	1,640,715
42	Fund 013 : Total *	<u>3,260,702</u>	<u>3,354,401</u>
44	Other Special Revenue Funds		
	Positions - Legislative Count	(114.000)	(114.000)
46	Positions - FTE Count	(0.923)	(0.923)
	Personal Services	6,739,513	6,956,929
48	All Other	22,417,077	22,978,415
	Capital Expenditures	399,000	363,500
50	Unallocated	197,193	203,500

2	Fund 014 : Total *	29,752,783	30,502,344
4	** SUMMARY - REMEDIATION AND WASTE MANAGEMENT		
6			
8	Positions - Legislative Count	(147.000)	(147.000)
	Positions - FTE Count	(1.423)	(1.423)
	Personal Services	8,800,852	9,087,479
10	All Other	24,078,069	24,679,956
	Capital Expenditures	399,000	363,500
12	Unallocated	197,193	203,500
14	Program : Total *	33,475,114	34,334,435
16	Solid Waste Management		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
	Positions - Legislative Count	(2.000)	(2.000)
22	Personal Services	99,142	106,309
	All Other	10,711	11,065
24	Unallocated	184,660	189,277
26	Fund 014 : Total *	294,513	306,651
28	** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30	* General Fund		
	Positions - Legislative Count	(82.000)	(82.000)
32	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	5,000,805	5,169,950
34	All Other	1,655,558	1,661,288
36	Umbrella Fund : Total *	6,656,363	6,831,238
38	- Other Participating Funds -		
40	Highway Fund		
	All Other	36,007	36,167
42	Umbrella Fund : Total *	36,007	36,167
44	Federal Expenditures Fund		
46	Positions - Legislative Count	(117.000)	(117.000)
	Positions - FTE Count	(1.891)	(1.891)
48	Personal Services	6,793,343	7,041,604
50	All Other	4,563,731	4,679,280

2	Umbrella Fund : Total *	11,357,074	11,720,884
4	Other Special Revenue Funds		
	Positions - Legislative Count	(249,500)	(249,500)
	Positions - FTE Count	(3,654)	(3,654)
6	Personal Services	14,181,795	14,706,157
	All Other	25,535,640	26,189,598
8	Capital Expenditures	439,000	403,500
	Unallocated	381,853	392,777
10			
	Umbrella Fund : Total *	40,538,288	41,692,032
12			
14	** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
16	Positions - Legislative Count	(448,500)	(448,500)
	Positions - FTE Count	(5,853)	(5,853)
18	Personal Services	25,975,943	26,917,711
	All Other	31,790,936	32,566,333
20	Capital Expenditures	439,000	403,500
	Unallocated	381,853	392,777
22			
	Umbrella Grand Total	58,587,732	60,280,321
24			
26	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
28	COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
30			
32	Governmental Ethics and Election Practices - Commission on		
34	* General Fund		
	Positions - Legislative Count	(3,000)	(3,000)
36	Personal Services	143,441	147,884
	All Other	33,000	37,000
38			
	Fund 010 : Total *	176,441	184,884
40			
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	140,208	146,372
46	All Other	6,092,250	3,294,350
48			
	Fund 014 : Total *	6,232,458	3,440,722
50	** SUMMARY - GOVERNMENTAL ETHICS AND		

2	ELECTION PRACTICES - COMMISSION ON		
4	Positions - Legislative Count	(6.000)	(6.000)
4	Personal Services	283,649	294,256
6	All Other	6,125,250	3,331,350
8	Program : Total *	<u>6,408,899</u>	<u>3,625,606</u>
10	EXECUTIVE DEPARTMENT		
12	OFFICE OF GOVERNOR		
14	Administration - Executive - Governor's Office		
16	* General Fund		
18	Positions - Legislative Count	(20.500)	(20.500)
18	Personal Services	1,468,651	1,557,259
20	All Other	393,645	398,726
22	Fund 010 : Total *	<u>1,862,296</u>	<u>1,955,985</u>
24	Blaine House		
26	* General Fund		
26	Positions - Legislative Count	(6.500)	(6.500)
28	Positions - FTE Count	(0.685)	(0.685)
28	Personal Services	353,393	377,028
30	All Other	59,305	71,067
32	Fund 010 : Total *	<u>412,698</u>	<u>448,095</u>
34	LAND FOR MAINE'S FUTURE BOARD		
36	Land For Maine's Future Fund		
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
40	Positions - Legislative Count	(1.000)	(1.000)
42	Personal Services	53,542	57,295
42	All Other	47,641	48,078
44	Fund 014 : Total *	<u>101,183</u>	<u>105,373</u>
46	STATE PLANNING OFFICE		
48	Planning Office		
50	* General Fund		

2	Positions - Legislative Count	(20.000)	(20.000)
	Personal Services	1,330,197	1,363,455
	All Other	1,197,375	1,227,309
4			
	Fund 010 : Total *	<u>2,527,572</u>	<u>2,590,764</u>
6			
	- Other Participating Funds -		
8			
	Federal Expenditures Fund		
10	Positions - Legislative Count	(26.000)	(26.000)
	Personal Services	1,351,509	1,404,555
12	All Other	3,227,033	3,231,599
14	Fund 013 : Total *	<u>4,578,542</u>	<u>4,636,154</u>
16	Other Special Revenue Funds		
	Positions - Legislative Count	(11.000)	(11.000)
18	Personal Services	648,317	674,914
	All Other	836,485	838,836
20			
	Fund 014 : Total *	<u>1,484,802</u>	<u>1,513,750</u>
22			
	** SUMMARY - PLANNING OFFICE		
24			
	Positions - Legislative Count	(57.000)	(57.000)
26	Personal Services	3,330,023	3,442,924
	All Other	5,260,893	5,297,744
28			
	Program : Total *	<u>8,590,916</u>	<u>8,740,668</u>
30			
	OFFICE OF PUBLIC ADVOCATE		
32			
	Public Advocate		
34			
	- Other Participating Funds -		
36			
	Other Special Revenue Funds		
38	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	798,489	845,614
40	All Other	651,708	671,625
42	Fund 014 : Total *	<u>1,450,197</u>	<u>1,517,239</u>
44			
	** SUMMARY - EXECUTIVE DEPARTMENT		
46			
	* General Fund		
	Positions - Legislative Count	(47.000)	(47.000)
48	Positions - FTE Count	(0.685)	(0.685)
	Personal Services	3,152,241	3,297,742
50	All Other	1,650,325	1,697,102

2	Umbrella Fund : Total *	4,802,566	4,994,844
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
	Positions - Legislative Count	(26.000)	(26.000)
8	Personal Services	1,351,509	1,404,555
	All Other	3,227,033	3,231,599
10	Umbrella Fund : Total *	4,578,542	4,636,154
12	Other Special Revenue Funds		
14	Positions - Legislative Count	(22.000)	(22.000)
	Personal Services	1,500,348	1,577,823
16	All Other	1,535,834	1,558,539
18	Umbrella Fund : Total *	3,036,182	3,136,362
20	** SUMMARY - EXECUTIVE DEPARTMENT		
22	Positions - Legislative Count	(95.000)	(95.000)
	Positions - FTE Count	(0.685)	(0.685)
24	Personal Services	6,004,098	6,280,120
	All Other	6,413,192	6,487,240
26	**Umbrella Grand Total**	12,417,290	12,767,360
28	FINANCE AUTHORITY OF MAINE		
30	FINANCE AUTHORITY OF MAINE		
32	Business Development Finance		
34	* General Fund		
36	All Other	37,361	37,361
38	Fund 010 : Total *	37,361	37,361
40	Maine Dental Education Loan Program		
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
	All Other	60,840	63,882
46	Fund 014 : Total *	60,840	63,882
48	Natural Resources and Marketing		
50			

2	* General Fund		
	All Other	201,656	201,656
4	Fund 010 : Total *	<u>201,656</u>	<u>201,656</u>
6	Quality Child Care Education Scholarship Fund		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
	All Other	147,391	154,761
12	Fund 014 : Total *	<u>147,391</u>	<u>154,761</u>
14	Student Financial Assistance Programs		
16	* General Fund		
18	All Other	13,136,534	13,136,534
20	Fund 010 : Total *	<u>13,136,534</u>	<u>13,136,534</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
	All Other	300,000	300,000
26	Fund 014 : Total *	<u>300,000</u>	<u>300,000</u>
28	** SUMMARY - STUDENT FINANCIAL ASSISTANCE PROGRAMS		
30			
32	All Other	13,436,534	13,436,534
34	Program : Total *	<u>13,436,534</u>	<u>13,436,534</u>
36	** SUMMARY - FINANCE AUTHORITY OF MAINE		
38	* General Fund		
40	All Other	13,375,551	13,375,551
42	Umbrella Fund : Total *	<u>13,375,551</u>	<u>13,375,551</u>
44	- Other Participating Funds -		
46	Other Special Revenue Funds		
	All Other	508,231	518,643
48	Umbrella Fund : Total *	<u>508,231</u>	<u>518,643</u>
50			

2	** SUMMARY - FINANCE AUTHORITY OF MAINE		
4	All Other	13,883,782	13,894,194
6	**Umbrella Grand Total**	<u>13,883,782</u>	<u>13,894,194</u>
8	MAINE FIRE PROTECTION SERVICES COMMISSION		
10	MAINE FIRE PROTECTION SERVICES		
12	COMMISSION		
14	Maine Fire Protection Services Commission		
16	* General Fund		
18	Personal Services	17,360	17,360
20	Fund 010 : Total *	<u>17,360</u>	<u>17,360</u>
22	FOUNDATION FOR BLOOD RESEARCH		
24	FOUNDATION FOR BLOOD RESEARCH		
26	Scienceworks For Me		
28	* General Fund		
30	All Other	75,000	75,000
32	Fund 010 : Total *	<u>75,000</u>	<u>75,000</u>
34	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
36	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
38	Governor Baxter School For the Deaf		
40	* General Fund		
42	Positions - Legislative Count	(62.000)	
	Positions - FTE Count	(32.444)	
44	Personal Services	4,664,339	
	All Other	738,914	5,630,310
46	Capital Expenditures	23,580	
	Fund 010 : Total *	<u>5,426,833</u>	<u>5,630,310</u>
48	- Other Participating Funds -		
50	Federal Expenditures Fund		

2	Personal Services	764	764
	All Other	56,301	56,301
4	Fund 013 : Total *	<u>57,065</u>	<u>57,065</u>
6	Other Special Revenue Funds		
	Personal Services	10,129	10,129
8	All Other	65,871	65,871
10	Fund 014 : Total *	<u>76,000</u>	<u>76,000</u>
12	Federal Block Grant Fund		
	All Other	700	700
14	Fund 015 : Total *	<u>700</u>	<u>700</u>
16			
18	** SUMMARY - GOVERNOR BAXTER SCHOOL FOR THE DEAF		
20	Positions - Legislative Count	(62.000)	
	Positions - FTE Count	(32.444)	
22	Personal Services	4,675,232	10,893
	All Other	861,786	5,753,182
24	Capital Expenditures	23,580	
26	Program : Total *	<u>5,560,598</u>	<u>5,764,075</u>
28	HARNESS RACING PROMOTIONAL BOARD		
30	HARNESS RACING PROMOTIONAL BOARD		
32	Harness Racing Promotional Board		
34	- Other Participating Funds -		
36	Other Special Revenue Funds		
	All Other	180,000	180,000
38	Fund 014 : Total *	<u>180,000</u>	<u>180,000</u>
40			
42	MAINE HEALTH DATA ORGANIZATION		
44	MAINE HEALTH DATA ORGANIZATION		
46	Maine Health Data Organization		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		
	Positions - Legislative Count	(5.000)	(5.000)

2	Personal Services	327,903	337,815
	All Other	509,997	541,980
4	Fund 014 : Total *	<u>837,900</u>	<u>879,795</u>
6	MAINE HISTORIC PRESERVATION COMMISSION		
8	MAINE HISTORIC PRESERVATION COMMISSION		
10	Historic Preservation Commission		
12	* General Fund		
	Positions - Legislative Count	(3.000)	(3.000)
14	Personal Services	201,647	207,192
	All Other	67,797	68,479
16	Fund 010 : Total *	<u>269,444</u>	<u>275,671</u>
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
22	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	302,709	312,347
24	All Other	295,720	303,118
26	Fund 013 : Total *	<u>598,429</u>	<u>615,465</u>
28	Other Special Revenue Funds		
	Positions - Legislative Count	(4.000)	(4.000)
30	Positions - FTE Count	(7.000)	(7.000)
	Personal Services	397,306	417,015
32	All Other	98,693	101,136
34	Fund 014 : Total *	<u>495,999</u>	<u>518,151</u>
36	** SUMMARY - HISTORIC PRESERVATION COMMISSION		
38	Positions - Legislative Count	(12.000)	(12.000)
40	Positions - FTE Count	(7.000)	(7.000)
	Personal Services	901,662	936,554
42	All Other	462,210	472,733
44	Program : Total *	<u>1,363,872</u>	<u>1,409,287</u>
46	MAINE HISTORICAL SOCIETY		
48	MAINE HISTORICAL SOCIETY		
50	Historical Society		

2	* General Fund		
	All Other	24,761	24,761
4			
	Fund 010 : Total *	<u>24,761</u>	<u>24,761</u>
6			
8	MAINE HOSPICE COUNCIL		
10	MAINE HOSPICE COUNCIL		
12	Maine Hospice Council		
14	* General Fund		
	All Other	49,020	49,020
16			
	Fund 010 : Total *	<u>49,020</u>	<u>49,020</u>
18			
	MAINE STATE HOUSING AUTHORITY		
20	MAINE STATE HOUSING AUTHORITY		
22	Housing Authority - State		
24	- Other Participating Funds -		
26	Other Special Revenue Funds		
28	All Other	8,500,000	8,500,000
30			
	Fund 014 : Total *	<u>8,500,000</u>	<u>8,500,000</u>
32	Temporary Housing Assistance Program		
34	* General Fund		
	All Other	262,500	262,500
36			
	Fund 010 : Total *	<u>262,500</u>	<u>262,500</u>
38	Shelter Operating Subsidy		
40			
	* General Fund		
42	All Other	500,000	500,000
44			
	Fund 010 : Total *	<u>500,000</u>	<u>500,000</u>
46	** SUMMARY - MAINE STATE HOUSING AUTHORITY		
48	* General Fund		
	All Other	762,500	762,500
50		<u>762,500</u>	<u>762,500</u>

2	Umbrella Fund : Total *	762,500	762,500
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	8,500,000	8,500,000
8	Umbrella Fund : Total *	<u>8,500,000</u>	<u>8,500,000</u>
10	** SUMMARY - MAINE STATE HOUSING		
12	AUTHORITY		
14	All Other	9,262,500	9,262,500
16	**Umbrella Grand Total**	<u>9,262,500</u>	<u>9,262,500</u>
18	MAINE HUMAN RIGHTS COMMISSION		
20	MAINE HUMAN RIGHTS COMMISSION		
22	Human Rights Commission - Regulation		
24	* General Fund		
	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	431,387	444,806
	All Other	48,172	48,569
28	Fund 010 : Total *	<u>479,559</u>	<u>493,375</u>
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	198,377	205,031
	All Other	71,107	64,453
36	Fund 013 : Total *	<u>269,484</u>	<u>269,484</u>
38	Other Special Revenue Funds		
40	All Other	1,050	1,050
42	Fund 014 : Total *	<u>1,050</u>	<u>1,050</u>
44	** SUMMARY - HUMAN RIGHTS COMMISSION		
46	- REGULATION		
48	Positions - Legislative Count	(12,000)	(12,000)
	Personal Services	629,764	649,837
50	All Other	120,329	114,072

2	Program : Total *	750,093	763,909
4	DEPARTMENT OF HUMAN SERVICES		
6	DEPARTMENT OF HUMAN SERVICES		
8	Abstinence Education		
10	- Other Participating Funds -		
12	Federal Block Grant Fund		
14	All Other	182,617	182,617
16	Fund 015 : Total *	<u>182,617</u>	<u>182,617</u>
18	Aids Lodging House		
20	* General Fund		
22	All Other	34,314	34,314
24	Fund 010 : Total *	<u>34,314</u>	<u>34,314</u>
26	Newborn Hearing Program		
28	- Other Participating Funds -		
30	Federal Expenditures Fund		
32	Positions - Legislative Count	(2,000)	(2,000)
34	Personal Services	83,073	89,112
36	All Other	31,500	31,500
38	Fund 013 : Total *	<u>114,573</u>	<u>120,612</u>
40	BUREAU OF CHILD AND FAMILY SERVICES		
42	Bureau of Child and Family Services		
44	- Central		
46	* General Fund		
48	Positions - Legislative Count	(13,500)	(13,500)
50	Personal Services	763,057	787,926
	All Other	782,048	791,749
	Fund 010 : Total *	<u>1,545,105</u>	<u>1,579,675</u>
	- Other Participating Funds -		
	Federal Expenditures Fund		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	61,993	63,387

2	All Other	7,475,395	7,640,428
4	Fund 013 : Total *	<u>7,537,388</u>	<u>7,703,815</u>
6	Other Special Revenue Funds		
6	Positions - Legislative Count	(1,000)	(1,000)
8	Personal Services	67,807	72,422
8	All Other	1,788,985	1,833,770
10	Fund 014 : Total *	<u>1,856,792</u>	<u>1,906,192</u>
12	** SUMMARY - BUREAU OF CHILD AND		
14	FAMILY SERVICES - CENTRAL		
16	Positions - Legislative Count	(15,500)	(15,500)
16	Personal Services	892,857	923,735
18	All Other	10,046,428	10,265,947
20	Program : Total *	<u>10,939,285</u>	<u>11,189,682</u>
22	Charitable Institutions - Aid To		
24	* General Fund		
24	All Other	278,432	278,432
26	Fund 010 : Total *	<u>278,432</u>	<u>278,432</u>
28	Child Care Food Program		
30	- Other Participating Funds -		
32	Federal Block Grant Fund		
34	All Other	14,614,508	14,614,508
36	Fund 013 : Total *	<u>14,614,508</u>	<u>14,614,508</u>
38	Child Care Services		
40	* General Fund		
40	All Other	517,120	517,120
42	Fund 010 : Total *	<u>517,120</u>	<u>517,120</u>
44	- Other Participating Funds -		
46	Federal Block Grant Fund		
48	All Other	19,080,765	20,080,765
50	Fund 015 : Total *	<u>19,080,765</u>	<u>20,080,765</u>

2	** SUMMARY - CHILD CARE SERVICES		
4	All Other	19,597,885	20,597,885
6	Program : Total *	<u>19,597,885</u>	<u>20,597,885</u>
8	Child Welfare Services		
10	* General Fund		
12	Positions - Legislative Count	(14.500)	(14.500)
14	Personal Services	682,615	715,311
16	All Other	30,188,755	32,685,371
18	Fund 010 : Total *	<u>30,871,370</u>	<u>33,400,682</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
24	Positions - Legislative Count	(23.000)	(23.000)
26	Personal Services	1,284,006	1,329,189
28	All Other	1,178,807	1,208,537
30	Fund 013 : Total *	<u>2,462,813</u>	<u>2,537,726</u>
32	Other Special Revenue Funds		
34	All Other	1,500,000	1,500,000
36	Fund 014 : Total *	<u>1,500,000</u>	<u>1,500,000</u>
38	** SUMMARY - CHILD WELFARE SERVICES		
40	Positions - Legislative Count	(37.500)	(37.500)
42	Personal Services	1,966,621	2,044,500
44	All Other	32,867,562	35,393,908
46	Program : Total *	<u>34,834,183</u>	<u>37,438,408</u>
48	Community Services Block Grant		
50	- Other Participating Funds -		
52	Federal Block Grant Fund		
54	All Other	3,760,727	3,910,727
56	Fund 015 : Total *	<u>3,760,727</u>	<u>3,910,727</u>
58	Head Start		
60	* General Fund		
62	All Other	2,322,509	2,322,509

2	Fund 010 : Total *	2,322,509	2,322,509
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
	All Other	99,962	99,965
8			
	Fund 013 : Total *	99,962	99,965
10			
	Other Special Revenue Funds		
12	All Other	1,950,000	1,950,000
14			
	Fund 014 : Total *	1,950,000	1,950,000
16	** SUMMARY - HEAD START		
18	All Other	4,372,471	4,372,474
20	Program : Total *	4,372,471	4,372,474
22	Long Term Care - Human Services		
24	* General Fund		
	All Other	18,412,367	18,412,437
26			
	Fund 010 : Total *	18,412,367	18,412,437
28			
	Purchased Social Services		
30	* General Fund		
32	All Other	13,081,362	13,081,362
34			
	Fund 010 : Total *	13,081,362	13,081,362
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
	All Other	7,324,979	7,324,979
40			
	Fund 014 : Total *	7,324,979	7,324,979
42			
	Federal Block Grant Fund		
44	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	49,088	52,305
46	All Other	9,107,221	9,061,101
48			
	Fund 015 : Total *	9,156,309	9,113,406
50	** SUMMARY - PURCHASED SOCIAL SERVICES		

2	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	49,088	52,305
4	All Other	29,513,562	29,467,442
6	Program : Total *	<u>29,562,650</u>	<u>29,519,747</u>
8	DIVISION OF COMMUNITY AND FAMILY		
	(HUMAN SERVICES)		
10	Cystic Fibrosis - Treatment of		
12	* General Fund		
14	All Other	4,902	4,902
16	Fund 010 : Total *	<u>4,902</u>	<u>4,902</u>
18	Maternal and Child Health		
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
	Positions - Legislative Count	(1.000)	(1.000)
24	Personal Services	44,979	47,806
	All Other	435,222	446,122
26	Fund 013 : Total *	<u>480,201</u>	<u>493,928</u>
28	Federal Block Grant Fund		
30	Positions - Legislative Count	(37.000)	(37.000)
	Personal Services	2,004,123	2,082,896
32	All Other	936,843	960,532
34	Fund 015 : Total *	<u>2,940,966</u>	<u>3,043,428</u>
36	** SUMMARY - MATERNAL and CHILD		
	HEALTH		
38	Positions - Legislative Count		
	Personal Services	(38.000)	(38.000)
40	Personal Services	2,049,102	2,130,702
	All Other	1,372,065	1,406,654
42	Program : Total *	<u>3,421,167</u>	<u>3,537,356</u>
44	COMMUNITY SERVICES CENTER		
46	Community Services Center		
48	* General Fund		
50	Positions - Legislative Count	(38.000)	(38.000)

2	Personal Services	2,130,239	2,197,060
	All Other	175,873	178,494
4	Fund 010 : Total *	<u>2,306,112</u>	<u>2,375,554</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - Legislative Count	(26.000)	(26.000)
10	Personal Services	1,418,941	1,471,024
	All Other	140,697	144,307
12	Fund 013 : Total *	<u>1,559,638</u>	<u>1,615,331</u>
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	434,610	465,262
18	All Other	40,788	41,910
20	Fund 014 : Total *	<u>475,398</u>	<u>507,172</u>
22	Federal Block Grant Fund		
	Positions - Legislative Count	(12.000)	(12.000)
24	Personal Services	585,599	606,863
	All Other	38,892	39,899
26	Fund 015 : Total *	<u>624,491</u>	<u>646,762</u>
28	** SUMMARY - COMMUNITY SERVICES CENTER		
30	Positions - Legislative Count	(86.000)	(86.000)
32	Personal Services	4,569,389	4,740,209
	All Other	396,250	404,610
34	Program : Total *	<u>4,965,639</u>	<u>5,144,819</u>
36			
38	DIVISION OF DISABILITY DETERMINATION SERVICES		
40	Disability Determination - Division of		
42	- Other Participating Funds -		
44	Federal Expenditures Fund		
	Positions - Legislative Count	(63.500)	(63.500)
46	Personal Services	3,143,651	3,255,174
	All Other	3,123,721	3,201,621
48	Fund 013 : Total *	<u>6,267,372</u>	<u>6,456,795</u>
50			

2	BUREAU OF ELDER AND ADULT SERVICES		
4	Congregate Housing		
6	* General Fund		
6	All Other	2,419,348	2,419,348
8	Fund 010 : Total *	<u>2,419,348</u>	<u>2,419,348</u>
10	Elder and Adult Services - Bureau of		
12	* General Fund		
14	Positions - Legislative Count	(74.500)	(74.500)
14	Personal Services	4,073,959	4,213,495
16	All Other	5,860,597	5,870,425
18	Fund 010 : Total *	<u>9,934,556</u>	<u>10,083,920</u>
20	- Other Participating Funds -		
22	Federal Expenditures Fund		
22	Positions - Legislative Count	(10.500)	(10.500)
24	Personal Services	562,536	578,834
24	All Other	6,330,809	6,489,099
26	Fund 013 : Total *	<u>6,893,345</u>	<u>7,067,933</u>
28	Other Special Revenue Funds		
30	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	61,246	62,621
32	All Other	3,058	3,135
34	Fund 014 : Total *	<u>64,304</u>	<u>65,756</u>
36	** SUMMARY - ELDER AND ADULT SERVICES - BUREAU OF		
38	Positions - Legislative Count	(86.000)	(86.000)
40	Personal Services	4,697,741	4,854,950
40	All Other	12,194,464	12,362,659
42	Program : Total *	<u>16,892,205</u>	<u>17,217,609</u>
44	BUREAU OF FAMILY INDEPENDENCE		
46	Bureau of Family Independence - Central		
48	* General Fund		
50	Positions - Legislative Count	(59.500)	(59.500)

2	Personal Services	2,884,660	2,980,121
	All Other	5,201,306	5,317,111
4	Fund 010 : Total *	<u>8,085,966</u>	<u>8,297,232</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - Legislative Count	(203.500)	(203.500)
10	Personal Services	9,236,629	9,598,040
	All Other	6,706,801	6,851,964
12	Fund 013 : Total *	<u>15,943,430</u>	<u>16,450,004</u>
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(52.000)	(52.000)
	Personal Services	2,347,490	2,449,165
18	All Other	4,411,424	4,482,096
20	Fund 014 : Total *	<u>6,758,914</u>	<u>6,931,261</u>
22	Federal Block Grant Fund		
	Personal Services	1,052,909	1,084,497
24	All Other	9,541	9,827
26	Fund 015 : Total *	<u>1,062,450</u>	<u>1,094,324</u>
28	** SUMMARY - BUREAU OF FAMILY INDEPENDENCE - CENTRAL		
30	Positions - Legislative Count	(315.000)	(315.000)
32	Personal Services	15,521,688	16,111,823
	All Other	16,329,072	16,660,998
34	Program : Total *	<u>31,850,760</u>	<u>32,772,821</u>
36	Foster Care		
38	* General Fund		
40	All Other	16,295,867	22,311,876
42	Fund 010 : Total *	<u>16,295,867</u>	<u>22,311,876</u>
44	- Other Participating Funds -		
46	Federal Expenditures Fund		
	Positions - Legislative Count	(20.000)	(20.000)
48	Personal Services	871,670	910,212
	All Other	43,512,396	48,294,301
50		<u>43,512,396</u>	<u>48,294,301</u>

2	Fund 013 : Total *	44,384,066	49,204,513
4	Other Special Revenue Funds		
	All Other	3,200,000	3,300,000
6	Fund 014 : Total *	3,200,000	3,300,000
8	** SUMMARY - FOSTER CARE		
10	Positions - Legislative Count	(20,000)	(20,000)
	Personal Services	871,670	910,212
12	All Other	63,008,263	73,906,177
14	Program : Total *	63,879,933	74,816,389
16	General Assistance - Reimbursement		
	to Cities and Towns		
18	* General Fund		
20	All Other	5,118,022	5,118,022
22	Fund 010 : Total *	5,118,022	5,118,022
24	- Other Participating Funds -		
26	Federal Block Grant Fund		
	All Other	1,432,000	1,432,000
28	Fund 015 : Total *	1,432,000	1,432,000
30	** SUMMARY - GENERAL ASSISTANCE -		
32	REIMBURSEMENT TO CITIES AND TOWNS		
34	All Other	6,550,022	6,550,022
36	Program : Total *	6,550,022	6,550,022
38	State Supplement to Federal		
	Supplemental Security Income		
40	* General Fund		
42	All Other	9,200,000	9,500,000
44	Fund 010 : Total *	9,200,000	9,500,000
46	Additional Support for Persons in		
	Retraining and Employment		
48	* General Fund		
50	Positions - Legislative Count	(31,000)	(31,000)

2	Personal Services	1,632,855	1,680,739
	All Other	4,345,159	4,347,096
4	Fund 010 : Total *	<u>5,978,014</u>	<u>6,027,835</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - Legislative Count	(7.000)	(7.000)
10	Personal Services	261,181	269,402
	All Other	749,236	767,487
12	Fund 013 : Total *	<u>1,010,417</u>	<u>1,036,889</u>
14	Federal Block Grant Fund		
16	Positions - Legislative Count	(38.500)	(38.500)
	Personal Services	1,832,861	1,876,262
18	All Other	19,395,821	19,405,699
20	Fund 015 : Total *	<u>21,228,682</u>	<u>21,281,961</u>
22	** SUMMARY - ADDITIONAL SUPPORT FOR		
	PERSONS IN RETRAINING AND EMPLOYMENT		
24	Positions - Legislative Count	(76.500)	(76.500)
26	Personal Services	3,726,897	3,826,403
	All Other	24,490,216	24,520,282
28	Program : Total *	<u>28,217,113</u>	<u>28,346,685</u>
30	Temporary Assistance For Needy		
32	Families		
34	* General Fund		
	All Other	23,163,967	23,163,967
36	Fund 010 : Total *	<u>23,163,967</u>	<u>23,163,967</u>
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
42	All Other	104,211,000	109,211,000
44	Fund 014 : Total *	<u>104,211,000</u>	<u>109,211,000</u>
46	Federal Block Grant Fund		
	All Other	45,795,511	45,795,511
48	Fund 015 : Total *	<u>45,795,511</u>	<u>45,795,511</u>
50			

2	** SUMMARY - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		
4	All Other	173,170,478	178,170,478
6	Program : Total *	<u>173,170,478</u>	<u>178,170,478</u>
8	BUREAU OF HEALTH		
10	Cerebral Palsy Centers - Grants to		
12	* General Fund		
14	All Other	75,987	75,987
16	Fund 010 : Total *	<u>75,987</u>	<u>75,987</u>
18	Community Family Planning		
20	* General Fund		
22	All Other	211,518	211,518
24	Fund 010 : Total *	<u>211,518</u>	<u>211,518</u>
26	- Other Participating Funds -		
28	Other Special Revenue Funds		
30	All Other	400,000	400,000
32	Fund 014 : Total *	<u>400,000</u>	<u>400,000</u>
34	** SUMMARY - COMMUNITY FAMILY PLANNING		
36	All Other	611,518	611,518
38	Program : Total *	<u>611,518</u>	<u>611,518</u>
40	Dental Disease Prevention		
42	- Other Participating Funds -		
44	Federal Block Grant Fund		
46	Positions - Legislative Count	(2,000)	(2,000)
48	Personal Services	114,872	117,540
50	All Other	33,033	33,860
	Fund 015 : Total *	<u>147,905</u>	<u>151,400</u>
	Health - Bureau of		

	* General Fund		
2	Positions - Legislative Count	(84.500)	(84.500)
	Personal Services	4,670,131	4,833,419
4	All Other	2,878,281	2,887,963
		<hr/>	<hr/>
6	Fund 010 : Total *	7,548,412	7,721,382
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Positions - Legislative Count	(107.500)	(107.500)
12	Personal Services	5,317,437	5,540,850
	All Other	26,125,980	26,779,960
14		<hr/>	<hr/>
	Fund 013 : Total *	31,443,417	32,320,810
16	Other Special Revenue Funds		
18	Positions - Legislative Count	(70.000)	(70.000)
	Positions - FTE Count	(2.5)	(2.5)
20	Personal Services	3,572,207	3,736,227
	All Other	23,554,071	23,791,114
22	Capital Expenditures	375,000	375,000
		<hr/>	<hr/>
24	Fund 014 : Total *	27,501,278	27,902,341
26	Federal Block Grant Fund		
	Positions - Legislative Count	(5.000)	(5.000)
28	Personal Services	254,446	263,852
	All Other	555,939	569,870
30		<hr/>	<hr/>
	Fund 015 : Total *	810,385	833,722
32	** SUMMARY - HEALTH - BUREAU OF		
34	Positions - Legislative Count	(267.000)	(267.000)
36	Positions - FTE Count	(2.500)	(2.500)
	Personal Services	13,814,221	14,374,348
38	All Other	53,114,271	54,028,907
	Capital Expenditures	375,000	375,000
40		<hr/>	<hr/>
	Program : Total *	67,303,492	68,778,255
42	Hypertension Control		
44	- Other Participating Funds -		
46	Federal Block Grant Fund		
48	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	36,325	38,707
50	All Other	24,058	24,663

2	Fund 015 : Total *	60,383	63,370
4	Rape Crisis Control		
6	- Other Participating Funds -		
8	Federal Block Grant Fund		
	All Other	167,359	171,543
10	Fund 015 : Total *	167,359	171,543
12	Risk Reduction		
14	- Other Participating Funds -		
16	Federal Block Grant Fund		
18	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	221,039	229,108
20	All Other	93,409	95,774
22	Fund 015 : Total *	314,448	324,882
24	Sexually Transmitted Diseases		
26	- Other Participating Funds -		
28	Federal Block Grant Fund		
	All Other	33,114	33,944
30	Fund 015 : Total *	33,114	33,944
32	Special Children's Services		
34	- Other Participating Funds -		
36	Federal Block Grant Fund		
38	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	767,137	800,588
40	All Other	200,026	205,162
42	Fund 015 : Total *	967,163	1,005,750
44	Tuberculosis Control Program		
46	- Other Participating Funds -		
48	Federal Block Grant Fund		
	Positions - Legislative Count	(1,000)	(1,000)
50	Personal Services	37,101	38,180

2	All Other	337	346
4	Fund 015 : Total *	<u>37,438</u>	<u>38,526</u>
6	DIVISION OF HEALTH ENGINEERING (HUMAN SERVICES)		
8	Plumbing - Control Over		
10	- Other Participating Funds -		
12	Other Special Revenue Funds		
14	Positions - Legislative Count	(7,000)	(7,000)
14	Personal Services	320,494	334,936
16	All Other	139,728	143,286
16	Fund 014 : Total *	<u>460,222</u>	<u>478,222</u>
18	Maine Water Well Drilling Program		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	36,847	37,926
26	All Other	18,534	19,003
28	Fund 014 : Total *	<u>55,381</u>	<u>56,929</u>
30	OFFICE OF MANAGEMENT AND BUDGET (HUMAN SERVICES)		
32	Office of Management and Budget		
34	* General Fund		
36	Positions - Legislative Count	(48,500)	(48,500)
36	Personal Services	3,563,426	3,696,671
38	All Other	593,317	601,642
40	Fund 010 : Total *	<u>4,156,743</u>	<u>4,298,313</u>
42	- Other Participating Funds -		
44	Federal Expenditures Fund		
46	Positions - Legislative Count	(51,000)	(51,000)
46	Personal Services	2,115,425	2,160,904
48	All Other	2,772,279	2,841,528
50	Fund 013 : Total *	<u>4,887,704</u>	<u>5,002,432</u>

	Other Special Revenue Funds		
2	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	111,690	115,140
4	All Other	78,381	80,351
6	Fund 014 : Total *	<u>190,071</u>	<u>195,491</u>
8	Federal Block Grant Fund		
	Personal Services	135,769	139,842
10	All Other	1,967	2,026
12	Fund 015 : Total *	<u>137,736</u>	<u>141,868</u>
14	** SUMMARY - OFFICE OF MANAGEMENT AND BUDGET		
16	Positions - Legislative Count	(102,000)	(102,000)
18	Personal Services	5,926,310	6,112,557
20	All Other	3,445,944	3,525,547
22	Program : Total *	<u>9,372,254</u>	<u>9,638,104</u>
24	Training Programs and Employee Assistance		
26	- Other Participating Funds -		
28	Federal Block Grant Fund		
30	All Other	90,105	90,136
32	Fund 015 : Total *	<u>90,105</u>	<u>90,136</u>
34	BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)		
36	Donated Dental Services		
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
42	All Other	33,940	33,940
44	Fund 014 : Total *	<u>33,940</u>	<u>33,940</u>
46	Low-cost Drugs to Maine's Elderly		
48	* General Fund		
	All Other	7,143,198	7,143,198
50	Fund 010 : Total *	<u>7,143,198</u>	<u>7,143,198</u>

2	- Other Participating Funds -		
4	Other Special Revenue Funds		
6	All Other	10,000,000	10,000,000
8	Fund 014 : Total *	<u>10,000,000</u>	<u>10,000,000</u>
10	** SUMMARY - LOW-COST DRUGS TO		
12	MAINE'S ELDERLY		
14	All Other	17,143,198	17,143,198
16	Program : Total *	<u>17,143,198</u>	<u>17,143,198</u>
18	Medical Care - Payments to Providers		
20	* General Fund		
22	All Other	298,144,172	323,218,141
24	Fund 010 : Total *	<u>298,144,172</u>	<u>323,218,141</u>
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
30	All Other	727,807,074	795,475,024
32	Fund 013 : Total *	<u>727,807,074</u>	<u>795,475,024</u>
34	Other Special Revenue Funds		
36	All Other	7,222,858	7,808,855
38	Fund 014 : Total *	<u>7,222,858</u>	<u>7,808,855</u>
40	Federal Block Grant Fund		
42	All Other	12,971,320	13,723,635
44	Fund 015 : Total *	<u>12,971,320</u>	<u>13,723,635</u>
46	** SUMMARY - MEDICAL CARE -		
48	PAYMENTS TO PROVIDERS		
50	All Other	1,046,145,424	1,140,225,655
	Program : Total *	<u>1,046,145,424</u>	<u>1,140,225,655</u>
	Bureau of Medical Services		
	* General Fund		

2	Positions - Legislative Count	(88.000)	(88.000)
	Personal Services	4,247,255	4,417,538
	All Other	7,079,019	6,919,768
4			
	Fund 010 : Total *	<u>11,326,274</u>	<u>11,337,306</u>
6			
	- Other Participating Funds -		
8			
	Federal Expenditures Fund		
10	Positions - Legislative Count	(181.000)	(181.000)
	Personal Services	8,946,260	9,301,025
12	All Other	17,346,195	17,528,547
14			
	Fund 013 : Total *	<u>26,292,455</u>	<u>26,829,572</u>
16			
	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
18	Personal Services	51,221	54,993
	All Other	148,006	151,734
20			
	Fund 014 : Total *	<u>199,227</u>	<u>206,727</u>
22			
	Federal Block Grant Fund		
24	All Other	712,449	730,261
26			
	Fund 015 : Total *	<u>712,449</u>	<u>730,261</u>
28	** SUMMARY - BUREAU OF MEDICAL SERVICES		
30			
	Positions - Legislative Count	(270.000)	(270.000)
32	Personal Services	13,244,736	13,773,556
	All Other	25,285,669	25,330,310
34			
	Program : Total *	<u>38,530,405</u>	<u>39,103,866</u>
36			
	Nursing Facilities		
38			
	* General Fund		
40	All Other	75,652,600	77,915,446
42			
	Fund 010 : Total *	<u>75,652,600</u>	<u>77,915,446</u>
44			
	- Other Participating Funds -		
46			
	Federal Expenditures Fund		
48	All Other	221,779,120	227,162,922
50			
	Fund 013 : Total *	<u>221,779,120</u>	<u>227,162,922</u>

2	** SUMMARY - NURSING FACILITIES		
4	All Other	297,431,720	305,078,368
6	Program : Total *	<u>297,431,720</u>	<u>305,078,368</u>
8	MAINE PUBLIC DRINKING WATER COMMISSION		
10	Drinking Water Enforcement		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(16.000)	(16.000)
18	Personal Services	782,462	816,076
20	All Other	378,644	388,239
22	Fund 014 : Total *	<u>1,161,106</u>	<u>1,204,315</u>
24	DIVISION OF REGIONAL OPERATIONS		
26	Bureau of Child and Family Services		
28	- Regional		
30	* General Fund		
32	Positions - Legislative Count	(446.000)	(446.000)
34	Personal Services	21,728,603	22,798,314
36	All Other	1,146,770	1,152,465
38	Fund 010 : Total *	<u>22,875,373</u>	<u>23,950,779</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
44	Positions - Legislative Count	(15.000)	(15.000)
46	Personal Services	712,971	754,763
48	All Other	6,461	6,839
50	Fund 013 : Total *	<u>719,432</u>	<u>761,602</u>
52	Other Special Revenue Funds		
54	All Other	41,644	42,688
56	Fund 014 : Total *	<u>41,644</u>	<u>42,688</u>
58	** SUMMARY - BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL		
60	Positions - Legislative Count	(461.000)	(461.000)

2	Personal Services	22,441,574	23,553,077
	All Other	1,194,875	1,201,992
4	Program : Total *	<u>23,636,449</u>	<u>24,755,069</u>
6	Bureau of Family Independence -		
	Regional		
8			
	* General Fund		
10	Positions - Legislative Count	(182.500)	(182.500)
	Personal Services	8,481,494	8,804,945
12	All Other	480,421	480,924
14	Fund 010 : Total *	<u>8,961,915</u>	<u>9,285,869</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
	Positions - Legislative Count	(187.500)	(187.500)
20	Personal Services	7,008,331	7,307,211
	All Other	77,121	80,136
22			
	Fund 013 : Total *	<u>7,085,452</u>	<u>7,387,347</u>
24			
	Federal Block Grant Fund		
26	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	1,820,541	1,875,157
28	All Other	1,166,812	1,200,080
30	Fund 015 : Total *	<u>2,987,353</u>	<u>3,075,237</u>
32	** SUMMARY - BUREAU OF FAMILY		
	INDEPENDENCE - REGIONAL		
34			
	Positions - Legislative Count	(378.000)	(378.000)
36	Personal Services	17,310,366	17,987,313
	All Other	1,724,354	1,761,140
38			
	Program : Total *	<u>19,034,720</u>	<u>19,748,453</u>
40			
	OMB Operations - Regional		
42			
	* General Fund		
44	Positions - Legislative Count	(122.500)	(122.500)
	Personal Services	4,252,502	4,451,697
46	All Other	5,308,693	5,498,587
	Capital Expenditures	4,000	
48			
	Fund 010 : Total *	<u>9,565,195</u>	<u>9,950,284</u>
50			

2	- Other Participating Funds -		
	Federal Expenditures Fund		
4	Positions - Legislative Count	(143.000)	(143.000)
	Personal Services	3,566,464	3,751,339
6	All Other	3,786,600	3,935,002
8	Fund 013 : Total *	<u>7,353,064</u>	<u>7,686,341</u>
10	Other Special Revenue Funds		
	Positions - Legislative Count	(5.000)	(5.000)
12	Personal Services	174,561	184,819
	All Other	2,103	2,210
14	Fund 014 : Total *	<u>176,664</u>	<u>187,029</u>
16	Federal Block Grant Fund		
18	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	1,674,408	1,727,902
20	All Other	74,970	76,951
22	Fund 015 : Total *	<u>1,749,378</u>	<u>1,804,853</u>
24	** SUMMARY - OMB OPERATIONS-REGIONAL		
26	Positions - Legislative Count	(275.500)	(275.500)
	Personal Services	9,667,935	10,115,757
28	All Other	9,172,366	9,512,750
	Capital Expenditures	4,000	
30	Program : Total *	<u>18,844,301</u>	<u>19,628,507</u>
32	** SUMMARY - DEPARTMENT OF HUMAN		
34	SERVICES		
36	* General Fund		
	Positions - Legislative Count	(1,203.000)	(1,203.000)
38	Personal Services	59,110,796	61,577,236
	All Other	536,115,924	572,460,174
40	Capital Expenditures	4,000	
42	Umbrella Fund : Total *	<u>595,230,720</u>	<u>634,037,410</u>
44	- Other Participating Funds -		
46	Federal Expenditures Fund		
	Positions - Legislative Count	(1,042.500)	(1,042.500)
48	Personal Services	44,635,547	46,428,272
	All Other	1,084,099,884	1,163,599,797
50		<u>1,084,099,884</u>	<u>1,163,599,797</u>

2	Umbrella Fund : Total *	1,128,735,431	1,210,028,069
4	Other Special Revenue Funds		
4	Positions - Legislative Count	(166.500)	(166.500)
6	Positions - FTE Count	(2.500)	(2.500)
6	Personal Services	7,960,635	8,329,587
8	All Other	166,448,143	172,508,310
8	Capital Expenditures	375,000	375,000
10	Umbrella Fund : Total *	<u>174,783,778</u>	<u>181,212,897</u>
12	Federal Block Grant Fund		
14	Positions - Legislative Count	(131.500)	(131.500)
14	Personal Services	10,586,218	10,933,699
16	All Other	115,864,836	117,836,929
18	Umbrella Fund : Total *	<u>126,451,054</u>	<u>128,770,628</u>
20	** SUMMARY - DEPARTMENT OF HUMAN SERVICES		
22	Positions - Legislative Count	(2,543.500)	(2,543.500)
24	Positions - FTE Count	(2.500)	(2.500)
24	Personal Services	122,293,196	127,268,794
26	All Other	1,902,528,787	2,026,405,210
26	Capital Expenditures	379,000	375,000
28	**Umbrella Grand Totals**	<u>2,025,200,983</u>	<u>2,154,049,004</u>
30	MAINE INDIAN TRIBAL-STATE COMMISSION		
32	MAINE INDIAN TRIBAL-STATE COMMISSION		
34	Maine Indian Tribal-state Commission		
36	* General Fund		
38	All Other	23,800	23,800
40	Fund 010 : Total *	<u>23,800</u>	<u>23,800</u>
42	- Other Participating Funds -		
44	Other Special Revenue Funds		
44	All Other	23,800	23,800
46	Fund 014 : Total *	<u>23,800</u>	<u>23,800</u>
48	** SUMMARY - MAINE INDIAN TRIBAL-STATE COMMISSION		
50			

2	All Other	47,600	47,600
4	Program : Total *	<u>47,600</u>	<u>47,600</u>
6	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
8	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
10	Office of The Commissioner -		
12	Inland Fisheries and Wildlife		
14	* General Fund		
16	Positions - Legislative Count	(7,000)	(7,000)
18	Personal Services	437,269	452,064
20	All Other	248,500	248,500
22	Fund 010 : Total *	<u>685,769</u>	<u>700,564</u>
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	Personal Services	90,000	90,000
30	All Other	92,900	90,150
32	Fund 013 : Total *	<u>182,900</u>	<u>180,150</u>
34	Other Special Revenue Funds		
36	All Other	50,500	50,500
38	Fund 014 : Total *	<u>50,500</u>	<u>50,500</u>
40	** SUMMARY - OFFICE OF THE COMMISSIONER - INLAND FISHERIES AND WILDLIFE		
42	Positions - Legislative Count	(7,000)	(7,000)
44	Personal Services	527,269	542,064
46	All Other	391,900	389,150
48	Program : Total *	<u>919,169</u>	<u>931,214</u>
50	Department-wide Inland Fisheries and Wildlife		
52	* General Fund		
54	Personal Services	175,000	175,000
56	All Other	75,000	75,000

2	Fund 010 : Total *	250,000	250,000
4	Sport Hunter Program		
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
	Personal Services	9,680	9,680
	All Other	10,000	10,000
10			
12	Fund 014 : Total *	19,680	19,680
14	Support Landowners Program		
16	- Other Participating Funds -		
18	Other Special Revenue Funds		
	Personal Services	4,840	4,840
	All Other	33,121	33,121
20			
22	Fund 014 : Total *	37,961	37,961
24	BUREAU OF ADMINISTRATIVE SERVICES (INLAND FISHERIES AND WILDLIFE)		
26	Administrative Services - Inland Fisheries and Wildlife		
28	* General Fund		
30	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	837,822	866,178
32	All Other	729,000	737,000
	Capital Expenditures	50,000	
34			
36	Fund 010 : Total *	1,616,822	1,603,178
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	72,053	75,227
42	All Other	74,000	74,000
44	Fund 014 : Total *	146,053	149,227
46	** SUMMARY - ADMINISTRATIVE SERVICES - INLAND FISHERIES AND WILDLIFE		
48			
50	Positions - Legislative Count	(18,000)	(18,000)
	Personal Services	909,875	941,405

2	All Other	803,000	811,000
	Capital Expenditures	50,000	
4	Program : Total *	<u>1,762,875</u>	<u>1,752,405</u>
6	Licensing Services - Inland Fisheries		
	and Wildlife		
8	* General Fund		
10	Positions - Legislative Count	(22.000)	(22.000)
	Positions - FTE Count	(0.308)	(0.308)
12	Personal Services	853,674	891,578
	All Other	862,950	788,912
14	Fund 010 : Total *	<u>1,716,624</u>	<u>1,680,490</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
20	Personal Services	10,000	10,000
	All Other	70,000	70,000
22	Fund 013 : Total *	<u>80,000</u>	<u>80,000</u>
24	** SUMMARY - LICENSING SERVICES -		
26	INLAND FISHERIES AND WILDLIFE		
28	Positions - Legislative Count	(22.000)	(22.000)
	Positions - FTE Count	(0.308)	(0.308)
30	Personal Services	863,674	901,578
	All Other	932,950	858,912
32	Program : Total *	<u>1,796,624</u>	<u>1,760,490</u>
34	Whitewater Rafting Fund		
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
40	All Other	10,000	10,000
42	Fund 014 : Total *	<u>10,000</u>	<u>10,000</u>
44	MAINE OUTDOOR HERITAGE FUND BOARD		
46	Maine Outdoor Heritage Fund		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

2	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	55,941	59,924
	All Other	1,232,686	1,232,686
4			
	Fund 014 : Total *	<u>1,288,627</u>	<u>1,292,610</u>
6			
8	DIVISION OF PUBLIC INFORMATION AND EDUCATION (INLAND FISHERIES AND WILDLIFE)		
10			
12	Public Information and Education Division of		
14	* General Fund		
	Positions - Legislative Count	(10.000)	(10.000)
16	Personal Services	486,895	503,270
	All Other	439,180	446,680
18	Capital Expenditures	22,500	20,000
20	Fund 010 : Total *	<u>948,575</u>	<u>969,950</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
	Positions - Legislative Count	(3.000)	(3.000)
26	Personal Services	136,378	140,279
	All Other	177,754	183,297
28	Capital Expenditures	45,550	30,450
30	Fund 014 : Total *	<u>359,682</u>	<u>354,026</u>
32	** SUMMARY - PUBLIC INFORMATION AND EDUCATION DIVISION OF		
34			
	Positions - Legislative Count	(13.000)	(13.000)
36	Personal Services	623,273	643,549
	All Other	616,934	629,977
38	Capital Expenditures	68,050	50,450
40	Program : Total *	<u>1,308,257</u>	<u>1,323,976</u>
42	BUREAU OF RESOURCE MANAGEMENT (INLAND FISHERIES AND WILDLIFE)		
44			
	Boating Access Sites		
46			
	- Other Participating Funds -		
48			
	Federal Expenditures Fund		
50	All Other	40,000	40,000

2	Capital Expenditures	375,000	375,000
4	Fund 013 : Total *	<u>415,000</u>	<u>415,000</u>
6	Other Special Revenue Funds		
6	All Other	75,000	80,000
8	Capital Expenditures	465,000	465,000
10	Fund 014 : Total *	<u>540,000</u>	<u>545,000</u>
12	** SUMMARY - BOATING ACCESS SITES		
14	All Other	115,000	120,000
16	Capital Expenditures	840,000	840,000
18	Program : Total *	<u>955,000</u>	<u>960,000</u>
20	Endangered Nongame Operations		
22	- Other Participating Funds -		
24	Federal Expenditures Fund		
24	Positions - Legislative Count	(2,000)	(2,000)
26	Personal Services	88,804	94,614
28	All Other	72,000	72,000
30	Fund 013 : Total *	<u>160,804</u>	<u>166,614</u>
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(8,000)	(8,000)
36	Personal Services	431,258	451,515
38	All Other	123,656	123,656
40	Capital Expenditures	75,000	75,000
42	Fund 014 : Total *	<u>629,914</u>	<u>650,171</u>
44	** SUMMARY - ENDANGERED NONGAME OPERATIONS		
46	Positions - Legislative Count	(10,000)	(10,000)
48	Personal Services	520,062	546,129
50	All Other	195,656	195,656
	Capital Expenditures	75,000	75,000
	Program : Total *	<u>790,718</u>	<u>816,785</u>
	Fisheries and Hatcheries Operations		
	* General Fund		
	Positions - Legislative Count	(58,000)	(58,000)

2	Positions - FTE Count	(2.308)	(2.308)
	Personal Services	2,047,699	2,166,922
	All Other	635,000	645,000
4	Capital Expenditures	77,300	82,250
6	Fund 010 : Total *	<u>2,759,999</u>	<u>2,894,172</u>
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Personal Services	1,076,550	1,076,550
12	All Other	681,300	704,300
	Capital Expenditures	24,900	21,750
14	Fund 013 : Total *	<u>1,782,750</u>	<u>1,802,600</u>
16			
18	** SUMMARY - FISHERIES AND HATCHERIES OPERATIONS		
20	Positions - Legislative Count	(58.000)	(58.000)
	Positions - FTE Count	(2.308)	(2.308)
22	Personal Services	3,124,249	3,243,472
	All Other	1,316,300	1,349,300
24	Capital Expenditures	102,200	104,000
26	Program : Total *	<u>4,542,749</u>	<u>4,696,772</u>
28	Resource Management Services - Inland Fisheries and Wildlife		
30			
	* General Fund		
32	Positions - Legislative Count	(43.000)	(43.000)
	Positions - FTE Count	(1.507)	(1.507)
34	Personal Services	1,153,640	1,243,828
	All Other	315,450	320,869
36	Capital Expenditures	24,875	24,875
38	Fund 010 : Total *	<u>1,493,965</u>	<u>1,589,572</u>
40	- Other Participating Funds -		
42	Federal Expenditures Fund		
	Personal Services	1,299,263	1,289,882
44	All Other	546,112	555,493
	Capital Expenditures	74,625	74,625
46	Fund 013 : Total *	<u>1,920,000</u>	<u>1,920,000</u>
48			
	Other Special Revenue Funds		
50	Positions - Legislative Count	(2.000)	(2.000)

2	Personal Services	82,242	85,979
	All Other	64,400	65,150
4	Fund 014 : Total *	<u>146,642</u>	<u>151,129</u>
6	** SUMMARY - RESOURCE MANAGEMENT		
8	SERVICES - INLAND FISHERIES AND WILDLIFE		
10	Positions - Legislative Count	(45.000)	(45.000)
	Positions - FTE Count	(1.507)	(1.507)
12	Personal Services	2,535,145	2,619,689
	All Other	925,962	941,512
14	Capital Expenditures	99,500	99,500
16	Program : Total *	<u>3,560,607</u>	<u>3,660,701</u>
18	Waterfowl Habitat Acquisition and Management		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	All Other	12,000	12,000
	Capital Expenditures	68,000	68,000
26	Fund 014 : Total *	<u>80,000</u>	<u>80,000</u>
28	BUREAU OF WARDEN SERVICE (INLAND FISHERIES AND WILDLIFE)		
30	ATV Safety and Educational Program		
32	* General Fund		
34	All Other	17,450	17,875
36	Fund 010 : Total *	<u>17,450</u>	<u>17,875</u>
38	Enforcement Operations - Inland Fisheries and Wildlife		
40	* General Fund		
42	Positions - Legislative Count	(137.000)	(137.000)
44	Positions - FTE Count	(3.966)	(3.966)
	Personal Services	8,107,472	8,438,297
46	All Other	1,736,507	1,823,057
	Capital Expenditures	200,000	295,000
48	Fund 010 : Total *	<u>10,043,979</u>	<u>10,556,354</u>
50			

2	- Other Participating Funds -		
4	Federal Expenditures Fund		
6	Personal Services	165,000	165,000
8	All Other	459,700	463,750
10			
12	Fund 013 : Total *	<u>624,700</u>	<u>628,750</u>
14			
16	Other Special Revenue Funds		
18	Personal Services	25,000	25,000
20	All Other	10,000	10,000
22			
24	Fund 014 : Total *	<u>35,000</u>	<u>35,000</u>
26			
28	** SUMMARY - ENFORCEMENT OPERATIONS		
30	- INLAND FISHERIES AND WILDLIFE		
32	Positions - Legislative Count	(137.000)	(137.000)
34	Positions - FTE Count	(3.966)	(3.966)
36	Personal Services	8,297,472	8,628,297
38	All Other	2,206,207	2,296,807
40	Capital Expenditures	200,000	295,000
42			
44	Program : Total *	<u>10,703,679</u>	<u>11,220,104</u>
46			
48	Whitewater Rafting - Inland		
50	Fisheries and Wildlife		
	- Other Participating Funds -		
	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	56,595	58,029
	All Other	2,500	2,500
	Fund 014 : Total *	<u>59,095</u>	<u>60,529</u>
	** SUMMARY - DEPARTMENT OF INLAND		
	FISHERIES AND WILDLIFE		
	*General Fund		
	Positions - Legislative Count	(294.000)	(294.000)
	Positions - FTE Count	(8.089)	(8.089)
	Personal Services	14,099,471	14,737,137
	All Other	5,059,037	5,102,893
	Capital Expenditures	374,675	422,125
	Umbrella Fund : Total *	<u>19,533,183</u>	<u>20,262,155</u>
	- Other Participating Funds -		

2	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
4	Personal Services	2,729,617	2,726,046
	All Other	1,962,012	1,995,693
6	Capital Expenditures	474,525	471,375
8	Umbrella Fund : Total *	<u>5,166,154</u>	<u>5,193,114</u>
10	Other Special Revenue Funds		
	Positions - Legislative Count	(16.000)	(16.000)
12	Personal Services	873,987	910,473
	All Other	1,875,617	1,886,910
14	Capital Expenditures	653,550	638,450
16	Umbrella Fund : Total *	<u>3,403,154</u>	<u>3,435,833</u>
18	** SUMMARY - DEPARTMENT OF INLAND		
	FISHERIES AND WILDLIFE		
20	Positions - Legislative Count	(312.000)	(312.000)
22	Positions - FTE Count	(8.089)	(8.089)
	Personal Services	17,703,075	18,373,656
24	All Other	8,896,666	8,985,496
	Capital Expenditures	1,502,750	1,531,950
26	**Umbrella Grand Totals**	<u>28,102,491</u>	<u>28,891,102</u>
28			
30	CENTERS FOR INNOVATION		
32	CENTERS FOR INNOVATION		
34	Centers For Innovation		
	* General Fund		
36	All Other	308,000	308,000
38	Fund 010 : Total *	<u>308,000</u>	<u>308,000</u>
40	MAINE INTERNATIONAL TRADE CENTER		
42	MAINE INTERNATIONAL TRADE CENTER		
44	Maine International Trade Center		
	* General Fund		
46	All Other	505,000	505,000
48	Fund 010 : Total *	<u>505,000</u>	<u>505,000</u>
50			

JUDICIAL DEPARTMENT

2

JUDICIAL DEPARTMENT

4

Courts - Supreme, Superior, District
and Administrative

6

8

* General Fund

	Positions - Legislative Count	(419,000)	(419,000)
10	Personal Services	23,350,150	24,433,607
	All Other	24,817,090	25,751,725
12	Capital Expenditures	400,200	403,500
14	Fund 010 : Total *	<u>48,567,440</u>	<u>50,588,832</u>

16

- Other Participating Funds -

18

Federal Expenditures Fund

	Positions - Legislative Count	(4,000)	(4,000)
20	Personal Services	1,677,755	1,756,051
	All Other	476,605	477,000
22	Fund 013 : Total *	<u>2,154,360</u>	<u>2,233,051</u>

24

Other Special Revenue Funds

26	Positions - Legislative Count	(6,500)	(6,500)
	Personal Services	425,151	450,601
28	All Other	2,710,369	2,683,145
30	Fund 014 : Total *	<u>3,135,520</u>	<u>3,133,746</u>

32

** SUMMARY - COURTS - SUPREME,
SUPERIOR, DISTRICT AND ADMINISTRATIVE

34

	Positions - Legislative Count	(429,500)	(429,500)
36	Personal Services	25,453,056	26,640,259
	All Other	28,004,064	28,911,870
38	Capital Expenditures	400,200	403,500
40	Program : Total *	<u>53,857,320</u>	<u>55,955,629</u>

42

DEPARTMENT OF LABOR

44

OFFICE OF THE COMMISSIONER

46

Administration - Labor

48

* General Fund

	Personal Services	217,554	226,508
50	All Other	38,548	38,993

2	Capital Expenditures	5,664	6,307
4	Fund 010 : Total *	<u>261,766</u>	<u>271,808</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
10	Positions - Legislative Count	(107.500)	(107.500)
12	Personal Services	5,372,628	5,582,242
14	All Other	874,403	884,184
16	Capital Expenditures	49,719	55,365
18	Fund 013 : Total *	<u>6,296,750</u>	<u>6,521,791</u>
20	Other Special Revenue Funds		
22	Personal Services	390,622	406,084
24	All Other	119,444	120,829
26	Capital Expenditures	3,611	4,021
28	Fund 014 : Total *	<u>513,677</u>	<u>530,934</u>
30	** SUMMARY - ADMINISTRATION - LABOR		
32	Positions - Legislative Count	(107.500)	(107.500)
34	Personal Services	5,980,804	6,214,834
36	All Other	1,032,395	1,044,006
38	Capital Expenditures	58,994	65,693
40	Program : Total *	<u>7,072,193</u>	<u>7,324,533</u>
42	DIVISION FOR THE BLIND AND VISUALLY IMPAIRED		
44	Blind and Visually Impaired - Division For The		
46	* General Fund		
48	Positions - Legislative Count	(9.500)	(9.500)
50	Personal Services	488,834	504,996
52	All Other	2,018,575	2,021,188
54	Fund 010 : Total *	<u>2,507,409</u>	<u>2,526,184</u>
56	- Other Participating Funds -		
58	Federal Expenditures Fund		
60	Positions - Legislative Count	(25.500)	(25.500)
62	Personal Services	1,258,703	1,308,186
64	All Other	1,903,858	1,910,306
66	Capital Expenditures	9,500	9,200

2	Fund 013 : Total *	3,172,061	3,227,692
4	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
6	Personal Services	44,381	47,542
	All Other	86,290	86,570
8	Capital Expenditures	94,250	109,050
10	Fund 014 : Total *	224,921	243,162
12	** SUMMARY - BLIND AND VISUALLY		
	IMPAIRED - DIVISION FOR THE		
14			
	Positions - Legislative Count	(36,000)	(36,000)
16	Personal Services	1,791,918	1,860,724
	All Other	4,008,723	4,018,064
18	Capital Expenditures	103,750	118,250
20	Program : Total *	5,904,391	5,997,038
22	BUREAU OF EMPLOYMENT SERVICES		
24	Employment Services Activity		
26	* General Fund		
	Positions - Legislative Count	(4,000)	(4,000)
28	Personal Services	328,271	339,756
	All Other	457,715	457,833
30	Fund 010 : Total *	785,986	797,589
32			
	- Other Participating Funds -		
34			
	Federal Expenditures Fund		
36	Positions - Legislative Count	(210,500)	(210,500)
	Positions - FTE Count	(14,615)	(14,615)
38	Personal Services	10,168,564	10,676,889
	All Other	21,478,444	21,529,273
40	Capital Expenditures	102,000	136,400
42	Fund 013 : Total *	31,749,008	32,342,562
44	Other Special Revenue Funds		
	All Other	269,876	270,364
46	Fund 014 : Total *	269,876	270,364
48			
50	** SUMMARY - EMPLOYMENT SERVICES		
	ACTIVITY		

2	Positions - Legislative Count	(214.500)	(214.500)
	Positions - FTE Count	(14.615)	(14.615)
4	Personal Services	10,496,835	11,016,645
	All Other	22,206,035	22,257,470
6	Capital Expenditures	102,000	136,400
8	Program : Total *	<u>32,804,870</u>	<u>33,410,515</u>
10	Governor's Training Initiative Program		
12	* General Fund		
	Personal Services	329,945	341,943
14	All Other	3,029,216	3,029,538
16	Fund 010 : Total *	<u>3,359,161</u>	<u>3,371,481</u>
18	Maine Centers For Women, Work and Community		
20	* General Fund		
22	All Other	661,805	661,805
24	Fund 010 : Total *	<u>661,805</u>	<u>661,805</u>
26	BUREAU OF UNEMPLOYMENT COMPENSATION		
28	Employment Security Services		
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
	Positions - Legislative Count	(287.500)	(287.500)
34	Positions - FTE Count	(7.346)	(7.346)
	Personal Services	13,010,009	13,569,600
36	All Other	18,670,981	18,821,850
	Capital Expenditures	236,400	270,500
38	Fund 013 : Total *	<u>31,917,390</u>	<u>32,661,950</u>
40	Other Special Revenue Funds		
42	Personal Services	679,991	710,087
	All Other	969,748	988,930
44	Capital Expenditures	6,000	9,500
46	Fund 014 : Total *	<u>1,655,739</u>	<u>1,708,517</u>
48	Employment Security Trust Fund		
	All Other	100,000,000	110,000,000
50		<u>100,000,000</u>	<u>110,000,000</u>

2	Fund 070 : Total *	100,000,000	110,000,000
4	** SUMMARY - EMPLOYMENT SECURITY SERVICES		
6	Positions - Legislative Count	(287.500)	(287.500)
	Positions - FTE Count	(7.346)	(7.346)
8	Personal Services	13,690,000	14,279,687
	All Other	119,640,729	129,810,780
10	Capital Expenditures	242,400	280,000
12	Program : Total *	<u>133,573,129</u>	<u>144,370,467</u>
14	BUREAU OF LABOR STANDARDS		
16	Administration - Bureau of Labor Standards		
18	* General Fund		
20	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	180,735	185,995
22	All Other	65,073	66,113
24	Fund 010 : Total *	<u>245,808</u>	<u>252,108</u>
26	- Other Participating Funds -		
28	Federal Expenditures Fund		
	Positions - Legislative Count	(2.000)	(2.000)
30	Personal Services	89,007	93,266
	All Other	207,854	210,350
32	Capital Expenditures	15,900	22,600
34	Fund 013 : Total *	<u>312,761</u>	<u>326,216</u>
36	Other Special Revenue Funds		
	All Other	100,000	100,000
38	Fund 014 : Total *	<u>100,000</u>	<u>100,000</u>
40			
42	** SUMMARY - ADMINISTRATION - BUREAU OF LABOR STANDARDS		
44	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	269,742	279,261
46	All Other	372,927	376,463
	Capital Expenditures	15,900	22,600
48	Program : Total *	<u>658,569</u>	<u>678,324</u>
50			

2	Migrant and Immigrant Services		
4	- Other Participating Funds -		
6	Federal Expenditures Fund		
8	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	241,794	252,909
	All Other	80,510	81,410
10	Fund 013 : Total *	<u>322,304</u>	<u>334,319</u>
12	Occupational Safety Loan Program		
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
18	All Other	125,000	125,000
20	Fund 014 : Total *	<u>125,000</u>	<u>125,000</u>
22	Regulation and Enforcement		
24	* General Fund		
26	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	640,818	660,477
	All Other	97,752	98,600
28	Fund 010 : Total *	<u>738,570</u>	<u>759,077</u>
30	- Other Participating Funds -		
32	Federal Expenditures Fund		
34	Positions - Legislative Count	(4,500)	(4,500)
	Personal Services	247,309	259,067
	All Other	114,423	115,694
	Capital Expenditures	18,400	15,050
38	Fund 013 : Total *	<u>380,132</u>	<u>389,811</u>
40	** SUMMARY - REGULATION AND ENFORCEMENT		
42	Positions - Legislative Count	(17,500)	(17,500)
44	Personal Services	888,127	919,544
46	All Other	212,175	214,294
	Capital Expenditures	18,400	15,050
48	Program : Total *	<u>1,118,702</u>	<u>1,148,888</u>
50	Safety Education and Training		

2	Programs		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
8	Positions - Legislative Count	(23,500)	(23,500)
	Personal Services	1,475,807	1,534,468
	All Other	1,140,103	1,145,556
	Capital Expenditures	44,500	50,150
10			
12	Fund 014 : Total *	<u>2,660,410</u>	<u>2,730,174</u>
14	MAINE LABOR RELATIONS BOARD		
16	Labor Relations Board		
18	* General Fund		
20	Positions - Legislative Count	(6,000)	(6,000)
22	Personal Services	355,137	365,039
24	All Other	31,631	32,027
26			
28	Fund 010 : Total *	<u>386,768</u>	<u>397,066</u>
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
34	Personal Services	63,200	63,200
36	All Other	29,464	29,464
38			
40	Fund 014 : Total *	<u>92,664</u>	<u>92,664</u>
42	** SUMMARY - LABOR RELATIONS BOARD		
44	Positions - Legislative Count	(6,000)	(6,000)
46	Personal Services	418,337	428,239
48	All Other	61,095	61,491
50			
	Program : Total *	<u>479,432</u>	<u>489,730</u>
	BUREAU OF REHABILITATION SERVICES		
	Rehabilitation Services		
	* General Fund		
	Positions - Legislative Count	(19,000)	(19,000)
	Personal Services	911,002	947,911
	All Other	3,198,040	3,202,598
	Fund 010 : Total *	<u>4,109,042</u>	<u>4,150,509</u>
	- Other Participating Funds -		

2	Federal Expenditures Fund		
	Positions - Legislative Count	(103.500)	(103.500)
4	Personal Services	5,058,956	5,263,821
	All Other	9,793,871	9,805,503
6	Capital Expenditures	24,900	56,100
8	Fund 013 : Total *	<u>14,877,727</u>	<u>15,125,424</u>
10	Other Special Revenue Funds		
	All Other	250,000	250,000
12	Fund 014 : Total *	<u>250,000</u>	<u>250,000</u>
14			
	** SUMMARY - REHABILITATION SERVICES		
16	Positions - Legislative Count	(122.500)	(122.500)
18	Personal Services	5,969,958	6,211,732
	All Other	13,241,911	13,258,101
20	Capital Expenditures	24,900	56,100
22	Program : Total *	<u>19,236,769</u>	<u>19,525,933</u>
24	** SUMMARY - DEPARTMENT OF LABOR		
26	*General Fund		
	Positions - Legislative Count	(57.500)	(57.500)
28	Personal Services	3,452,296	3,572,625
	All Other	9,598,355	9,608,695
30	Capital Expenditures	5,664	6,307
32	Umbrella Fund : Total *	<u>13,056,315</u>	<u>13,187,627</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(746.000)	(746.000)
38	Positions - FTE Count	(21.961)	(21.961)
	Personal Services	35,446,970	37,005,980
40	All Other	53,124,344	53,358,570
	Capital Expenditures	456,819	565,215
42	Umbrella Fund : Total *	<u>89,028,133</u>	<u>90,929,765</u>
44			
	Other Special Revenue Funds		
46	Positions - Legislative Count	(24.500)	(24.500)
	Personal Services	2,654,001	2,761,381
48	All Other	3,089,925	3,116,713
	Capital Expenditures	148,361	172,721
50			

2	Umbrella Fund : Total *	5,892,287	6,050,815
4	Employment Security Trust Fund All Other	100,000,000	110,000,000
6	Umbrella Fund : Total *	<u>100,000,000</u>	<u>110,000,000</u>
8	** SUMMARY - DEPARTMENT OF LABOR		
10	Positions - Legislative Count	(828.000)	(828.000)
12	Positions - FTE Count	(21.961)	(21.961)
14	Personal Services	41,553,267	43,339,986
16	All Other	165,812,624	176,083,978
18	Capital Expenditures	610,844	744,243
20	**Umbrella Grand Totals**	<u>207,976,735</u>	<u>220,168,207</u>
22	LAW AND LEGISLATIVE REFERENCE LIBRARY		
24	LAW AND LEGISLATIVE REFERENCE LIBRARY		
26	Law and Legislative Reference Library		
28	* General Fund		
30	Positions - Legislative Count	(14.500)	(14.500)
32	Personal Services	992,872	1,021,716
34	All Other	347,120	351,920
36	Fund 010 : Total *	<u>1,339,992</u>	<u>1,373,636</u>
38	LEGISLATURE		
40	LEGISLATIVE COUNCIL		
42	Education Research Institute		
44	* General Fund		
46	All Other	150,000	150,000
48	Fund 010 : Total *	<u>150,000</u>	<u>150,000</u>
50	Legislature		
52	* General Fund		
54	Positions - Legislative Count	(136.000)	(136.000)
56	Positions - FTE Count	(46.481)	(46.481)
58	Personal Services	14,324,610	15,666,728
60	All Other	4,738,789	5,275,664
62	Capital Expenditures	40,000	41,000

2	Fund 010 : Total *	19,103,399	20,983,392
4	Legislative Apportionment Commission		
6	* General Fund		
6	Personal Services		24,000
8	All Other		414,500
8	Capital Expenditures		61,500
10	Fund 010 : Total *		<u>500,000</u>
12	Study Commissions - Funding		
14	* General Fund		
16	Personal Services	2,200	
16	All Other	7,000	
18	Fund 010 : Total *	<u>9,200</u>	<u> </u>
20	STATE HOUSE AND CAPITOL PARK		
22	COMMISSION		
24	State House and Capitol Park		
24	Commission		
26	* General Fund		
28	All Other	139,350	142,834
30	Fund 010 : Total *	<u>139,350</u>	<u>142,834</u>
32	COMMISSION ON INTERSTATE COOPERATION		
34	Interstate Cooperation - Commission on		
36	* General Fund		
36	All Other	168,760	177,198
38	Fund 010 : Total *	<u>168,760</u>	<u>177,198</u>
40	COMMISSION ON UNIFORM STATE LAWS		
42	Uniform State Laws - Commission on		
44	* General Fund		
46	All Other	26,280	27,200
48	Fund 010 : Total *	<u>26,280</u>	<u>27,200</u>
50	** SUMMARY - LEGISLATURE		

2	* General Fund		
	Positions - Legislative Count	(136.000)	(136.000)
	Positions - FTE Count	(46.481)	(46.481)
4	Personal Services	14,326,810	15,690,728
	All Other	5,230,179	6,187,396
6	Capital Expenditures	40,000	102,500
8	Umbrella Fund : Total*	<u>19,596,989</u>	<u>21,980,624</u>
10	** SUMMARY - LEGISLATURE		
12	Positions - Legislative Count	(136.000)	(136.000)
	Positions - FTE Count	(46.481)	(46.481)
14	Personal Services	14,326,810	15,690,728
	All Other	5,230,179	6,187,396
16	Capital Expenditures	40,000	102,500
18	**Umbrella Grand Totals**	<u>19,596,989</u>	<u>21,980,624</u>
20	MAINE STATE LIBRARY		
22	MAINE STATE LIBRARY		
24	Administration - Library		
26	* General Fund		
	Positions - Legislative Count	(4.000)	(4.000)
28	Personal Services	257,892	265,265
	All Other	100,113	101,070
30	Fund 010 : Total *	<u>358,005</u>	<u>366,335</u>
32	Maine State Library		
34	* General Fund		
36	Positions - Legislative Count	(43.000)	(43.000)
	Personal Services	1,898,556	1,964,817
38	All Other	908,147	930,650
	Capital Expenditures	49,000	45,500
40	Fund 010 : Total *	<u>2,855,703</u>	<u>2,940,967</u>
42	- Other Participating Funds -		
44	Federal Expenditures Fund		
46	Positions - Legislative Count	(12.000)	(12.000)
	Personal Services	514,839	538,475
48	All Other	571,800	599,900
50	Fund 013 : Total *	<u>1,086,639</u>	<u>1,138,375</u>

2	Other Special Revenue Funds		
	All Other	36,662	42,344
4			
	Fund 014 : Total *	<u>36,662</u>	<u>42,344</u>
6			
	** SUMMARY - MAINE STATE LIBRARY		
8			
	Positions - Legislative Count	(55.000)	(55.000)
10	Personal Services	2,413,395	2,503,292
	All Other	1,516,609	1,572,894
12	Capital Expenditures	49,000	45,500
14	Program : Total *	<u>3,979,004</u>	<u>4,121,686</u>
16	Library Special Acquisitions Fund		
18	* General Fund		
	All Other	500	500
20			
	Fund 010 : Total *	<u>500</u>	<u>500</u>
22			
	** SUMMARY - MAINE STATE LIBRARY		
24			
	* General Fund		
26	Positions - Legislative Count	(47.000)	(47.000)
	Personal Services	2,156,448	2,230,082
28	All Other	1,008,760	1,032,220
	Capital Expenditures	49,000	45,500
30	Umbrella Fund : Total *	<u>3,214,208</u>	<u>3,307,802</u>
32			
	- Other Participating Funds -		
34			
	Federal Expenditures Fund		
36	Positions - Legislative Count	(12.000)	(12.000)
	Personal Services	514,839	538,475
38	All Other	571,800	599,900
40	Umbrella Fund : Total *	<u>1,086,639</u>	<u>1,138,375</u>
42	Other Special Revenue Funds		
	All Other	36,662	42,344
44			
	Umbrella Fund : Total *	<u>36,662</u>	<u>42,344</u>
46			
	** SUMMARY - MAINE STATE LIBRARY		
48			
	Positions - Legislative Count	(59.000)	(59.000)
50	Personal Services	2,671,287	2,768,557

2	All Other Capital Expenditures	1,617,222 49,000	1,674,464 45,500
4	**Umbrella Grand Totals**	4,337,509	4,488,521
6	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		
8			
10	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT OPERATORS		
12	Water Treatment Plant Operators - Board of Certification		
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
18	All Other	24,979	25,606
20	Fund 014 : Total *	24,979	25,606
22	LOBSTER PROMOTION COUNCIL		
24	LOBSTER PROMOTION COUNCIL		
26	Lobster Promotion Fund		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
32	All Other	400,000	400,000
34	Fund 014 : Total *	400,000	400,000
36	DEPARTMENT OF MARINE RESOURCES		
38	DIVISION OF ADMINISTRATIVE SERVICES		
40	Division of Administrative Services		
42	* General Fund		
44	Positions - Legislative Count	(15,000)	(15,000)
46	Personal Services	900,000	926,734
48	All Other	549,000	595,000
50	Capital Expenditures	156,000	156,000
	Fund 010 : Total *	1,605,000	1,677,734
	- Other Participating Funds -		

2	Federal Expenditures Fund		
	Positions - Legislative Count	(3.000)	(3.000)
4	Personal Services	140,931	147,431
	All Other	39,477	39,660
6			
	Fund 013 : Total *	<u>180,408</u>	<u>187,091</u>
8			
	Other Special Revenue Funds		
10	Positions - Legislative Count	(6.500)	(6.500)
	Personal Services	338,157	352,862
12	All Other	232,701	233,040
14			
	Fund 014 : Total *	<u>570,858</u>	<u>585,902</u>
16	** SUMMARY - DIVISION OF		
	ADMINISTRATIVE SERVICES		
18			
	Positions - Legislative Count	(24.500)	(24.500)
20	Personal Services	1,379,088	1,427,027
	All Other	821,178	867,700
22	Capital Expenditures	156,000	156,000
24			
	Program : Total *	<u>2,356,266</u>	<u>2,450,727</u>
26	Governor's Marine Studies		
	Fellowship Program		
28			
	* General Fund		
30	All Other	50,000	50,000
32			
	Fund 010 : Total *	<u>50,000</u>	<u>50,000</u>
34	DIVISION OF COMMUNITY RESOURCE		
	DEVELOPMENT		
36			
	Division of Community Resource		
38	Development		
40			
	* General Fund		
	Positions - Legislative Count	(8.000)	(8.000)
42	Personal Services	472,937	489,432
	All Other	72,000	73,538
44			
	Fund 010 : Total *	<u>544,937</u>	<u>562,970</u>
46			
	- Other Participating Funds -		
48			
	Other Special Revenue Funds		
50	Positions - Legislative Count	(1.000)	(1.000)

2	Personal Services	40,346	41,887
	All Other	32,947	32,967
4	Fund 014 : Total *	<u>73,293</u>	<u>74,854</u>
6	** SUMMARY - DIVISION OF COMMUNITY		
	RESOURCE DEVELOPMENT		
8			
	Positions - Legislative Count	(9.000)	(9.000)
10	Personal Services	513,283	531,319
	All Other	104,947	106,505
12			
	Program : Total *	<u>618,230</u>	<u>637,824</u>
14			
	BUREAU OF MARINE PATROL		
16			
	Marine Patrol - Bureau of		
18			
	* General Fund		
20	Positions - Legislative Count	(49.000)	(49.000)
	Personal Services	2,930,111	3,039,249
22	All Other	600,000	620,540
	Capital Expenditures	163,700	163,000
24			
	Fund 010 : Total *	<u>3,693,811</u>	<u>3,822,789</u>
26			
	- Other Participating Funds -		
28			
	Federal Expenditures Fund		
30	All Other	49,808	49,808
32	Fund 013 : Total *	<u>49,808</u>	<u>49,808</u>
34			
	Other Special Revenue Funds		
	Positions - Legislative Count	(6.000)	(6.000)
36	Positions - FTE Count	(1.892)	(1.892)
	Personal Services	429,584	447,136
38	All Other	488,417	490,090
	Capital Expenditures	500,000	
40			
	Fund 014 : Total *	<u>1,418,001</u>	<u>937,226</u>
42			
	** SUMMARY - MARINE PATROL - BUREAU OF		
44			
	Positions - Legislative Count	(55.000)	(55.000)
46	Positions - FTE Count	(1.892)	(1.892)
	Personal Services	3,359,695	3,486,385
48	All Other	1,138,225	1,160,438
	Capital Expenditures	663,700	163,000
50			

1	Program : Total *	5,161,620	4,809,823
2			
4	BUREAU OF RESOURCE MANAGEMENT		
6	Bureau of Resource Management		
8	* General Fund		
10	Positions - Legislative Count	(35.000)	(35.000)
12	Personal Services	2,367,900	2,460,653
14	All Other	1,106,000	1,120,250
16	Capital Expenditures	106,200	75,000
18		<hr/>	<hr/>
20	Fund 010 : Total *	3,580,100	3,655,903
22			
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
28	Positions - Legislative Count	(25.000)	(25.000)
30	Positions - FTE Count	(4.000)	(4.000)
32	Personal Services	1,470,379	1,534,120
34	All Other	276,034	277,428
36		<hr/>	<hr/>
38	Fund 013 : Total *	1,746,413	1,811,548
40			
42	Other Special Revenue Funds		
44	Positions - Legislative Count	(14.500)	(14.500)
46	Positions - FTE Count	(2.500)	(2.500)
48	Personal Services	748,731	789,047
50	All Other	842,050	844,257
52	Capital Expenditures	57,000	
54		<hr/>	<hr/>
56	Fund 014 : Total *	1,647,781	1,633,304
58			
60	** SUMMARY - BUREAU OF RESOURCE MANAGEMENT		
62			
64	Positions - Legislative Count	(74.500)	(74.500)
66	Positions - FTE Count	(6.500)	(6.500)
68	Personal Services	4,587,010	4,783,820
70	All Other	2,224,084	2,241,935
72	Capital Expenditures	163,200	75,000
74		<hr/>	<hr/>
76	Program : Total *	6,974,294	7,100,755
78			
80	** SUMMARY - DEPARTMENT OF MARINE RESOURCES		
82			
84	* General Fund		
86	Positions - Legislative Count	(107.000)	(107.000)
88	Personal Services	6,670,948	6,916,068

2	All Other	2,377,000	2,459,328
	Capital Expenditures	425,900	394,000
4	Umbrella Fund : Total *	<u>9,473,848</u>	<u>9,769,396</u>
6	- Other Participating Funds -		
8	Federal Expenditures Fund		
	Positions - Legislative Count	(28.000)	(28.000)
10	Positions - FTE Count	(4.000)	(4.000)
	Personal Services	1,611,310	1,681,551
12	All Other	365,319	366,896
14	Umbrella Fund : Total *	<u>1,976,629</u>	<u>2,048,447</u>
16	Other Special Revenue Funds		
	Positions - Legislative Count	(28.000)	(28.000)
18	Positions - FTE Count	(4.392)	(4.392)
	Personal Services	1,556,818	1,630,932
20	All Other	1,596,115	1,600,354
	Capital Expenditures	557,000	
22	Umbrella Fund : Total *	<u>3,709,933</u>	<u>3,231,286</u>
24			
26	** SUMMARY - DEPARTMENT OF MARINE RESOURCES		
28	Positions - Legislative Count	(163.000)	(163.000)
	Positions - FTE Count	(8.392)	(8.392)
30	Personal Services	9,839,076	10,228,551
	All Other	4,338,434	4,426,578
32	Capital Expenditures	982,900	394,000
34	**Umbrella Grand Total**	<u>15,160,410</u>	<u>15,049,129</u>
36	MAINE MARITIME ACADEMY		
38	MAINE MARITIME ACADEMY		
40	Maritime Academy - Operations		
42	* General Fund		
	All Other	7,574,419	7,763,779
44	Fund 010 : Total *	<u>7,574,419</u>	<u>7,763,779</u>
46			
48	DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE		
50	DEPARTMENT OF MENTAL HEALTH, MENTAL		

2	RETARDATION AND SUBSTANCE ABUSE		
4	Office of Management and Budget		
6	* General Fund		
8	Positions - Legislative Count	(66,000)	(66,000)
10	Personal Services	4,381,266	4,354,956
12	All Other	1,233,895	1,247,440
14	Capital Expenditures	48,000	48,000
16	Fund 010 : Total *	<u>5,663,161</u>	<u>5,650,396</u>
18	Regional Operations		
20	* General Fund		
22	Positions - Legislative Count	(41,500)	(41,500)
24	Personal Services	2,076,172	2,146,208
26	All Other	2,720,486	2,746,628
28	Fund 010 : Total *	<u>4,796,658</u>	<u>4,892,836</u>
30	OFFICE OF ADVOCACY (MH and MR)		
32	Office of Advocacy - Mental Health and Mental Retardation		
34	* General Fund		
36	Positions - Legislative Count	(13,500)	(13,500)
38	Personal Services	749,328	773,634
40	All Other	69,156	69,877
42	Fund 010 : Total *	<u>818,484</u>	<u>843,511</u>
44	AROOSTOOK RESIDENTIAL CENTER		
46	Aroostook Residential Center		
48	* General Fund		
50	Positions - Legislative Count	(21,000)	(21,000)
52	Personal Services	918,772	958,372
54	All Other	306,588	308,843
56	Fund 010 : Total *	<u>1,225,360</u>	<u>1,267,215</u>
58	AUGUSTA MENTAL HEALTH INSTITUTE		
60	Augusta Mental Health Institute		
62	- Other Participating Funds -		

2	Other Special Revenue Funds		
	Positions - Legislative Count	(312.000)	(312.000)
	Positions - FTE Count	(1.322)	(1.322)
4	Personal Services	10,758,273	11,119,532
	All Other	3,989,017	4,104,029
6	Capital Expenditures	68,784	44,341
8	Fund 014 : Total *	<u>14,816,074</u>	<u>15,267,902</u>
10	Disproportionate Share - Augusta		
	Mental Health Institute		
12	* General Fund		
14	Personal Services	5,102,634	5,287,725
	All Other	1,909,912	1,927,001
16	Capital Expenditures	35,216	23,361
18	Fund 010 : Total *	<u>7,047,762</u>	<u>7,238,087</u>
20	BANGOR MENTAL HEALTH INSTITUTE		
22	Bangor Mental Health Institute		
24	- Other Participating Funds -		
26	Federal Expenditures Fund		
	Positions - FTE Count	(0.500)	(0.500)
28	Personal Services	30,225	32,548
	All Other	500	500
30	Fund 013 : Total *	<u>30,725</u>	<u>33,048</u>
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(351.000)	(351.000)
	Positions - FTE Count	(0.240)	(0.240)
36	Personal Services	12,062,875	12,467,171
	All Other	2,521,078	2,573,418
38	Capital Expenditures	53,225	42,305
40	Fund 014 : Total *	<u>14,637,178</u>	<u>15,082,894</u>
42	** SUMMARY - BANGOR MENTAL HEALTH		
	INSTITUTE		
44	Positions - Legislative Count	(351.000)	(351.000)
46	Positions - FTE Count	(0.740)	(0.740)
	Personal Services	12,093,100	12,499,719
48	All Other	2,521,578	2,573,918
50	Capital Expenditures	53,225	42,305

2	Program : Total *	14,667,903	15,115,942
4	Disproportionate Share - Bangor Mental Health Institute		
6	* General Fund		
8	Personal Services	5,976,077	6,183,242
10	All Other	1,162,517	1,147,411
12	Capital Expenditures	27,272	21,677
14	Fund 010 : Total *	<u>7,165,866</u>	<u>7,352,330</u>
16	BUREAU OF CHILDREN WITH SPECIAL NEEDS (MH and MR)		
18	Mental Health Services - Child Medicaid		
20	* General Fund		
22	All Other	14,411,617	15,567,184
24	Fund 010 : Total *	<u>14,411,617</u>	<u>15,567,184</u>
26	Mental Health Services - Children		
28	* General Fund		
30	Positions - Legislative Count	(62,500)	(62,500)
32	Personal Services	3,478,436	3,622,161
34	All Other	17,488,548	17,489,866
36	Fund 010 : Total *	<u>20,966,984</u>	<u>21,112,027</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
42	All Other	90,000	90,000
44	Fund 013 : Total *	<u>90,000</u>	<u>90,000</u>
46	Other Special Revenue Funds		
48	All Other	100,500	100,500
50	Fund 014 : Total *	<u>100,500</u>	<u>100,500</u>
	Federal Block Grant Fund		
	All Other	704,452	704,452
	Fund 015 : Total *	<u>704,452</u>	<u>704,452</u>
	** SUMMARY - MENTAL HEALTH SERVICES		

2	- CHILDREN		
	Positions - Legislative Count	(62.500)	(62.500)
4	Personal Services	3,478,436	3,622,161
	All Other	18,383,500	18,384,818
6			
	Program : Total *	<u>21,861,936</u>	<u>22,006,979</u>
8			
	ELIZABETH LEVINSON CENTER		
10			
	Elizabeth Levinson Center		
12			
	* General Fund		
14	Positions - Legislative Count	(46.000)	(46.000)
	Positions - FTE Count	(1.394)	(1.394)
16	Personal Services	1,998,233	2,079,125
	All Other	372,870	375,906
18			
	Fund 010 : Total *	<u>2,371,103</u>	<u>2,455,031</u>
20			
	DIVISION OF MENTAL HEALTH		
22			
	Mental Health Services - Community		
24	Medicaid		
26			
	* General Fund		
	All Other	29,835,463	32,426,973
28			
	Fund 010 : Total *	<u>29,835,463</u>	<u>32,426,973</u>
30			
	Mental Health Services - Community		
32			
	* General Fund		
34	Positions - Legislative Count	(116.000)	(116.000)
	Personal Services	6,411,956	6,720,556
36	All Other	31,799,074	31,726,770
38			
	Fund 010 : Total *	<u>38,211,030</u>	<u>38,447,326</u>
40			
	- Other Participating Funds -		
42			
	Federal Expenditures Fund		
	All Other	3,390,986	3,154,698
44			
	Fund 013 : Total *	<u>3,390,986</u>	<u>3,154,698</u>
46			
	Other Special Revenue Funds		
48	All Other	150,000	150,000
50			
	Fund 014 : Total *	<u>150,000</u>	<u>150,000</u>

2	Federal Block Grant Fund		
	All Other	1,069,469	1,069,469
4			
	Fund 015 : Total *	<u>1,069,469</u>	<u>1,069,469</u>
6			
	** SUMMARY - MENTAL HEALTH SERVICES		
8	- COMMUNITY		
10	Positions - Legislative Count	(116,000)	(116,000)
	Personal Services	6,411,956	6,720,556
12	All Other	36,409,529	36,100,937
14	Program : Total *	<u>42,821,485</u>	<u>42,821,493</u>
16	DIVISION OF MENTAL RETARDATION		
18	Medicaid Services - Mental Retardation		
20	* General Fund		
	All Other	66,639,434	74,043,535
22			
	Fund 010 : Total *	<u>66,639,434</u>	<u>74,043,535</u>
24			
	Mental Retardation Services - Community		
26	* General Fund		
28	Positions - Legislative Count	(200,500)	(200,500)
	Personal Services	10,281,151	10,682,928
30	All Other	11,433,578	11,574,105
32	Fund 010 : Total *	<u>21,714,729</u>	<u>22,257,033</u>
34	- Other Participating Funds -		
36	Federal Expenditures Fund		
	Positions - Legislative Count	(4,000)	(4,000)
38	Personal Services	223,701	232,987
	All Other	196,774	187,488
40			
	Fund 013 : Total *	<u>420,475</u>	<u>420,475</u>
42			
	Other Special Revenue Funds		
44	All Other	37,375	37,375
46	Fund 014 : Total *	<u>37,375</u>	<u>37,375</u>
48	Federal Block Grant Fund		
	All Other	924,149	924,149
50			

2	Fund 015 : Total *	924,149	924,149
4	** SUMMARY - MENTAL RETARDATION SERVICES - COMMUNITY		
6	Positions - Legislative Count	(204.500)	(204.500)
	Personal Services	10,504,852	10,915,915
8	All Other	12,591,876	12,723,117
10	Program : Total *	<u>23,096,728</u>	<u>23,639,032</u>
12	PINELAND CENTER		
14	Freeport Towne Square		
16	* General Fund		
	Positions - Legislative Count	(20.000)	(20.000)
18	Personal Services	896,722	925,353
	All Other	109,872	111,515
20	Fund 010 : Total *	<u>1,006,594</u>	<u>1,036,868</u>
22	- Other Participating Funds -		
24	Other Special Revenue Funds		
26	All Other	106,311	106,311
28	Fund 014 : Total *	<u>106,311</u>	<u>106,311</u>
30	** SUMMARY - FREEPORT TOWNE SQUARE		
32	Positions - Legislative Count	(20.000)	(20.000)
	Personal Services	896,722	925,353
34	All Other	216,183	217,826
36	Program : Total *	<u>1,112,905</u>	<u>1,143,179</u>
38	OFFICE OF SUBSTANCE ABUSE		
40	Driver Education and Evaluation Program - Substance Abuse		
42	* General Fund		
44	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	363,386	381,543
46	All Other	642,700	647,530
48	Fund 010 : Total *	<u>1,006,086</u>	<u>1,029,073</u>
50	Office of Substance Abuse -		

2	Medicaid Seed		
	* General Fund		
4	All Other	150,000	150,000
6	Fund 010 : Total *	<u>150,000</u>	<u>150,000</u>
8	Office of Substance Abuse		
10	* General Fund		
	Positions - Legislative Count	(19,000)	(19,000)
12	Personal Services	1,061,647	1,108,495
	All Other	5,797,586	5,802,744
14	Fund 010 : Total *	<u>6,859,233</u>	<u>6,911,239</u>
16	- Other Participating Funds -		
18	Federal Expenditures Fund		
20	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	262,289	273,468
22	All Other	3,438,655	3,519,999
24	Fund 013 : Total *	<u>3,700,944</u>	<u>3,793,467</u>
26	Other Special Revenue Funds		
	All Other	5,745,005	5,745,005
28	Fund 014 : Total *	<u>5,745,005</u>	<u>5,745,005</u>
30	Federal Block Grant Fund		
32	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	347,864	362,729
34	All Other	5,595,886	5,581,021
36	Fund 015 : Total *	<u>5,943,750</u>	<u>5,943,750</u>
38	** SUMMARY - OFFICE OF SUBSTANCE ABUSE		
40	Positions - Legislative Count	(31,000)	(31,000)
	Personal Services	1,671,800	1,744,692
42	All Other	20,577,132	20,648,769
44	Program : Total *	<u>22,248,932</u>	<u>22,393,461</u>
46	** SUMMARY - DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE		
48	* General Fund		
50	Positions - Legislative Count	(615,000)	(615,000)

	Positions - FTE Count	(1.394)	(1.394)
2	Personal Services	43,695,780	45,224,298
	All Other	186,083,296	197,363,328
4	Capital Expenditures	110,488	93,038
6	Umbrella Fund : Total *	<u>229,889,564</u>	<u>242,680,664</u>
8	- Other Participating Funds -		
10	Federal Expenditures Fund		
	Positions - Legislative Count	(9.000)	(9.000)
12	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	516,215	539,003
14	All Other	7,116,915	6,952,685
16	Umbrella Fund : Total *	<u>7,633,130</u>	<u>7,491,688</u>
18	Other Special Revenue Funds		
	Positions - Legislative Count	(663.000)	(663.000)
20	Positions - FTE Count	(1.562)	(1.562)
	Personal Services	22,821,148	23,586,703
22	All Other	12,649,286	12,816,638
24	Capital Expenditures	122,009	86,646
	Umbrella Fund : Total *	<u>35,592,443</u>	<u>36,489,987</u>
26	Federal Block Grant Fund		
28	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	347,864	362,729
30	All Other	8,293,956	8,279,091
32	Umbrella Fund : Total *	<u>8,641,820</u>	<u>8,641,820</u>
34	** SUMMARY - DEPARTMENT OF MENTAL HEALTH,		
36	MENTAL RETARDATION and SUBSTANCE ABUSE		
	Positions - Legislative Count	(1,294.000)	(1,294.000)
38	Positions - FTE Count	(3.456)	(3.456)
	Personal Services	67,381,007	69,712,733
40	All Other	214,143,453	225,411,742
42	Capital Expenditures	232,497	179,684
	Umbrella Grand Total	<u>281,756,957</u>	<u>295,304,159</u>
44			
46	MAINE MUNICIPAL BOND BANK		
48	MAINE MUNICIPAL BOND BANK		
50	Maine Municipal Bond Bank - Maine Rural Water Association		

2	* General Fund		
	All Other	100,637	100,637
4			
	Fund 010 : Total *	<u>100,637</u>	<u>100,637</u>
6			
	MAINE STATE MUSEUM		
8			
	MAINE STATE MUSEUM		
10	Maine State Museum		
12			
	* General Fund		
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	256,097	273,168
18			
	Fund 010 : Total *	<u>1,352,838</u>	<u>1,406,798</u>
20			
	- Other Participating Funds -		
22			
	Other Special Revenue Funds		
24	All Other	138,858	141,665
26			
	Fund 014 : Total *	<u>138,858</u>	<u>141,665</u>
28			
	** SUMMARY - MAINE STATE MUSEUM		
30	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(0.692)	(0.692)
32	Personal Services	1,096,741	1,133,630
	All Other	394,955	414,833
34			
	Program : Total *	<u>1,491,696</u>	<u>1,548,463</u>
36			
	Research and Collection - Museum		
38			
	- Other Participating Funds -		
40			
	Federal Expenditures Fund		
42	All Other	62,685	64,350
44			
	Fund 013 : Total *	<u>62,685</u>	<u>64,350</u>
46			
	Other Special Revenue Funds		
48	All Other	56,526	58,003
50			
	Fund 014 : Total *	<u>56,526</u>	<u>58,003</u>

2	** SUMMARY - RESEARCH AND COLLECTION - MUSEUM		
4	All Other	119,211	122,353
6	Program : Total *	<u>119,211</u>	<u>122,353</u>
8	** SUMMARY - MAINE STATE MUSEUM		
10	* General Fund		
	Positions - Legislative Count	(21.000)	(21.000)
12	Positions - FTE Count	(0.692)	(0.692)
	Personal Services	1,096,741	1,133,630
14	All Other	256,097	273,168
16	Umbrella Fund : Total *	<u>1,352,838</u>	<u>1,406,798</u>
18	- Other Participating Funds -		
20	Federal Expenditures Fund		
	All Other	62,685	64,350
22	Umbrella Fund : Total *	<u>62,685</u>	<u>64,350</u>
24	Other Special Revenue Funds		
26	All Other	195,384	199,668
28	Umbrella Fund : Total *	<u>195,384</u>	<u>199,668</u>
30	** SUMMARY - MAINE STATE MUSEUM		
32	Positions - Legislative Count	(21.000)	(21.000)
	Positions - FTE Count	(0.692)	(0.692)
34	Personal Services	1,096,741	1,133,630
	All Other	514,166	537,186
36	**Umbrella Grand Total**	<u>1,610,907</u>	<u>1,670,816</u>
38			
40	PINE TREE LEGAL ASSISTANCE		
42	PINE TREE LEGAL ASSISTANCE		
44	Legal Assistance		
46	* General Fund		
	All Other	148,050	148,050
48	Fund 010 : Total *	<u>148,050</u>	<u>148,050</u>
50	MAINE POTATO BOARD		

2	MAINE POTATO BOARD		
4	Potato Board		
6	- Other Participating Funds -		
8	Other Special Revenue Funds		
	All Other	1,300,000	1,300,000
10			
	Fund 014 : Total *	<u>1,300,000</u>	<u>1,300,000</u>
12			
14	DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
16	DIVISION OF ADMINISTRATIVE SERVICES		
18	Administrative Services - Prof and Fin Reg		
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	1,031,744	1,066,547
26	All Other	1,397,302	1,414,629
	Capital Expenditures	35,000	35,875
28			
	Fund 014 : Total *	<u>2,464,046</u>	<u>2,517,051</u>
30			
32	BUREAU OF BANKING		
34	Banking - Bureau of		
36	- Other Participating Funds -		
38	Other Special Revenue Funds		
	Positions - Legislative Count	(33,000)	(33,000)
	Personal Services	2,003,758	2,079,209
40	All Other	590,356	605,030
42			
	Fund 014 : Total *	<u>2,594,114</u>	<u>2,684,239</u>
44	OFFICE OF CONSUMER CREDIT REGULATION		
46	Office of Consumer Credit Regulation		
48	- Other Participating Funds -		
50	Other Special Revenue Funds		

2	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	518,121	532,021
	All Other	153,242	156,871
4			
	Fund 014 : Total *	<u>671,363</u>	<u>688,892</u>
6			
	BOARD OF DENTAL EXAMINERS		
8			
	Dental Examiners - Board of		
10			
	- Other Participating Funds -		
12			
	Other Special Revenue Funds		
14	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	53,018	55,044
16	All Other	80,971	81,523
18			
	Fund 014 : Total *	<u>133,989</u>	<u>136,567</u>
20			
	STATE BOARD OF REGISTRATION FOR		
	PROFESSIONAL ENGINEERS		
22			
	Engineers - Board of Registration		
24	for Professional		
26			
	- Other Participating Funds -		
28			
	Other Special Revenue Funds		
	Positions - Legislative Count	(1.000)	(1.000)
30	Positions - FTE Count	(0.438)	(0.438)
	Personal Services	55,976	57,459
32	All Other	117,233	108,626
34			
	Fund 014 : Total *	<u>173,209</u>	<u>166,085</u>
36			
	BUREAU OF INSURANCE		
38			
	Insurance - Bureau of		
40			
	- Other Participating Funds -		
42			
	Other Special Revenue Funds		
	Positions - Legislative Count	(78.000)	(78.000)
44	Personal Services	4,512,724	4,686,727
	All Other	2,232,637	2,254,602
46			
	Fund 014 : Total *	<u>6,745,361</u>	<u>6,941,329</u>
48			
	OFFICE OF LICENSING AND REGISTRATION		
50			

2	Licensing and Enforcement		
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
8	Positions - Legislative Count	(59,000)	(59,000)
	Positions - FTE Count	(0.228)	(0.228)
	Personal Services	2,931,163	3,033,181
	All Other	1,668,051	1,690,884
10			
12	Fund 014 : Total *	<u>4,599,214</u>	<u>4,724,065</u>
14	BOARD OF LICENSURE IN MEDICINE		
16	Licensure In Medicine - Board of		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
22	Positions - Legislative Count	(9,000)	(9,000)
	Positions - FTE Count	(0.769)	(0.769)
	Personal Services	526,026	542,476
	All Other	444,380	463,510
24			
26	Fund 014 : Total *	<u>970,406</u>	<u>1,005,986</u>
28	STATE BOARD OF NURSING		
30	Nursing - Board of		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
36	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	340,810	349,528
	All Other	267,142	270,748
38			
40	Fund 014 : Total *	<u>607,952</u>	<u>620,276</u>
42	STATE BOARD OF OPTOMETRY		
44	Optometry - Board of		
46	- Other Participating Funds -		
48	Other Special Revenue Funds		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	31,510	32,654
	All Other	13,966	14,651
50			

2	Fund 014 : Total *	45,476	47,305
4	BOARD OF OSTEOPATHIC LICENSURE		
6	Osteopathic Licensure - Board of		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
12	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	58,712	60,491
	All Other	110,921	102,275
14	Fund 014 : Total *	<u>169,633</u>	<u>162,766</u>
16	** SUMMARY - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
22	Positions - Legislative Count	(216,000)	(216,000)
	Positions - FTE Count	(1,435)	(1,435)
	Personal Services	12,063,562	12,495,337
	All Other	7,076,201	7,163,349
	Capital Expenditures	35,000	35,875
26	Umbrella Fund : Total *	<u>19,174,763</u>	<u>19,694,561</u>
28	** SUMMARY - DEPARTMENT OF PROFESSIONAL		
30	AND FINANCIAL REGULATION		
32	Positions - Legislative Count	(216,000)	(216,000)
	Positions - FTE Count	(1,435)	(1,435)
	Personal Services	12,063,562	12,495,337
	All Other	7,076,201	7,163,349
	Capital Expenditures	35,000	35,875
38	**Umbrella Grand Total**	<u>19,174,763</u>	<u>19,694,561</u>
40	STATE BOARD OF PROPERTY TAX REVIEW		
42	STATE BOARD OF PROPERTY TAX REVIEW		
44	Property Tax Review - State Board of		
46	* General Fund		
48	Positions - Legislative Count	(0,500)	(0,500)
	Personal Services	32,329	32,857
50	All Other	81,317	82,920

2	Fund 010 : Total *	113,646	115,777
4	MAINE PUBLIC BROADCASTING CORPORATION		
6	MAINE PUBLIC BROADCASTING CORPORATION		
8	Maine Public Broadcasting Corporation		
10	* General Fund		
	All Other	2,387,597	2,447,287
12	Fund 010 : Total *	<u>2,387,597</u>	<u>2,447,287</u>
14	DEPARTMENT OF PUBLIC SAFETY		
16	DEPARTMENT OF PUBLIC SAFETY		
18	Administration - Public Safety		
20	* General Fund		
	Positions - Legislative Count	(5,000)	(5,000)
22	Personal Services	368,280	372,946
	All Other	41,677	42,404
24	Fund 010 : Total *	<u>409,957</u>	<u>415,350</u>
26	- Other Participating Funds -		
28	Highway Fund		
30	Positions - Legislative Count	(12,000)	(12,000)
	Personal Services	557,894	579,233
32	All Other	80,920	82,038
34	Fund 012 : Total *	<u>638,814</u>	<u>661,271</u>
36	Other Special Revenue Funds		
	Positions - Legislative Count	(5,000)	(5,000)
38	Personal Services	276,888	285,686
	All Other	53,117	53,388
40	Fund 014 : Total *	<u>330,005</u>	<u>339,074</u>
42			
44	** SUMMARY - ADMINISTRATION - PUBLIC SAFETY		
46	Positions - Legislative Count	(22,000)	(22,000)
	Personal Services	1,203,062	1,237,865
48	All Other	175,714	177,830
50	Program : Total *	<u>1,378,776</u>	<u>1,415,695</u>

2	Emergency Medical Services		
4	* General Fund		
	Positions - Legislative Count	(4.000)	(4.000)
6	Personal Services	226,150	238,876
	All Other	860,369	908,328
8			
	Fund 010 : Total *	<u>1,086,519</u>	<u>1,147,204</u>
10			
	- Other Participating Funds -		
12			
	Federal Expenditures Fund		
14	All Other	96,735	96,735
16			
	Fund 013 : Total *	<u>96,735</u>	<u>96,735</u>
18			
	Other Special Revenue Funds		
20	All Other	70,177	70,177
22			
	Fund 014 : Total *	<u>70,177</u>	<u>70,177</u>
24			
	Federal Block Grant Fund		
26	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	97,366	101,932
28			
	Fund 015 : Total *	<u>97,366</u>	<u>101,932</u>
30	** SUMMARY - EMERGENCY MEDICAL SERVICES		
32	Positions - Legislative Count	(6.000)	(6.000)
34	Personal Services	323,516	340,808
	All Other	1,027,281	1,075,240
36			
	Program : Total *	<u>1,350,797</u>	<u>1,416,048</u>
38	BUREAU OF CAPITOL SECURITY		
40	Capitol Security - Bureau of		
42	* General Fund		
	Positions - Legislative Count	(13.000)	(13.000)
44	Personal Services	558,728	580,898
46	All Other	43,559	44,608
48			
	Fund 010 : Total *	<u>602,287</u>	<u>625,506</u>
50	MAINE CRIMINAL JUSTICE ACADEMY		

2	Criminal Justice Academy		
	* General Fund		
4	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	374,063	386,326
6	All Other	379,536	380,147
8	Fund 010 : Total *	<u>753,599</u>	<u>766,473</u>
10	- Other Participating Funds -		
12	Federal Expenditures Fund		
	Positions - Legislative Count	(1.000)	(1.000)
14	Personal Services	57,540	59,151
	All Other	340,760	341,155
16	Fund 013 : Total *	<u>398,300</u>	<u>400,306</u>
18	Other Special Revenue Funds		
20	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	284,108	295,953
22	All Other	399,086	399,677
24	Fund 014 : Total *	<u>683,194</u>	<u>695,630</u>
26	** SUMMARY - CRIMINAL JUSTICE ACADEMY		
28	Positions - Legislative Count	(14.000)	(14.000)
	Personal Services	715,711	741,430
30	All Other	1,119,382	1,120,979
32	Program : Total *	<u>1,835,093</u>	<u>1,862,409</u>
34	MAINE DRUG ENFORCEMENT AGENCY		
36	Drug Enforcement Agency		
38	* General Fund		
	Positions - Legislative Count	(3.000)	(3.000)
40	Personal Services	157,449	160,505
	All Other	666,713	706,093
42	Fund 010 : Total *	<u>824,162</u>	<u>866,598</u>
44	- Other Participating Funds -		
46	Federal Expenditures Fund		
48	All Other	1,503,863	1,508,311
50	Fund 013 : Total *	<u>1,503,863</u>	<u>1,508,311</u>

2	Other Special Revenue Funds		
	All Other	80,000	80,000
4		<hr/>	<hr/>
	Fund 014 : Total *	80,000	80,000
6			
8	** SUMMARY - DRUG ENFORCEMENT AGENCY		
	Positions - Legislative Count	(3,000)	(3,000)
10	Personal Services	157,449	160,505
	All Other	2,250,576	2,294,404
12		<hr/>	<hr/>
	Program : Total *	2,408,025	2,454,909
14			
16	EMERGENCY SERVICES COMMUNICATION BUREAU		
18	Emergency Services Communication Bureau		
20	- Other Participating Funds -		
	Other Special Revenue Funds		
22	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	327,473	336,980
24	All Other	3,892,721	3,902,275
26		<hr/>	<hr/>
	Fund 014 : Total *	4,220,194	4,239,255
28	OFFICE OF THE STATE FIRE MARSHAL		
30	Fire Marshal - Office of		
32	- Other Participating Funds -		
34	Other Special Revenue Funds		
	Positions - Legislative Count	(41,000)	(41,000)
36	Personal Services	2,185,662	2,282,794
	All Other	326,289	326,449
38		<hr/>	<hr/>
	Fund 014 : Total *	2,511,951	2,609,243
40			
42	BUREAU OF HIGHWAY SAFETY		
44	Highway Safety DPS		
46	- Other Participating Funds -		
	Highway Fund		
48	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	212,951	219,613
50	All Other	340,428	348,301

2	Fund 012 : Total *	553,379	567,914
4	Federal Expenditures Fund		
	Positions - Legislative Count	(3,000)	(3,000)
6	Personal Services	228,252	241,060
	All Other	1,551,731	1,609,993
8			
	Fund 013 : Total *	1,779,983	1,851,053
10			
	Other Special Revenue Funds		
12	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	21,026	22,474
14	All Other	284,980	285,032
16	Fund 014 : Total *	306,006	307,506
18	** SUMMARY - HIGHWAY SAFETY DPS		
20	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	462,229	483,147
22	All Other	2,177,139	2,243,326
24	Program : Total *	2,639,368	2,726,473
26	BUREAU OF LIQUOR ENFORCEMENT		
28	Liquor Enforcement		
30	* General Fund		
	Positions - Legislative Count	(29,000)	(29,000)
32	Personal Services	1,571,423	1,632,535
	All Other	175,360	182,288
34	Capital Expenditures	150,500	86,000
36	Fund 010 : Total *	1,897,283	1,900,823
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
	All Other	30,000	30,000
42			
	Fund 014 : Total *	30,000	30,000
44			
	** SUMMARY - LIQUOR ENFORCEMENT		
46	Positions - Legislative Count	(29,000)	(29,000)
48	Personal Services	1,571,423	1,632,535
	All Other	205,360	212,283
50	Capital Expenditures	150,500	86,000

2	Program : Total *	1,927,283	1,930,823
4	BUREAU OF STATE POLICE		
6	Licensing and Enforcement - Public Safety		
8	- Other Participating Funds -		
10	Other Special Revenue Funds		
	Positions - Legislative Count	(13,000)	(13,000)
12	Personal Services	672,576	695,692
	All Other	228,507	219,246
14	Capital Expenditures	61,000	45,000
16	Fund 014 : Total *	962,083	959,938
18	Motor Vehicle Inspection		
20	- Other Participating Funds -		
22	Highway Fund		
	Positions - Legislative Count	(13,000)	(13,000)
24	Personal Services	803,608	828,086
	All Other	209,150	120,466
26	Capital Expenditures	96,000	100,000
28	Fund 012 : Total *	1,108,758	1,048,552
30	State Police		
32	* General Fund		
	Positions - Legislative Count	(392,000)	(392,000)
34	Personal Services	10,422,160	10,822,333
	All Other	2,058,668	2,088,751
36	Capital Expenditures	1,031,600	1,242,900
38	Fund 010 : Total *	13,512,428	14,153,984
40	- Other Participating Funds -		
42	Highway Fund		
	Personal Services	15,633,247	16,233,501
44	All Other	3,384,167	3,324,679
	Capital Expenditures	1,547,400	1,864,350
46	Fund 012 : Total *	20,564,814	21,422,530
48	Federal Expenditures Fund		
50	Positions - Legislative Count	(2,000)	(2,000)

2	Personal Services	80,353	85,165
	All Other	3,957	3,957
4	Fund 013 : Total *	<u>84,310</u>	<u>89,122</u>
6	Other Special Revenue Funds		
	Positions - Legislative Count	(5,000)	(5,000)
8	Personal Services	325,893	338,353
	All Other	5,251	5,251
10	Fund 014 : Total *	<u>331,144</u>	<u>343,604</u>
12			
14	** SUMMARY - STATE POLICE		
	Positions - Legislative Count	(399,000)	(399,000)
16	Personal Services	26,461,653	27,479,352
	All Other	5,452,043	5,422,638
18	Capital Expenditures	2,579,000	3,107,250
20	Program : Total *	<u>34,492,696</u>	<u>36,009,240</u>
22	Traffic Safety		
24	- Other Participating Funds -		
26	Highway Fund		
	Positions - Legislative Count	(9,000)	(9,000)
28	Personal Services	667,926	686,185
	All Other	201,346	157,352
30	Capital Expenditures	98,000	57,500
32	Fund 012 : Total *	<u>967,272</u>	<u>901,037</u>
34	Traffic Safety - Commercial Vehicle Enforcement		
36			
38	- Other Participating Funds -		
40	Other Special Revenue Funds		
	* General Fund		
	Positions - Legislative Count	(49,000)	(49,000)
42	Personal Services	2,774,422	2,873,791
	All Other	371,375	373,961
44	Capital Expenditures	81,600	81,600
46	Fund 014 : Total *	<u>3,227,397</u>	<u>3,329,352</u>
48	Turnpike Enforcement		
50	- Other Participating Funds -		

2	Other Special Revenue Funds		
	Positions - Legislative Count	(38.000)	(38.000)
4	Personal Services	2,903,350	2,990,732
	All Other	322,873	313,936
6	Capital Expenditures	293,000	300,000
8	Fund 014 : Total *	<u>3,519,223</u>	<u>3,604,668</u>
10	** SUMMARY - DEPARTMENT OF PUBLIC SAFETY		
12			
	* General Fund		
14	Positions - Legislative Count	(453.000)	(453.000)
	Personal Services	13,678,253	14,194,419
16	All Other	4,225,882	4,352,619
	Capital Expenditures	1,182,100	1,328,900
18	Umbrella Fund : Total*	<u>19,086,235</u>	<u>19,875,938</u>
20			
	- Other Participating Funds -		
22			
	Highway Fund		
24	Positions - Legislative Count	(39.000)	(39.000)
	Personal Services	17,875,626	18,546,618
26	All Other	4,216,011	4,032,836
	Capital Expenditures	1,741,400	2,021,850
28	Umbrella Fund : Total*	<u>23,833,037</u>	<u>24,601,304</u>
30			
	Federal Expenditures Fund		
32	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	366,145	385,376
34	All Other	3,497,046	3,560,151
36	Umbrella Fund : Total*	<u>3,863,191</u>	<u>3,945,527</u>
38			
	Other Special Revenue Funds		
	Positions - Legislative Count	(163.000)	(163.000)
40	Personal Services	9,771,398	10,122,455
	All Other	6,064,376	6,059,392
42	Capital Expenditures	435,600	426,600
44	Umbrella Fund : Total*	<u>16,271,374</u>	<u>16,608,447</u>
46			
	Federal Block Grant Fund		
	Positions - Legislative Count	(2.000)	(2.000)
48	Personal Services	97,366	101,932
50	Umbrella Fund : Total*	<u>97,366</u>	<u>101,932</u>

2	** SUMMARY - DEPARTMENT OF PUBLIC SAFETY		
4			
	Positions - Legislative Count	(663.000)	(663.000)
6	Personal Services	41,788,788	43,350,800
	All Other	18,003,315	18,004,998
8	Capital Expenditures	3,359,100	3,777,350
10	**Umbrella Grand Totals**	<u>63,151,203</u>	<u>65,133,148</u>
12	PUBLIC UTILITIES COMMISSION		
14	PUBLIC UTILITIES COMMISSION		
16	Public Utilities - Administrative Division		
18	- Other Participating Funds -		
20	Other Special Revenue Funds		
	Positions - Legislative Count	(62.500)	(62.500)
22	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	4,450,296	4,697,670
24	All Other	850,458	872,260
26	Fund 014 : Total *	<u>5,300,754</u>	<u>5,569,930</u>
28	BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM		
30	BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM		
32	BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM		
34	Retirement System - Retirement Allowance Fund		
36	* General Fund		
	All Other	190,053	197,655
38	Fund 010 : Total *	<u>190,053</u>	<u>197,655</u>
40	SACO RIVER CORRIDOR COMMISSION		
42	SACO RIVER CORRIDOR COMMISSION		
44	Saco River Corridor Commission		
46	* General Fund		
48	All Other	30,000	30,000
50	Fund 010 : Total *	<u>30,000</u>	<u>30,000</u>

2	- Other Participating Funds -		
4	Other Special Revenue Funds		
	All Other	31,500	31,500
6			
	Fund 014 : Total *	<u>31,500</u>	<u>31,500</u>
8			
10	** SUMMARY - SACO RIVER CORRIDOR COMMISSION		
12	All Other	61,500	61,500
14	Program : Total *	<u>61,500</u>	<u>61,500</u>
16	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		
18	MAINE SCIENCE AND TECHNOLOGY FOUNDATION		
20	Maine Science and Technology Foundation		
22	* General Fund		
	All Other	1,645,059	1,645,059
24			
	Fund 010 : Total *	<u>1,645,059</u>	<u>1,645,059</u>
26			
	DEPARTMENT OF THE SECRETARY OF STATE		
28	MAINE STATE ARCHIVES		
30	Administration - Archives		
32	* General Fund		
34	Positions - Legislative Count	(14,000)	(14,000)
	Personal Services	688,126	709,366
36	All Other	151,510	152,694
	Capital Expenditures	71,600	20,000
38			
	Fund 010 : Total *	<u>911,236</u>	<u>882,060</u>
40			
42	- Other Participating Funds -		
	Other Special Revenue Funds		
44	All Other	15,375	15,760
46	Fund 014 : Total *	<u>15,375</u>	<u>15,760</u>
48	**SUMMARY - ADMINISTRATION - ARCHIVES		
50	Positions - Legislatlve Count	(14,000)	(14,000)

2	Personal Services	688,126	709,366
	All Other	166,885	168,454
4	Capital Expenditures	71,600	20,000
6	Program : Total *	<u>926,611</u>	<u>897,820</u>
8	BUREAU OF CORPORATIONS, ELECTIONS AND COMMISSIONS		
10	Bureau of Administrative Services and Corporations		
12	* General Fund		
14	Positions - Legislative Count	(40.500)	(40.500)
	Personal Services	1,923,496	2,007,912
16	All Other	772,525	775,438
	Capital Expenditures	25,130	25,758
18	Fund 010 : Total *	<u>2,721,151</u>	<u>2,809,108</u>
20	- Other Participating Funds -		
22	Other Special Revenue Funds		
24	Positions - Legislative Count	(2.500)	(2.500)
	Personal Services	86,923	91,087
26	All Other	12,425	12,735
28	Fund 014 : Total *	<u>99,348</u>	<u>103,822</u>
30	** SUMMARY - BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS		
32	Positions - Legislative Count	(43.000)	(43.000)
34	Personal Services	2,010,419	2,098,999
	All Other	784,950	788,173
36	Capital Expenditures	25,130	25,758
38	Program : Total *	<u>2,820,499</u>	<u>2,912,930</u>
40	BUREAU OF MOTOR VEHICLES		
42	Administration - Motor Vehicles		
44	- Other Participating Funds -		
46	Highway Fund		
	Positions - Legislative Count	(364.500)	(364.500)
48	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	15,563,850	16,188,327
50	All Other	8,079,829	8,171,882

2	Capital Expenditures	283,070	376,072
4	Fund 012 : Total *	<u>23,926,749</u>	<u>24,736,281</u>
6	Federal Expenditures Fund		
6	All Other	455,192	466,572
8	Fund 013 : Total *	<u>455,192</u>	<u>466,572</u>
10	Other Special Revenue Funds		
12	Positions - Legislative Count	(18,000)	(18,000)
12	Personal Services	662,368	691,985
14	All Other	106,072	109,059
16	Fund 014 : Total *	<u>768,440</u>	<u>801,044</u>
18	** SUMMARY - ADMINISTRATION - MOTOR VEHICLES		
20	Positions - Legislative Count	(382,500)	(382,500)
22	Positions - FTE Count	(0,308)	(0,308)
22	Personal Services	16,226,218	16,880,312
24	All Other	8,641,093	8,747,513
24	Capital Expenditures	283,070	376,072
26	Program : Total *	<u>25,150,381</u>	<u>26,003,897</u>
28	Municipal Excise Tax Reimbursement Fund		
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
34	All Other	721,000	742,630
36	Fund 014 : Total *	<u>721,000</u>	<u>742,630</u>
38	** SUMMARY - DEPARTMENT OF THE SECRETARY OF STATE		
40	* General Fund		
42	Positions - Legislative Count	(54,500)	(54,500)
44	Personal Services	2,611,622	2,717,278
44	All Other	924,035	928,132
46	Capital Expenditures	96,730	45,758
48	Umbrella Fund : Total*	<u>3,632,387</u>	<u>3,691,168</u>
50	- Other Participating Funds -		

2	Highway Fund		
	Positions - Legislative Count	(364.500)	(364.500)
	Positions - FTE Count	(0.308)	(0.308)
4	Personal Services	15,563,850	16,188,327
	All Other	8,079,829	8,171,882
6	Capital Expenditures	283,070	376,072
8	Umbrella Fund : Total*	<u>23,926,749</u>	<u>24,736,281</u>
10	Federal Expenditures Fund		
	All Other	455,192	466,572
12	Umbrella Fund : Total*	<u>455,192</u>	<u>466,572</u>
14	Other Special Revenue Funds		
16	Positions - Legislative Count	(20.500)	(20.000)
	Personal Services	749,291	783,072
18	All Other	854,872	880,184
20	Umbrella Fund : Total*	<u>1,604,163</u>	<u>1,663,256</u>
22	** SUMMARY - DEPARTMENT OF THE		
	SECRETARY OF STATE		
24	Positions - Legislative Count	(439.500)	(439.500)
26	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	18,924,763	19,688,677
28	All Other	10,313,928	10,446,770
	Capital Expenditures	379,800	421,830
30	**Umbrella Grand Totals**	<u>29,618,491</u>	<u>30,557,277</u>
32			
34	ST. CROIX INTERNATIONAL WATERWAY		
	COMMISSION		
36	ST. CROIX INTERNATIONAL WATERWAY		
	COMMISSION		
38			
40	St. Croix International Waterway		
	Commission		
42	* General Fund		
	All Other	25,000	25,000
44	Fund 010 : Total *	<u>25,000</u>	<u>25,000</u>
46			
48	BOARD OF TRUSTEES OF THE MAINE		
	TECHNICAL COLLEGE SYSTEM		
50	BOARD OF TRUSTEES OF THE MAINE		

2	TECHNICAL COLLEGE SYSTEM		
4	Maine Technical College System - Board of Trustees		
6	* General Fund		
8	All Other	39,783,970	40,778,568
10		<hr/>	<hr/>
12	Fund 010 : Total *	39,783,970	40,778,568
14	- Other Participating Funds -		
16	Other Special Revenue Funds		
18	All Other	615,000	630,375
20		<hr/>	<hr/>
22	Fund 014 : Total *	615,000	630,375
24	** SUMMARY - MAINE TECHNICAL COLLEGE SYSTEM - BOARD OF TRUSTEES		
26	All Other	40,398,970	41,408,943
28		<hr/>	<hr/>
30	Program : Total *	40,398,970	41,408,943
32	DEPARTMENT OF TRANSPORTATION		
34	BUREAU OF FINANCE AND ADMINISTRATION (TRANSPORTATION)		
36	Administration and Planning		
38	- Other Participating Funds -		
40	Highway Fund		
42	Positions - Legislative Count	(164.000)	(164.000)
44	Positions - FTE Count	(0.544)	(0.544)
46	Personal Services	8,903,604	9,231,470
48	All Other	5,767,153	5,824,824
50	Capital Expenditures	260,000	260,000
		<hr/>	<hr/>
	Fund 012 : Total *	14,930,757	15,316,294
	Other Special Revenue Funds		
	All Other	150,000	150,000
		<hr/>	<hr/>
	Fund 014 : Total *	150,000	150,000
	** SUMMARY - ADMINISTRATION AND PLANNING		

2	Positions - Legislative Count	(164.000)	(164.000)
	Positions - FTE Count	(0.544)	(0.544)
4	Personal Services	8,903,604	9,231,470
	All Other	5,917,153	5,974,824
6	Capital Expenditures	260,000	260,000
8	Program : Total *	<u>15,080,757</u>	<u>15,466,294</u>
10	Suspense Receivable - Transportation		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
	Personal Services	435,204	446,701
	All Other	825,731	833,988
16	Capital Expenditures	151,500	153,015
18	Fund 014 : Total *	<u>1,412,435</u>	<u>1,433,704</u>
20			
22	BUREAU OF MAINTENANCE AND OPERATIONS		
24	Bridge Maintenance		
26	- Other Participating Funds -		
28	Highway Fund		
	Positions - Legislative Count	(18.000)	(18.000)
	Positions - FTE Count	(164.000)	(164.000)
30	Personal Services	9,155,566	9,463,179
	All Other	4,844,089	4,907,422
32	Capital Expenditures	305,000	305,000
34	Fund 012 : Total *	<u>14,304,655</u>	<u>14,675,601</u>
36	Collector Road Program		
38	- Other Participating Funds -		
40	Highway Fund		
	Personal Services	682,499	703,791
42	All Other	1,988,952	2,013,935
	Capital Expenditures	33,985	33,985
44	Fund 012 : Total *	<u>2,705,436</u>	<u>2,751,711</u>
46			
48	Federal Expenditures Fund		
	Personal Services	25,000	10,000
	All Other	26,000	26,000
50	Capital Expenditures	300,000	200,000

2	Fund 013 : Total *	351,000	236,000
4	Other Special Revenue Funds		
	All Other	62,500	62,500
6	Capital Expenditures	62,500	62,500
8	Fund 014 : Total *	125,000	125,000
10	** SUMMARY - COLLECTOR ROAD PROGRAM		
12	Personal Services	707,499	713,791
	All Other	2,077,452	2,102,435
14	Capital Expenditures	396,485	296,485
16	Program : Total *	3,181,436	3,112,711
18	Highway Maintenance		
20	- Other Participating Funds -		
22	Highway Fund		
	Positions - Legislative Count	(134.000)	(134.000)
24	Positions - FTE Count	(944.000)	(944.000)
	Personal Services	52,098,771	53,830,252
26	All Other	40,508,835	41,201,442
	Capital Expenditures	11,810,000	12,325,000
28	Fund 012 : Total *	104,417,606	107,356,694
30	Other Special Revenue Funds		
32	All Other	515,050	515,050
	Capital Expenditures	500,000	500,000
34	Fund 014 : Total *	1,015,050	1,015,050
36	** SUMMARY - HIGHWAY MAINTENANCE		
38	Positions - Legislative Count	(134.000)	(134.000)
40	Positions - FTE Count	(944.000)	(944.000)
	Personal Services	52,098,771	53,830,252
42	All Other	41,023,885	41,716,492
	Capital Expenditures	12,310,000	12,825,000
44	Program : Total *	105,432,656	108,371,744
46	Island Town Refunds - Highway		
48	- Other Participating Funds -		
50			

2	Highway Fund		
	All Other	80,000	80,000
4	Fund 012 : Total *	<u>80,000</u>	<u>80,000</u>
6	Local Bridges		
8	- Other Participating Funds -		
10	Highway Fund		
	Personal Services	1,116,002	1,119,529
12	All Other	400,000	400,000
	Capital Expenditures	1,483,998	1,480,471
14	Fund 012 : Total *	<u>3,000,000</u>	<u>3,000,000</u>
16	Federal Expenditures Fund		
18	Personal Services	714,000	714,000
	All Other	787,105	787,105
20	Capital Expenditures	5,000,000	5,000,000
22	Fund 013 : Total *	<u>6,501,105</u>	<u>6,501,105</u>
24	Other Special Revenue Funds		
	Personal Services	357,000	357,000
26	All Other	243,000	243,000
	Capital Expenditures	1,200,000	1,200,000
28	Fund 014 : Total *	<u>1,800,000</u>	<u>1,800,000</u>
30	** SUMMARY - LOCAL BRIDGES		
32	Personal Services	2,187,002	2,190,529
34	All Other	1,430,105	1,430,105
	Capital Expenditures	7,683,998	7,680,471
36	Program : Total *	<u>11,301,105</u>	<u>11,301,105</u>
38	Motor Transport Service		
40	- Other Participating Funds -		
42	Highway Garage Fund		
44	Positions - Legislative Count	(71,000)	(71,000)
	Positions - FTE Count	(169,000)	(169,000)
46	Personal Services	11,484,344	12,007,487
	All Other	15,901,710	16,299,252
48	Fund 032 : Total *	<u>27,386,054</u>	<u>28,306,739</u>
50			

2	Traffic Service		
4	- Other Participating Funds -		
6	Highway Fund		
6	Positions - Legislative Count	(37.000)	(37.000)
8	Positions - FTE Count	(41.519)	(41.519)
8	Personal Services	2,602,497	2,792,569
10	All Other	1,610,727	1,636,637
10	Capital Expenditures	34,886	34,886
12	Fund 012 : Total *	<u>4,248,110</u>	<u>4,464,092</u>
14	Federal Expenditures Fund		
16	Personal Services	1,961,271	2,002,727
16	All Other	2,917,348	2,930,348
18	Capital Expenditures	130,000	130,000
20	Fund 013 : Total *	<u>5,008,619</u>	<u>5,063,075</u>
22	Other Special Revenue Funds		
22	All Other	300,000	300,000
24	Fund 014 : Total *	<u>300,000</u>	<u>300,000</u>
26	** SUMMARY - TRAFFIC SERVICE		
28	Positions - Legislative Count	(37.000)	(37.000)
30	Positions - FTE Count	(41.519)	(41.519)
30	Personal Services	4,563,768	4,795,296
32	All Other	4,828,075	4,866,985
32	Capital Expenditures	164,886	164,886
34	Program : Total *	<u>9,556,729</u>	<u>9,827,167</u>
36	Urban-rural Initiative Program		
38	- Other Participating Funds -		
40	Highway Fund		
42	All Other	23,450,000	23,450,000
44	Fund 012 : Total *	<u>23,450,000</u>	<u>23,450,000</u>
46	BUREAU OF PROJECT DEVELOPMENT		
48	Bond Interest - Highway		
50	- Other Participating Funds -		

2	Highway Fund		
	All Other	5,620,305	5,217,422
4	Fund 012 : Total *	<u>5,620,305</u>	<u>5,217,422</u>
6	Bond Retirement - Highway		
8	- Other Participating Funds -		
10	Highway Fund		
	All Other	23,297,600	22,712,600
12	Fund 012 : Total *	<u>23,297,600</u>	<u>22,712,600</u>
14	Highway and Bridge Improvement		
16	* General Fund		
18	Personal Services	153,297	162,022
20	Fund 010 : Total *	<u>153,297</u>	<u>162,022</u>
22	- Other Participating Funds -		
24	Highway Fund		
	Positions - Legislative Count	(540.000)	(540.000)
26	Positions - FTE Count	(22.538)	(22.538)
	Personal Services	13,936,942	14,467,970
28	All Other	8,913,714	9,093,789
	Capital Expenditures	23,089,728	23,564,471
30	Fund 012 : Total *	<u>45,940,384</u>	<u>47,126,230</u>
32	Federal Expenditures Fund		
34	Personal Services	16,202,523	16,838,590
	All Other	16,387,685	16,551,562
36	Capital Expenditures	147,555,102	149,030,653
38	Fund 013 : Total *	<u>180,145,310</u>	<u>182,420,805</u>
40	Other Special Revenue Funds		
	All Other	1,000,000	1,000,000
42	Capital Expenditures	7,500,000	7,500,000
44	Fund 014 : Total *	<u>8,500,000</u>	<u>8,500,000</u>
46	** SUMMARY - HIGHWAY AND BRIDGE		
	IMPROVEMENT		
48	Positions - Legislative Count	(540.000)	(540.000)
50	Positions - FTE Count	(22.538)	(22.538)

2	Personal Services	30,292,762	31,468,582
	All Other	26,301,399	26,645,351
4	Capital Expenditures	178,144,830	180,095,124
6	Program : Total *	<u>234,738,991</u>	<u>238,209,057</u>
8	State Infrastructure Bank		
10	- Other Participating Funds -		
12	Highway Fund		
	All Other	19,050	12,700
14	Fund 012 : Total *	<u>19,050</u>	<u>12,700</u>
16	Other Special Revenue Funds		
18	All Other	266,250	234,500
20	Fund 014 : Total *	<u>266,250</u>	<u>234,500</u>
22	** SUMMARY - STATE INFRASTRUCTURE BANK		
24	All Other	285,300	247,200
26	Program : Total *	<u>285,300</u>	<u>247,200</u>
28	BUREAU OF TRANSPORTATION SERVICES		
30	Administration - Aeronautics		
32	* General Fund		
34	All Other	336,101	344,503
36	Fund 010 : Total *	<u>336,101</u>	<u>344,503</u>
38	- Other Participating Funds -		
40	Federal Expenditures Fund		
	All Other	2,114,508	2,114,508
42	Capital Expenditures	500,000	500,000
44	Fund 013 : Total *	<u>2,614,508</u>	<u>2,614,508</u>
46	Other Special Revenue Funds		
	All Other	200,000	200,000
48	Fund 014 : Total *	<u>200,000</u>	<u>200,000</u>
50	** SUMMARY - ADMINISTRATION -		

	AERONAUTICS		
2			
	All Other	2,650,609	2,659,011
4	Capital Expenditures	500,000	500,000
6	Program : Total *	<u>3,150,609</u>	<u>3,159,011</u>
8	Administration - Ports and Marine Transportation		
10	* General Fund		
12	All Other	2,799,944	2,911,302
14	Fund 010 : Total *	<u>2,799,944</u>	<u>2,911,302</u>
16	Augusta State Airport		
18	- Other Participating Funds - Augusta State Airport Fund		
20	All Other	358,556	364,131
22	Fund 058 : Total *	<u>358,556</u>	<u>364,131</u>
24	Island Ferry Service		
26	- Other Participating Funds -		
28	Island Ferry Services Fund		
	Positions - Legislative Count	(66.500)	(66.500)
30	Positions - FTE Count	(7.399)	(7.399)
	Personal Services	3,585,182	3,756,661
32	All Other	1,826,638	1,873,072
34	Fund 057 : Total *	<u>5,411,820</u>	<u>5,629,733</u>
36	Ports and Marine Transportation		
38	- Other Participating Funds -		
40	Marine Ports Fund		
	All Other	97,445	99,881
42	Fund 059 : Total *	<u>97,445</u>	<u>99,881</u>
44	Railroad Assistance Program		
46	* General Fund		
48	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	54,199	55,936
50	All Other	135,572	138,961

2	Fund 010 : Total *	189,771	194,897
4	- Other Participating Funds -		
6	Highway Fund		
	All Other	610,000	615,000
8			
	Fund 012 : Total *	610,000	615,000
10			
	Federal Expenditures Fund		
12	Personal Services	10,106	10,252
	All Other	732,250	739,573
14			
	Fund 013 : Total *	742,356	749,825
16			
	Other Special Revenue Funds		
18	All Other	173,385	177,470
20			
	Fund 014 : Total *	173,385	177,470
22	** SUMMARY - RAILROAD ASSISTANCE PROGRAM		
24	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	64,305	66,188
26	All Other	1,651,207	1,671,004
28			
	Program : Total *	1,715,512	1,737,192
30	Transportation Services		
32	* General Fund		
	All Other	544,713	544,713
34			
	Fund 010 : Total *	544,713	544,713
36			
	- Other Participating Funds -		
38			
	Federal Expenditures Fund		
40	Personal Services	268,619	270,821
	All Other	7,474,501	7,474,560
42	Capital Expenditures	1,000,000	1,000,000
44			
	Fund 013 : Total *	8,743,120	8,745,381
46			
	Other Special Revenue Funds		
48	All Other	100,000	50,000
	Capital Expenditures	256,250	262,656
50			
	Fund 014 : Total *	356,250	312,656

2	** SUMMARY - TRANSPORTATION SERVICES		
4	Personal Services	268,619	270,821
	All Other	8,119,214	8,069,273
6	Capital Expenditures	1,256,250	1,262,656
8	Program : Total *	<u>9,644,083</u>	<u>9,602,750</u>
10	Van-pool Services		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
	All Other	71,041	72,817
16	Capital Expenditures	71,959	70,183
18	Fund 014 : Total *	<u>143,000</u>	<u>143,000</u>
20	** SUMMARY - DEPARTMENT OF TRANSPORTATION		
22	* General Fund		
	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	207,496	217,958
	All Other	3,816,330	3,939,479
26	Umbrella Fund : Total *	<u>4,023,826</u>	<u>4,157,437</u>
28	- Other Participating Funds -		
30	Highway Fund		
32	Positions - Legislative Count	(893,000)	(893,000)
	Positions - FTE Count	(1,172,601)	(1,172,601)
34	Personal Services	88,495,881	91,608,760
	All Other	117,110,425	117,165,771
36	Capital Expenditures	37,017,597	38,003,813
38	Umbrella Fund : Total *	<u>242,623,903</u>	<u>246,778,344</u>
40	Federal Expenditures Fund		
	Personal Services	19,181,519	19,846,390
42	All Other	30,439,397	30,623,656
	Capital Expenditures	154,485,102	155,860,653
44	Umbrella Fund : Total *	<u>204,106,018</u>	<u>206,330,699</u>
46	Other Special Revenue Funds		
48	Personal Services	792,204	803,701
	All Other	3,906,957	3,839,325
50	Capital Expenditures	9,742,209	9,748,354

2	Umbrella Fund : Total *	14,441,370	14,391,380
4	Highway Garage Fund		
	Positions - Legislative Count	(71.000)	(71.000)
6	Positions - FTE Count	(169.000)	(169.000)
	Personal Services	11,484,344	12,007,487
8	All Other	15,901,710	16,299,252
10	Umbrella Fund : Total *	27,386,054	28,306,739
12	Island Ferry Services Fund		
	Positions - Legislative Count	(66.500)	(66.500)
14	Positions - FTE Count	(7.399)	(7.399)
	Personal Services	3,585,182	3,756,661
16	All Other	1,826,638	1,873,072
18	Umbrella Fund : Total *	5,411,820	5,629,733
20	Augusta State Airport Fund		
	All Other	358,556	364,131
22	Umbrella Fund : Total *	358,556	364,131
24	Marine Ports Fund		
26	All Other	97,445	99,881
28	Umbrella Fund : Total *	97,445	99,881
30	** SUMMARY - DEPARTMENT OF		
	TRANSPORTATION		
32	Positions - Legislative Count	(1,031.500)	(1,031.500)
34	Positions - FTE Count	(1,349.000)	(1,349.000)
	Personal Services	123,746,626	128,240,957
36	All Other	173,457,458	174,204,567
	Capital Expenditures	201,244,908	203,612,820
38	**Umbrella Grand Total**	498,448,992	506,058,344
40			
42	(OFFICE OF) TREASURER OF STATE		
44	(OFFICE OF) TREASURER OF STATE		
46	Administration - Treasury		
48	* General Fund		
	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	898,700	940,807
50	All Other	325,760	332,126

2	Fund 010 : Total *	<u>1,224,460</u>	<u>1,272,933</u>
4	- Other Participating Funds -		
6	Abandoned Property Fund		
	All Other	334,229	342,584
8			
	Fund 071 : Total *	<u>334,229</u>	<u>342,584</u>
10			
	** SUMMARY - ADMINISTRATION - TREASURY		
12			
	Positions - Legislative Count	(18,000)	(18,000)
14	Personal Services	898,700	940,807
	All Other	659,989	674,710
16			
	Program : Total *	<u>1,558,689</u>	<u>1,615,517</u>
18			
	Debt Service - Treasury		
20			
	* General Fund		
22	All Other	83,617,780	86,128,975
24			
	Fund 010 : Total *	<u>83,617,780</u>	<u>86,128,975</u>
26	Passamaquoddy Sales Tax Fund		
28	- Other Participating Funds -		
30	Other Special Revenue Funds		
	All Other	500	500
32			
	Fund 014 : Total *	<u>500</u>	<u>500</u>
34			
	State - Municipal Revenue Sharing		
36			
	- Other Participating Funds -		
38			
	Other Special Revenue Funds		
40	All Other	109,521,508	117,236,836
42			
	Fund 014 : Total *	<u>109,521,508</u>	<u>117,236,836</u>
44	** SUMMARY - OFFICE OF THE TREASURER		
	OF STATE		
46			
	* General Fund		
48	Positions - Legislative Count	(18,000)	(18,000)
	Personal Services	898,700	940,807
50	All Other	83,943,540	86,461,101

2	Umbrella Fund : Total *	84,842,240	87,401,908
4	- Other Participating Funds -		
6	Other Special Revenue Funds		
	All Other	109,522,008	117,237,336
8	Umbrella Fund : Total *	109,522,008	117,237,336
10	Abandoned Property Fund		
12	All Other	334,229	342,584
14	Umbrella Fund : Total *	334,229	342,584
16	** SUMMARY - (OFFICE OF) TREASURER OF STATE		
18	Positions - Legislative Count	(18,000)	(18,000)
20	Personal Services	898,700	940,807
22	All Other	193,799,777	204,041,021
24	**Umbrella Grand Total**	194,698,477	204,981,828
26	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
28	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
30	Debt Service - University of Maine		
32	System		
34	* General Fund		
	All Other	2,500,000	2,500,000
36	Fund 010 : Total *	2,500,000	2,500,000
38	Educational and General Activities -UMS		
40	* General Fund		
42	All Other	173,543,272	177,881,855
44	Fund 010 : Total *	173,543,272	177,881,855
46	- Other Participating Funds -		
48	Other Special Revenue Funds		
50	All Other	100,000	50,000

2	Fund 014 : Total *	100,000	50,000
4	** SUMMARY - EDUCATIONAL and GENERAL ACTIVITIES - UMS		
6	All Other	173,643,272	177,931,855
8	Program : Total *	<u>173,643,272</u>	<u>177,931,855</u>
10	Maine Patent Program		
12	* General Fund		
14	All Other	300,000	300,000
16	Fund 010 : Total *	<u>300,000</u>	<u>300,000</u>
18	** SUMMARY - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
20	All Other	176,443,272	180,731,855
22	**Umbrella Grand Total**	<u>176,443,272</u>	<u>180,731,855</u>
24	WORKERS' COMPENSATION BOARD		
26	WORKERS' COMPENSATION BOARD		
28	Administration - Workers' Compensation Board		
30	- Other Participating Funds -		
32	Other Special Revenue Funds		
34	Positions - Legislative Count	(118,500)	(118,500)
36	Personal Services	6,269,042	6,490,365
38	All Other	1,390,881	1,413,462
40	Capital Expenditures	15,000	15,000
42	Fund 014 : Total *	<u>7,674,923</u>	<u>7,918,827</u>
44	Employment Rehabilitation Program		
46	- Other Participating Funds -		
48	Other Special Revenue Funds		
50	All Other	2,500,000	3,500,000
	Fund 014 : Total *	<u>2,500,000</u>	<u>3,500,000</u>
	Workers' Compensation Board		

2	- Other Participating Funds -		
4	Other Special Revenue Funds		
	Personal Services	40,000	40,000
6	All Other	24,906	24,906
8	Fund 014 : Total *	<u>64,906</u>	<u>64,906</u>
10	** SUMMARY - WORKERS' COMPENSATION BOARD		
12	- Other Participating Funds -		
14	Other Special Revenue Funds		
	Positions - Legislative Count	(118.500)	(118.500)
16	Personal Services	6,309,042	6,530,365
	All Other	3,915,787	4,938,368
18	Capital Expenditures	15,000	15,000
20	Umbrella Fund : Total *	<u>10,239,829</u>	<u>11,483,733</u>
22	** Summary - Workers' Compensation Board		
24	Positions - Legislative Count	(118.50)	(118.500)
26	Personal Services	6,309,042	6,530,365
	All Other	3,915,787	4,938,368
28	Capital Expenditures	15,000	15,000
30	**Umbrella Grand Totals	<u>10,239,829</u>	<u>11,483,733</u>
32	FUND SUMMARY PAGE(S)		
34	General Fund		
	Positions - Legislative Count	(6,262.000)	(6,200.000)
36	Positions - FTE Count	(221.566)	(189.122)
	Personal Services	346,353,974	354,784,765
38	All Other	2,244,511,917	2,378,495,891
	Capital Expenditures	6,881,587	6,902,431
40	State Fund : Total *	<u>2,597,747,478</u>	<u>2,740,183,087</u>
42	- Other Participating Funds -		
44	Highway Fund		
46	Positions - Legislative Count	(1,319.500)	(1,319.500)
	Positions - FTE Count	(1,172.909)	(1,172.909)
48	Personal Services	122,780,650	127,225,711
	All Other	130,433,860	130,412,348
50	Capital Expenditures	39,042,067	40,401,735

2	State Fund : Total *	292,256,577	298,039,794
4	Federal Expenditures Fund		
	Positions - Legislative Count	(2,434.500)	(2,434.500)
6	Positions - FTE Count	(49.195)	(49.195)
	Personal Services	137,162,639	142,882,175
8	All Other	1,301,077,237	1,384,017,254
	Capital Expenditures	156,515,546	158,065,587
10			
	State Fund : Total *	1,594,755,422	1,684,965,016
12			
	Other Special Revenue Funds		
14	Positions - Legislative Count	(2,015.000)	(2,015.000)
	Positions - FTE Count	(77.590)	(77.590)
16	Personal Services	102,898,069	106,969,630
	All Other	400,990,319	415,015,608
18	Capital Expenditures	14,838,701	14,186,295
	Unallocated	381,853	392,777
20			
	State Fund : Total *	519,108,942	536,564,310
22			
	Federal Block Grant Fund		
24	Positions - Legislative Count	(166.500)	(166.500)
	Personal Services	12,542,713	12,978,063
26	All Other	150,017,801	154,060,092
28			
	State Fund : Total *	162,560,514	167,038,155
30			
	Highway Garage Fund		
	Positions - Legislative Count	(71.000)	(71.000)
32	Positions - FTE Count	(169.000)	(169.000)
	Personal Services	11,484,344	12,007,487
34	All Other	15,901,710	16,299,252
36			
	State Fund : Total *	27,386,054	28,306,739
38			
	Postal, Printing and Supply Fund		
	Positions - Legislative Count	(56.000)	(56.000)
40	Positions - FTE Count	(0.375)	(0.375)
	Personal Services	2,265,887	2,357,899
42	All Other	1,359,892	1,368,408
44			
	State Fund : Total *	3,625,779	3,726,307
46			
	Office of Information Services Fund		
	Positions - Legislative Count	(175.000)	(175.000)
48	Positions - FTE Count	(0.457)	(0.457)
	Personal Services	11,026,416	11,458,723
50	All Other	7,681,258	7,743,744

2	State Fund : Total *	18,707,674	19,202,467
4	Risk Management Fund		
	Positions - Legislative Count	(5.000)	(5.000)
6	Personal Services	294,380	305,942
	All Other	3,418,101	3,418,853
8	State Fund : Total *	3,712,481	3,724,795
10	Workers' Compensation Management Fund		
12	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	1,110,838	1,141,597
14	All Other	16,973,273	17,397,772
16	State Fund : Total *	18,084,111	18,539,369
18	Central Motor Pool		
	Positions - Legislative Count	(13.000)	(13.000)
20	Personal Services	557,548	579,246
	All Other	3,980,910	4,166,865
22	State Fund : Total *	4,538,458	4,746,111
24	Real Property Lease Internal		
26	Service Fund		
	Positions - Legislative Count	(2.000)	(2.000)
28	Personal Services	88,607	93,360
	All Other	16,910,156	17,331,203
30	State Fund : Total *	16,998,763	17,424,563
32	Bureau of Revenue Services Fund		
34	All Other	510,000	510,000
36	State Fund : Total *	510,000	510,000
38	Retiree Health Insurance Fund		
	All other	31,085,950	35,994,855
40	State Fund : Total *	31,085,950	35,994,855
42	Accident, Sickness and Health Insurance		
44	Internal Service Fund		
	Positions - Legislative Count	(11.000)	(11.000)
46	Positions - FTE Count	(0.361)	(0.361)
	Personal Services	505,608	528,153
48	All Other	736,607	755,021
50	State Fund - Total *	1,242,215	1,283,174

2	Potato Marketing Fund		
	Positions - Legislative Count	(1,000)	(1,000)
4	Personal Services	63,582	65,402
	All Other	116,033	104,210
6			
	State Fund : Total *	179,615	169,612
8			
	Island Ferry Services Fund		
10	Positions - Legislative Count	(66,500)	(66,500)
	Positions - FTE Count	(7,399)	(7,399)
12	Personal Services	3,585,182	3,756,661
	All Other	1,826,638	1,873,072
14			
	State Fund : Total *	5,411,820	5,629,733
16			
	Augusta State Airport Fund		
18	All Other	358,556	364,131
20			
	State Fund : Total *	358,556	364,131
22			
	Marine Ports Fund		
	All Other	97,445	99,881
24			
	State Fund : Total *	97,445	99,881
26			
	Alcoholic Beverage Fund		
28	Positions - Legislative Count	(106,000)	(106,000)
	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			
	State Fund : Total *	8,436,177	8,732,367
34			
	Prison Industries Fund		
36	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	400,433	417,132
38	All Other	530,417	531,672
	Capital Expenditures	152,500	65,000
40			
	State Fund : Total *	1,083,350	1,013,804
42			
	Seed Potato Board Fund		
44	Positions - Legislative Count	(9,500)	(9,500)
	Positions - FTE Count	(13,971)	(13,971)
46	Personal Services	494,035	518,532
	All Other	221,613	226,986
48			
	State Fund : Total *	715,648	745,518
50			

2	State Administered Fund		
	All Other	2,009,716	2,011,728
4	State Fund : Total *	<u>2,009,716</u>	<u>2,011,728</u>
6	State Lottery Fund		
	Positions - Legislative Count	(28,000)	(28,000)
8	Personal Services	1,361,094	1,409,221
	All Other	2,738,136	2,804,475
10	State Fund : Total *	<u>4,099,230</u>	<u>4,213,696</u>
12	Baxter State Park Authority		
14	Tree Harvesting Fund		
	All Other	1,000,000	1,000,000
16	State Fund : Total *	<u>1,000,000</u>	<u>1,000,000</u>
18	Employment Security Trust Fund		
20	All Other	100,000,000	110,000,000
22	State Fund : Total *	<u>100,000,000</u>	<u>110,000,000</u>
24	Abandoned Property Fund		
	All Other	334,229	342,584
26	State Fund : Total *	<u>334,229</u>	<u>342,584</u>
28			
30	** SUMMARY - ** STATEWIDE GRAND		
	TOTALS FOR CURRENT SERVICES **		
	Positions - Legislative Count	(12,759,500)	(12,697,500)
32	Positions - FTE Count	(1,718,607)	(1,686,163)
	Personal Services	759,629,981	784,332,081
34	All Other	4,438,603,969	4,690,225,890
	Capital Expenditures	217,430,401	219,621,048
36	Unallocated	381,853	392,777
38	** STATEWIDE GRAND : TOTALS **	<u>5,416,046,204</u>	<u>5,694,571,796</u>

PART B

42 **Sec. B-1. Supplemental appropriations and allocations.** There are
44 appropriated and allocated from various funds for the fiscal
46 years ending June 30, 2002 and June 30, 2003, to the departments
listed, the following sums.

48 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 18**
50 **Capital Construction/Repairs/Improvements - Admin 0059**

2 Provide planning for capital improvements, repairs and improvements

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

6

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

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

16

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

22 **Salary Plan 0305**

24 Set aside account reserved for distributing appropriations earmarked for salary increases and other costs associated with the collective bargaining process.

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

28

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

34 **Departments and Agencies Statewide - Retirement UAL Amortization Period 0016**

36 Set aside account reserved for allocating appropriations/deappropriations to departments and agencies in State Government.

40 New Initiative: Provides for the deappropriation/deallocation of funds from changing the amortization period from 19 to 22 years for the retirement unfunded actuarial liability for state employees and teachers.

44

General Fund	2001-02	2002-03
46 Personal Services	(17,278,982)	(18,234,610)
48 Total	<u>(17,278,982)</u>	<u>(18,234,610)</u>

50 **Alcoholic Beverages - General Operation 0015**

2 Maintain an increase in net profit transfers to the General Fund
equal to the percent of increase in the Maine Growth Index.

4 New Initiative: Provides for an increase in the Freight account
6 to reflect the increased number of stops that will be made by the
trucking contractor as a result of moving to an agency network
for all liquor sales.

8

Alcoholic Beverage Fund	2001-02	2002-03
10 All Other	73,343	75,876
12 Total	<u>73,343</u>	<u>75,876</u>

14 New Initiative: Provides for an adjustment to the allocation for
16 Personal Services and All Other to reflect the closing of the
state-run liquor stores.

18

Alcoholic Beverage Fund	2001-02	2002-03
20 Positions - Legislative Count	(-97,000)	(-97,000)
Positions - FTE Count	(-5,784)	(-5,784)
Personal Services	(1,462,989)	(4,282,932)
22 All Other	(7,056)	(1,771,345)
24 Total	<u>(1,470,045)</u>	<u>(6,054,277)</u>

26 **Personal Property Tax Reform 0806**
Administer a tax reimbursement program to encourage capital
28 investment in business property in the State.

30 New Initiative: Deappropriates funds from savings and
restructuring of the BETR program.

32

General Fund	2001-02	2002-03
34 All Other	(41,282,335)	(68,505,311)
36 Total	<u>(41,282,335)</u>	<u>(68,505,311)</u>

38

Other Special Revenue Funds	2001-02	2002-03
40 All Other	32,688,465	61,010,295
42 Total	<u>32,688,465</u>	<u>61,010,295</u>

44 **Revenue Services - Bureau of 0002**
Collect tax revenue necessary to support State Government.

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

50

	General Fund	2001-02	2002-03
2	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	187,000	259,000
4	All Other	37,000	21,000
6	Total	<u>224,000</u>	<u>280,000</u>
8	New Initiative: Provides for the appropriation of funds to permit		
10	position upgrades in the Bureau of Revenue Services due to the		
	inability to adequately recruit and retain individuals in this		
12	program.		
	General Fund	2001-02	2002-03
14	Personal Services	200,000	200,000
16	Total	<u>200,000</u>	<u>200,000</u>
18	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		18
	DEPARTMENT TOTALS		
		2001-02	2002-03
20	Department Summary - All Funds	(32,837,822)	(37,312,601)
	Department Summary - General Fund	(64,129,585)	(92,344,495)
22	Department Summary - Other Special		
	Revenue Funds	32,688,465	61,010,295
24	Department Summary - Alcoholic		
	Beverage Fund	(1,396,702)	(5,978,401)
26	EDUCATION, DEPARTMENT OF 05		
28	General Purpose Aid for Local Schools 0308		
30	Oversee state financial support for the education of kindergarten		
	to 12th grade students and accurately distribute subsidy.		
32	New Initiative: Reduces GPA funding level from the department's		
34	recommended increase of 6%.		
36	General Fund	2001-02	2002-03
	All Other	(6,641,318)	(27,959,951)
38	Total	<u>(6,641,318)</u>	<u>(27,959,951)</u>
40	EDUCATION, DEPARTMENT OF 05		
42	DEPARTMENT TOTALS		
		2001-02	2002-03
	Department Summary - All Funds	(6,641,318)	(27,959,951)
44	Department Summary - General Fund	(6,641,318)	(27,959,951)
46	FINANCE AUTHORITY OF MAINE 94F		
48	Maine Dental Education Loan Program 0900		
50	New program in fiscal year 2000-01 to increase the availability		
	of quality dental care in underserved areas of the State.		

2	New Initiative: Provides for the deallocation of funds to limit program growth.		
4			
6	Other Special Revenue Funds	2001-02	2002-03
	All Other	(840)	(3,882)
8	Total	<u>(840)</u>	<u>(3,882)</u>
10	Quality Child Care Education Scholarship Fund 0903		
	Foster the development of quality child care in the State.		
12	New Initiative: Provides for the deallocation of funds to limit program growth.		
14			
16	Other Special Revenue Funds	2001-02	2002-03
	All Other	(2,035)	(9,405)
18	Total	<u>(2,035)</u>	<u>(9,405)</u>
20	FINANCE AUTHORITY OF MAINE 94F		
22	DEPARTMENT TOTALS	2001-02	2002-03
	Department Summary - All Funds	(2,875)	(13,287)
24	Department Summary - Other Special Revenue Funds	(2,875)	(13,287)
26	HUMAN SERVICES, DEPARTMENT OF 10A		
28	Purchased Social Services 0228		
30	Provide a flexible and comprehensive network of community-based services for the State's disadvantaged families, children and individuals.		
32	New Initiative: Deappropriate funding for contracts that overlap state fiscal years encumbered after April 1, 2001.		
34			
36	General Fund	2001-02	2002-03
38	All Other	(1,200,000)	
40	Total	<u>(1,200,000)</u>	
42	New Initiative: Deallocate funding from the Purchased Social Services program for child care funded by the Fund for a Healthy Maine.		
44			
46	Other Special Revenue Funds	2001-02	2002-03
	All Other	(6,605,000)	(6,835,000)
48	Total	<u>(6,605,000)</u>	<u>(6,835,000)</u>
50			

Child Care Services 0563

2 Provide direct care slots or voucher services, or both, to
children and families in need.

4

6 New Initiative: Funds for PSSP Child Care through transfer from
the TANF Reserve Fund and deallocation of the balance of TANF
allocation.

8

	2001-02	2002-03
10 Federal Block Grant Fund		
All Other	2,555,000	2,785,000
12 Total	2,555,000	2,785,000

14 **Child Welfare Services 0139**

16 Provide care for the children in the care and custody of the
Department of Human Services.

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

20

	2001-02	2002-03
22 General Fund		
All Other	(300,000)	
24 Total	(300,000)	

26 New Initiative: Deappropriate funds from the Child Welfare
account based on additional earned revenue from Title IV-E
through a cost allocation change.

	2001-02	2002-03
30 General Fund		
All Other		(1,000,000)
32 Total		(1,000,000)

34 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.

38

	2001-02	2002-03
40 Other Special Revenue Funds		
All Other		1,000,000
42 Total		1,000,000

44 **Health, Bureau of 0143**

46 Promote health through education, motivation and surveillance and
implementing public health policies.

48 New Initiative: Deallocate funding from the Bureau of Health
account for dental access grants funded by the Fund for a Healthy
50 Maine.

2	Other Special Revenue Funds	2001-02	2002-03
	All Other	(330,000)	(330,000)
4		<hr/>	<hr/>
	Total	(330,000)	(330,000)
6			
8	New Initiative: Deallocate funding from the Bureau of Health		
	account for statewide tobacco cessation and media campaigns and		
10	evaluation of funded by the Fund for a Healthy Maine.		
12	Other Special Revenue Funds	2001-02	2002-03
	All Other	(3,250,000)	(3,250,000)
14		<hr/>	<hr/>
	Total	(3,250,000)	(3,250,000)
16			
18	New Initiative: Deallocate funding from the Bureau of Health		
	account for home visitations funded by the Fund for a Healthy		
20	Maine.		
22	Other Special Revenue Funds	2001-02	2002-03
	All Other	(2,100,000)	(2,100,000)
24		<hr/>	<hr/>
	Total	(2,100,000)	(2,100,000)
26			
28	New Initiative: Deallocate funding from the Bureau of Health		
	account for community and school grants funded by the Fund for a		
30	Healthy Maine.		
32	Other Special Revenue Funds	2001-02	2002-03
	All Other	(2,175,000)	(2,175,000)
34		<hr/>	<hr/>
	Total	(2,175,000)	(2,175,000)
36			
38	Temporary Assistance for Needy Families 0138		
40	Provide temporary monetary assistance for the State's low-income		
	families with children.		
42			
44	New Initiative: Deallocate the balance of funds from TANF account		
	to be allocated to the Purchased Social Services Child Care		
46	account.		
48	Federal Block Grant Funds	2001-02	2002-03
	All Other	(1,000,000)	(1,000,000)
50		<hr/>	<hr/>
	Total	(1,000,000)	(1,000,000)
	Bureau of Medical Services 0129		
	Administer the Medicaid program in a cost-effective manner and		
	ensure that administrative support services meet high quality		
	standards.		

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

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

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

12 Use the Maine PrimeCare program as the vehicle for ensuring that
high-quality, cost-effective care is provided in the most
appropriate setting.

14
16 New Initiative: Reduction due to management savings of a net of
4% per year in the pharmacy prior authorization program.

18	General Fund	2001-02	2002-03
	All Other	(3,127,703)	(3,688,086)
20	Total	<u>(3,127,703)</u>	<u>(3,688,086)</u>

22
24 New Initiative: Reduction due to policy initiatives in the
pharmacy single subscriber program.

26	General Fund	2001-02	2002-03
	All Other	(1,000,000)	(1,000,000)
28	Total	<u>(1,000,000)</u>	<u>(1,000,000)</u>

30
32 New Initiative: Decrease due to a 5% rate reduction in indirect
costs of private nonmedical institutions.

34	General Fund	2001-02	2002-03
	All Other	(2,365,051)	(2,630,110)
36	Total	<u>(2,365,051)</u>	<u>(2,630,110)</u>

38
40 New Initiative: Deappropriation of Medical Care Services funds in
order to cover a General Fund budget shortfall with a subsequent
allocation from the Fund for a Healthy Maine.

42			
44	General Fund	2001-02	2002-03
	All Other	(31,427,036)	(32,154,739)
46	Total	<u>(31,427,036)</u>	<u>(32,154,739)</u>

48	Other Special Revenue Funds	2001-02	2002-03
	All Other	31,427,036	32,154,739
50	Total	<u>31,427,036</u>	<u>32,154,739</u>

2 **Nursing Facilities 0148**
 4 Maintain a nursing payment structure that reflects the needs of
 the patients and reimburses homes based on the costs of efficient
 and economically run facilities.

6
 8 New Initiative: Reduction due to management savings due to
 nursing home minimum staffing.

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

14
 16 New Initiative: Reduction due to elimination of 3% cost-of-living
 adjustment in the Nursing Home account.

18	General Fund	2001-02	2002-03
	All Other	(2,363,649)	(2,453,017)
20		<hr/>	<hr/>
	Total	(2,363,649)	(2,453,017)

22
 24 New Initiative: Reduction in Nursing Facilities account based on
 reprojected estimates.

26	General Fund	2001-02	2002-03
	All Other	(1,166,577)	(831,995)
28		<hr/>	<hr/>
	Total	(1,166,577)	(831,995)

30
 32 **Low-cost Drugs to Maine's Elderly 0202**
 Implement recently enacted expansions to Low-cost Drugs for the
 Elderly and Disabled program in a prompt and cost-effective
 manner.

34
 36 New Initiative: Reduction in the Low-cost Drugs to the Elderly
 program funded by the Fund for a Healthy Maine.

38

40	Other Special Revenue Funds	2001-02	2002-03
	All Other	(2,000,000)	(2,000,000)
42		<hr/>	<hr/>
	Total	(2,000,000)	(2,000,000)

44 **HUMAN SERVICES, DEPARTMENT OF 10A**
DEPARTMENT TOTALS

46	Department Summary - All Funds	2001-02	2002-03
		(27,634,934)	(26,767,374)
48	Department Summary - General Fund	(44,156,970)	(45,017,113)
	Department Summary - Other Special Revenue Funds	14,967,036	16,464,739
50	Department Summary - Federal Block Grant Fund	1,555,000	1,785,000

2 **LEGISLATURE 30A**

4 **Reserve Fund for State House Preservation & Maintenance 0747**

6 New Initiative: Optional

8 General Fund	2001-02	2002-03
All Other	850,000	850,000
10		
Total	<u>850,000</u>	<u>850,000</u>

12 **LEGISLATURE 30A**

14 DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	850,000	850,000
16 Department Summary - General Fund	850,000	850,000

18 **MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE SERVICES,**
20 **DEPARTMENT OF 014**

22 **Bangor Mental Health Institute 0120**

Administer the Bangor Mental Health Institute to receive all persons legally sent to the institute who are in need of special care and treatment, if accommodations permit.

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

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

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

34 Provide technical assistance for program development, promote effective coordination with health and human services and develop new resources in order to improve the availability and accessibility of comprehensive community support services to persons with chronic mental illness.

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

42 General Fund	2001-02	2002-03
44 All Other	(414,688)	(1,227,685)
46		
Total	<u>(414,688)</u>	<u>(1,227,685)</u>

48 **Mental Retardation Services - Community 0122**

50 Plan, promote, coordinate and develop a complete and integrated statewide system of mental retardation services to meet the needs of adults with mental retardation.

2	New Initiative: Phase in children transitioning to adult services.		
4	General Fund	2001-02	2002-03
	All Other	(474,000)	(62,000)
6		<hr/>	<hr/>
	Total	(474,000)	(62,000)
8	New Initiative: Deappropriation of funds to limit growth in this		
10	program.		
12	General Fund	2001-02	2002-03
	All Other	(113,863)	(47,854)
14		<hr/>	<hr/>
	Total	(113,863)	(47,854)
16	Medicaid Services - Mental Retardation 0705		
18	Plan, promote, coordinate and develop a complete and integrated		
	statewide system of mental retardation services to meet the needs		
20	of adults with mental retardation.		
22	New Initiative: Phase in children transitioning to adult services.		
24	General Fund	2001-02	2002-03
	All Other	(2,622,302)	(466,782)
26		<hr/>	<hr/>
	Total	(2,622,302)	(466,782)
28	New Initiative: Deappropriation of funds to limit growth in this		
30	program.		
32	General Fund	2001-02	2002-03
	All Other	(1,345,631)	(2,982,224)
34		<hr/>	<hr/>
	Total	(1,345,631)	(2,982,224)
36	Office of Substance Abuse 0679		
38	Establish and provide for the implementation of a comprehensive		
	and coordinated program of alcohol and drug abuse prevention and		
40	treatment.		
42	New Initiative: Deallocation of funds for substance abuse		
	prevention, intervention and treatment services from the Fund for		
44	a Healthy Maine.		
46	Other Special Revenue Funds	2001-02	2002-03
	All Other	(1,000,000)	(1,000,000)
48		<hr/>	<hr/>
	Total	(1,000,000)	(1,000,000)
50			

2	MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE SERVICES,		
	DEPARTMENT OF 014		
	DEPARTMENT TOTALS	2001-02	2002-03
4	Department Summary - All Funds	(5,738,916)	(5,554,977)
	Department Summary - General Fund	(4,738,916)	(4,554,977)
6	Department Summary - Other Special		
	Revenue Funds	(1,000,000)	(1,000,000)
8	PUBLIC SAFETY, DEPARTMENT OF 16		
10	Liquor Enforcement 0293		
12	Regulate and enforce liquor laws governing manufacture,		
	importation, storage, transfer and sale of liquor.		
14	New Initiative: Privatize state liquor stores.		
16	General Fund	2001-02	2002-03
18	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	171,633	180,786
20	All Other	66,709	46,315
22	Total	<u>238,342</u>	<u>227,101</u>
24	Fingerprint and Background Information - State Expense 0930		
26	To implement the fingerprinting and background checks for		
	teachers and education personnel.		
28	New Initiative: Continue the fingerprinting and background checks		
	of teachers and educational personnel.		
30	General Fund	2001-02	2002-03
32	All Other	900,000	
34	Total	<u>900,000</u>	
36	PUBLIC SAFETY, DEPARTMENT OF 16		
	DEPARTMENT TOTALS	2001-02	2002-03
38	Department Summary - All Funds	1,138,342	227,101
	Department Summary - General Fund	1,138,342	227,101
40	WORKERS' COMPENSATION BOARD 90C		
42	Administration - Workers' Compensation Board 0183		
44	Administer a statewide workers' compensation program to serve the		
	employers and employees of the State.		
46	New Initiative: Provides for the deallocation of funds by		
48	limiting program operations to within available revenues.		

2	Other Special Revenue Funds	2001-02	2002-03
	Personal Services	(451,034)	(663,388)
4	All Other	(157,682)	(161,765)
6		<hr/>	<hr/>
	Total	(608,716)	(825,153)
8	WORKERS' COMPENSATION BOARD 90C		
	DEPARTMENT TOTALS	2001-02	2002-03
10	Department Summary - All Funds	(608,716)	(825,153)
12	Department Summary - Other Special Revenue Funds	(608,716)	(825,153)

14 **PART C**

16 **Sec. C-1. 20-A MRSA §15653, sub-§1**, as amended by PL 1999, c.
 18 731, Pt. D, §2, is further amended to read:

20 1. **Per pupil guarantee.** The Legislature shall annually
 22 establish a per pupil guarantee. For fiscal year 1999-00, the
 24 per pupil guarantee is \$4,020 and, for fiscal year 2000-01, the
 26 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.

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

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

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

44 **Sec. C-2. 20-A MRSA §15653, sub-§4**, as amended by PL 1999, c.
 46 731, Pt. D, §3, is further amended to read:

48 4. **Statewide local share.** For fiscal year ~~2000-01~~ 2001-02,
 50 the statewide local share amount of the operating costs
 allocation is based on the sum of the amounts determined by

2 multiplying for each unit ~~7.02~~ 7.58 mills times the unit's
 4 property fiscal capacity. In subsequent years the mill rate is
 6 ~~7.02~~ 7.58 mills, except that the Legislature shall determine if
 an increase is needed to achieve the targeted per pupil guarantee
 under this section.

8 **Sec. C-3. Learning Results Implementation.** The Commissioner of
 Education may expend and disburse from the Adjustments and
 10 Miscellaneous Costs Appropriation an amount not to exceed
 \$1,300,000 in order to carry out the purposes of Public Law 1995,
 chapter 649, sections 5 and 8.

12 **Sec. C-4. Basic elementary and secondary per pupil operating**
 14 **rates.** The basic elementary per pupil operating rate
 for fiscal year 2001-01 is \$4,416, and the basic secondary per
 16 pupil operating rate for fiscal year 2001-02 is \$5,101. The
 foundation per pupil operating rate for fiscal year 2001-02 is
 18 \$4,629.

20 **Sec. C-5. Per pupil guarantee and statewide factor.** The per
 pupil guarantee for the 2001-02 fiscal year is \$4,687. The
 22 statewide factor for fiscal year 2001-02 is 0.60300.

24 **Sec. C-6. Foundation Allocation.** The foundation allocation of
 state and local funds for fiscal year 2001-02 for the purposes
 26 listed in this section is as follows.

	2001-02
	TOTAL
30 Operating	
32 Per Pupil Guarantee pursuant to the	
34 Maine Revised Statutes, Title 20-A,	
section 15653, subsection 1	\$1,005,906,715
36 Program Costs	
38 Early Childhood	690,589
40 Special Education (Local)	161,864,121
42 Special Education (Tuition and Board)	15,559,506
44 Vocational Education	28,079,411
46 Transportation Operating	68,469,087
48 Bus Purchases	5,000,000
50 Program Cost Total	<hr/> 279,662,714

2	Less Percentage Reduction pursuant to	
	the Maine Revised Statutes, Title 20-A,	
4	section 15603, subsection 26-A, paragraph F	(13,927,203)
6	Adjusted Program Cost Total	<u>265,735,511</u>
8	Foundation Total - Combined Adjusted	
	Operating and Program Cost	<u>\$1,271,642,226</u>

10 **Sec. C-7. Foundation Subsidy indexes.** This section establishes
 12 mill rates pursuant to the Maine Revised Statutes, Title 20-A,
 14 chapter 606 as follows: Operating cost millage, 8.04 mills;
 program millage limit, 1.43 mills.

16 **Sec. C-8. Foundation Reduction Percentages.** This section
 18 establishes reduction percentages as follows: Program cost
 reduction percentage - 4.98%; Transportation operating reduction
 percentage - 4.98%.

20 **Sec. C-9. Foundation Appropriation.** The foundation
 22 appropriation provided for General Purpose Aid for Local Schools
 for the fiscal year beginning July 1, 2001 and ending June 30,
 24 2002 is calculated as follows.

26		2001-02	2001-02
28		TOTAL	STATE
30	Foundation Total - Combined Adjusted		
	Operating and Program Cost	\$1,271,642,226	\$598,606,779
32	Minimum State Subsidy	1,822,021	1,822,021
34	ADJUSTED FOUNDATION ALLOCATION		
	TOTAL	<u>\$1,273,464,247</u>	<u>\$600,428,800</u>

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

42		2001-02
44		TOTAL
44	Debt Service Costs	
46	Principal and Interest	\$72,157,115
48	Approved Leases	7,523,433

2	Insured Value Factor	2,700,562
4	Debt Service Cost Total	82,381,110
6	Less Percentage Reduction of Insured	
8	Value Factor pursuant to the Maine	
	Revised Statutes, Title 20-A, section	
	15603, subsection 26-A, paragraph F	(134,488)
10	Adjusted Debt Service Cost Total	\$82,246,622

12 **Sec. C-11. Debt Service Subsidy indexes.** This section
14 establishes mill rates pursuant to the Maine Revised Statutes,
16 Title 20-A, Chapter 606 as follows: Operating cost millage, 8.04
18 mills; debt service millage limit, 0.50 mills.

20 **Sec. C-12. Debt Service Reduction Percentages.** This section
22 establishes reduction percentages as follows: Insured Value
24 Factor reduction percentage - 4.98%.

26 **Sec. C-13. Debt Service Appropriation.** The debt service
28 appropriation provided for General Purpose Aid for Local Schools
30 for the fiscal year beginning July 1, 2001 and ending June 30,
32 2002 is calculated as follows.

26		2001-02	2001-02
28		TOTAL	STATE
30	ADJUSTED DEBT SERVICE ALLOCATION		
	TOTAL	\$82,246,622	\$58,524,978

34		2001-02	2001-02
36		TOTAL	STATE
38	COMBINED ADJUSTED FOUNDATION AND		
	ADJUSTED DEBT SERVICE ALLOCATIONS		
	TOTAL	\$1,355,710,869	\$658,953,778

40 **Sec. C-14. Adjustments and Miscellaneous Costs Appropriation.**
42 The adjustments and miscellaneous costs appropriation of state
44 funds for fiscal year 2001-02 for the purposes listed in this
46 section is as follows.

46		2001-02
48		TOTAL
50	Adjustments and Miscellaneous Costs	

2	Cost of Geographic Isolation Adjustments	\$350,000
4	Cost of Quality Incentive Adjustments	0
6	Audit Adjustments	0
8	Cost of Reimbursement for Private School Services	201,000
10	Special Education Tuition and Board for State Wards and Other Pupils Placed Directly by the State	8,100,000
12		
14	State Agency Clients	21,042,552
16	English as a 2nd Language	1,920,000
18	Out-of-district Placements	3,405,156
20	Long-term Drug Treatment Centers	65,952
22	Contract for Cost-of-education and Income Data	0
24		
26	Learning Results Implementation	1,300,000
28	FY 2002 Cushion	2,000,000
30	Total Adjustments	<u>\$38,384,660</u>

Sec. C-15. Adjustments and Miscellaneous Costs Appropriation.

The adjustments and miscellaneous costs appropriation provided for 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 TOTAL	2001-02 STATE
ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$38,384,660	\$38,384,660
FOUNDATION, DEBT SERVICE AND ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$1,394,095,529	\$697,338,438

Sec. C-16. Limit of State's obligation. If the State's continued obligation for any individual program contained in sections 6, 9, 10, 13, 14 and 15 of this Part exceeds the level of funding provided for that program, any unexpended balances

occurring in other programs may be applied to avoid proration of payments for any individual program. Any unexpended balances from sections 6, 9, 10, 13, 14 and 15 of this Part may not lapse but must be carried forward for the same purpose.

Sec. C-17. Appropriations. Sections 1 to 15 of this Part may not be construed to require the State to provide payments that exceed the appropriation of funds for General Purpose Aid for Local Schools for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

PART D

Sec. D-1. 36 MRSA §4365, as amended by PL 1999, c. 414, §37, is further amended to read:

§4365. Rate of tax

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~~ 50 mills for each cigarette. Payment of the tax is evidenced by the affixing of stamps to the packages containing the cigarettes. If an individual purchases unstamped packages containing cigarettes in a quantity greater than 2 cartons from a person other than a licensed distributor or dealer, the tax may be assessed directly by the State Tax Assessor within 3 years from the date of the purchase.

~~Beginning November 1, 1997, as a public health measure, the tax imposed under this section is 37 mills per cigarette.~~

Sec. D-2. 36 MRSA §4365-E is enacted to read:

§4365-E. Application of cigarette tax rate increase effective November 1, 2001

The following provisions apply to cigarettes held for resale on November 1, 2001.

1. Stamped rate. Cigarettes stamped at the rate of 37 mills per cigarette and held for resale after October 31, 2001 are subject to tax at the rate of 50 mills per cigarette.

2. Liability. A person possessing cigarettes for resale is liable for the difference between the tax rate of 50 mills per cigarette and the tax rate of 37 mills per cigarette in effect before November 1, 2001. Stamps indicating payment of the tax imposed by this section must be affixed to all packages of cigarettes held for resale as of November 1, 2001, except that

2 cigarettes held in vending machines as of that date do not
3 require that stamp.

4 3. Vending machines. Notwithstanding any other provision
5 of this chapter, it is presumed that all cigarette vending
6 machines are filled to capacity on November 1, 2001 and that the
7 tax imposed by this section must be reported on that basis. A
8 credit against this inventory tax must be allowed for cigarettes
9 stamped at the rate of 50 mills per cigarette placed in vending
10 machines before November 1, 2001.

11 4. Payment. Payment of the tax imposed by this section
12 must be made to the State Tax Assessor by February 1, 2002,
13 accompanied by forms prescribed by the assessor.

14 **Sec. D-3. 36 MRSA §4641, sub-§§1-A and 2-A are enacted to read:**

15 **1-A. Controlling interest. "Controlling interest" means:**

16 A. In the case of a corporation, either at least 50% of the
17 total combined voting power of all classes of stock of the
18 corporation entitled to vote or 50% of the capital, profits
19 or beneficial interest in the voting stock of the
20 corporation; and

21 B. In the case of a partnership, association, trust or
22 other entity, 50% or more of the capital, profits or
23 beneficial interest in the partnership, association, trust
24 or other entity.

25 **2-A. Real property. "Real property" means land or anything**
26 **affixed to land. "Real property" includes, but is not limited**
27 **to, improvements such as buildings, mobile homes other than**
28 **stock-in-trade, lines of electric light and power companies,**
29 **pipelines and other things constructed or situated on land when**
30 **the owner of the improvements is not the landowner.**

31 **Sec. D-4. 36 MRSA §4641, sub-§3, as amended by PL 1999, c.**
32 **478, §3, is further amended to read:**

33 **3. Value. "Value" means the amount of the actual**
34 **consideration therefor for real property, except that in the case**
35 **of a gift, or a contract or deed with nominal consideration or**
36 **without stated consideration, or in the case of the transfer of a**
37 **controlling interest in an entity with a fee interest in real**
38 **property when the consideration for the real property can not be**
39 **determined, "value" is to be based on the estimated price a**
40 **property will bring in the open market and under prevailing**
41 **market conditions in a sale between a willing seller and a**

2 willing buyer, both conversant with the property and with
prevailing general price levels.

4 "Value" does not include the amount of consideration attributable
6 to vacation exchange rights, vacation services or club
memberships or the costs associated with those rights, services
8 or memberships. Upon request of a municipal assessor or the
State Tax Assessor, a developer of a time-share estate, as
10 defined in Title 33, section 591, subsection 7, or an association
of time-share estate owners shall provide an itemized schedule of
12 fees included in the sales price of a time-share estate.

14 **Sec. D-5. 36 MRSA §4641-A**, as repealed and replaced by PL
1993, c. 398, §2, is repealed and the following enacted in its
16 place:

18 **§4641-A. Rate of tax; liability for tax**

20 **1. Deeds.** A tax is imposed on each deed by which any real
property in this State is transferred.

22 **A.** The rate of the tax is \$2.20 for each \$500 or fractional
24 part of \$500 of the value of the property transferred.

26 **B.** The tax is imposed 1/2 on the grantor and 1/2 on the
grantee.

28 **2. Transfer of controlling interest in entity with interest**
in real property. A tax is imposed on the transfer or
30 acquisition within any 12-month period of a controlling interest
in any entity with a fee interest in real property in this State.

32 **A.** The rate of the tax is \$2.20 for each \$500 or fractional
34 part of \$500 of the value of the real property owned by the
entity and located in this State.

36 **B.** The tax is imposed 1/2 on the transferor and 1/2 on the
38 transferee, but if the transfer or acquisition is not
reported to the register of deeds in the county or counties
40 in which the property is located and the tax is not paid
42 within 30 days of the completion of the transfer or
acquisition, the transferor and the transferee are jointly
and severally liable for the full amount.

44 **C.** If a controlling interest is acquired by a series of
46 transfers, each transferor is liable for its proportional
share of tax based on the value of the property on the date
48 of the sale.

2 **Sec. D-6. 36 MRSA §4641-B**, as amended by PL 1997, c. 759, §1
and affected by §2, is repealed and the following enacted in its
place:

4 **§4641-B. Collection**

6 **1. Transfer of real property by deed.** The State Tax
8 Assessor shall provide for the collection of the tax on the
transfer of real property by deed by each register of deeds and
10 for that purpose may provide for the installation of a meter
machine in each registry office. When any deed is offered for
12 recordation, the register of deeds shall ascertain and compute
the amount of tax due on the deed and shall collect that amount.
14 The amount of tax must be computed on the value of the property
as set forth in the declaration of value prescribed by section
16 4641-D. Payment of tax must be evidenced by affixing such
indicia of payment as prescribed by the State Tax Assessor to the
18 declaration of value provided for in section 4641-D.

20 **2. Transfer or acquisition of controlling interest in**
entity with fee interest in real property. A person transferring
22 or acquiring a controlling interest in an entity with a fee
interest in real property for which a deed is not given shall
24 report the transfer or acquisition to the register of deeds in
the county or counties in which the real property is located
26 within 30 days of the transfer or acquisition on a return in the
form of an affidavit furnished by the State Tax Assessor. The
28 return must be signed by both the transferor and the transferee
and accompanied by payment of the tax due. When the real
30 property is located in more than one county, the tax must be
divided among the counties in the same proportion in which the
32 real property is distributed among the counties. Disputes
between 2 or more counties as to the proper amount of tax due to
34 them as a result of a particular transaction must be decided by
the State Tax Assessor upon the written petition of an official
36 authorized to act on behalf of any such county.

38 **3. Disposition of funds.** Each register of deeds shall, on
or before the 10th day of each month, pay over to the State Tax
40 Assessor 90% of the tax collected pursuant to this section during
the previous month. The remaining 10% must be retained for the
42 county by the register of deeds and accounted for to the county
treasurer as reimbursement for services rendered by the county in
44 collecting the tax. If the tax collected is not paid over by the
10th day of the month, the State Tax Assessor may impose interest
46 pursuant to section 186.

48 **4. Distribution of State's share of proceeds.** The State
Tax Assessor shall pay all net receipts to the Treasurer of
50 State, who shall credit the revenue to the General Fund.

2 **5. Dispute regarding amount.** In the event of a dispute as
3 to the correct amount of tax, the individual seeking to record
4 the deed may request that the State Tax Assessor determine the
5 correct amount of tax to be paid in order for the deed to be
6 recorded.

8 **Sec. D-7. 36 MRSA §4641-C, first ¶,** as amended by PL 1993, c.
9 398, §4, is further amended to read:

10 The following deeds are exempt from the tax imposed by this
11 chapter:

12 **Sec. D-8. 36 MRSA §4641-C, sub-§18,** as amended by PL 1999, c.
13 638, §46, is further amended to read:

14 **18. Limited liability company deeds.** Deeds to a limited
15 liability company from a corporation, a general or limited
16 partnership or another limited liability company, when the
17 grantor or grantee owns an interest in the limited liability
18 company in the same proportion as the grantor's or grantee's
19 interest in or ownership of the real estate being conveyed; and

20 **Sec. D-9. 36 MRSA §4641-C, sub-§19,** as enacted by PL 1999, c.
21 638, §47, is amended to read:

22 **19. Change in identity or form of ownership.** Any transfer
23 of real property, whether accomplished by deed, conversion,
24 merger, consolidation or otherwise, if it consists of a mere
25 change in identity or form of ownership of an entity. This
26 exemption is limited to those transfers ~~where~~ when no change in
27 beneficial ownership is made and may include transfers involving
28 corporations, partnerships, limited liability companies, trusts,
29 estates, associations and other entities; and

30 **Sec. D-10. 36 MRSA §4641-C, sub-§20** is enacted to read:

31 **20. Controlling interests.** Transfers of controlling
32 interests in an entity with a fee interest in real property if
33 the transfer of the real property would qualify for exemption if
34 accomplished by deed of the real property between the parties to
35 the transfer of the controlling interest.

36 **Sec. D-11. 36 MRSA §4641-D, first ¶,** as amended by PL 1993, c.
37 398, §5, is further amended to read:

38 ~~Any--deed,--except~~ Except as otherwise provided in this
39 section, ~~must any deed,~~ when offered for recording, and any
40 report of a transfer of a controlling interest must be
41 accompanied by a statement or declaration prepared in duplicate

2 and signed, subject to the penalties of perjury, by the parties
to the transaction or their authorized representatives, declaring
4 the value of the property transferred and indicating the taxpayer
identification numbers of the grantor and grantee. The statement
6 or declaration with regard to a transfer by deed must include
evidence of compliance with section 5250-A and reference to the
8 appropriate tax map and parcel number unless no tax map exists
that includes that property, in which event the declaration must
10 indicate that no appropriate tax map exists. The exceptions to
the foregoing are the following:

12 **Sec. D-12. 36 MRSA §4641-D, 3rd ¶**, as amended by P&SL 1975, c.
78, §21, is further amended to read:

14
16 The declaration shall must be in a form prescribed by the
State Tax Assessor, who shall provide an adequate supply of such
18 forms to each register of deeds in the State. The State Tax
Assessor shall prescribe a form for the declaration of value with
20 regard to transfers of controlling interests subject to tax under
this chapter.

22 **Sec. D-13. 36 MRSA §4641-E, 2nd ¶**, as amended by PL 1993, c.
398, §6, is further amended to read:

24
26 Within 3 years of the recording of a deed subject to the tax
imposed by this chapter or a transfer of a controlling interest
28 in an entity subject to taxation under this chapter, the State
Tax Assessor may examine any books, papers, records or memoranda
30 of the grantor or grantee bearing upon the amount of tax payable,
and may enforce that right of examination by subpoena. If the
32 assessor determines that there is a deficiency of taxes due under
this chapter, such deficiency must be assessed, together with
34 interest and penalties, with notice to the persons liable, but no
such assessment may be made more than 3 years after the date of
recording or transfer.

36
38 **Sec. D-14. 36 MRSA §4641-J**, as repealed and replaced by PL
1977, c. 696, §293, is amended to read:

40 **§4641-J. Recording without tax**

42 Any register of deeds who, upon recording any deed or
44 receiving a report of a transfer of a controlling interest upon
which a tax is imposed by this chapter, fails to collect that tax
46 or to obtain the declaration of value required by this chapter
and does so with the intent of defeating the purposes of this
48 chapter commits a civil violation for which a forfeiture not to
exceed \$200 may be adjudged.

2 **Sec. D-15. 36 MRSA §4641-K**, as amended by PL 1993, c. 398,
§7, is further amended to read:

4 **§4641-K. Falsifying declaration of value**

6 Any person who knowingly falsifies the declaration of value
prescribed by section 4641-D or refuses to permit the State Tax
8 Assessor, or any of the State Tax Assessor's agents or
representatives to inspect property in question or any relevant
10 books, papers, records or memoranda within 3 years after
recording or transfer of a controlling interest subject to tax
12 under this chapter, or knowingly alters, cancels or obliterates
any part thereof, or knowingly makes any false entry therein is
14 guilty of a Class E crime.

16 **Sec. D-16. 36 MRSA §4641-L**, as enacted by PL 1975, c. 572,
§1, is amended to read:

18 **§4641-L. No effect on recordation**

20 Failure to comply with the requirements of this chapter
22 ~~shall in no way~~ does not affect the validity of any recorded
instrument or the validity of any recordation or transfer of a
24 controlling interest.

26 **Sec. D-17. 36 MRSA §5122, sub-§1, ¶H**, as amended by PL 1997,
c. 746, §1 and affected by §24, is further amended to read:

28 H. The absolute value of the amount of any net operating
30 loss arising from tax years beginning on or after January 1,
1989, but before January 1, 1993, that arises from an S
32 Corporation with total assets for the year of at least
\$1,000,000 and the absolute value of the amount of any net
34 operating loss arising from tax years beginning on or after
January 1, 2002 that, pursuant to the United States Internal
36 Revenue Code, Section 172, is are being carried back for
federal income tax purposes to the taxable year by the
38 taxpayer;

40 **Sec. D-18. 36 MRSA §5122, sub-§2, ¶H**, as amended by PL 1997,
c. 732, §5 and c. 746, §4 and affected by §24, is further amended
42 to read:

44 H. For each taxable year subsequent to the year of the
46 loss, an amount equal to the absolute value of the net
operating loss arising from tax years beginning on or after
48 January 1, 1989, but before January 1, 1993, and the
absolute value of the amount of any net operating loss
arising from tax years beginning on or after January 1,
50 2002, for which federal adjusted gross income was increased

2 in accordance with subsection 1, paragraph H and that
pursuant to the Code, Section 172 was carried back for
4 federal income tax purposes, but only to the extent that:

6 (1) Maine taxable income is not reduced below zero;

8 (2) The taxable year is within the allowable federal
period for carry-over; and

10 (3) The amount has not been previously used as a
12 modification pursuant to this subsection;

14 **Sec. D-19. 36 MRSA §5200-A, sub-§1, ¶H,** as amended by PL 1997,
c. 557, Pt. B, §7 and affected by Pt. G, §1, is further amended
to read:

16 H. The absolute value of the amount of any net operating
18 loss arising from tax years beginning on or after January 1,
1989 but before January 1, 1993 and the absolute value of
20 the amount of any net operating loss arising from tax years
22 beginning on or after January 1, 2002 that, pursuant to the
United States Internal Revenue Code, Section 172, is are
24 being carried back for federal income tax purposes to the
taxable year by the taxpayer;

26 **Sec. D-20. 36 MRSA §5200-A, sub-§2, ¶H,** as amended by PL 1999,
c. 521, Pt. B, §3 and affected by §11, is further amended to read:

28 H. For each taxable year subsequent to the year of the
30 loss, an amount equal to the absolute value of the net
operating loss arising from tax years beginning on or after
32 January 1, 1989 but before January 1, 1993, and the absolute
34 value of the amount of any net operating loss arising from
pursuant to the Code, Section 172, was carried back for
36 federal income tax purposes, but only to the extent that:

38 (1) Maine taxable income is not reduced below zero;

40 (2) The taxable year is within the allowable federal
period for carry-over; and

42 (3) The amount has not been previously used as a
44 modification pursuant to this subsection;

46 **Sec. D-21. 36 MRSA §5219-M, sub-§1, ¶A,** as enacted by PL 1997,
c. 557, Pt. B, §10 and affected by §14 and affected by Pt. G, §1,
48 is repealed and the following enacted to read:

2 **Sec. E-4. 36 MRSA §5217, sub-§4**, as enacted by PL 1999, c.
401, Pt. NNN, §4 and affected by §§8 and 9, is repealed.

4 **Sec. E-5. 36 MRSA §5219-Q**, as reallocated by RR 1999, c. 1,
§50, is repealed.

6 **Sec. E-6. PL 1999, c. 401, Pt. NNN, §5** is repealed.

8 **Sec. E-7. Retroactivity.** This Part applies retroactively to
10 June 4, 1999.

12
14
PART F

14 **Sec. F-1. 3 MRSA §162, sub-§12-A**, as amended by PL 1997, c.
16 24, Pt. FF, §2, is further amended to read:

18 **12-A. Reserve Fund for State House Preservation and**
Maintenance. To administer the Reserve Fund for State House
20 Preservation and Maintenance, established and maintained as
provided in this subsection. The State Controller at the close
22 of each fiscal year and at the request of the Legislative Council
shall transfer from unexpended balances of General Fund
24 appropriations to the Legislature to the Reserve Fund for State
House Preservation and Maintenance available amounts up to
26 \$250,000 a year until a maximum of \$1,500,000 is achieved. The
State Controller is further authorized to transfer from the
28 Reserve Fund for State House Preservation and Maintenance to the
Blaine House Renovations and Repairs Fund the amounts recommended
30 by the Legislative Council. The Reserve Fund for State House
Preservation and Maintenance may also receive and accept
32 allocations, appropriations, grants and contributions of money to
be held, used or applied to carry out this subsection, subject to
34 the conditions upon which these allocations, appropriations,
grants and contributions are made. Expenditures from the Reserve
36 Fund for State House Preservation and Maintenance are subject to
legislative allocation, may be made only for major repairs and
38 renovations to the State House, must be reviewed and recommended
by the State House and Capitol Park Commission and must receive a
40 majority vote of the Legislative Council. Funds allocated or
appropriated to the Reserve Fund for State House Preservation and
42 Maintenance may not lapse but must be carried forward.;

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

2

PART G

4

Sec. G-1. Voluntary employee incentive programs.

6

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

8

10

12

14

Sec. G-2. Continuation of health insurance.

16

Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and section 903, for state employees who apply prior to July 1, 2003 to participate in a voluntary employee incentive program, the State shall continue to pay health and dental insurance benefits based upon the scheduled workweek in effect prior to the participation in the voluntary employee incentive program.

18

20

22

Sec. G-3. Continuation of group life insurance.

24

Notwithstanding the Maine Revised Statutes, Title 5, section 903 and section 18056, subsection 1, paragraph A and the rules of the Maine State Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for State employees who apply prior to July 1, 2003 to participate in voluntary employee incentive programs are based upon the scheduled hours of the employees prior to the participation in the voluntary employee incentive programs.

26

28

30

32

Sec. G-4. General Fund savings.

34

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

36

38

40

42

PART H

44

Sec. H-1. 5 MRSA §17151, sub-§2, as amended by PL 1999, c. 731, Pt. XX, §1, is further amended to read:

46

2. Intent. It is the intent of the Legislature that there must be appropriated and transferred annually to the retirement system the funds necessary to meet the system's long-term and

48

2 short-term financial obligations based on the actuarial
3 assumptions established by the board upon the advice of the
4 actuary. The amount of the unfunded liability attributable to
5 state employees and teachers as of July 1, ~~1999~~ 2000, as
6 certified by the board or as that amount may be revised in
7 accordance with the terms of the certification, must be retired
8 in no more than ~~19~~ 22 years from June 30, ~~2000~~ 2001. For fiscal
9 year ~~2000-01~~ 2001-02, the Legislature must appropriate or
10 allocate and there must be transferred to the retirement system
11 funds necessary to institute, as of July 1, ~~2000~~ 2001, the
12 ~~19-year~~ 22-year amortization schedule. For each fiscal year
13 starting with the fiscal year that begins July 1, 2001, the
14 Legislature shall appropriate or allocate and transfer to the
15 retirement system the funds necessary to meet the ~~19-year~~ 22-year
16 requirement set forth in this subsection, unless the Legislature
17 establishes a different amortization period. Funds that have
18 been appropriated must be considered assets of the retirement
19 system.

20 A. The goal of the actuarial assumptions is to achieve a
21 fully funded retirement system.

22 B. The retirement system's unfunded liability for persons
23 formerly subject to the Maine Revised Statutes of 1944,
24 chapter 37, sections 212 to 220 must be repaid to the system
25 from annual appropriations over the funding period of the
26 retirement system.

27 C. This section may not be construed to require the State
28 to appropriate and transfer funds to meet the obligations of
29 participating local districts to the retirement system.

30
31 **Sec. H-2. Calculation and transfer.** Notwithstanding the Maine
32 Revised Statutes, Title 5, section 1585, in fiscal years 2001-02
33 and 2002-03, the State Budget Officer shall calculate the amount
34 of savings that apply against each affected account in the
35 Personal Services and the All Other line category appropriations
36 and allocations of the affected accounts based on the
37 proportionate share of employer retirement costs in the Personal
38 Services and All Other appropriations and allocations of the
39 affected accounts and shall transfer the calculated amounts by
40 financial order upon the approval of the Governor. These
41 transfers are considered adjustments to appropriations and
42 allocations in fiscal years 2001-02 and 2002-03. The State
43 Budget Officer shall provide the joint standing committee of the
44 Legislature having jurisdiction over appropriations and financial
45 affairs with a report of the transferred amounts no later than
46 January 31st of each fiscal year following the year of transfer
47 and adjustment.

2 "fabrication services" as defined by the first sentence of
3 section 1752, subsection 2-C; construction services; printing;
4 retail services exclusive of those performed at or in support of
5 retail facilities; modification of tangible personal property;
6 development of computer software; leasing by a lessor of property
7 that would be eligible for reimbursement under this chapter had
8 the property been owned by the lessee rather than the lessor;
9 services provided by "financial institutions" as defined by
10 section 5206-D, subsection 8; services provided by credit unions
11 authorized to do business in this State pursuant to Title 9-B,
12 section 131, subsection 12-A; services provided by insurance
13 companies subject to taxation under chapter 357; and electronic
14 technology services.

15 **5. Retail sales facility.** "Retail sales facility" means a
16 physical structure located in the State and predominantly
17 utilized as a facility to serve customers who are physically
18 present at the facility for the purpose of selecting and
19 purchasing goods or services at retail.

20 **6. Service.** "Service" means any activity engaged in in
21 this State for another person or persons for a fee, retainer,
22 commission or other valuable consideration, exclusive of
23 activities engaged in for an employer by an employee.

24 **Sec. I-4. 36 MRSA §6652, sub-§1-B,** as enacted by PL 1997, c.
25 24, Pt. C, §14, is amended to read:

26 **1-B. Certain property excluded.** Notwithstanding any other
27 provision of law, reimbursement pursuant to this chapter may not
28 be made with respect to the following property:

29 A. Office furniture, including without limitation tables,
30 chairs, desks, bookcases, filing cabinets and modular office
31 partitions; and

32 B. Lamps and lighting fixtures;

33 C. Property employed by a business in the provision of a
34 service, exclusive of property, whether owned or leased,
35 used predominantly in a qualified service and exclusive of
36 property used by a person in providing a service to an
37 affiliate when that property would be eligible for
38 reimbursement if it were owned by that affiliate; and

39 D. Property employed by a business in a retail sales
40 facility or employed predominantly in the support of such a
41 facility.

2 ~~This subsection applies~~ Paragraphs A and B apply to property tax
years beginning after April 1, 1996. Property affected by this
4 ~~subsection paragraphs A and B~~ that was eligible for reimbursement
pursuant to chapter 915 of property taxes paid for the 1996
6 property tax year is grandfathered into the program and continues
to be eligible for reimbursements for up to 12 years, unless it
8 subsequently becomes ineligible. ~~Paragraphs C and D apply to~~
~~property tax years beginning after April 1, 2000. Property~~
10 ~~affected by paragraphs C and D that was eligible for~~
~~reimbursement pursuant to this chapter for property taxes paid~~
12 ~~for the 2000 property tax year is grandfathered into the program~~
~~and continues to be eligible for reimbursement to the extent~~
14 ~~permitted by this chapter as it existed on April 1, 2000, unless~~
~~it subsequently becomes ineligible.~~

16 **Sec. I-5. 36 MRSA §6654**, as enacted by PL 1995, c. 368, Pt.
FFF, §2, is amended to read:

18 **§6654. Claim for reimbursement**

20 A person entitled to reimbursement pursuant to section 6652
22 may file a claim for reimbursement with the State Tax Assessor.
The reimbursement claim must be filed annually with the State Tax
24 Assessor on or before 60 days after the tax is paid April 1st of
each year for property taxes paid during the preceding calendar
26 year for which no previous reimbursement pursuant to this chapter
has been made. The State Tax Assessor may at any time extend for
28 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
30 submitted later than 60 days after the original due date. Except
as otherwise provided, the claim must be accompanied by the
32 statement obtained by the claimant pursuant to section 6653. If
the claimant requests reimbursement of an amount of tax that
34 differs from the amount of tax specified for the eligible
property in the statement provided by the assessor or assessors
36 of the taxing jurisdiction, the claimant must attach to the claim
form an explanation of the reasons for that difference and the
38 State Tax Assessor shall determine the correct amount of
reimbursement to which the claimant is entitled, taking into
40 consideration both the statement from the assessor or assessors
and the taxpayer's explanation. If, for any reason, the claimant
42 is unable to obtain the statement specified in section 6653 from
the assessor or assessors within the time specified in section
44 6653, the claimant must attach to the claim form an explanation
of the amount of reimbursement requested and the State Tax
46 Assessor shall process the claim without that statement. ~~If the~~
~~property--taxes--are--billed--in--more--than--one--installment,--a~~
48 ~~claimant--may--submit--multiple--claims--for--reimbursement~~
~~corresponding--to--the--amount--of--property--tax--paid--with--each~~
50 ~~installment.~~

2 **Sec. I-6. 36 MRSA §6656**, as amended by PL 1999, c. 768, §7,
is further amended to read:

4 **§6656. Payment of claims**

6 Except as provided in section 6652, subsection 3, upon
8 receipt of a timely and properly completed claim for
reimbursement, the State Tax Assessor shall certify that the
10 claimant is eligible for reimbursement and shall pay the amount
claimed from the ~~General---Fund~~ Business Equipment Tax
12 Reimbursement Fund within 180 days after the original due date of
the claim is--filed. For those claims for which payments are
14 withheld pursuant to section 6652, subsection 3, reimbursement
must be paid within 180 days after the assessor receives
16 notification under that subsection that the report has been
received.

18 **Sec. I-7. 36 MRSA §§6661 to 6663** are enacted to read:

20 **§6661. Fund established**

22 There is established the Business Equipment Tax
24 Reimbursement Fund, a nonlapsing dedicated account within the
bureau.

26 **§6662. Source of Business Equipment Tax Reimbursement Fund**

28 On or before June 15th of each year, the State Controller
30 shall transfer from the General Fund to the Business Equipment
Tax Reimbursement Fund an amount equal to the legislative° 2
32 horized allocation. Any balances currently available within the
Business Equipment Tax Reimbursement Fund reduce the transfer
34 amount. The transfer amount must be transferred from the receipt
of taxes imposed by Parts 3 and 8 in such a manner so that the
36 transfer from each source of revenue is in the same proportionate
share that each source of revenue as most recently projected for
38 that fiscal year in accordance with Title 5, section 1710-F,
subsection 2, adjusted for any newly enacted law, bears to the
40 total of both sources of revenue as most recently projected for
that fiscal year in accordance with Title 5, section 1710-F,
42 subsection 2, adjusted for any newly enacted law. On or before
September 15th of each year, the State Controller shall transfer
44 from the General Fund to the Business Equipment Tax Reimbursement
Fund an amount equal to the legislatively authorized allocation.
46 The transfer amount must be transferred from the receipt of taxes
imposed by Parts 3 and 8 in such a manner that the transfer from
48 each source of revenue is in the same proportionate share that
each source of revenue as most recently projected for that fiscal
50 year in accordance with Title 5, section 1710-F, subsection 2.

2 adjusted for any newly enacted law, bears to the total of both
4 sources of revenue as most recently projected for that fiscal
6 year in accordance with Title 5, section 1710-F, subsection 2,
8 adjusted for any newly enacted law. The amounts so transferred
10 from the General Fund must be treated as a reduction in the
12 General Fund revenue available for and subject to the calculation
14 for the transfer to the Local Government Fund as described in
16 Title 30-A, section 5681, subsection 5.

10 **§6663. Payments from fund**

12 Payments from the Business Equipment Tax Reimbursement Fund
14 must be made in accordance with this chapter. A payment from the
16 fund may not be subject to any statewide indirect charges.

16 **Sec. I-8. Nonlapsing funds - Personal Property Tax Reform**
18 **program.** Any unencumbered balance of General Fund
20 appropriations remaining on June 30, 2002 in the Personal
22 Property Tax Reform program within the Department of
Administrative and Financial Services may not lapse but must be
carried forward to June 30, 2003 to be used for the same purposes.

24 **Sec. I-9. Application date.** Sections 2 to 7 of this Part apply
to property taxes assessed on or after April 1, 2001.

26 **PART J**

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

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

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

4
6 ~~B. A person, other than a licensee, buying liquor at a
state liquor store must pay in cash or by major credit card.~~

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

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

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

32
34 **Sec. M-9. 28-A MRSA §353**, as amended by PL 1997, c. 373,
§40, is further amended to read:

36 **§353. Business hours**

38 ~~State liquor stores and agency~~ Agency liquor stores may be
open for the sale and delivery of liquor between the hours of 6
40 a.m. and 1 a.m. in municipalities and unincorporated places that
have voted in favor of the operation of ~~state~~ liquor stores under
42 local option provisions. Notwithstanding any local option
decisions to the contrary, ~~state liquor stores and~~ agency liquor
44 stores may be open from 9 a.m. Sunday to 1 a.m. the next day.
~~The alcohol bureau shall establish the hours of operation of each~~
46 ~~state liquor store.~~

48 **Sec. M-10. 28-A MRSA §354**, as enacted by PL 1987, c. 45, Pt.
A, §4, is amended to read:

50

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

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

6 **Sec. M-11. 28-A MRSA §355**, as amended by PL 1997, c. 373,
§41, is further amended to read:

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

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

14 **Sec. M-12. 28-A MRSA §356** is enacted to read:

16 **§356. Lease of facilities**

18 The alcohol bureau may lease and equip warehouses and other
20 merchandising facilities that are necessary to carry out the
22 purposes of this Title.

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

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

28 **§451-A. Discount agency liquor stores**

30 1. Discount store. Notwithstanding the provisions of
section 1651, the bureau, with the approval of the Commissioner
32 of Administrative and Financial Services, may establish 2
discount agency liquor stores and reduce the price of liquor in
those 2 stores.

34 2. Location. One store must be located to be convenient to
36 the southbound lanes of the Maine Turnpike, near Exit 1 of the
Maine Turnpike. One store must be located in Calais.

38 **Sec. M-15. 28-A MRSA §453**, as amended by PL 1997, c. 373,
40 §46, is further amended to read:

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

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

46 A. The proposed agency liquor store is located in a
48 municipality or unincorporated place that has voted in favor
of the operation of state liquor stores under local option
50 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 up to 6 agency store licenses in municipalities with a~~
12 ~~population over 20,000 and up to 3 agency store licenses in~~
13 ~~municipalities where a state liquor store has been closed.~~
14 The bureau is authorized to grant one agency store license
15 in other municipalities as it considers appropriate.

16 E. The bureau may relicense stores in existence or licensed
17 before April 30, 2001.

20 ~~**2. Replacement of state or agency liquor stores.** The~~
21 ~~alcohol bureau may not replace a state liquor store and the~~
22 ~~bureau may not replace an existing agency liquor store that~~
23 ~~closes with a new agency liquor store if there is another state~~
24 ~~or existing agency liquor store within 3.5 miles. This~~
25 ~~subsection does not prevent the bureau from locating a~~
26 ~~replacement agency liquor store within 3.5 miles of another~~
27 ~~replacement agency liquor store for the same town.~~

28 **2-A. Replacement of state liquor stores closed after July**
29 **1, 1990.** The bureau may replace a state liquor store closed
30 after July 1, 1990 with 3 agency liquor stores if:

31 A. The agency liquor stores are within a 10-mile radius of
32 the location of the closed state liquor store; and

33 B. The bureau does not issue to a person or corporation
34 more than 2 of the 3 licenses issued to replace a state
35 liquor store. For purposes of this restriction, each
36 partner of a partnership, each corporation that owns an
37 interest in another corporation and each person who owns 20%
38 or more of the shares or other interest in a corporation is
39 deemed to own a license granted to the partnership or
40 corporation.

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

43 **Sec. M-17. 28-A MRSA §453-B,** as repealed and replaced by PL
44 1993, c. 509, §5, is repealed and the following enacted in its
45 place:

2 **§453-B. License fees**

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

8 **Sec. M-18. 28-A MRSA §455**, as amended by PL 1997, c. 373,
10 **§48**, is further amended to read:

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

14 Agency liquor stores must buy ~~their liquor~~ all spirits and
 fortified wine from the alcohol bureau under section 606.

16 **Sec. M-19. 28-A MRSA §606, sub-§1**, as repealed and replaced
18 by PL 1993, c. 276, §2, is amended to read:

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

26 **Sec. M-20. 28-A MRSA §606, sub-§1-A**, as repealed and replaced
 by PL 1993, c. 276, §3, is amended to read:

28 **1-A. On-premises licensees; purchase of spirits.** A person
30 licensed to sell spirits for consumption on the premises may
32 purchase spirits from the alcohol bureau or an agency liquor
 store properly licensed as a reselling agent by the alcohol
 bureau only in accordance with this subsection.

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

38 B. Upon completion of a transaction, the agency liquor
40 store and the on-premise licensee shall each retain a copy
42 of the licensee order form.

44 **Sec. M-21. 28-A MRSA §606, sub-§§4 and 5**, as amended by PL
 1997, c. 373, §58, are further amended to read:

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

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

6 **Sec. M-22. 28-A MRSA §606, sub-§8,** as amended by PL 1997, c.
24, Pt. L, §4, is further amended to read:

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

18 **Sec. M-23. 28-A MRSA §708, sub-§5,** as enacted by PL 1993, c.
20 615, §4, is amended to read:

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

26 **Sec. M-24. 28-A MRSA §1651, sub-§1,** as amended by PL 1999, c.
28 166, §1, is further amended to read:

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

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

44 **Sec. M-25. 28-A MRSA §1651, sub-§2, ¶C,** as amended by PL 1995,
46 c. 181, §1, is further amended to read:

48 C. Notwithstanding the other provisions of this section,
with approval of the Commissioner of Administrative and
50 Financial Services, the commission may reduce the price of

2 discontinued or slow-selling items of liquor and fortified
wine. ~~The reduced price may not be less than the actual~~
3 ~~cost of the discontinued liquor items.~~

4
5 **Sec. M-26. 28-A MRSA §1651, sub-§2, ¶E**, as enacted by PL 1987,
6 c. 45, Pt. A, §4, is amended to read:

7
8 E. Notwithstanding the other provisions of this section,
9 the commission may establish special prices on certain
10 listed liquor spirits and fortified wine items to be made
11 available to the consumer at ~~all state stores~~. These
12 special prices must not be lower than the price established
13 for the same listed item at the 2 discount state agency
14 liquor stores authorized under section 403 451-A.

15
16 **Sec. M-27. 28-A MRSA §2073, sub-§3, ¶¶B to D**, as enacted by PL
17 1987, c. 45, Pt. A, §4, are amended to read:

18
19 B. For-hire carriers and contract carriers, authorized by
20 the Department of Public Safety, may transport liquor to
21 state agency liquor stores, to liquor warehouses, to
22 licensees, and to purchasers of liquor at state agency
23 liquor stores and from manufacturers to liquor warehouses,
24 state to agency liquor stores and to the state line for
25 transportation outside the State.

26
27 C. Licensees may transport liquor from state agency liquor
28 stores to their places of business.

29
30 D. Manufacturers may transport liquor within the State to
31 liquor warehouses ~~and state liquor stores~~, to persons
32 authorized under paragraph E and to the state line for
33 transportation outside the State.

34
35 **Sec. M-28. 28-A MRSA §2073, sub-§3, ¶F**, as amended by PL 1997,
36 c. 373, §154, is further amended to read:

37
38 F. The bureau may authorize hospitals and state
39 institutions to purchase liquor, for medicinal purposes
40 only, from wholesale licensees and state agency liquor
41 stores. This authorization must be in writing.

42
43 **Sec. M-29. 28-A MRSA §2075, sub-§2**, as amended by PL 1993, c.
44 730, §47, is further amended to read:

45
46 2. **Transportation of spirits within the State.** No A person
47 may not transport or cause to be transported any spirits within
48 the State in a quantity greater than 4 quarts unless the spirits
49 were purchased from a ~~state or~~ an agency liquor store.
50

2 **Sec. M-30. 28-A MRSA §2076, sub-§1**, as amended by PL 1997, c.
373, §156, is further amended to read:

4 **1. Delivery of liquor.** Except with the bureau's written
5 permission, ~~ne~~ a person may not knowingly transport to or cause
6 to be delivered to any person other than the alcohol bureau any
spirits not purchased from a-state an agency liquor store or the
8 alcohol bureau.

10 **Sec. M-31. 28-A MRSA §2229, sub-§2**, as amended by PL 1997, c.
373, §162, is repealed.

12 **Sec. M-32. 28-A MRSA §2229, sub-§2-A** is enacted to read:

14 **2-A. Unfit liquor.** If any forfeited liquor is determined
16 by the court to be unfit or unsatisfactory for consumption or
retail sale, the court may order the liquor destroyed by any
18 officer competent to serve the process on which it was
forfeited. The officer shall make the return to the court. The
20 liquor must be destroyed in a manner that is environmentally
sound.

22 **Sec. M-33. 28-A MRSA §2230, sub-§2, ¶B**, as amended by PL 1997,
24 c. 373, §163, is further amended to read:

26 B. Secure the liquor for a period of 30 days, after which
time the agency shall transfer the liquor to the bureau,
28 which shall dispose of the liquor. The bureau shall dispose
of any malt liquor or wine and shall transfer any spirits to
30 the alcohol bureau for sale at state liquor stores or
disposal.

32 **Sec. M-34. State liquor stores to be closed**

34 **1. Closing by October 31, 2001.** The Department of
36 Administrative and Financial Services, Bureau of Alcoholic
Beverages and Lottery Operations shall take any action necessary
38 to close all state liquor stores as expeditiously as possible
with the goal of having all state liquor stores closed by October
40 31, 2001.

42 **2. Replacement of state liquor stores.** The Department of
Administrative and Financial Services, Bureau of Alcoholic
44 Beverages and Lottery Operations may license up to 6 agency
stores in municipalities with a population over 20,000 and up to
46 3 agency stores in municipalities where a state liquor store has
been closed. The Department of Administrative and Financial
48 Services, State Liquor and Lottery Commission shall establish
monthly discounts for all agency stores. The issuance of an
50 agency liquor store license and the operation of agency liquor

2 stores licensed pursuant to this Part are governed by the Maine
Revised Statutes, Title 28-A, chapter 19.

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

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

22 **5. Laws applicable to state liquor stores until closed.**
24 Until all state liquor stores have been closed, the provisions of
law applying to state liquor stores on January 1, 2001 continue
26 to apply to the operation of the stores remaining open, and the
Department of Administrative and Financial Services, Bureau of
28 Alcoholic Beverages and Lottery Operations and the Department of
Public Safety, Bureau of Liquor Enforcement continue to have
30 authority to act under those laws as if those laws were currently
in effect.

32
34 **PART N**

36 **Sec. N-1. Tax expenditures.** The following General Fund tax
expenditures for fiscal years 2001-02 and 2002-03, in accordance
38 with Title 5, section 1666, will continue in effect unless
repealed or modified by the 120th Legislature.

40	General Fund Sales Tax	36 MRSA	FY'02	FY'03
42	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

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	Certain Telecommunications Services	1752 sub§18D ¶B	\$11,864,398	\$12,243,998
8				
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				
40	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$9,331	\$9,705
42				
44	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$7,037,784	\$7,299,708
46				
48	Certain Jet Fuel	1760 sub§8 ¶B	\$2,300,036	\$2,415,038
50				

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	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$18,181,375	\$18,635,909
8				
10	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,090,225	\$8,232,575
12				
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

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

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	Machinery & Equipment	1760 sub§31	\$35,130,082	\$36,428,314
24	New Machinery for Experimental Research	1760 sub§32	A	A
26				
28	Diabetic Supplies	1760 sub§33	\$416,359	\$437,177
30	Sales Through Coin-operated Vending Machines	1760 sub§34	\$666,138	\$699,445
32	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
34				
36	Sales to Regional Planning Agencies	1760 sub§37	A	A
38	Water Used in Private Residences	1760 sub§39	\$5,621,876	\$5,723,419
40				
42	Mobile & Modular Homes	1760 sub§40	\$2,641,822	\$2,773,913
44	Property Used in Interstate Commerce	1760 sub§41	C	C
46	Sales to Historical Societies & Museums	1760 sub§42	B	B
48				
50	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A

2	Sales to Church Affiliated Residential Homes	1760 sub§44	A	A
4				
6	Certain Property Purchased Out of State	1760 sub§45	A	A
8				
10	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
12				
14	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
16				
18	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C
20				
22	Sales to any Nonprofit Free Libraries	1760 sub§50	B	B
24				
26	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
28				
30	Railroad Track Materials	1760 sub§52	\$88,647	\$92,193
32				
34	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A
36				
38	Items Purchased with Food Stamps	1760 sub§54	\$383,443	\$379,609
40				
42	Sales to Hospice Organizations	1760 sub§55	A	A
44				
46	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C
48				
50	Self-help Literature on Alcoholism	1760 sub§57	A	A
	Portable Classrooms	1760 sub§58	A	A
	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A
	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A

2	Construction Contracts with Exempt Organizations	1760 sub§61	D	D
4	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A
6				
8	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A
10				
12	Sales by Schools & School-sponsored Organizations	1760 sub§64	C	C
14				
16	Sales to Monasteries and Convents	1760 sub§65	A	A
18				
20	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A
22				
24	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A
26				
28	Sales to Orgs. that Conduct Research for the Maine Science & Technology Community	1760 sub§68	A	A
30				
32	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A
34				
36	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A
38				
40	Sales to State-chartered Credit Unions	1760 sub§71	A	A
42				
44	Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A
46	Seedlings for Commercial Forestry Use	1760 sub§73	\$71,851	\$74,724
48				
50	Property Used in Manufacturing Production	1760 sub§74	\$316,858,331	\$324,305,566

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

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					

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
8	Deductions of Dividends & Direct Return Premiums	2515	A	A
10	Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A
12	Solid Waste Reduction Investment Tax Credit	2526	A	A
14	Maine Capital Tax Credit	2621-A sub§3	\$500,000	\$500,000
16	Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A	\$1,887,179	\$1,869,231
18	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
20	Local Government Fund Sales 36 MRSA Tax Expenditures		FY'02	FY'03
22	Casual Sales	1752 sub§11	B	B
24	Sales by Executors	1752 sub§11	A	A
26	Separately Charged Labor Service Fees	1752 sub§14	\$1,106,129	\$1,161,435
28	Tips Given Directly to Employees	1752 sub§14	\$36,667	\$38,500
30	Exempt Custom Computer Programming	1752 sub§1E	\$37,059	\$38,912
32	Certain Telecommunications Services	1752 sub§18D ¶B	\$637,602	\$658,002
34	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B
36				
38				
40				
42				
44				
46				
48				
50				

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	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B
16				
18	Providing Meals for the Elderly	1760 sub§6 ¶C	\$14,532	\$15,259
20	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
22				
24				
26	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$501	\$522
28				
30	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$378,216	\$392,292
32				
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

2	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,261,560	\$1,312,023
4				
6	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	\$1,935	\$2,032
8				
10	Certain Returnable Containers	1760 sub§12	\$62,585	\$65,715
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				
26	Sales to Incorp. Nonprofit Home Health Care Agencies	1760 sub§16	A	A
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				

Biology				
2	Sales to Certain	1760 sub§16	\$176	\$183
4	Incorporated Nonprofit			
	Organizations that Teach			
6	Reading			
8	Camp Rentals	1760 sub§17	A	A
10	Rental Charges for Living	1760 sub§18	A	A
	Quarters in Nursing Homes			
12	Sales to Certain Nonprofit	1760 sub§18A	A	A
14	Residential Child Care			
	Institutions			
16	Rental of Living Quarters	1760 sub§19	\$197,699	\$205,607
18	at Schools			
20	Rental Charges on	1760 sub§20	\$3,092,103	\$3,169,405
	Continuous Residence for			
22	More Than 28 Days			
24	Automobiles Used in Driver	1760 sub§21	\$1,362	\$1,430
	Education Programs			
26	Automobiles Sold to Amputee	1760 sub§22	A	A
28	Veterans			
30	Certain Vehicles Purchased	1760 sub§23	\$0	\$0
	or Leased by Nonresidents			
32	Certain Vehicles Purchased	1760 sub§23C	A	A
34	by Nonresidents			
36	Funeral Services	1760 sub§24	\$158,202	\$163,812
38	Watercraft Purchased by	1760 sub§25	A	A
	Nonresidents			
40	Snowmobiles & All-terrain	1760 sub§§25A,	A	A
42	Vehicles Purchased by	25B		
	Nonresidents			
44	Sales to Volunteer	1760 sub§26	\$5,356	\$5,570
46	Ambulance Corps & Fire			
	Departments			
48	Sales to Community Mental	1760 sub§28	\$5,900	\$6,150
50	Health, Substance Abuse			

2	& Mental Retardation Facilities				
4	Water Pollution Control Facilities	1760 sub§29		A	A
6	Air Pollution Control Facilities	1760 sub§30		A	A
8					
10	Machinery & Equipment	1760 sub§31	\$1,887,918		\$1,957,686
12	New Machinery for Experimental Research	1760 sub§32		A	A
14	Diabetic Supplies	1760 sub§33	\$22,375		\$23,494
16	Sales Through Coin-operated Vending Machines	1760 sub§34	\$35,799		\$37,589
18					
20	Goods & Services for Seeing Eye Dogs	1760 sub§35		A	A
22	Sales to Regional Planning Agencies	1760 sub§37		A	A
24					
26	Water Used in Private Residences	1760 sub§39	\$302,124		\$307,581
28	Mobile & Modular Homes	1760 sub§40	\$141,974		\$149,072
30	Property Used in Interstate Commerce	1760 sub§41		A	A
32					
34	Sales to Historical Societies & Museums	1760 sub§42		A	A
36	Sales to Day Care Centers & Nursery Schools	1760 sub§43		A	A
38					
40	Sales to Church-affiliated Residential Homes	1760 sub§44		A	A
42	Certain Property Purchased Out of State	1760 sub§45		A	A
44					
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

2	Shelters & Feeding Organizations				
4	Sales to Community Action	1760 sub§49		A	A
6	Agencies; Child Abuse Councils; Child Advocacy Orgs.				
8	Sales to any Nonprofit Free	1760 sub§50		A	A
10	Libraries				
12	Sales to Veterans' Memorial	1760 sub§51		A	A
14	Cemetery Associations				
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	Sales to Hospice Organizations	1760 sub§55		A	A
24	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56		A	A
28	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	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60		A	A
40	Construction Contracts with Exempt Organizations	1760 sub§61		B	B
42	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62		A	A
46	Sales to Orgs that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63		A	A
50					

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	Seedlings for Commercial Forestry Use	1760 sub§73	\$3,861	\$4,016
36				
38	Property Used in Manufacturing Production	1760 sub§74	\$17,028,214	\$17,428,434
40				
42	Meals & Lodging Provided to Employees	1760 sub§75	\$87,414	\$88,587
44				
46	Certain Aircraft Parts	1760 sub§76	A	A
48				
50	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

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

2	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$2,256,240	\$2,403,769
4				
6	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$3,155,185	\$3,324,134
8				
10	Exempt Insurance, Banking and Brokerage Services (Consumer Purchases)	1752 sub§11	\$3,880,683	\$4,052,321
12				
14	Exempt Insurance, Banking and Brokerage Services (Business Purchases)	1752 sub§11	\$3,337,950	\$3,438,513
16				
18	Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$553,257	\$585,897
20				
22	Exempt Transportation Services (Business Purchases)	1752 sub§11	\$2,749,456	\$2,808,338
24				
26	Exempt Construction Services (Business Purchases)	1752 sub§11	\$913,225	\$940,023
28				
30	Exempt Other Misc. Services & Memberships (Business Purchases)	1752 sub§11	\$710,732	\$739,161
32	H.O.M.E. Fund Excise Tax Expenditure	36 MRSA	FY'02	FY'03
34				
36	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
38	Highway Fund Sales Tax Expenditures	36 MRSA	FY'02	FY'03
40				
42	Exemption for Motor Vehicle Fuel	1760 sub§8	\$54,125,494	\$50,062,055
44				
46	Highway Fund Gasoline and Special Fuel Tax Expenditures	36 MRSA	FY'02	FY'03
48				
50	Local Government Exemption from the			

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	Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903	A	A
12	Gasoline Shrinkage Allowance	2906	\$615,000	\$620,000
14	Refund on Worthless Accounts	2906-A	A	A
16	Refund of the Gasoline Tax for Off-highway Use	2908	\$472,159	\$478,769
18	Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$40,920	\$41,493
20	State and Local Government Exemption from the Special Fuel Tax	3203	\$2,369,201	\$2,416,585
22	Distillate Fuel Credit for Worthless Accounts	3214	A	A
24	Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$4,804	\$4,924
26	Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,662,384	\$2,742,255
28	Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$8,531,956	\$8,702,595
30	Excise Tax Exemptions by United States Law	3204-A	\$340,759	\$347,574
32	Local Government Fund Income Tax Expenditures	36 MRSA	FY'02	FY'03
34				
36				
38				
40				
42				
44				
46				
48				
50				

2	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$287,130	\$306,565
4				
6	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶G	\$161,371	\$183,202
8				
10	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	\$5,325	\$5,538
12				
14	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	\$4,772	\$6,325
16				
18	Deduction for Pension Income	5122 sub§2 ¶M	\$894,227	\$935,999
20	Itemized Deductions for Residents	5125	\$3,274,200	\$3,495,818
22				
24	Income Tax Paid to Another Jurisdiction	5217-A	\$985,830	\$1,052,557
26	Income Tax Credit for Child Care Expense of Residents	5218	\$164,934	\$176,098
28				
30	Retirement & Disability Tax Credit	5219A	\$204	\$184
32	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$178,815	\$190,918
34				
36	Itemized Deductions for Nonresidents	5125	\$193,800	\$206,918
38				
40	Income Tax Credit for Child Care Expense of Nonresidents	5218	\$7,905	\$8,440
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 Incomes Taxes Paid Another State on an Estate or Trust	5165	A	A
50				

2	Tax Credit on a Resident Trust	5214A	A	A
4	Nonresident Trusts and Estates	5175	A	A
6	Corporate Income Tax Exemptions by U.S. Law	5200A sub§2 ¶A	\$716,987	\$724,157
8				
10	Exclusion for a Portion of the Dividends Received from Uncombineid Affiliates	5200A sub§2 ¶G	D	D
12				
14	Double-weighted Sales Tax Apportionment Formula	5211	\$139,438	\$140,832
16				
18	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	\$1,983	\$2,023
20				
22	Jobs and Investment Tax Credit	5215	\$56,307	\$57,996
24				
26	Maine Seed Capital Tax Credit	5216-B	\$28,753	\$30,049
28				
30	Family Development Account Credit	5216C	\$4,067	\$6,643
32				
34	Employer-assisted Child Care Tax Credit	5217	A	A
36				
38	Employer-provided Long-term Care Benefits Credit	5217-B	\$966	\$995
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	\$24,824	\$3,724
	Research Expense Tax Credit	5219-K	\$64,661	\$67,247
	Super Research & Development Expense	5219-L	\$43,828	\$46,020

2	Tax Credit			
4	High-technology Investment Tax Credit	5219-M	\$161,886	\$169,981
6	Low-income Tax Credit	5219-N	\$37,842	\$37,464
8	Dependent Health Insurance Tax Credit	5219-O	\$48,557	\$50,499
10	Quality Child Care Investment Credit	5219-Q	\$4,921	\$4,931
14	Credit for Rehabilitation of Historic Properties	5219-R	\$11,271	\$12,750
16	State Earned Income Tax Credit	5219-S	\$63,120	\$66,021
20	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$3,914,226	\$4,070,795
24	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$590,329	\$613,942
28	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$207,427	\$215,724
32	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$10,385	\$10,800
36	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$117,161	\$121,847
40	Deductibility of Casualty & Theft Losses	5102 sub§11	\$10,863	\$11,949
44	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,326,044	\$1,379,086
46	Exclusion of Untaxed Social Security Benefits	5102 sub§11	\$2,140,470	\$2,285,350
50	Deductibility of Medical Expenses	5102 sub§11	\$437,886	\$467,525

2	Excl. Contributions by	5102 sub§11	\$4,329,347	\$4,502,521
4	Employers for Med.			
	Insurance Premiums			
	& Med. Care			
6				
	Exclusion of Public	5102 sub§11	\$33,551	\$34,893
8	Assistance Benefits			
10	Expensing Multiperiod	5102 sub§11	\$9,414	\$9,791
	Timber Growing Costs			
12				
	Expensing of Exploration	5102 sub§11	C	C
14	& Development Costs of			
	Nonfuel Minerals			
16				
	Excess of Percentage	5102 sub§11	\$11,768	\$12,239
18	over Cost Depletion,			
	Nonfuel Minerals			
20				
	Excess of Percentage	5102 sub§11	\$36,468	\$37,927
22	over Cost Depletion			
24	Deferral of Income of	5102 sub§11	\$53,594	\$55,738
	Controlled Foreign			
26	Corporations			
28	Expensing of Research	5102 sub§11	\$79,984	\$83,184
	& Development Expenditures			
30				
	Exclusion of Benefits	5102 sub§11	\$106,510	\$110,770
32	& Allowances to Armed			
	Forces Personnel			
34				
	Exclusion of Income of	5102 sub§11	\$74,137	\$77,103
36	Foreign Sales			
	Corporations			
38				
	Exclusion of Income	5102 sub§11	\$127,811	\$132,924
40	Earned Abroad by			
	U.S. Citizens			
42				
	Expensing of Exploration	5102 sub§11	C	C
44	& Development Costs			
46	Exclusion of Workers'	5102 sub§11	\$266,274	\$276,925
	Compensation Benefits			
48				
	Exclusion of Railroad	5102 sub§11	\$21,405	\$22,853
50	Retirement Benefits			

2	Deductibility of Charitable Contributions	5102 sub§11	\$1,216,146	\$1,298,462
4				
6	Exclusion for Employer-provided Child Care	5102 sub§11	\$21,302	\$22,154
8	Exclusion for Certain Foster Care Payments	5102 sub§11	\$26,627	\$27,692
10				
12	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,325	\$5,538
14				
16	Exclusion of Cafeteria Plans	5102 sub§11	\$367,458	\$382,156
18	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$42,604	\$44,308
20				
22	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$63,767	\$66,317
24				
26	Exclusion of Rental Allowances of Minister's Home	5102 sub§11	\$21,302	\$22,154
28				
30	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$346,156	\$360,002
32	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$15,976	\$16,615
34				
36	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$59,599	\$61,983
38				
40	Deduction for Interest on Student Loans	5102 sub§11	\$15,976	\$16,615
42				
44	Deferral of Tax on Earnings of Qualified State Tuition Programs	2102 sub§11	\$5,325	\$5,538
46				
48	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$37,278	\$38,769
50				

2	Deductibility of Other State & Local Taxes	5102 sub§11	\$164,161	\$170,727
4				
6	Deduction of Self- employed Health and L-T Care Insurance Premiums	5102 sub§11	\$236,338	\$295,422
8				
10	Exclusion of Capital Gains at Death	5102 sub§11	\$1,852,051	\$1,926,133
12	Expensing Depreciable Business Property	5102 sub§11	\$41,269	\$29,478
14				
16	Amortization of Business Start-up Costs	5102 sub§11	\$15,976	\$16,615
18	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$1,762,784	\$1,721,515
20				
22	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$79,709	\$82,897
24				
26	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$94,330	\$88,434
28				
30	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$692,312	\$720,005
32				
34	Exclusion of Interest on State & Local Rental- housing Bonds	5102 sub§11	\$12,753	\$13,263
36				
38	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$51,013	\$53,054
40				
42	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$967,266	\$1,032,736
44				
46	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$1,748,841	\$1,867,213
48				
50	Permanent Exemption of	5102 sub§11	\$12,753	\$13,263

	Imputed Interest Rules			
2				
4	Deferral of Gain on Installment Sales	5102 sub§11	\$39,854	\$41,448
6	Completed Contract Rules	5102 sub§11	\$15,942	\$16,579
8	Exclusion of Interest on State & Local Small 10 Issue Bonds	5102 sub§11	\$21,256	\$22,106
12	Additional Standard Deduction for the 14 Blind & the Elderly	5102 sub§11	\$161,160	\$172,068
16	Parental Personal Exemption for Students 18 Age 19 to 23	5102 sub§11	\$37,278	\$38,769
20	Excl. of Vets. Disability Comp., Veterans Pensions 22 & G.I. Bill Benefits	5102 sub§11	\$182,664	\$189,970
24	Exclusion of Military Disability Benefits	5102 sub§11	\$5,325	\$5,538
26				
28	Exclusion of Employee Awards	5102 sub§11	\$5,325	\$5,538
30	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$89,274	\$92,844
32				
34	Excl. of Interest on State & Local Govt. Sewage, Water & 36 Hazardous Waste Bonds	5102 sub§11	\$21,302	\$22,154
38	Employer-paid Transportation Benefits	5102 sub§11	\$47,929	\$49,846
40				
42	Excl. of Interest on State & Local Govt. Bonds for Private Airports, 44 Docks & Marine Facilities	5102 sub§11	\$38,260	\$39,790
46	Excl. of Interest on State & Local Govt. 48 Bonds for Private Nonprofit Hospital 50 Facilities	5102 sub§11	\$5,858	\$6,092

2 Excl. of Interest on 5102 sub§11 \$5,325 \$5,538
 4 State & Local Govt.
 4 IBDs for Energy
 6 Production Facilities

CODE	TAX LOSS
8 A	\$0 - 49,999
10 B	\$50,000 - 249,999
12 C	\$250,000 - 999,999
14 D	\$1,000,000 - 2,999,999
16 E	\$3,000,000 - 5,999,999
18 F	\$6,000,000 or more
20	

22 **Emergency clause.** In view of the emergency cited in the
 24 preamble, this Act takes effect when approved.

26 **FISCAL NOTE**

28 **APPROPRIATIONS AND ALLOCATIONS**

	2001-02	2002-03	BIENNIUM
32 General Fund			
34 Appropriations			
36 PART A, Section A-1	2,597,747,478	2,740,183,087	5,337,930,565
38 PART B, Section B-1	(117,678,447)	(168,799,435)	(286,477,882)
40 GENERAL FUND, TOTAL	2,480,069,031	2,571,383,652	5,051,452,683
42 Highway Fund			
44 PART A, Section A-1	292,256,577	298,039,794	590,296,371
46 HIGHWAY FUND, TOTAL	292,256,577	298,039,794	590,296,371
48 Federal Expenditures Fund			
50 PART A, Section A-1	1,594,755,422	1,684,965,016	3,279,720,438

2				
	FEDERAL EXPENDITURES			
4	FUND,			
	TOTAL	1,594,755,422	1,684,965,016	3,279,720,438
6				
	Other Special			
8	Revenue fund			
10	PART A, Section A-1	565,152,852	612,200,904	1,177,353,756
	PART B, Section B-1	46,043,910	75,636,594	121,680,504
12				
	OTHER SPECIAL			
14	REVENUE FUND,			
	TOTAL	532,464,387	551,190,609	1,083,654,996
16				
	Federal Block			
18	Grant Fund			
20	PART A, Section A-1	162,560,514	167,038,155	329,598,669
	PART B, Section B-1	1,555,000	1,785,000	3,340,000
22				
24	FEDERAL BLOCK			
	GRANT FUND,			
26	TOTAL	164,115,514	168,823,155	332,938,669
28				
	Highway Garage Fund			
30	PART A, Section A-1	27,386,054	28,306,739	55,692,793
32				
	HIGHWAY GARAGE FUND,			
34	TOTAL	27,386,054	28,306,739	55,692,793
36				
	Postal, Printing			
38	and Supply Fund			
40	PART A, Section A-1	3,625,779	3,726,307	7,352,086
42				
	POSTAL, PRINTING			
44	AND SUPPLY			
	FUND, TOTAL	3,625,779	3,726,307	7,352,086
46				
	Office of Information			
48	Services Fund			
50	PART A, Section A-1	18,707,674	19,202,467	37,910,141

2	OFFICE OF INFORMATION SERVICES FUND, TOTAL	18,707,674	19,202,467	37,910,141
4	Risk Management Fund			
6	PART A, Section A-1	3,712,481	3,724,795	7,437,276
8		<hr/>	<hr/>	<hr/>
10	RISK MANAGEMENT FUND, TOTAL	3,712,481	3,724,795	7,437,276
12	Workers' Compensation Management Fund			
14	PART A, Section A-1	18,084,111	18,539,369	36,623,480
16		<hr/>	<hr/>	<hr/>
18	WORKERS' COMPENSATION MANAGEMENT FUND, TOTAL	18,084,111	18,539,369	36,623,480
20	Central Motor Pool			
22	PART A, Section A-1	4,538,458	4,746,111	9,284,569
24		<hr/>	<hr/>	<hr/>
26	CENTRAL MOTOR POOL TOTAL	4,538,458	4,746,111	9,284,569
28	Real Property Lease Internal Service Fund			
30	PART A, Section A-1	16,998,763	17,424,563	34,423,326
32		<hr/>	<hr/>	<hr/>
34	REAL PROPERTY LEASE INTERNAL SERVICE FUND, TOTAL	16,998,763	17,424,563	34,423,326
36	Bureau of Revenue Services Fund			
38	PART A, Section A-1	510,000	510,000	1,020,000
40		<hr/>	<hr/>	<hr/>
42	BUREAU OF REVENUE SERVICES FUND, TOTAL	510,000	510,000	1,020,000
44	Retiree Health Insurance Fund			
46	PART A, Section A-1	31,085,950	35,994,855	67,080,805
48		<hr/>	<hr/>	<hr/>
50				

2	RETIREE HEALTH INSURANCE FUND, TOTAL	31,085,950	35,994,855	67,080,805
4				
6	Accident, Sickness and Health Insurance Internal Service Fund			
8				
10	PART A, Section A-1	1,242,215	1,283,174	2,525,389
12				
14	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND, TOTAL	1,242,215	1,283,174	2,525,389
16				
18	Potato Marketing Fund			
20				
22	PART A, Section A-1	179,615	169,612	349,227
24				
26	POTATO MARKETING FUND, TOTAL	179,615	169,612	349,227
28				
30	Island Ferry Services Fund			
32				
34	PART A, Section A-1	5,411,820	5,629,733	11,041,553
36				
38	ISLAND FERRY SERVICES FUND, TOTAL	5,411,820	5,629,733	11,041,553
40				
42	Augusta State Airport Fund			
44				
46	PART A, Section A-1	358,556	364,131	722,687
48				
50	AUGUSTA STATE AIRPORT FUND, TOTAL	358,556	364,131	722,687
	Marine Ports Fund			
	PART A, Section A-1	97,445	99,881	197,326
	MARINE PORTS FUND, TOTAL	97,445	99,881	197,326

2	Alcoholic Beverage Fund			
4	PART A, Section A-1	8,436,177	8,732,367	17,168,544
	PART B, Section B-1	(1,396,702)	(5,978,401)	(7,375,103)
6				
8	ALCOHOLIC BEVERAGE FUND, TOTAL	7,039,475	2,753,966	9,793,441
10				
12	Prison Industries Fund			
14	PART A, Section A-1	1,083,350	1,013,804	2,097,154
16	PRISON INDUSTRIES FUND, TOTAL	1,083,350	1,013,804	2,097,154
18				
20	Seed Potato Board Fund			
22	PART A, Section A-1	715,648	745,518	1,461,166
24	SEED POTATO BOARD FUND, TOTAL	715,648	745,518	1,461,166
26				
28	State Administered Fund			
30	PART A, Section A-1	2,009,716	2,011,728	4,021,444
32	STATE ADMINISTERED FUND, TOTAL	2,009,716	2,011,728	4,021,444
34				
36	State Lottery Fund			
38	PART A, Section A-1	4,099,230	4,213,696	8,312,926
40	STATE LOTTERY FUND, TOTAL	4,099,230	4,213,696	8,312,926
42				
44	Baxter State Park Authority Tree Harvesting Fund			
46	PART A, Section A-1	1,000,000	1,000,000	2,000,000
48	BAXTER STATE PARK			
50				

2	AUTHORITY TREE HARVESTING FUND, TOTAL	1,000,000	1,000,000	2,000,000
4				
6	Employment Security Trust Fund			
8	PART A, Section A-1	100,000,000	110,000,000	210,000,000
10	EMPLOYMENT SECURITY TRUST FUND, TOTAL	100,000,000	110,000,000	210,000,000
12				
14	Abandoned Property Fund			
16	PART A, Section A-1	334,229	342,584	676,813
18	ABANDONED PROPERTY FUND, TOTAL	334,229	342,584	676,813
20				
22	GENERAL FUND UNDEDICATED REVENUE			
24		2000-01	2001-02	BIENNIUM
26	PART A			
28	DAFS		(468,000)	(468,000)
30	PART D			
32	Sections D-1, D-2 and D-23	13,346,740	23,027,050	36,373,790
34	Section D-6	1,237,500	1,350,000	2,587,500
36	Sections D-17 to D-20		1,596,099	1,596,099
38	Sections D-21, D-22 and D-25	1,024,091	1,898,663	2,922,754
40	Section D-26	9,157,850	9,940,775	19,098,625
42	PART I	(31,021,353)	(57,898,770)	(88,920,123)
44	PART M	613,802	4,841,419	5,455,221
46	GENERAL FUND UNDEDICATED REVENUE, TOTAL	(5,641,370)	(15,712,764)	(21,354,134)

48

ADJUSTMENTS TO BALANCE

50

	2000-01	2001-02	BIENNIUM
2			
4	PART K		
	Section K-1	1,117,267	1,117,267
	Section K-2	1,000,000	400,000
6			1,400,000
8	PART L		
	Section L-1	1,027,212	2,444,416
10	ADJUSTMENTS TO		
12	BALANCE, TOTAL	3,144,479	3,961,683
			7,106,162

14 **SUMMARY**

16 This bill does the following:

18 PART A

20 Part A makes appropriations and allocations of funds.

22 PART B

24 Part B makes appropriations and allocation of funds representing reduction proposals or adjustments.

26 PART C

28 Part C specifies the General Purpose Aid for Local Schools actual education cost certification and appropriation levels for fiscal year 2000-01 as required by the Maine Revised Statutes, Title 20-A, section 15605.

34 PART D

36 Part D does the following:

- 38 1. Amends the law to increase the rate of excise tax on cigarettes from 74¢ to \$1 per pack effective November 1, 2001;
- 40 2. Amends the law as it relates to the Real Estate Transfer Tax in order to apply the tax to transfers of controlling interests in entities with an interest in real property in the same manner as transfers by deed;
- 42 3. Amends the law to enact positive income modifications for individuals and corporations, requiring the add-back of any net operating loss deduction carried back for federal income tax purposes. A corresponding negative income modification for
- 44
- 46
- 48

2 individuals and corporations would allow the deduction of any net
operating loss carry-back deduction disallowed;

4 4. Amends the law to clarify the high-technology investment
tax credit by limiting it to designers and producers of computer
6 software and hardware effective for tax years beginning on or
after January 1, 2001; and

8
10 5. Authorizes the Bureau of Revenue Services in the
Department of Administrative and Financial Services to implement
tax revenue compliance initiatives.

12 PART E

14
16 Part E repeals the quality child care credit investment and
related provisions in the income and insurance premium taxes
retroactively to June 4, 1999.

18 PART F

20
22 Part F amends the law to eliminate the transfer of funds
from the Capital Construction/Repairs/Improvements-Administration
24 program within the Department of Administrative and Financial
Services to the Reserve Fund for State House Preservation and
Maintenance.

26 PART G

28
30 Part G continues the voluntary employee incentive program
for the 2002-2003 biennium.

32 PART H

34 Part H does the following:

36 1. Increases the statutory amortization schedule for the
Maine State Retirement System unfunded actuarial liability from
38 19 years to 22 years starting in fiscal year 2001-02;

40 2. Authorizes the State Budget Officer to calculate the
amount of savings that apply against each affected account and
42 make appropriation and allocation adjustments to those accounts
by financial order; and

44
46 3. Authorizes the State Budget Officer to adjust the
employer retirement rates in fiscal years 2001-02 and 2002-03
48 based on the actuarial amounts and rates provided by the Maine
State Retirement System.

50 PART I

2 Part I amends the law that provides for reimbursement by the
3 State of certain property taxes paid by businesses. Certain
4 property is currently excluded from the program, and, with these
5 changes, certain additional property will be excluded on a
6 prospective basis. Applications for reimbursement would now be
7 made on a single form submitted annually. The Business Equipment
8 Tax Reimbursement Fund, a nonlapsing dedicated account, is
9 created in order to administer the program established by the
10 Maine Revised Statutes, Title 36, chapter 915.

12

PART J

14

15 Part J includes unallocated language to guide the management
16 of numerous Other Special Revenue, Federal Block Grant funds and
17 enterprise funds.

18

PART K

20

21 Part K does the following:

22

23 1. Authorizes funds to be transferred from the Fund for a
24 Healthy Maine to the General Fund;

26

25 2. Authorizes funds to be transferred from the Bureau of
26 Medical Services, Federal Expenditures Fund in the Department of
27 Human Services to the General Fund; and

28

29 3. Authorizes funds to be transferred from the Trust Fund
30 for a Healthy Maine to the Fund for a Healthy Maine.

32

PART L

34

35 Part L does the following:

36

37 1. Lapses funds from the carrying balance program in the
38 Department of Inland Fisheries and Wildlife to the General Fund;

40

39 2. Clarifies the nature of funds appropriated to the
40 Department of Inland Fisheries and Wildlife for search and rescue
41 as it relates to the Constitution of Maine.

42

44

PART M

46

45 Part M amends the law to provide for the closing of all
46 state-operated liquor stores by October 31, 2001, and the
47 privatization of the sale of liquor in Maine.

48

50

PART N

2 Part N presents a comprehensive list of tax expenditures for
the consideration of the Legislature.