

MAINE STATE LEGISLATURE

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L.D. 1319

DATE: 3/25/03

(Filing No. H-27)

APPROPRIATIONS AND FINANCIAL AFFAIRS

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STATE OF MAINE HOUSE OF REPRESENTATIVES 121ST LEGISLATURE FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319, Bill, "An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2004 and June 30, 2005"

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

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

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

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

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

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

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

PART A

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

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

Sec. A-3. Personal Services funding. The amounts provided for Personal Services in appropriated and allocated programs are subject to the provision that the total number of positions and the costs thereof in any program may not, during any fiscal year, vary either from the positions included in computing the total dollars appropriated or allocated for Personal Services or in the specific cost of each position upon which the appropriations and allocations are based. The State Budget Officer shall take the action necessary to ensure compliance with this section except as provided for in this section and section 6 in this Part.

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

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

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

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

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

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

Sec. A-5. Personal Services policy and review. The Department of Administrative and Financial Services, Bureau of the Budget, during the 2004-2005 biennium, shall continually review with all state departments the status of their manpower levels and staffing patterns for the purpose of determining

whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated must be classified positions unless specifically designated otherwise by the Legislature. It is the responsibility of the Director of the Bureau of Human Resources within the Department of Administrative and Financial Services to ensure that classified and unclassified positions are assigned to the proper pay grade and of the State Budget Officer to ensure that the positions are within authorized headcount and funds.

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

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

Sec. A-8. New or expanded programs. A state department may not establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature until the program and the method of financing are submitted to the Department of Administrative and Financial Services, 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 date of termination of employment at the time of hire; and that 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 by state employees 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 travel, allowing it only when it is absolutely needed. A state employee may not be reimbursed for noon meals, unless the expense is incurred while the employee is 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 most economical and efficient for 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 within the Department of Administrative and Financial Services shall require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicles being replaced. For the purposes of this section, "motor vehicles" means passenger cars and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used for commuting purposes. It is the intent of the Legislature that motor vehicles be in service for at least 5 years or 75,000 miles before they are replaced. This policy must also be adopted by the State Budget Officer when next preparing a budget document. Exceptions to this replacement policy require the prior approval of the Commissioner of Administrative and Financial Services. The Commissioner of Administrative and Financial Services may also set appropriate

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

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

Sec. A-15. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each state agency from General Fund appropriations. The non-General Fund portion of each agency must be assessed for these services as determined by the State Cost Allocation Program procedures to the extent that payments are not expressly prohibited by state or federal law or by the terms of a gift or donation made to the State from private sources. These payments must be credited to the General Fund as undedicated revenue. The State Cost Allocation Program may provide for the separate assessment of certain statewide single audit costs to federally funded programs. The Commissioner of Administrative and Financial Services, or the commissioner's designee, may adjust this assessment to any individual account.

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

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

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

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

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

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

44 **Sec. A-21. Reorganization of departments.** A state department or
46 agency may not transfer Positions or Personal Services, All Other
or Capital Expenditures funding between accounts when the
48 expenditures will allow an action to take place that will cause
an increased appropriation or allocation request in the Part I
50 current services budget for any program. Any such

2 reorganization must be submitted in the Part II new or expanded
services budget or separate legislation.

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

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

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

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

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

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

40 4. Allotment of these funds does not take effect until 30
days after the approval by the Governor; and

42 5. Either one of the following:

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

46 B. Failure to allot these available funds could have a
48 significant detrimental impact on current programs.

50 In case of extraordinary emergency situations, the 30-day
52 wait beyond approval by the Governor may be waived by vote of the

joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs upon written recommendation of the State Budget Officer. Dedicated revenue and internal service fund accounts authorized by law to carry unused allocations forward are not subject to the conditions of this section if the request for allotment increase is within the legislatively authorized allocations as defined in this section. It is the intent of the Legislature that authority for unused allocations to carry forward in Other Special Revenue fund and internal service fund accounts be limited to only specific, extraordinary circumstances.

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

	FY 2003-04	FY 2004-05
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DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Office of the Commissioner - Administrative and Financial Services 0718

GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	334,281	333,143
All Other	24,882	25,184
GENERAL FUND TOTAL	359,163	358,327

Budget - Bureau of the 0055

GENERAL FUND		
Positions - Legislative Count	(11,000)	(11,000)
Personal Services	960,109	958,001
All Other	155,153	177,366
GENERAL FUND TOTAL	1,115,262	1,135,367

HIGHWAY FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	69,360	72,249
All Other	8,000	8,105
HIGHWAY FUND TOTAL	77,360	80,354

Accounts and Control - Bureau of 0056

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GENERAL FUND		
Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,777,796	1,798,324
All Other	254,545	256,590
GENERAL FUND TOTAL	2,032,341	2,054,914

OTHER SPECIAL REVENUE FUNDS		
All Other	1,000	1,000
OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000

Accounts and Control - Bureau of - Systems Project 0058

GENERAL FUND		
All Other	3,457,305	3,524,334
GENERAL FUND TOTAL	3,457,305	3,524,334

OTHER SPECIAL REVENUE FUNDS		
All Other	5,100	5,202
OTHER SPECIAL REVENUE FUNDS TOTAL	5,100	5,202

Financial and Personnel Services - Division of 0713

GENERAL FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	592,034	602,356
All Other	53,090	53,960
GENERAL FUND TOTAL	645,124	656,316

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,328,183	1,357,737
All Other	373,123	377,869
OTHER SPECIAL REVENUE FUNDS TOTAL	1,701,306	1,735,606

Central Services - Purchases 0004

POSTAL, PRINTING AND SUPPLY FUND		
Positions - Legislative Count	(54,000)	(54,000)
Positions - FTE Count	(0,375)	(0,375)
Personal Services	2,555,804	2,605,565
All Other	1,553,373	1,584,421

COMMITTEE AMENDMENT

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2	POSTAL, PRINTING AND SUPPLY FUND TOTAL	<u>4,109,177</u>	<u>4,189,986</u>
4	Central Motor Pool 0703		
6	CENTRAL MOTOR POOL		
8	Positions - Legislative Count	(15,000)	(15,000)
	Personal Services	743,469	758,266
	All Other	4,259,312	4,347,869
10	CENTRAL MOTOR POOL TOTAL	<u>5,002,781</u>	<u>5,106,135</u>
12	Claims Board 0097		
14	HIGHWAY FUND		
16	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	41,137	42,944
	All Other	44,891	45,102
20	HIGHWAY FUND TOTAL	<u>86,028</u>	<u>88,046</u>
22	Administration - Human Resources 0038		
24	GENERAL FUND		
26	Positions - Legislative Count	(26,500)	(26,500)
	Personal Services	1,796,991	1,808,493
	All Other	193,474	194,576
30	GENERAL FUND TOTAL	<u>1,990,465</u>	<u>2,003,069</u>
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	151,331	152,009
	All Other	234,124	238,805
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>385,455</u>	<u>390,814</u>
38	Accident-Sickness-Health Insurance 0455		
42	RETIREE HEALTH INSURANCE FUND		
44	All Other	41,738,173	48,400,235
46	RETIREE HEALTH INSURANCE FUND TOTAL	<u>41,738,173</u>	<u>48,400,235</u>
48	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND		
50	Positions - Legislative Count	(11,000)	(11,000)

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2	Positions - FTE Count	(0.360)	(0.360)
	Personal Services	595,956	613,322
	All Other	770,121	786,133
4	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE		
6	FUND TOTAL	<u>1,366,077</u>	<u>1,399,455</u>
8	Workers' Compensation Management Fund Program 0802		
10	WORKERS COMPENSATION MANAGEMENT FUND		
12	Positions - Legislative Count	(10,000)	(10,000)
14	Personal Services	1,336,517	1,342,483
	All Other	17,736,494	18,104,565
16	WORKERS COMPENSATION MANAGEMENT FUND TOTAL	<u>19,073,011</u>	<u>19,447,048</u>
18	Employee Relations - Office of 0244		
20	GENERAL FUND		
22	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	621,527	623,289
	All Other	104,189	105,821
24	GENERAL FUND TOTAL	<u>725,716</u>	<u>729,110</u>
26	Public Improvements - Planning/ Construction - Admin 0057		
28	GENERAL FUND		
30	Positions - Legislative Count	(10,000)	(10,000)
	Personal Services	833,296	845,859
	All Other	148,896	148,896
32	GENERAL FUND TOTAL	<u>982,192</u>	<u>994,755</u>
34	OTHER SPECIAL REVENUE FUNDS		
36	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	331,273	334,044
	All Other	46,474	46,963
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>377,747</u>	<u>381,007</u>
40	Capital Construction/Repairs/ Improvements - Admin 0059		
42	GENERAL FUND		
44	All Other	6,523,971	6,523,971
46			
48			
50			

COMMITTEE AMENDMENT

2	GENERAL FUND TOTAL	<u>6,523,971</u>	<u>6,523,971</u>
4	Buildings and Grounds Operations 0080		
6	GENERAL FUND		
	Positions - Legislative Count	(111,000)	(111,000)
8	Personal Services	5,165,908	5,290,337
	All Other	5,210,362	5,333,547
10	GENERAL FUND TOTAL	<u>10,376,270</u>	<u>10,623,884</u>
12	HIGHWAY FUND		
14	Positions - Legislative Count	(18,000)	(18,000)
	Personal Services	673,952	690,759
16	All Other	902,271	905,989
18	HIGHWAY FUND TOTAL	<u>1,576,223</u>	<u>1,596,748</u>
20	OTHER SPECIAL REVENUE FUNDS		
	All Other	527,816	538,374
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>527,816</u>	<u>538,374</u>
24	REAL PROPERTY LEASE INTERNAL SERVICE FUND		
26	Positions - Legislative Count	(3,000)	(3,000)
28	Personal Services	185,960	191,655
	All Other	21,279,639	20,655,601
30	REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	<u>21,465,599</u>	<u>20,847,256</u>
34	State Police Headquarters Building Maintenance 0135		
36	GENERAL FUND		
38	Personal Services	102,255	104,805
40	All Other	136,375	136,937
42	GENERAL FUND TOTAL	<u>238,630</u>	<u>241,742</u>
44	Bur Gen Svcs - Capital Construction and Improve Reserve Fund 0883		
46	HIGHWAY FUND		
	All Other	664,713	669,857
48	HIGHWAY FUND TOTAL	<u>664,713</u>	<u>669,857</u>
50			

COMMITTEE AMENDMENT

2	OTHER SPECIAL REVENUE FUNDS		
	All Other	50,000	50,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>50,000</u>	<u>50,000</u>
6	Purchases - Division of 0007		
8	GENERAL FUND		
	Positions - Legislative Count	(7,500)	(7,500)
10	Personal Services	437,910	448,891
	All Other	72,466	73,296
12	GENERAL FUND TOTAL	<u>510,376</u>	<u>522,187</u>
14	Statewide Radio Network System 0112		
16	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND		
	All Other	273,360	279,044
18	Capital Expenditures	1,800,000	1,700,000
22	STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	<u>2,073,360</u>	<u>1,979,044</u>
24	Information Services 0155		
26	OFFICE OF INFORMATION SERVICES FUND		
	Positions - Legislative Count	(182,500)	(182,500)
28	Positions - FTE Count	(0.456)	(0.456)
	Personal Services	13,461,538	13,628,890
30	All Other	7,893,142	7,662,567
32	OFFICE OF INFORMATION SERVICES FUND TOTAL	<u>21,354,680</u>	<u>21,291,457</u>
34	Risk Management - Claims 0008		
36	RISK MANAGEMENT FUND		
	Positions - Legislative Count	(6,000)	(6,000)
40	Personal Services	407,128	415,511
	All Other	3,542,794	3,616,455
42	RISK MANAGEMENT FUND TOTAL	<u>3,949,922</u>	<u>4,031,966</u>
44	STATE ADMINISTERED FUND		
	All Other	2,051,963	2,094,628
48	STATE ADMINISTERED FUND TOTAL	<u>2,051,963</u>	<u>2,094,628</u>
50	Bureau of Revenue Services Fund 0885		

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2	BUREAU OF REVENUE SERVICES FUND		
4	All Other	336,935	165,943
6	BUREAU OF REVENUE SERVICES		
6	FUND TOTAL	<u>336,935</u>	<u>165,943</u>
8	Debt Service - Government Facilities		
10	Authority 0893		
12	GENERAL FUND		
12	All Other	19,596,267	18,500,000
14	GENERAL FUND TOTAL	<u>19,596,267</u>	<u>18,500,000</u>
16	Alcoholic Beverages - General		
18	Operation 0015		
20	ALCOHOLIC BEVERAGE FUND		
20	Positions - Legislative Count	(60.500)	(60.500)
22	Positions - FTE Count	(2.484)	(2.484)
22	Personal Services	3,141,268	3,195,926
24	All Other	2,782,385	2,878,641
26	ALCOHOLIC BEVERAGE FUND TOTAL	<u>5,923,653</u>	<u>6,074,567</u>
28	Lottery Operations 0023		
30	STATE LOTTERY FUND		
30	Positions - Legislative Count	(28.000)	(28.000)
32	Personal Services	1,580,970	1,605,790
32	All Other	2,860,564	2,920,042
34	STATE LOTTERY FUND TOTAL	<u>4,441,534</u>	<u>4,525,832</u>
36	Business Equipment Tax Reimbursement 0806		
38	GENERAL FUND		
40	All Other	73,716,257	79,837,983
42	GENERAL FUND TOTAL	<u>73,716,257</u>	<u>79,837,983</u>
44	County Tax Reimbursement 0263		
46	OTHER SPECIAL REVENUE FUNDS		
46	All Other	1,099,000	1,143,000
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,099,000</u>	<u>1,143,000</u>
50	Elderly Tax Deferral Program 0650		

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2	OTHER SPECIAL REVENUE FUNDS		
4	All Other	41,000	40,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>41,000</u>	<u>40,000</u>
8	Homestead Property Tax Exemption - Mandate		
10	Reimbursement 0887		
12	GENERAL FUND		
12	All Other	24,000	24,000
14	GENERAL FUND TOTAL	<u>24,000</u>	<u>24,000</u>
16	Homestead Property Tax Exemption		
18	Reimbursement 0886		
20	GENERAL FUND		
20	All Other	40,785,280	41,396,269
22	GENERAL FUND TOTAL	<u>40,785,280</u>	<u>41,396,269</u>
24	Maine Residents Property Tax		
26	Program 0648		
28	GENERAL FUND		
28	All Other	22,524,932	23,327,419
30	GENERAL FUND TOTAL	<u>22,524,932</u>	<u>23,327,419</u>
32	Revenue Services - Bureau of 0002		
34	GENERAL FUND		
34	Positions - Legislative Count	(315.000)	(315.000)
36	Positions - FTE Count	(0.769)	(0.769)
38	Personal Services	18,630,983	19,017,078
40	All Other	10,648,546	10,784,148
42	Capital Expenditures	297,000	271,000
44	GENERAL FUND TOTAL	<u>29,576,529</u>	<u>30,072,226</u>
46	HIGHWAY FUND		
46	Positions - Legislative Count	(3.000)	(3.000)
48	Personal Services	186,605	193,794
50	All Other	23,119	23,381
50	HIGHWAY FUND TOTAL	<u>209,724</u>	<u>217,175</u>
50	FEDERAL EXPENDITURES FUND		
50	All Other	5,070	5,171

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	4,002,564	4,228,500
6	OTHER SPECIAL REVENUE FUNDS TOTAL	4,002,564	4,228,500
8	Tree Growth Tax Reimbursement 0261		
10	GENERAL FUND		
12	All Other	5,200,000	5,300,000
14	GENERAL FUND TOTAL	5,200,000	5,300,000
16	Unorganized Territory Education and Services Fund - Finance 0573		
18	OTHER SPECIAL REVENUE FUNDS		
20	All Other	7,425,000	7,575,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	7,425,000	7,575,000
24	Veterans Tax Reimbursement 0407		
26	GENERAL FUND		
28	All Other	950,000	955,000
30	GENERAL FUND TOTAL	950,000	955,000
32	Waste Facility Tax Reimbursement 0907		
34	GENERAL FUND		
	All Other	5,750	5,750
36	GENERAL FUND TOTAL	5,750	5,750
38	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
40	DEPARTMENT SUMMARY - GENERAL FUND		
42	Positions - Legislative Count	(529,000)	(529,000)
	Positions - FTE Count	(0.769)	(0.769)
44	Personal Services	31,253,090	31,830,576
	All Other	189,785,740	196,685,047
46	Capital Expenditures	297,000	271,000
48	GENERAL FUND TOTAL	221,335,830	228,786,623

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT SUMMARY - HIGHWAY FUND		
	Positions - Legislative Count	(23,000)	(23,000)
4	Personal Services	971,054	999,746
	All Other	1,642,994	1,652,434
6	HIGHWAY FUND TOTAL	2,614,048	2,652,180
8	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
10	All Other	5,070	5,171
12	FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171
14	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
16	Positions - Legislative Count	(30,000)	(30,000)
	Personal Services	1,810,787	1,843,790
18	All Other	13,805,201	14,244,713
20	OTHER SPECIAL REVENUE FUNDS TOTAL	15,615,988	16,088,503
22	DEPARTMENT SUMMARY - POSTAL, PRINTING AND SUPPLY FUND		
24	Positions - Legislative Count	(54,000)	(54,000)
	Positions - FTE Count	(0.375)	(0.375)
26	Personal Services	2,555,804	2,605,565
28	All Other	1,553,373	1,584,421
30	POSTAL, PRINTING AND SUPPLY FUND TOTAL	4,109,177	4,189,986
32	DEPARTMENT SUMMARY - OFFICE OF INFORMATION SERVICES FUND		
34	Positions - Legislative Count	(182,500)	(182,500)
	Positions - FTE Count	(0.456)	(0.456)
36	Personal Services	13,461,538	13,628,890
	All Other	7,893,142	7,662,567
38	OFFICE OF INFORMATION SERVICES FUND TOTAL	21,354,680	21,291,457
40	DEPARTMENT SUMMARY - RISK MANAGEMENT FUND		
42	Positions - Legislative Count	(6,000)	(6,000)
44	Personal Services	407,128	415,511
	All Other	3,542,794	3,616,455
46	RISK MANAGEMENT FUND TOTAL	3,949,922	4,031,966
48	DEPARTMENT SUMMARY - WORKERS COMPENSATION MANAGEMENT FUND		
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	1,336,517	1,342,483
	All Other	17,736,494	18,104,565
4	WORKERS COMPENSATION MANAGEMENT		
6	FUND TOTAL	19,073,011	19,447,048
8	DEPARTMENT SUMMARY - CENTRAL MOTOR POOL		
	Positions - Legislative Count	(15.000)	(15.000)
10	Personal Services	743,469	758,266
	All Other	4,259,312	4,347,869
12	CENTRAL MOTOR POOL TOTAL	5,002,781	5,106,135
14	DEPARTMENT SUMMARY - REAL PROPERTY		
16	LEASE INTERNAL SERVICE FUND		
	Positions - Legislative Count	(3.000)	(3.000)
18	Personal Services	185,960	191,655
	All Other	21,279,639	20,655,601
20	REAL PROPERTY LEASE INTERNAL		
22	SERVICE FUND TOTAL	21,465,599	20,847,256
24	DEPARTMENT SUMMARY - BUREAU OF		
	REVENUE SERVICES		
26	All Other	336,935	165,943
28	BUREAU OF REVENUE SERVICES TOTAL	336,935	165,943
30	DEPARTMENT SUMMARY - RETIREE		
	HEALTH INSURANCE FUND		
32	All Other	41,738,173	48,400,235
34	RETIREE HEALTH INSURANCE		
36	FUND TOTAL	41,738,173	48,400,235
38	DEPARTMENT SUMMARY - ACCIDENT, SICKNESS		
	AND HEALTH INSURANCE INTERNAL SERVICE FUND		
	Positions - Legislative Count	(11.000)	(11.000)
40	Positions - FTE Count	(0.360)	(0.360)
	Personal Services	595,956	613,322
42	All Other	770,121	786,133
44	ACCIDENT, SICKNESS AND HEALTH		
	INSURANCE INTERNAL SERVICE		
46	FUND TOTAL	1,366,077	1,399,455
48	DEPARTMENT SUMMARY - STATEWIDE RADIO		
	AND NETWORK SYSTEM RESERVE FUND		
50	All Other	273,360	279,044

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Capital Expenditures	1,800,000	1,700,000
4	STATEWIDE RADIO AND NETWORK		
	SYSTEM RESERVE FUND TOTAL	2,073,360	1,979,044
6	DEPARTMENT SUMMARY - ALCOHOLIC		
	BEVERAGE FUND		
8	Positions - Legislative Count	(60.500)	(60.500)
	Positions - FTE Count	(2.484)	(2.484)
10	Personal Services	3,141,268	3,195,926
	All Other	2,782,385	2,878,641
12	ALCOHOLIC BEVERAGE FUND TOTAL	5,923,653	6,074,567
14	DEPARTMENT SUMMARY - STATE		
16	ADMINISTERED FUND		
	All Other	2,051,963	2,094,628
18	STATE ADMINISTERED FUND TOTAL	2,051,963	2,094,628
20	DEPARTMENT SUMMARY - STATE		
22	LOTTERY FUND		
	Positions - Legislative Count	(28.000)	(28.000)
24	Personal Services	1,580,970	1,605,790
	All Other	2,860,564	2,920,042
26	STATE LOTTERY FUND TOTAL	4,441,534	4,525,832
28	DEPARTMENT OF AGRICULTURE, FOOD		
30	AND RURAL RESOURCES		
32	Division of Quality Assurance and		
	Regulation 0393		
34	GENERAL FUND		
36	Positions - Legislative Count	(30.500)	(30.500)
	Positions - FTE Count	(0.337)	(0.337)
38	Personal Services	1,869,789	1,913,609
	All Other	492,476	499,720
40	GENERAL FUND TOTAL	2,362,265	2,413,329
42	FEDERAL EXPENDITURES FUND		
44	Positions - Legislative Count	(17.000)	(17.000)
	Positions - FTE Count	(1.962)	(1.962)
46	Personal Services	917,666	955,177
	All Other	30,340	29,323
48	FEDERAL EXPENDITURES FUND TOTAL	948,006	984,500
50			

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	50,966	52,220
	All Other	139,937	142,737
4	OTHER SPECIAL REVENUE FUNDS TOTAL		
		190,903	194,957
6	Office of Agricultural, Natural and Rural Resources 0830		
8	GENERAL FUND		
	Positions - Legislative Count	(7,000)	(7,000)
12	Personal Services	517,140	525,972
	All Other	513,508	524,064
14	GENERAL FUND TOTAL		
		1,030,648	1,050,036
16	FEDERAL EXPENDITURES FUND		
18	All Other	92,684	94,538
20	FEDERAL EXPENDITURES FUND TOTAL		
		92,684	94,538
22	OTHER SPECIAL REVENUE FUNDS		
24	All Other	134,950	137,649
26	OTHER SPECIAL REVENUE FUNDS TOTAL		
		134,950	137,649
28	Animal Welfare Fund 0946		
30	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(8,000)	(8,000)
	Positions - FTE Count	(0,952)	(0,952)
32	Personal Services	482,122	500,680
	All Other	217,833	222,553
34	OTHER SPECIAL REVENUE FUNDS TOTAL		
		699,955	723,233
36	Harness Racing Commission 0320		
38	GENERAL FUND		
40	Positions - Legislative Count	(6,000)	(6,000)
	Positions - FTE Count	(2,059)	(2,059)
42	Personal Services	516,434	518,427
	All Other	859,094	869,292
44	GENERAL FUND TOTAL		
		1,375,528	1,387,719
46	OTHER SPECIAL REVENUE FUNDS		
48	All Other	4,932,197	5,030,842
50	OTHER SPECIAL REVENUE FUNDS TOTAL		
		4,932,197	5,030,842

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Pesticides Control - Board of 0287		
4	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(2,500)	(2,500)
6	Positions - FTE Count	(3,027)	(3,027)
	Personal Services	282,503	289,358
8	All Other	199,911	203,921
10	FEDERAL EXPENDITURES FUND TOTAL		
		482,414	493,279
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(12,000)	(12,000)
	Positions - FTE Count	(1,893)	(1,893)
16	Personal Services	920,912	928,718
	All Other	253,496	255,788
18	OTHER SPECIAL REVENUE FUNDS TOTAL		
		1,174,408	1,184,506
20	Milk Commission 0188		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2,000)	(2,000)
24	Personal Services	167,544	171,725
	All Other	1,620,119	1,644,358
26	OTHER SPECIAL REVENUE FUNDS TOTAL		
		1,787,663	1,816,083
28	Quality Inspection 0860		
30	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(3,000)	(3,000)
32	Positions - FTE Count	(20,144)	(20,144)
34	Personal Services	1,142,077	1,178,506
	All Other	344,028	350,908
36	OTHER SPECIAL REVENUE FUNDS TOTAL		
		1,486,105	1,529,414
38	Division of Market and Production Development 0833		
40	GENERAL FUND		
	Positions - Legislative Count	(9,000)	(9,000)
42	Personal Services	564,963	573,610
	All Other	324,604	326,194
44	GENERAL FUND TOTAL		
		889,567	899,804
46	OTHER SPECIAL REVENUE FUNDS		
48	Positions - Legislative Count	(2,000)	(2,000)
50	OTHER SPECIAL REVENUE FUNDS TOTAL		
		(2,000)	(2,000)

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2	Personal Services	144,226	145,403
	All Other	428,194	436,759
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>572,420</u>	<u>582,162</u>
6	Seed Potato Board 0397		
8	GENERAL FUND		
	All Other	261,516	261,516
10	GENERAL FUND TOTAL	<u>261,516</u>	<u>261,516</u>
12	SEED POTATO BOARD FUND		
14	Positions - Legislative Count	(9,500)	(9,500)
	Positions - FTE Count	(13,956)	(13,956)
16	Personal Services	536,847	550,217
	All Other	256,078	260,369
18	SEED POTATO BOARD FUND TOTAL	<u>792,925</u>	<u>810,586</u>
20	Potato Quality Control - Reducing		
22	Inspection Costs 0459		
24	GENERAL FUND		
	All Other	205,557	205,557
26	GENERAL FUND TOTAL	<u>205,557</u>	<u>205,557</u>
28	Food Assistance Program 0816		
30	GENERAL FUND		
32	All Other	115,395	118,142
34	GENERAL FUND TOTAL	<u>115,395</u>	<u>118,142</u>
36	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(1,000)	(1,000)
38	Personal Services	64,146	67,209
	All Other	143,997	146,878
40	FEDERAL EXPENDITURES FUND TOTAL	<u>208,143</u>	<u>214,087</u>
42	Division of Plant Industry 0831		
44	GENERAL FUND		
46	Positions - Legislative Count	(4,000)	(4,000)
	Positions - FTE Count	(0,481)	(0,481)
48	Personal Services	281,715	288,209
	All Other	53,197	53,776
50	GENERAL FUND TOTAL	<u>334,912</u>	<u>341,985</u>

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL EXPENDITURES FUND		
	All Other	4,023	4,103
4	FEDERAL EXPENDITURES FUND TOTAL	<u>4,023</u>	<u>4,103</u>
6	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	(12,000)	(12,000)
	Positions - FTE Count	(6,423)	(6,423)
10	Personal Services	679,517	705,760
	All Other	290,189	295,370
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>969,706</u>	<u>1,001,130</u>
14	Division of Animal Health and		
16	Industry 0394		
18	GENERAL FUND		
	Positions - Legislative Count	(11,500)	(11,500)
20	Personal Services	781,651	786,922
	All Other	127,490	129,556
22	GENERAL FUND TOTAL	<u>909,141</u>	<u>916,478</u>
24	FEDERAL EXPENDITURES FUND		
26	Personal Services	8,137	8,137
	All Other	363	363
28	FEDERAL EXPENDITURES FUND TOTAL	<u>8,500</u>	<u>8,500</u>
30	OTHER SPECIAL REVENUE FUNDS		
32	Personal Services	31,475	31,864
	All Other	34,768	35,465
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>66,243</u>	<u>67,329</u>
36	Office of the Commissioner 0401		
38	GENERAL FUND		
40	Positions - Legislative Count	(9,500)	(9,500)
	Personal Services	714,613	717,607
42	All Other	627,425	639,813
	Capital Expenditures	20,000	20,000
44	GENERAL FUND TOTAL	<u>1,362,038</u>	<u>1,377,420</u>
46	OTHER SPECIAL REVENUE FUNDS		
48	All Other	30,358	30,480
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>30,358</u>	<u>30,480</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Rural Rehabilitation 0894		
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	32,911	33,568
6	OTHER SPECIAL REVENUE FUNDS TOTAL	32,911	33,568
8	Beverage Container Enforcement		
10	Fund 0971		
12	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
14	Personal Services	221,624	232,779
	All Other	38,974	40,034
16	OTHER SPECIAL REVENUE FUNDS TOTAL	260,598	272,813
18	DEPARTMENT OF AGRICULTURE, FOOD		
20	AND RURAL RESOURCES		
22	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(77,500)	(77,500)
24	Positions - FTE Count	(2,877)	(2,877)
	Personal Services	5,246,305	5,324,356
26	All Other	3,580,262	3,627,630
	Capital Expenditures	20,000	20,000
28	GENERAL FUND TOTAL	8,846,567	8,971,986
30	DEPARTMENT SUMMARY - FEDERAL		
32	EXPENDITURES FUND		
	Positions - Legislative Count	(20,500)	(20,500)
34	Positions - FTE Count	(4,989)	(4,989)
	Personal Services	1,272,452	1,319,881
36	All Other	471,318	479,126
38	FEDERAL EXPENDITURES FUND TOTAL	1,743,770	1,799,007
40	DEPARTMENT SUMMARY - OTHER SPECIAL		
	REVENUE FUNDS		
42	Positions - Legislative Count	(43,000)	(43,000)
	Positions - FTE Count	(29,412)	(29,412)
44	Personal Services	3,840,463	3,947,655
	All Other	8,497,954	8,656,511
46	OTHER SPECIAL REVENUE FUNDS TOTAL	12,338,417	12,604,166
48	DEPARTMENT SUMMARY - SEED POTATO		
50	BOARD FUND		

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2	Positions - Legislative Count	(9,500)	(9,500)
	Positions - FTE Count	(13,956)	(13,956)
	Personal Services	536,847	550,217
4	All Other	256,078	260,369
6	SEED POTATO BOARD FUND TOTAL	792,925	810,586
8	MAINE ARTS COMMISSION		
10	Arts - Sponsored Program 0176		
12	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(3,000)	(3,000)
14	Personal Services	197,637	199,795
	All Other	176,758	180,149
16	FEDERAL EXPENDITURES FUND TOTAL	374,395	379,944
18	OTHER SPECIAL REVENUE FUNDS		
20	All Other	30,090	30,692
22	OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
24	Arts - General Grants Program 0177		
26	FEDERAL EXPENDITURES FUND		
	All Other	333,998	340,678
28	FEDERAL EXPENDITURES FUND TOTAL	333,998	340,678
30	Arts - Administration 0178		
32	GENERAL FUND		
	Positions - Legislative Count	(6,000)	(6,000)
34	Personal Services	442,691	446,561
36	All Other	515,188	524,426
38	GENERAL FUND TOTAL	957,879	970,987
40	MAINE ARTS COMMISSION		
42	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(6,000)	(6,000)
44	Personal Services	442,691	446,561
	All Other	515,188	524,426
46	GENERAL FUND TOTAL	957,879	970,987
48	DEPARTMENT SUMMARY - FEDERAL		
50	EXPENDITURES FUND		

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	197,637	199,795
	All Other	510,756	520,827
4			
	FEDERAL EXPENDITURES FUND TOTAL	708,393	720,622
6			
	DEPARTMENT SUMMARY - OTHER SPECIAL		
8	REVENUE FUNDS		
	All Other	30,090	30,692
10			
	OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
12			
	ATLANTIC SALMON COMMISSION		
14	Atlantic Salmon Commission 0265		
16			
	GENERAL FUND		
18	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	596,815	608,611
20	All Other	246,608	250,333
22			
	GENERAL FUND TOTAL	843,423	858,944
24			
	FEDERAL EXPENDITURES FUND		
26	Positions - Legislative Count	(7.000)	(7.000)
	Positions - FTE Count	(3.250)	(3.250)
28	Personal Services	551,530	564,201
	All Other	262,692	267,947
30			
	FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148
32			
	OTHER SPECIAL REVENUE FUNDS		
34	Positions - FTE Count	(0.750)	(0.750)
	Personal Services	26,351	27,176
36	All Other	46,386	47,313
38			
	OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489
	ATLANTIC SALMON COMMISSION		
40			
	DEPARTMENT SUMMARY - GENERAL FUND		
42	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	596,815	608,611
44	All Other	246,608	250,333
46			
	GENERAL FUND TOTAL	843,423	858,944
48			
	DEPARTMENT SUMMARY - FEDERAL		
50	EXPENDITURES FUND		
	Positions - Legislative Count	(7.000)	(7.000)

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2	Positions - FTE Count	(3.250)	(3.250)
	Personal Services	551,530	564,201
	All Other	262,692	267,947
4			
	FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148
6			
	DEPARTMENT SUMMARY - OTHER SPECIAL		
8	REVENUE FUNDS		
	Positions - FTE Count	(0.750)	(0.750)
10	Personal Services	26,351	27,176
	All Other	46,386	47,313
12			
	OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489
14			
	ATLANTIC STATES MARINE		
16	FISHERIES COMMISSION		
	Atlantic States Marine Fisheries		
18	Commission 0028		
20			
	GENERAL FUND		
22	All Other	34,000	34,800
24			
	GENERAL FUND TOTAL	34,000	34,800
26			
	ATLANTIC STATES MARINE		
28	FISHERIES COMMISSION		
	DEPARTMENT SUMMARY - GENERAL FUND		
30	All Other	34,000	34,800
32			
	GENERAL FUND TOTAL	34,000	34,800
34			
	DEPARTMENT OF THE ATTORNEY GENERAL		
36	Administration - Attorney General 0310		
38			
	GENERAL FUND		
40	Positions - Legislative Count	(56.500)	(56.500)
	Personal Services	5,279,688	5,476,852
42	All Other	628,702	617,743
	Capital Expenditures	0	20,000
44			
	GENERAL FUND TOTAL	5,908,390	6,114,595
46			
	FEDERAL EXPENDITURES FUND		
48	Positions - Legislative Count	(16.000)	(16.000)
	Personal Services	1,309,838	1,356,093
50	All Other	509,926	520,124

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2	FEDERAL EXPENDITURES FUND TOTAL	1,819,764	1,876,217
4	OTHER SPECIAL REVENUE FUNDS		
4	Positions - Legislative Count	(56,500)	(56,500)
6	Personal Services	5,222,945	5,431,320
6	All Other	570,487	581,895
8	OTHER SPECIAL REVENUE FUNDS TOTAL	5,793,432	6,013,215
10	Human Services Division 0696		
12	GENERAL FUND		
14	Positions - Legislative Count	(14,500)	(14,500)
14	Personal Services	1,207,225	1,253,334
16	All Other	80,093	79,827
18	GENERAL FUND TOTAL	1,287,318	1,333,161
20	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	(21,500)	(21,500)
22	Personal Services	1,542,835	1,605,086
22	All Other	348,286	355,253
24	Capital Expenditures	15,000	15,000
24	FEDERAL EXPENDITURES FUND TOTAL	1,906,121	1,975,339
26	OTHER SPECIAL REVENUE FUNDS		
28	Positions - Legislative Count	(6,000)	(6,000)
30	Personal Services	484,072	491,855
30	All Other	40,049	40,851
32	OTHER SPECIAL REVENUE FUNDS TOTAL	524,121	532,706
34	FEDERAL BLOCK GRANT FUND		
36	Positions - Legislative Count	(9,000)	(9,000)
36	Personal Services	758,418	786,228
38	All Other	58,324	59,490
38	FEDERAL BLOCK GRANT FUND TOTAL	816,742	845,718
40	FHM - Attorney General 0947		
42	FUND FOR A HEALTHY MAINE		
44	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	62,942	65,708
46	All Other	3,246	3,058
48	FUND FOR A HEALTHY MAINE TOTAL	66,188	68,766
50	Chief Medical Examiner - Office of 0412		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND		
4	Positions - Legislative Count	(8,000)	(8,000)
4	Personal Services	800,385	808,454
6	All Other	386,395	387,297
6	GENERAL FUND TOTAL	1,186,780	1,195,751
8	OTHER SPECIAL REVENUE FUNDS		
10	All Other	14,025	14,306
12	OTHER SPECIAL REVENUE FUNDS TOTAL	14,025	14,306
14	Victims' Compensation Board 0711		
16	FEDERAL EXPENDITURES FUND		
18	All Other	132,403	142,451
18	FEDERAL EXPENDITURES FUND TOTAL	132,403	142,451
20	OTHER SPECIAL REVENUE FUNDS		
22	Positions - Legislative Count	(3,000)	(3,000)
24	Personal Services	164,969	170,667
24	All Other	492,321	492,986
26	OTHER SPECIAL REVENUE FUNDS TOTAL	657,290	663,653
28	District Attorneys Salaries 0409		
30	GENERAL FUND		
32	Positions - Legislative Count	(76,000)	(76,000)
32	Personal Services	7,275,040	7,789,802
34	GENERAL FUND TOTAL	7,275,040	7,789,802
36	FEDERAL EXPENDITURES FUND		
38	Positions - Legislative Count	(2,000)	(2,000)
38	Personal Services	168,915	183,028
40	All Other	2,743	2,798
40	FEDERAL EXPENDITURES FUND TOTAL	171,658	185,826
42	OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	(7,000)	(7,000)
46	Personal Services	536,129	599,424
46	All Other	9,242	10,161
48	OTHER SPECIAL REVENUE FUNDS TOTAL	545,371	609,585
50	Civil Rights 0039		

COMMITTEE AMENDMENT

2	GENERAL FUND		
4	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	63,886	66,687
	All Other	247,574	248,219
6			
	GENERAL FUND TOTAL	<u>311,460</u>	<u>314,906</u>
8	DEPARTMENT OF THE ATTORNEY GENERAL		
10	DEPARTMENT SUMMARY - GENERAL FUND		
12	Positions - Legislative Count	(156,000)	(156,000)
	Personal Services	14,626,224	15,395,129
14	All Other	1,342,764	1,333,086
	Capital Expenditures	0	20,000
16			
	GENERAL FUND TOTAL	<u>15,968,988</u>	<u>16,748,215</u>
18	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	(39,500)	(39,500)
22	Personal Services	3,021,588	3,144,207
	All Other	993,358	1,020,626
24	Capital Expenditures	15,000	15,000
26			
	FEDERAL EXPENDITURES FUND TOTAL	<u>4,029,946</u>	<u>4,179,833</u>
28	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	(72,500)	(72,500)
	Personal Services	6,408,115	6,693,266
32	All Other	1,126,124	1,140,199
34			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,534,239</u>	<u>7,833,465</u>
36	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
38	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	62,942	65,708
40	All Other	3,246	3,058
42			
	FUND FOR A HEALTHY MAINE TOTAL	<u>66,188</u>	<u>68,766</u>
44	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
46	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	758,418	786,228
48	All Other	58,324	59,490
50			
	FEDERAL BLOCK GRANT FUND TOTAL	<u>816,742</u>	<u>845,718</u>

2	DEPARTMENT OF AUDIT		
4	Audit - Departmental Bureau 0067		
6	GENERAL FUND		
8	Positions - Legislative Count	(24,000)	(24,000)
	Personal Services	1,752,787	1,778,879
	All Other	99,239	104,891
10			
	GENERAL FUND TOTAL	<u>1,852,026</u>	<u>1,883,770</u>
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	911,641	933,147
16	All Other	169,626	178,030
	Capital Expenditures	10,000	10,500
18			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,091,267</u>	<u>1,121,577</u>
20	Audit - Unorganized Territory 0075		
22	OTHER SPECIAL REVENUE FUNDS		
24	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	128,269	130,643
26	All Other	47,627	48,938
28			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>175,896</u>	<u>179,581</u>
30	DEPARTMENT OF AUDIT		
32	DEPARTMENT SUMMARY - GENERAL FUND		
34	Positions - Legislative Count	(24,000)	(24,000)
	Personal Services	1,752,787	1,778,879
	All Other	99,239	104,891
36			
	GENERAL FUND TOTAL	<u>1,852,026</u>	<u>1,883,770</u>
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
40	Positions - Legislative Count	(15,000)	(15,000)
	Personal Services	1,039,910	1,063,790
42	All Other	217,253	226,968
	Capital Expenditures	10,000	10,500
44			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,267,163</u>	<u>1,301,258</u>
48	BAXTER COMPENSATION AUTHORITY		
50	Baxter Compensation Authority 0117		

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	387,495	403,726
4	All Other	1,529,279	1,212,398
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,916,774</u>	<u>1,616,124</u>
8	BAKTER COMPENSATION AUTHORITY		
10	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
12	Personal Services	387,495	403,726
14	All Other	1,529,279	1,212,398
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,916,774</u>	<u>1,616,124</u>
18	BAKTER STATE PARK AUTHORITY		
20	Baxter State Park Authority 0253		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(23,000)	(23,000)
	Positions - FTE Count	(16,885)	(16,885)
24	Personal Services	1,976,977	1,996,319
	All Other	853,189	856,722
26	Capital Expenditures	165,000	145,000
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>2,995,166</u>	<u>2,998,041</u>
30	BAKTER STATE PARK AUTHORITY		
32	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(23,000)	(23,000)
	Positions - FTE Count	(16,885)	(16,885)
36	Personal Services	1,976,977	1,996,319
	All Other	853,189	856,722
38	Capital Expenditures	165,000	145,000
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>2,995,166</u>	<u>2,998,041</u>
42	DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
44	Office of Management and Budget 0164		
46	GENERAL FUND		
48	Positions - Legislative Count	(69,000)	(69,000)
	Personal Services	4,989,787	5,246,550
50	All Other	1,584,378	1,460,554

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Capital Expenditures	66,000	66,000
4	GENERAL FUND TOTAL	<u>6,640,165</u>	<u>6,773,104</u>
6	Office of Advocacy - BDS 0632		
8	GENERAL FUND		
	Positions - Legislative Count	(13,500)	(13,500)
	Personal Services	868,973	911,265
10	All Other	68,644	69,315
12	GENERAL FUND TOTAL	<u>937,617</u>	<u>980,580</u>
14	Regional Operations 0863		
16	GENERAL FUND		
	Positions - Legislative Count	(40,500)	(40,500)
18	Personal Services	2,367,020	2,487,063
	All Other	2,919,491	2,958,468
20	GENERAL FUND TOTAL	<u>5,286,511</u>	<u>5,445,531</u>
22	Elizabeth Levinson Center 0119		
24	GENERAL FUND		
	Positions - Legislative Count	(46,000)	(46,000)
	Positions - FTE Count	(1,299)	(1,299)
26	Personal Services	2,428,644	2,558,275
	All Other	371,259	373,603
28	GENERAL FUND TOTAL	<u>2,799,903</u>	<u>2,931,878</u>
30	Mental Health Services - Children 0136		
32	GENERAL FUND		
	Positions - Legislative Count	(67,000)	(67,000)
36	Personal Services	4,540,135	4,782,099
	All Other	18,143,873	18,503,064
38	GENERAL FUND TOTAL	<u>22,684,008</u>	<u>23,285,163</u>
40	FEDERAL EXPENDITURES FUND		
	All Other	132,600	135,252
42	FEDERAL EXPENDITURES FUND TOTAL	<u>132,600</u>	<u>135,252</u>
44	OTHER SPECIAL REVENUE FUNDS		
	All Other	102,510	104,560
46	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>102,510</u>	<u>104,560</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL BLOCK GRANT FUND		
4	All Other	916,346	916,346
6	FEDERAL BLOCK GRANT FUND TOTAL	<u>916,346</u>	<u>916,346</u>
8	Mental Health Services - Child Medicaid 0731		
10	GENERAL FUND		
12	All Other	27,200,388	29,549,987
14	GENERAL FUND TOTAL	<u>27,200,388</u>	<u>29,549,987</u>
16	Augusta Mental Health Institute 0105		
18	OTHER SPECIAL REVENUE FUNDS		
20	Positions - Legislative Count	(325.000)	(325.000)
22	Positions - FTE Count	(0.996)	(0.996)
24	Personal Services	13,320,347	14,002,616
26	All Other	6,123,588	6,194,250
28	Capital Expenditures	30,521	9,570
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>19,474,456</u>	<u>20,206,436</u>
32	Bangor Mental Health Institute 0120		
34	FEDERAL EXPENDITURES FUND		
36	Positions - FTE Count	(0.500)	(0.500)
38	Personal Services	33,964	36,553
40	All Other	1,885	1,885
42	FEDERAL EXPENDITURES FUND TOTAL	<u>35,849</u>	<u>38,438</u>
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	(354.500)	(354.500)
48	Positions - FTE Count	(0.240)	(0.240)
50	Personal Services	14,968,638	15,718,989
	All Other	2,654,284	2,680,291
	Capital Expenditures	74,898	52,140
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>17,697,820</u>	<u>18,451,420</u>
	Mental Health Services - Community 0121		
	GENERAL FUND		
	Positions - Legislative Count	(115.000)	(115.000)
	Personal Services	7,880,503	8,325,732

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	30,955,302	31,525,865
4	GENERAL FUND TOTAL	<u>38,835,805</u>	<u>39,851,597</u>
6	FEDERAL EXPENDITURES FUND		
8	Personal Services	96,279	25,380
10	All Other	7,461,888	7,474,008
12	FEDERAL EXPENDITURES FUND TOTAL	<u>7,558,167</u>	<u>7,499,388</u>
14	OTHER SPECIAL REVENUE FUNDS		
16	All Other	309,500	309,500
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>309,500</u>	<u>309,500</u>
20	FEDERAL BLOCK GRANT FUND		
22	All Other	1,190,241	1,190,241
24	FEDERAL BLOCK GRANT FUND TOTAL	<u>1,190,241</u>	<u>1,190,241</u>
26	Mental Health Services - Community Medicaid 0732		
28	GENERAL FUND		
30	All Other	35,136,658	37,764,594
32	GENERAL FUND TOTAL	<u>35,136,658</u>	<u>37,764,594</u>
34	Disproportionate Share - Augusta Mental Health Institute 0733		
36	GENERAL FUND		
38	Personal Services	6,767,556	7,114,251
40	All Other	2,953,716	2,983,487
42	Capital Expenditures	15,723	4,930
44	GENERAL FUND TOTAL	<u>9,736,995</u>	<u>10,102,668</u>
46	Disproportionate Share - Bangor Mental Health Institute 0734		
48	GENERAL FUND		
50	Personal Services	7,605,006	7,986,255
	All Other	1,272,391	1,282,804
	Capital Expenditures	38,584	26,860
	GENERAL FUND TOTAL	<u>8,915,981</u>	<u>9,295,919</u>
	Aroostook Residential Center 0118		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND		
	Positions - Legislative Count	(21.000)	(21.000)
	Personal Services	1,126,707	1,193,518
4	All Other	302,729	304,596
6	GENERAL FUND TOTAL	<u>1,429,436</u>	<u>1,498,114</u>
8	Mental Retardation Services - Community 0122		
10	GENERAL FUND		
12	Positions - Legislative Count	(222.000)	(222.000)
	Personal Services	13,752,846	14,489,425
14	All Other	10,099,745	10,315,967
16	GENERAL FUND TOTAL	<u>23,852,591</u>	<u>24,805,392</u>
18	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(4.000)	(4.000)
20	Personal Services	264,432	277,682
22	All Other	340,942	340,532
24	FEDERAL EXPENDITURES FUND TOTAL	<u>605,374</u>	<u>618,214</u>
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	88,124	88,886
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>88,124</u>	<u>88,886</u>
30	FEDERAL BLOCK GRANT FUND		
	All Other	924,149	924,149
32	FEDERAL BLOCK GRANT FUND TOTAL	<u>924,149</u>	<u>924,149</u>
34	Medicaid Services - Mental Retardation 0705		
38	GENERAL FUND		
	All Other	76,415,299	81,738,419
40	GENERAL FUND TOTAL	<u>76,415,299</u>	<u>81,738,419</u>
42	Freeport Towne Square 0814		
44	GENERAL FUND		
46	Positions - Legislative Count	(19.500)	(19.500)
	Personal Services	1,062,665	1,117,431
48	All Other	102,394	104,444
50	GENERAL FUND TOTAL	<u>1,165,059</u>	<u>1,221,875</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
	All Other	85,000	85,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>85,000</u>	<u>85,000</u>
6	Office of Substance Abuse 0679		
8	GENERAL FUND		
10	Positions - Legislative Count	(19.000)	(19.000)
	Personal Services	1,275,564	1,349,714
12	All Other	5,874,700	5,983,705
14	GENERAL FUND TOTAL	<u>7,150,264</u>	<u>7,333,419</u>
16	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(5.000)	(5.000)
18	Personal Services	308,347	325,864
20	All Other	6,734,430	6,881,310
22	FEDERAL EXPENDITURES FUND TOTAL	<u>7,042,777</u>	<u>7,207,174</u>
24	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	412,544	435,760
26	All Other	6,163,744	6,242,280
28	FEDERAL BLOCK GRANT FUND TOTAL	<u>6,576,288</u>	<u>6,678,040</u>
30	Driver Education and Evaluation Program - Substance Abuse 0700		
32	GENERAL FUND		
34	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	444,865	473,657
36	All Other	915,129	899,808
38	GENERAL FUND TOTAL	<u>1,359,994</u>	<u>1,373,465</u>
40	Office of Substance Abuse - Medicaid Seed 0844		
42	GENERAL FUND		
	All Other	3,235,908	3,414,863
44	GENERAL FUND TOTAL	<u>3,235,908</u>	<u>3,414,863</u>
46	FHM - Substance Abuse 0948		
48	FUND FOR A HEALTHY MAINE		
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	5,570,005	5,570,005
4	FUND FOR A HEALTHY MAINE TOTAL	5,570,005	5,570,005
6	DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
8	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(641.500)	(641.500)
10	Positions - FTE Count	(1.299)	(1.299)
	Personal Services	55,110,271	58,035,235
12	All Other	217,552,004	229,233,543
	Capital Expenditures	120,307	97,790
14	GENERAL FUND TOTAL	272,782,582	287,366,568
16	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(9.000)	(9.000)
20	Positions - FTE Count	(0.500)	(0.500)
	Personal Services	703,022	665,479
22	All Other	14,671,745	14,832,987
24	FEDERAL EXPENDITURES FUND TOTAL	15,374,767	15,498,466
26	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(679.500)	(679.500)
28	Positions - FTE Count	(1.236)	(1.236)
30	Personal Services	28,288,985	29,721,605
	All Other	9,363,006	9,462,487
32	Capital Expenditures	105,419	61,710
34	OTHER SPECIAL REVENUE FUNDS TOTAL	37,757,410	39,245,802
36	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
38	All Other	5,570,005	5,570,005
40	FUND FOR A HEALTHY MAINE TOTAL	5,570,005	5,570,005
42	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(7.000)	(7.000)
44	Personal Services	412,544	435,760
46	All Other	9,194,480	9,273,016
48	FEDERAL BLOCK GRANT FUND TOTAL	9,607,024	9,708,776
50	WILD BLUEBERRY COMMISSION OF MAINE		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Blueberry Commission 0375		
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,447,000	1,476,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL	1,447,000	1,476,000
8	WILD BLUEBERRY COMMISSION OF MAINE		
10	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	1,447,000	1,476,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	1,447,000	1,476,000
16	CENTERS FOR INNOVATION		
20	Centers for Innovation 0911		
22	GENERAL FUND		
	All Other	274,498	274,498
24	GENERAL FUND TOTAL	274,498	274,498
26	CENTERS FOR INNOVATION		
28	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	274,498	274,498
30	GENERAL FUND TOTAL	274,498	274,498
32	BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
34	Maine Children's Trust Incorporated 0798		
36	OTHER SPECIAL REVENUE FUNDS		
	All Other	100,000	100,000
40	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
42	BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	100,000	100,000
46			
48			
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
4	DEPARTMENT OF CONSERVATION		
6	Administration - Forestry 0223		
8	GENERAL FUND		
10	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	247,012	252,298
	All Other	41,379	42,031
12	GENERAL FUND TOTAL	<u>288,391</u>	<u>294,329</u>
14	FEDERAL EXPENDITURES FUND		
16	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	111,872	113,764
	All Other	25,710	26,223
18	FEDERAL EXPENDITURES FUND TOTAL	<u>137,582</u>	<u>139,987</u>
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	106,146	106,269
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>106,146</u>	<u>106,269</u>
26	Division of Forest Protection 0232		
28	GENERAL FUND		
30	Positions - Legislative Count	(100,000)	(100,000)
	Positions - FTE Count	(6,315)	(6,315)
	Personal Services	6,890,502	6,998,237
	All Other	2,692,546	2,745,936
	Capital Expenditures	294,400	260,400
34	GENERAL FUND TOTAL	<u>9,877,448</u>	<u>10,004,573</u>
36	FEDERAL EXPENDITURES FUND		
38	Positions - FTE Count	(4,123)	(4,123)
	Personal Services	147,167	149,421
	All Other	167,501	169,051
42	FEDERAL EXPENDITURES FUND TOTAL	<u>314,668</u>	<u>318,472</u>
44	OTHER SPECIAL REVENUE FUNDS		
46	All Other	140,324	143,130
	Capital Expenditures	150,000	41,500
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>290,324</u>	<u>184,630</u>
50	Forest Health and Monitoring 0233		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND		
4	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	1,142,999	1,162,470
	All Other	140,979	145,373
6	GENERAL FUND TOTAL	<u>1,283,978</u>	<u>1,307,843</u>
8	FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	(1,500)	(1,500)
	Positions - FTE Count	(5,889)	(5,889)
	Personal Services	531,712	550,626
	All Other	214,841	219,139
14	FEDERAL EXPENDITURES FUND TOTAL	<u>746,553</u>	<u>769,765</u>
16	OTHER SPECIAL REVENUE FUNDS		
18	All Other	53,523	53,594
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>53,523</u>	<u>53,594</u>
22	Forest Policy and Management - Division of 0240		
24	GENERAL FUND		
26	Positions - Legislative Count	(16,000)	(16,000)
	Personal Services	1,105,734	1,121,729
	All Other	264,727	271,143
30	GENERAL FUND TOTAL	<u>1,370,461</u>	<u>1,392,872</u>
32	FEDERAL EXPENDITURES FUND		
34	Positions - Legislative Count	(4,500)	(4,500)
	Personal Services	301,447	306,686
	All Other	951,626	970,659
36	FEDERAL EXPENDITURES FUND TOTAL	<u>1,253,073</u>	<u>1,277,345</u>
38	OTHER SPECIAL REVENUE FUNDS		
40	All Other	105,100	105,202
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>105,100</u>	<u>105,202</u>
44	Forest Fire Control - Municipal Assistance Grants 0300		
46	GENERAL FUND		
48	All Other	57,108	57,108
50	GENERAL FUND TOTAL	<u>57,108</u>	<u>57,108</u>

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2	Forest Practices 0861		
4	GENERAL FUND		
	Positions - Legislative Count	(7.000)	(7.000)
6	Personal Services	492,079	498,648
	All Other	276,765	278,287
8	GENERAL FUND TOTAL	<u>768,844</u>	<u>776,935</u>
10	Parks - General Operations 0221		
12	GENERAL FUND		
14	Positions - Legislative Count	(48.500)	(48.500)
	Positions - FTE Count	(87.143)	(87.143)
16	Personal Services	6,531,127	6,438,756
	All Other	1,097,441	1,113,308
18	Capital Expenditures	410,000	412,500
20	GENERAL FUND TOTAL	<u>8,038,568</u>	<u>7,964,564</u>
22	FEDERAL EXPENDITURES FUND		
	All Other	1,190,632	1,191,430
24	FEDERAL EXPENDITURES FUND TOTAL	<u>1,190,632</u>	<u>1,191,430</u>
26	OTHER SPECIAL REVENUE FUNDS		
28	Positions - Legislative Count	(1.000)	(1.000)
	Positions - FTE Count	(1.270)	(1.270)
30	Personal Services	108,887	110,515
	All Other	61,093	62,316
32	Capital Expenditures	70,000	70,000
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>239,980</u>	<u>242,831</u>
36	Off-road Recreational Vehicles Program 0224		
38	OTHER SPECIAL REVENUE FUNDS		
40	Positions - Legislative Count	(5.000)	(5.000)
	Positions - FTE Count	(1.530)	(1.530)
42	Personal Services	398,774	407,290
	All Other	3,345,111	3,408,886
44	Capital Expenditures	40,000	38,000
46	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,783,885</u>	<u>3,854,176</u>
48	Boating Facilities Fund 0226		
50	OTHER SPECIAL REVENUE FUNDS		

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2	Positions - Legislative Count	(9.500)	(9.500)
	Positions - FTE Count	(2.000)	(2.000)
4	Personal Services	653,596	667,064
	All Other	582,839	555,522
6	Capital Expenditures	220,105	227,086
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,456,540</u>	<u>1,449,672</u>
10	Maine State Parks Development Fund 0342		
12	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(3.000)	(3.000)
14	Positions - FTE Count	(4.000)	(4.000)
	Personal Services	331,815	345,732
16	All Other	172,137	177,581
18	Capital Expenditures	127,000	123,000
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>630,952</u>	<u>646,313</u>
22	Forest Recreation Resource Fund 0354		
24	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1.000)	(1.000)
	Positions - FTE Count	(0.308)	(0.308)
26	Personal Services	79,145	80,427
	All Other	1,358	1,385
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>80,503</u>	<u>81,812</u>
30	Maine State Parks Program 0746		
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	622,476	623,083
34	Capital Expenditures	100,500	100,500
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>722,976</u>	<u>723,583</u>
38	Land Management and Planning 0239		
40	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(43.500)	(43.500)
42	Positions - FTE Count	(3.733)	(3.733)
	Personal Services	2,919,167	2,974,793
44	All Other	1,350,848	1,374,363
46	Capital Expenditures	1,158,000	1,159,500
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>5,428,015</u>	<u>5,508,656</u>
50	Coastal Island Registry 0241		

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2	OTHER SPECIAL REVENUE FUNDS		
	All Other	101	103
4			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>101</u>	<u>103</u>
6	Land Use Regulation Commission 0236		
8	GENERAL FUND		
10	Positions - Legislative Count	(26,500)	(26,500)
	Personal Services	1,746,415	1,789,633
12	All Other	420,666	429,103
	Capital Expenditures	17,000	15,000
14			
	GENERAL FUND TOTAL	<u>2,184,081</u>	<u>2,233,736</u>
16	Mining Operations 0230		
18	OTHER SPECIAL REVENUE FUNDS		
20	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	65,749	65,714
22	All Other	58,898	60,092
24			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>124,647</u>	<u>125,806</u>
26	Geological Survey 0237		
28	GENERAL FUND		
30	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	976,678	980,502
32	All Other	152,320	153,268
34			
	GENERAL FUND TOTAL	<u>1,128,998</u>	<u>1,133,770</u>
36	FEDERAL EXPENDITURES FUND		
	All Other	220,313	222,621
38			
	FEDERAL EXPENDITURES FUND TOTAL	<u>220,313</u>	<u>222,621</u>
40	Natural Areas Program 0821		
42	GENERAL FUND		
44	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	86,701	86,521
46	All Other	50,160	50,491
48			
	GENERAL FUND TOTAL	<u>136,861</u>	<u>137,012</u>
50	FEDERAL EXPENDITURES FUND		
	Personal Services	38,333	38,739

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2	All Other	124,491	126,980
4			
	FEDERAL EXPENDITURES FUND TOTAL	<u>162,824</u>	<u>165,719</u>
6	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	(3,500)	(3,500)
	Personal Services	192,284	200,338
10	All Other	61,397	62,624
12			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>253,681</u>	<u>262,962</u>
14	Administrative Services - Conservation 0222		
16	GENERAL FUND		
18	Positions - Legislative Count	(17,000)	(17,000)
	Personal Services	1,310,451	1,320,602
20	All Other	377,251	385,026
	Capital Expenditures	31,000	7,500
22	Unallocated	229,674	235,736
24			
	GENERAL FUND TOTAL	<u>1,948,376</u>	<u>1,948,864</u>
26	FEDERAL EXPENDITURES FUND		
	All Other	309,959	316,159
28			
	FEDERAL EXPENDITURES FUND TOTAL	<u>309,959</u>	<u>316,159</u>
30	OTHER SPECIAL REVENUE FUNDS		
32	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	221,419	223,604
34	All Other	203,827	207,158
	Capital Expenditures	22,000	12,500
36			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>447,246</u>	<u>443,262</u>
38	DEPARTMENT OF CONSERVATION		
40	DEPARTMENT SUMMARY - GENERAL FUND		
42	Positions - Legislative Count	(249,000)	(249,000)
	Positions - FTE Count	(93,458)	(93,458)
44	Personal Services	20,529,698	20,649,396
	All Other	5,571,342	5,671,074
46	Capital Expenditures	752,400	695,400
	Unallocated	229,674	235,736
48			
	GENERAL FUND TOTAL	<u>27,083,114</u>	<u>27,251,606</u>
50	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		

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2	Positions - Legislative Count	(7.000)	(7.000)
	Positions - FTE Count	(10.012)	(10.012)
4	Personal Services	1,130,531	1,159,236
	All Other	3,205,073	3,242,262
6	FEDERAL EXPENDITURES FUND TOTAL	4,335,604	4,401,498
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	Positions - Legislative Count	(70.500)	(70.500)
	Positions - FTE Count	(12.841)	(12.841)
12	Personal Services	4,970,836	5,075,477
	All Other	6,865,178	6,941,308
14	Capital Expenditures	1,887,605	1,772,086
16	OTHER SPECIAL REVENUE FUNDS TOTAL	13,723,619	13,788,871
18	MAINE CONSUMER CHOICE HEALTH PLAN		
20	Maine Consumer Choice Health Plan 0972		
22	OTHER SPECIAL REVENUE FUNDS		
24	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	500	500
	All Other	500	500
26	OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000
28	MAINE CONSUMER CHOICE HEALTH PLAN		
30	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
32	Positions - Legislative Count	(1.000)	(1.000)
34	Personal Services	500	500
	All Other	500	500
36	OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000
38	DEPARTMENT OF CORRECTIONS		
40	Justice - Planning, Projects and Statistics 0502		
42	GENERAL FUND		
44	Positions - Legislative Count	(1.000)	(1.000)
46	Personal Services	54,430	57,270
	All Other	8,492	8,555
48	GENERAL FUND TOTAL	62,922	65,825
50			

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2	FEDERAL EXPENDITURES FUND		
4	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	90,313	93,629
	All Other	648,437	661,453
6	FEDERAL EXPENDITURES FUND TOTAL	738,750	755,082
8	Long Creek Youth Development Center 0163		
10	GENERAL FUND		
12	Positions - Legislative Count	(201.000)	(201.000)
	Positions - FTE Count	(4.457)	(4.457)
14	Personal Services	13,197,365	13,902,152
	All Other	1,967,350	1,984,602
	Capital Expenditures	20,000	0
16	GENERAL FUND TOTAL	15,184,715	15,886,754
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	(3.000)	(3.000)
22	Personal Services	198,326	212,319
	All Other	252,536	257,587
24	FEDERAL EXPENDITURES FUND TOTAL	450,862	469,906
26	OTHER SPECIAL REVENUE FUNDS		
28	All Other	1,408,322	1,436,490
30	OTHER SPECIAL REVENUE FUNDS TOTAL	1,408,322	1,436,490
32	Mountain View Youth Development Center 0857		
34	GENERAL FUND		
36	Positions - Legislative Count	(179.000)	(179.000)
	Positions - FTE Count	(0.268)	(0.268)
38	Personal Services	11,141,461	11,849,935
	All Other	2,018,931	2,030,714
	Capital Expenditures	23,500	0
40	GENERAL FUND TOTAL	13,183,892	13,880,649
42	FEDERAL EXPENDITURES FUND		
44	All Other	59,744	60,939
46	FEDERAL EXPENDITURES FUND TOTAL	59,744	60,939
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	1,293,085	1,318,947

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,293,085</u>	<u>1,318,947</u>
4	Juvenile Community Corrections 0892		
6	GENERAL FUND		
8	Positions - Legislative Count	(72,500)	(72,500)
8	Personal Services	4,664,889	4,914,996
8	All Other	5,427,646	5,487,325
10	GENERAL FUND TOTAL	<u>10,092,535</u>	<u>10,402,321</u>
12	FEDERAL EXPENDITURES FUND		
14	All Other	358,483	365,652
16	FEDERAL EXPENDITURES FUND TOTAL	<u>358,483</u>	<u>365,652</u>
18	OTHER SPECIAL REVENUE FUNDS		
20	All Other	422,986	431,446
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>422,986</u>	<u>431,446</u>
24	Parole Board 0123		
26	GENERAL FUND		
26	Personal Services	1,650	1,650
28	All Other	4,016	4,021
30	GENERAL FUND TOTAL	<u>5,666</u>	<u>5,671</u>
32	Adult Community Corrections 0124		
34	GENERAL FUND		
34	Positions - Legislative Count	(95,000)	(95,000)
36	Personal Services	6,120,829	6,432,069
36	All Other	1,430,272	1,445,827
38	GENERAL FUND TOTAL	<u>7,551,101</u>	<u>7,877,896</u>
40	FEDERAL EXPENDITURES FUND		
42	Positions - Legislative Count	(1,000)	(1,000)
42	Personal Services	64,062	67,792
44	All Other	612,389	624,726
46	FEDERAL EXPENDITURES FUND TOTAL	<u>676,451</u>	<u>692,518</u>
48	OTHER SPECIAL REVENUE FUNDS		
48	All Other	47,762	48,718
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>47,762</u>	<u>48,718</u>

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2	State Prison 0144		
4	GENERAL FUND		
6	Positions - Legislative Count	(424,500)	(424,500)
6	Personal Services	26,043,788	27,517,598
8	All Other	6,193,784	6,265,819
8	Capital Expenditures	29,600	38,200
10	GENERAL FUND TOTAL	<u>32,267,172</u>	<u>33,821,617</u>
12	FEDERAL EXPENDITURES FUND		
14	All Other	13,595	13,595
16	FEDERAL EXPENDITURES FUND TOTAL	<u>13,595</u>	<u>13,595</u>
18	OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	(2,000)	(2,000)
20	Personal Services	117,139	123,981
20	All Other	28,881	30,188
22	Capital Expenditures	15,000	30,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>161,020</u>	<u>184,169</u>
26	PRISON INDUSTRIES FUND		
26	Positions - Legislative Count	(9,000)	(9,000)
28	Personal Services	479,533	505,676
28	All Other	782,032	783,973
30	Capital Expenditures	10,000	0
32	PRISON INDUSTRIES FUND TOTAL	<u>1,271,565</u>	<u>1,289,649</u>
34	Correctional Center 0162		
36	GENERAL FUND		
36	Positions - Legislative Count	(240,000)	(240,000)
38	Positions - FTE Count	(0,488)	(0,488)
38	Personal Services	14,797,182	15,625,927
40	All Other	2,545,838	2,542,459
40	Capital Expenditures	110,100	113,385
42	GENERAL FUND TOTAL	<u>17,453,120</u>	<u>18,281,771</u>
44	FEDERAL EXPENDITURES FUND		
46	Positions - Legislative Count	(1,000)	(1,000)
46	Positions - FTE Count	(0,488)	(0,488)
48	Personal Services	73,711	78,652
48	All Other	43,060	41,772
50	FEDERAL EXPENDITURES FUND TOTAL	<u>116,771</u>	<u>120,424</u>

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2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2,000)	(2,000)
4	Personal Services	116,909	123,390
	All Other	428,252	434,490
6	Capital Expenditures	41,575	16,500
8	OTHER SPECIAL REVENUE FUNDS TOTAL	586,736	574,380
10	Central Maine Pre-release Center 0392		
12	GENERAL FUND		
	Positions - Legislative Count	(20,000)	(20,000)
14	Personal Services	1,251,681	1,313,235
	All Other	184,412	188,393
16	Capital Expenditures	4,500	4,000
18	GENERAL FUND TOTAL	1,440,593	1,505,628
20	Charleston Correctional Facility 0400		
22	GENERAL FUND		
	Positions - Legislative Count	(28,000)	(28,000)
24	Personal Services	1,766,775	1,859,422
	All Other	419,126	423,278
26	Capital Expenditures	30,000	0
28	GENERAL FUND TOTAL	2,215,901	2,282,700
30	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(1,000)	(1,000)
32	Personal Services	55,033	59,058
	All Other	37,497	38,270
34	FEDERAL EXPENDITURES FUND TOTAL	92,530	97,328
36	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(3,000)	(3,000)
38	Personal Services	183,724	192,232
40	All Other	160,557	163,986
	Capital Expenditures	18,000	18,000
42	OTHER SPECIAL REVENUE FUNDS TOTAL	362,281	374,218
44	Correctional Center - Farm		
46	Program 0521		
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	26,477	26,682
50	Capital Expenditures	0	5,000

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2	OTHER SPECIAL REVENUE FUNDS TOTAL	26,477	31,682
4	Downeast Correctional Facility 0542		
6	GENERAL FUND		
	Positions - Legislative Count	(71,000)	(71,000)
8	Personal Services	4,268,980	4,500,150
	All Other	790,047	794,212
10	Capital Expenditures	39,100	19,100
12	GENERAL FUND TOTAL	5,098,127	5,313,462
14	FEDERAL EXPENDITURES FUND		
	All Other	46,466	47,396
16	FEDERAL EXPENDITURES FUND TOTAL	46,466	47,396
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
20	Personal Services	55,137	59,804
	All Other	96,103	98,168
24	OTHER SPECIAL REVENUE FUNDS TOTAL	151,240	157,972
26	Office of Victim Services 0046		
28	GENERAL FUND		
	Positions - Legislative Count	(3,000)	(3,000)
30	Personal Services	171,710	182,412
	All Other	24,454	24,534
32	GENERAL FUND TOTAL	196,164	206,946
34	OTHER SPECIAL REVENUE FUNDS		
	All Other	14,410	14,699
36	OTHER SPECIAL REVENUE FUNDS TOTAL	14,410	14,699
40	County Jail Prisoner Support and Community Corrections Fund 0888		
42	GENERAL FUND		
	All Other	5,194,016	5,297,897
44	GENERAL FUND TOTAL	5,194,016	5,297,897
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	112,972	115,231
50			

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2	OTHER SPECIAL REVENUE FUNDS TOTAL	112,972	115,231
4	Correctional Medical Services Fund 0286		
6	GENERAL FUND		
6	Positions - Legislative Count	(1.000)	(1.000)
8	Personal Services	69,914	72,228
8	All Other	13,174,455	14,061,488
10	GENERAL FUND TOTAL	13,244,369	14,133,716
12	FEDERAL EXPENDITURES FUND		
14	All Other	505,351	514,439
16	FEDERAL EXPENDITURES FUND TOTAL	505,351	514,439
18	Office of Advocacy 0684		
20	GENERAL FUND		
20	Positions - Legislative Count	(2.500)	(2.500)
22	Personal Services	179,134	186,662
22	All Other	36,648	36,693
24	GENERAL FUND TOTAL	215,782	223,355
26	Departmentwide - Overtime 0032		
28	GENERAL FUND		
30	Personal Services	960,240	960,240
32	GENERAL FUND TOTAL	960,240	960,240
34	Capital Construction/Repairs/ Improvements - Corrections 0432		
36	FEDERAL EXPENDITURES FUND		
38	All Other	372,913	380,372
40	FEDERAL EXPENDITURES FUND TOTAL	372,913	380,372
42	Administration - Corrections 0141		
44	GENERAL FUND		
44	Positions - Legislative Count	(39.500)	(39.500)
46	Personal Services	3,071,360	3,208,839
46	All Other	814,989	824,647
48	Capital Expenditures	20,000	0
50	GENERAL FUND TOTAL	3,906,349	4,033,486

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2	FEDERAL EXPENDITURES FUND		
2	Positions - Legislative Count	(1.000)	(1.000)
4	Personal Services	50,347	53,928
4	All Other	105,707	107,924
6	FEDERAL EXPENDITURES FUND TOTAL	156,054	161,852
8	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	(6.500)	(6.500)
10	Personal Services	375,594	399,732
12	All Other	65,161	66,465
14	OTHER SPECIAL REVENUE FUNDS TOTAL	440,755	466,197
16	FEDERAL BLOCK GRANT FUND		
16	Positions - Legislative Count	(2.000)	(2.000)
18	Personal Services	144,756	152,949
18	All Other	1,781,558	1,817,400
20	FEDERAL BLOCK GRANT FUND TOTAL	1,926,314	1,970,349
22	DEPARTMENT OF CORRECTIONS		
24	DEPARTMENT SUMMARY - GENERAL FUND		
24	Positions - Legislative Count	(1,378.000)	(1,378.000)
26	Positions - FTE Count	(5.213)	(5.213)
28	Personal Services	87,761,388	92,584,785
28	All Other	40,234,476	41,420,464
30	Capital Expenditures	276,800	174,685
32	GENERAL FUND TOTAL	128,272,664	134,179,934
34	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
34	Positions - Legislative Count	(9.000)	(9.000)
36	Positions - FTE Count	(0.488)	(0.488)
38	Personal Services	531,792	565,378
38	All Other	3,056,178	3,114,125
40	FEDERAL EXPENDITURES FUND TOTAL	3,587,970	3,679,503
42	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	(14.500)	(14.500)
46	Personal Services	848,503	899,139
46	All Other	4,104,968	4,185,510
48	Capital Expenditures	74,575	69,500
50	OTHER SPECIAL REVENUE FUNDS TOTAL	5,028,046	5,154,149

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(2,000)	(2,000)
4	Personal Services	144,756	152,949
	All Other	1,781,558	1,817,400
6			
	FEDERAL BLOCK GRANT FUND TOTAL	1,926,314	1,970,349
8	DEPARTMENT SUMMARY - PRISON INDUSTRIES FUND		
	Positions - Legislative Count	(9,000)	(9,000)
12	Personal Services	479,533	505,676
	All Other	782,032	783,973
14	Capital Expenditures	10,000	0
16			
	PRISON INDUSTRIES FUND TOTAL	1,271,565	1,289,649
18	MAINE CRIMINAL JUSTICE COMMISSION		
20	Maine Criminal Justice Commission	0795	
22	GENERAL FUND		
	All Other	18,136	18,136
24			
	GENERAL FUND TOTAL	18,136	18,136
26	MAINE CRIMINAL JUSTICE COMMISSION		
28	DEPARTMENT SUMMARY - GENERAL FUND		
30	All Other	18,136	18,136
32			
	GENERAL FUND TOTAL	18,136	18,136
34	MAINE STATE CULTURAL AFFAIRS COUNCIL		
36	New Century Program Fund	0904	
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	61,200	62,424
40			
	OTHER SPECIAL REVENUE FUNDS TOTAL	61,200	62,424
42	MAINE STATE CULTURAL AFFAIRS COUNCIL		
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
46	All Other	61,200	62,424
48			
	OTHER SPECIAL REVENUE FUNDS TOTAL	61,200	62,424
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
4	Administration - Defense, Veterans and Emergency Management 0109		
6	GENERAL FUND		
	Positions - Legislative Count	(2,000)	(2,000)
8	Personal Services	200,001	195,098
10	All Other	34,470	34,470
12			
	GENERAL FUND TOTAL	234,471	229,568
14	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(1,000)	(1,000)
16	Personal Services	55,184	57,331
18			
	FEDERAL EXPENDITURES FUND TOTAL	55,184	57,331
20	Veterans Services 0110		
22	GENERAL FUND		
	Positions - Legislative Count	(29,000)	(29,000)
24	Personal Services	1,493,891	1,531,091
	All Other	348,749	351,231
26			
	GENERAL FUND TOTAL	1,842,640	1,882,322
28	FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	31,174	32,129
32	All Other	78,754	80,328
34			
	FEDERAL EXPENDITURES FUND TOTAL	109,928	112,457
36	Military Training and Operations 0108		
38	GENERAL FUND		
	Positions - Legislative Count	(34,000)	(34,000)
40	Personal Services	1,728,053	1,764,867
	All Other	1,056,310	1,070,432
42			
	GENERAL FUND TOTAL	2,784,363	2,835,299
44	FEDERAL EXPENDITURES FUND		
46	Positions - Legislative Count	(67,000)	(67,000)
	Personal Services	4,340,730	4,402,050
48	All Other	3,076,582	3,138,113
50			
	FEDERAL EXPENDITURES FUND TOTAL	7,417,312	7,540,163

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
4	Personal Services	58,058	60,819
	All Other	518,546	528,919
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>576,604</u>	<u>589,738</u>
8	Emergency Response Operations 0918		
10	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
12	Personal Services	41,847	43,765
14	All Other	18,152	16,235
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>59,999</u>	<u>60,000</u>
18	Administration - Maine Emergency Management Agency 0214		
20	GENERAL FUND		
	Positions - Legislative Count	(15,000)	(15,000)
22	Personal Services	504,158	510,731
24	All Other	199,677	202,355
26	GENERAL FUND TOTAL	<u>703,835</u>	<u>713,086</u>
28	FEDERAL EXPENDITURES FUND		
	Personal Services	533,688	543,395
30	All Other	1,080,721	1,102,335
32	FEDERAL EXPENDITURES FUND TOTAL	<u>1,614,409</u>	<u>1,645,730</u>
34	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2,000)	(2,000)
36	Personal Services	58,590	60,129
	All Other	241,410	239,871
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>300,000</u>	<u>300,000</u>
40	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
42	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(80,000)	(80,000)
46	Personal Services	3,926,103	4,001,787
	All Other	1,639,206	1,658,488
48	GENERAL FUND TOTAL	<u>5,565,309</u>	<u>5,660,275</u>
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(69,000)	(69,000)
4	Personal Services	4,960,776	5,034,905
	All Other	4,236,057	4,320,776
6	FEDERAL EXPENDITURES FUND TOTAL	<u>9,196,833</u>	<u>9,355,681</u>
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
12	Personal Services	158,495	164,713
	All Other	778,108	785,025
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>936,603</u>	<u>949,738</u>
16	DISABILITY RIGHTS CENTER		
18	Disability Rights Center 0523		
20	GENERAL FUND		
	All Other	79,739	79,739
24	GENERAL FUND TOTAL	<u>79,739</u>	<u>79,739</u>
26	DISABILITY RIGHTS CENTER		
28	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	79,739	79,739
30	GENERAL FUND TOTAL	<u>79,739</u>	<u>79,739</u>
32	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
34	Administration - Econ and Comm Dev 0069		
36	GENERAL FUND		
	Positions - Legislative Count	(9,000)	(9,000)
40	Personal Services	708,440	704,486
	All Other	7,716,716	7,869,717
42	GENERAL FUND TOTAL	<u>8,425,156</u>	<u>8,574,203</u>
44	OTHER SPECIAL REVENUE FUNDS		
	All Other	68,850	70,227
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>68,850</u>	<u>70,227</u>
50	International Commerce 0674		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND		
	Positions - Legislative Count	(1,000)	(1,000)
4	Personal Services	104,146	102,728
	All Other	579,768	591,363
6	GENERAL FUND TOTAL	<u>683,914</u>	<u>694,091</u>
8	Forum Francophone 0882		
10	GENERAL FUND		
12	All Other	15,300	15,606
14	GENERAL FUND TOTAL	<u>15,300</u>	<u>15,606</u>
16	Business Development 0585		
18	GENERAL FUND		
	Positions - Legislative Count	(15,500)	(15,500)
20	Personal Services	1,136,608	1,149,028
	All Other	893,738	896,472
22	GENERAL FUND TOTAL	<u>2,030,346</u>	<u>2,045,500</u>
24	Energy Resources - Office of 0074		
26	GENERAL FUND		
28	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	57,639	57,781
30	All Other	19,456	19,456
32	GENERAL FUND TOTAL	<u>77,095</u>	<u>77,237</u>
34	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(3,000)	(3,000)
36	Personal Services	190,571	191,447
	All Other	393,779	401,655
38	FEDERAL EXPENDITURES FUND TOTAL	<u>584,350</u>	<u>593,102</u>
40	OTHER SPECIAL REVENUE FUNDS		
42	All Other	30,000	30,000
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>30,000</u>	<u>30,000</u>
46	Energy Conservation Division 0736		
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	150,000	160,000
50		<u>150,000</u>	<u>160,000</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	150,000	160,000
4	Job Retention Program 0855		
6	OTHER SPECIAL REVENUE FUNDS		
	All Other	132,100	132,100
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>132,100</u>	<u>132,100</u>
10	Maine Small Business Commission 0675		
12	GENERAL FUND		
	All Other	730,510	730,510
14	GENERAL FUND TOTAL	<u>730,510</u>	<u>730,510</u>
16	Applied Technology Development Center System 0929		
18	GENERAL FUND		
	All Other	295,800	301,716
22	GENERAL FUND TOTAL	<u>295,800</u>	<u>301,716</u>
24	Maine Biomedical Research Fund 0617		
26	GENERAL FUND		
28	All Other	1,020,000	1,040,400
30	GENERAL FUND TOTAL	<u>1,020,000</u>	<u>1,040,400</u>
32	Maine Economic Growth Council 0727		
34	GENERAL FUND		
	All Other	48,721	48,721
36	GENERAL FUND TOTAL	<u>48,721</u>	<u>48,721</u>
38	Regional Development 0792		
40	GENERAL FUND		
	All Other	84,966	86,665
42	GENERAL FUND TOTAL	<u>84,966</u>	<u>86,665</u>
44	Regional Development - SCEDC 0219		
46	GENERAL FUND		
	All Other	49,980	50,980
48		<u>49,980</u>	<u>50,980</u>
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	49,980	50,980
4	Community Development Block Grant Program 0587		
6	GENERAL FUND		
8	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	172,889	175,055
	All Other	84,143	84,855
10	GENERAL FUND TOTAL	257,032	259,910
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	1,202,000	1,262,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	1,202,000	1,262,000
18	FEDERAL BLOCK GRANT FUND		
20	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	540,432	547,328
	All Other	23,681,068	24,150,252
22	FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580
24	Economic Opportunity Program 0710		
26	OTHER SPECIAL REVENUE FUNDS		
28	All Other	126,000	126,000
30	OTHER SPECIAL REVENUE FUNDS TOTAL	126,000	126,000
32	Office of Tourism 0577		
34	OTHER SPECIAL REVENUE FUNDS		
36	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	499,540	498,792
	All Other	6,650,460	6,858,208
38	OTHER SPECIAL REVENUE FUNDS TOTAL	7,150,000	7,357,000
40	Maine State Film Commission 0590		
42	GENERAL FUND		
44	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	150,415	151,115
	All Other	32,052	32,218
46	GENERAL FUND TOTAL	182,467	183,333

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
4	DEPARTMENT SUMMARY - GENERAL FUND		
6	Positions - Legislative Count	(31,000)	(31,000)
	Personal Services	2,330,137	2,340,193
	All Other	11,571,150	11,768,679
8	GENERAL FUND TOTAL	13,901,287	14,108,872
10	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
12	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	190,571	191,447
	All Other	393,779	401,655
14	FEDERAL EXPENDITURES FUND TOTAL	584,350	593,102
16	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	499,540	498,792
	All Other	8,359,410	8,638,535
20	OTHER SPECIAL REVENUE FUNDS TOTAL	8,858,950	9,137,327
22	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
24	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	540,432	547,328
	All Other	23,681,068	24,150,252
26	FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580
28	DEPARTMENT OF EDUCATION		
30	Education in Unorganized Territory 0220		
32	GENERAL FUND		
34	Positions - Legislative Count	(33,000)	(33,000)
	Positions - FTE Count	(35,554)	(35,554)
	Personal Services	3,648,299	3,730,288
	All Other	7,316,972	7,448,851
	Capital Expenditures	155,000	155,000
36	GENERAL FUND TOTAL	11,120,271	11,334,139
38	FEDERAL EXPENDITURES FUND		
40	Positions - Legislative Count	(2,000)	(2,000)
	Positions - FTE Count	(2,120)	(2,120)
42			
44			
46			
48			
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Personal Services	214,035	218,160
	All Other	193,199	214,157
4	FEDERAL EXPENDITURES FUND TOTAL	<u>407,234</u>	<u>432,317</u>
6	OTHER SPECIAL REVENUE FUNDS		
8	All Other	7,610	7,762
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,610</u>	<u>7,762</u>
12	Maine Learning Technology Endowment 0304		
14	GENERAL FUND		
16	All Other	0	5,705,192
18	GENERAL FUND TOTAL	<u>0</u>	<u>5,705,192</u>
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	7,532,424	7,683,074
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,532,424</u>	<u>7,683,074</u>
26	General Purpose Aid for Local Schools 0308		
28	GENERAL FUND		
30	All Other	743,280,025	766,358,586
32	GENERAL FUND TOTAL	<u>743,280,025</u>	<u>766,358,586</u>
34	Adult Education 0364		
36	GENERAL FUND		
38	All Other	4,984,959	5,081,290
40	GENERAL FUND TOTAL	<u>4,984,959</u>	<u>5,081,290</u>
42	FEDERAL EXPENDITURES FUND		
44	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	81,667	82,796
	All Other	1,738,539	1,773,311
46	FEDERAL EXPENDITURES FUND TOTAL	<u>1,820,206</u>	<u>1,856,107</u>
48	Preschool Handicapped 0449		
50	GENERAL FUND		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	83,766	84,941

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	17,588,000	19,139,000
4	GENERAL FUND TOTAL	<u>17,671,766</u>	<u>19,223,941</u>
6	FEDERAL EXPENDITURES FUND		
8	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	91,922	93,623
	All Other	4,743,483	4,838,352
10	FEDERAL EXPENDITURES FUND TOTAL	<u>4,835,405</u>	<u>4,931,975</u>
12	Educational Restructuring and Improvements 0737		
14	GENERAL FUND		
16	All Other	960,840	980,057
18	GENERAL FUND TOTAL	<u>960,840</u>	<u>980,057</u>
20	Leadership 0836		
22	GENERAL FUND		
24	Positions - Legislative Count	(11,000)	(11,000)
	Personal Services	828,125	830,966
	All Other	107,097	107,706
26	GENERAL FUND TOTAL	<u>935,222</u>	<u>938,672</u>
28	FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	(1,500)	(1,500)
	Personal Services	104,752	105,921
	All Other	406,863	415,000
32	FEDERAL EXPENDITURES FUND TOTAL	<u>511,615</u>	<u>520,921</u>
34	OTHER SPECIAL REVENUE FUNDS		
36	All Other	33,713	34,388
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>33,713</u>	<u>34,388</u>
40	Support Systems 0837		
42	GENERAL FUND		
44	Positions - Legislative Count	(22,000)	(22,000)
	Personal Services	1,447,916	1,462,802
	All Other	1,658,269	1,686,721
46	GENERAL FUND TOTAL	<u>3,106,185</u>	<u>3,149,523</u>
48	FEDERAL EXPENDITURES FUND		
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	589,245	600,417
	All Other	26,570,699	27,102,118
4	FEDERAL EXPENDITURES FUND TOTAL	27,159,944	27,702,535
6	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	(4.000)	(4.000)
	Personal Services	275,453	276,380
10	All Other	345,100	352,001
12	OTHER SPECIAL REVENUE FUNDS TOTAL	620,553	628,381
14	Management Information Systems 0838		
16	GENERAL FUND		
	Positions - Legislative Count	(12.000)	(12.000)
18	Personal Services	832,789	844,417
	All Other	1,387,045	1,390,966
20	Capital Expenditures	27,000	23,000
22	GENERAL FUND TOTAL	2,246,834	2,258,383
24	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(6.000)	(6.000)
26	Personal Services	432,115	437,030
	All Other	13,232,224	13,496,869
28	FEDERAL EXPENDITURES FUND TOTAL	13,664,339	13,933,899
30	Learning Systems 0839		
32	GENERAL FUND		
34	Positions - Legislative Count	(10.500)	(10.500)
	Personal Services	805,476	811,830
36	All Other	4,753,299	4,947,379
38	GENERAL FUND TOTAL	5,558,775	5,759,209
40	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(56.500)	(56.500)
42	Positions - FTE Count	(0.961)	(0.961)
	Personal Services	3,507,313	3,557,615
44	All Other	69,825,062	70,921,569
46	FEDERAL EXPENDITURES FUND TOTAL	73,332,375	74,479,184
48	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2.000)	(2.000)
50	Personal Services	120,691	121,393

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	47,887	48,846
4	OTHER SPECIAL REVENUE FUNDS TOTAL	168,578	170,239
6	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(2.000)	(2.000)
8	Personal Services	150,437	152,398
	All Other	53,397	54,465
10	FEDERAL BLOCK GRANT FUND TOTAL	203,834	206,863
12	Regional Services 0840		
14	GENERAL FUND		
	Positions - Legislative Count	(10.000)	(10.000)
16	Personal Services	831,903	831,423
	All Other	421,331	428,461
20	GENERAL FUND TOTAL	1,253,234	1,259,884
22	FEDERAL EXPENDITURES FUND		
	All Other	2,390,377	2,438,184
24	FEDERAL EXPENDITURES FUND TOTAL	2,390,377	2,438,184
26	Professional Development 0859		
28	GENERAL FUND		
	All Other	2,000,000	2,000,000
30	GENERAL FUND TOTAL	2,000,000	2,000,000
32	FHM - School Nurse Consultant 0949		
34	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	(1.000)	(1.000)
36	Personal Services	80,214	79,946
	All Other	7,436	7,704
38	FUND FOR A HEALTHY MAINE TOTAL	87,650	87,650
40	Teacher Retirement 0170		
42	GENERAL FUND		
	All Other	200,792,795	211,949,218
44	GENERAL FUND TOTAL	200,792,795	211,949,218
46	Jobs for Maine's Graduates 0704		
48			
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND		
	All Other	1,536,728	1,567,463
4	GENERAL FUND TOTAL	<u>1,536,728</u>	<u>1,567,463</u>
6	Magnet Schools 0791		
8	GENERAL FUND		
	All Other	1,620,211	1,652,615
10	GENERAL FUND TOTAL	<u>1,620,211</u>	<u>1,652,615</u>
12	Retired Teachers' Health		
14	Insurance 0854		
16	GENERAL FUND		
	All Other	13,712,059	17,432,661
18	GENERAL FUND TOTAL	<u>13,712,059</u>	<u>17,432,661</u>
20	DEPARTMENT OF EDUCATION		
22	DEPARTMENT SUMMARY - GENERAL FUND		
24	Positions - Legislative Count	(99,500)	(99,500)
	Positions - FTE Count	(35,554)	(35,554)
26	Personal Services	8,478,274	8,596,667
	All Other	1,002,119,630	1,047,876,166
28	Capital Expenditures	182,000	178,000
30	GENERAL FUND TOTAL	<u>1,010,779,904</u>	<u>1,056,650,833</u>
32	DEPARTMENT SUMMARY - FEDERAL		
	EXPENDITURES FUND		
34	Positions - Legislative Count	(79,000)	(79,000)
	Positions - FTE Count	(3,081)	(3,081)
36	Personal Services	5,021,049	5,095,562
	All Other	119,100,446	121,199,560
38	FEDERAL EXPENDITURES FUND TOTAL	<u>124,121,495</u>	<u>126,295,122</u>
40	DEPARTMENT SUMMARY - OTHER SPECIAL		
42	REVENUE FUNDS		
	Positions - Legislative Count	(6,000)	(6,000)
44	Personal Services	396,144	397,773
	All Other	7,966,734	8,126,071
46	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>8,362,878</u>	<u>8,523,844</u>
48	DEPARTMENT SUMMARY - FUND FOR A		
50	HEALTHY MAINE		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	80,214	79,946
4	All Other	7,436	7,704
6	FUND FOR A HEALTHY MAINE TOTAL	<u>87,650</u>	<u>87,650</u>
8	DEPARTMENT SUMMARY - FEDERAL BLOCK		
	GRANT FUND		
10	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	150,437	152,398
12	All Other	53,397	54,465
14	FEDERAL BLOCK GRANT FUND TOTAL	<u>203,834</u>	<u>206,863</u>
16	STATE BOARD OF EDUCATION		
	State Board of Education 0614		
18	GENERAL FUND		
20	Personal Services	23,596	24,068
	All Other	138,472	139,054
22	GENERAL FUND TOTAL	<u>162,068</u>	<u>163,122</u>
24	STATE BOARD OF EDUCATION		
26	DEPARTMENT SUMMARY - GENERAL FUND		
28	Personal Services	23,596	24,068
	All Other	138,472	139,054
30	GENERAL FUND TOTAL	<u>162,068</u>	<u>163,122</u>
32	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
34	Land and Water Quality 0248		
36	GENERAL FUND		
38	Positions - Legislative Count	(53,000)	(53,000)
	Positions - FTE Count	(0,308)	(0,308)
40	Personal Services	3,857,178	3,922,306
	All Other	1,346,097	1,355,411
42	GENERAL FUND TOTAL	<u>5,203,275</u>	<u>5,277,717</u>
44	FEDERAL EXPENDITURES FUND		
46	Positions - Legislative Count	(12,000)	(12,000)
	Personal Services	791,939	817,233
48	All Other	416,099	424,420
50	FEDERAL EXPENDITURES FUND TOTAL	<u>1,208,038</u>	<u>1,241,653</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(12.000)	(12.000)
4	Personal Services	964,163	977,114
	All Other	814,272	830,557
6	OTHER SPECIAL REVENUE FUNDS TOTAL	1,778,435	1,807,671
8	Remediation and Waste Management 0247		
10	GENERAL FUND		
12	Positions - Legislative Count	(7.000)	(7.000)
	Personal Services	482,940	494,798
14	All Other	57,297	57,547
16	GENERAL FUND TOTAL	540,237	552,345
18	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(26.000)	(26.000)
20	Personal Services	2,024,583	2,069,518
	All Other	1,673,593	1,707,096
22	FEDERAL EXPENDITURES FUND TOTAL	3,698,176	3,776,614
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	(120.000)	(120.000)
	Positions - FTE Count	(0.924)	(0.924)
28	Personal Services	8,815,873	9,009,558
	All Other	23,735,733	24,210,808
30	Capital Expenditures	293,500	241,600
	Unallocated	254,082	258,081
32	OTHER SPECIAL REVENUE FUNDS TOTAL	33,099,188	33,720,047
34	Air Quality 0250		
36	GENERAL FUND		
38	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	1,276,077	1,293,911
40	All Other	147,029	149,085
42	GENERAL FUND TOTAL	1,423,106	1,442,996
44	HIGHWAY FUND		
	All Other	36,296	36,427
46	HIGHWAY FUND TOTAL	36,296	36,427
48	Board of Environmental Protection		
50	Fund 0025		

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2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2.000)	(2.000)
4	Personal Services	188,936	190,627
	All Other	93,810	95,687
6	OTHER SPECIAL REVENUE FUNDS TOTAL	282,746	286,314
8	Performance Partnership Grant 0851		
10	FEDERAL EXPENDITURES FUND		
12	Positions - Legislative Count	(68.000)	(68.000)
	Positions - FTE Count	(1.392)	(1.392)
14	Personal Services	4,814,016	4,899,045
	All Other	2,516,531	2,566,862
16	FEDERAL EXPENDITURES FUND TOTAL	7,330,547	7,465,907
18	Maine Environmental Protection		
20	Fund 0421		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(70.000)	(70.000)
24	Positions - FTE Count	(2.557)	(2.557)
	Personal Services	4,769,504	4,867,996
26	All Other	1,184,442	1,208,132
28	OTHER SPECIAL REVENUE FUNDS TOTAL	5,953,946	6,076,128
30	Administration - Environ		
32	Protection 0251		
34	GENERAL FUND		
	Positions - Legislative Count	(6.000)	(6.000)
	Personal Services	595,726	599,486
36	All Other	97,291	97,793
38	GENERAL FUND TOTAL	693,017	697,279
40	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(40.000)	(40.000)
42	Personal Services	2,867,142	2,924,292
	All Other	1,864,747	1,902,040
44	OTHER SPECIAL REVENUE FUNDS TOTAL	4,731,889	4,826,332
46	Administrative Service Center 0835		
48	OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	(21.000)	(21.000)

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2	Personal Services	1,138,935	1,170,491
	All Other	233,075	237,736
4	OTHER SPECIAL REVENUE FUNDS TOTAL	1,372,010	1,408,227
6	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
8	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(84,000)	(84,000)
10	Positions - FTE Count	(0,308)	(0,308)
	Personal Services	6,211,921	6,310,501
12	All Other	1,647,714	1,659,836
14	GENERAL FUND TOTAL	7,859,635	7,970,337
16	DEPARTMENT SUMMARY - HIGHWAY FUND		
	All Other	36,296	36,427
18	HIGHWAY FUND TOTAL	36,296	36,427
20	DEPARTMENT SUMMARY - FEDERAL		
22	EXPENDITURES FUND		
	Positions - Legislative Count	(106,000)	(106,000)
24	Positions - FTE Count	(1,392)	(1,392)
	Personal Services	7,630,538	7,785,796
26	All Other	4,606,223	4,698,378
28	FEDERAL EXPENDITURES FUND TOTAL	12,236,761	12,484,174
30	DEPARTMENT SUMMARY - OTHER SPECIAL		
	REVENUE FUNDS		
32	Positions - Legislative Count	(265,000)	(265,000)
	Positions - FTE Count	(3,481)	(3,481)
34	Personal Services	18,744,553	19,140,078
	All Other	27,926,079	28,484,960
36	Capital Expenditures	293,500	241,600
	Unallocated	254,082	258,081
38	OTHER SPECIAL REVENUE FUNDS TOTAL	47,218,214	48,124,719
40	COMMISSION ON GOVERNMENTAL ETHICS		
42	AND ELECTION PRACTICES		
44	Governmental Ethics and Election		
	Practices - Commission on 0414		
46	GENERAL FUND		
	Positions - Legislative Count	(3,000)	(3,000)
48	Personal Services	156,257	158,132
50	All Other	35,110	35,615

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2	GENERAL FUND TOTAL	191,367	193,747
4	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
6	Personal Services	251,104	262,385
	All Other	3,566,226	2,830,578
8	OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963
10	COMMISSION ON GOVERNMENTAL ETHICS		
12	AND ELECTION PRACTICES		
14	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(3,000)	(3,000)
16	Personal Services	156,257	158,132
	All Other	35,110	35,615
18	GENERAL FUND TOTAL	191,367	193,747
20	DEPARTMENT SUMMARY - OTHER SPECIAL		
22	REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
24	Personal Services	251,104	262,385
	All Other	3,566,226	2,830,578
26	OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963
28	EXECUTIVE DEPARTMENT		
30	Blaine House 0072		
32	GENERAL FUND		
	Positions - Legislative Count	(6,500)	(6,500)
34	Positions - FTE Count	(0,684)	(0,684)
	Personal Services	439,703	456,019
36	All Other	68,401	69,229
38	GENERAL FUND TOTAL	508,104	525,248
40	Ombudsman Program 0103		
42	GENERAL FUND		
	All Other	127,505	127,505
44	GENERAL FUND TOTAL	127,505	127,505
46	Administration - Executive -		
	Governor's Office 0165		
48			
50			

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2	GENERAL FUND		
	Positions - Legislative Count	(21.500)	(21.500)
	Personal Services	1,765,864	1,824,680
4	All Other	381,190	385,758
6	GENERAL FUND TOTAL	2,147,054	2,210,438
8	Land for Maine's Future Fund 0060		
10	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1.000)	(1.000)
12	Personal Services	70,177	70,075
	All Other	49,040	50,021
14	OTHER SPECIAL REVENUE FUNDS TOTAL	119,217	120,096
16	Planning Office 0082		
18	GENERAL FUND		
20	Positions - Legislative Count	(20.000)	(20.000)
	Personal Services	1,592,988	1,593,996
22	All Other	1,231,018	1,248,917
24	GENERAL FUND TOTAL	2,824,006	2,842,913
26	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(26.000)	(26.000)
28	Personal Services	1,634,579	1,658,163
	All Other	3,296,231	3,362,157
30	FEDERAL EXPENDITURES FUND TOTAL	4,930,810	5,020,320
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(11.000)	(11.000)
	Personal Services	735,913	744,897
36	All Other	815,588	846,301
38	OTHER SPECIAL REVENUE FUNDS TOTAL	1,551,501	1,591,198
40	Public Advocate 0410		
42	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(10.000)	(10.000)
44	Personal Services	1,000,490	1,009,840
	All Other	499,876	509,873
46	OTHER SPECIAL REVENUE FUNDS TOTAL	1,500,366	1,519,713
48	EXECUTIVE DEPARTMENT		
50			

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2	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(48.000)	(48.000)
	Positions - FTE Count	(0.684)	(0.684)
4	Personal Services	3,798,555	3,874,695
	All Other	1,808,114	1,831,409
6	GENERAL FUND TOTAL	5,606,669	5,706,104
8	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	(26.000)	(26.000)
12	Personal Services	1,634,579	1,658,163
	All Other	3,296,231	3,362,157
14	FEDERAL EXPENDITURES FUND TOTAL	4,930,810	5,020,320
16	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	(22.000)	(22.000)
20	Personal Services	1,806,580	1,824,812
	All Other	1,364,504	1,406,195
22	OTHER SPECIAL REVENUE FUNDS TOTAL	3,171,084	3,231,007
24	FINANCE AUTHORITY OF MAINE		
26	Business Development Finance 0512		
28	GENERAL FUND		
	All Other	34,405	35,093
30	GENERAL FUND TOTAL	34,405	35,093
32	Natural Resources and Marketing 0513		
34	GENERAL FUND		
	All Other	185,696	189,410
36	GENERAL FUND TOTAL	185,696	189,410
38	Student Financial Assistance Programs 0653		
40	GENERAL FUND		
	All Other	13,116,449	13,378,780
42	GENERAL FUND TOTAL	13,116,449	13,378,780
44	OTHER SPECIAL REVENUE FUNDS		
	All Other	134,000	134,000
46			
48			
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>134,000</u>	<u>134,000</u>
4	FHM - Dental Education 0951		
6	FUND FOR A HEALTHY MAINE		
	All Other	183,882	183,882
8	FUND FOR A HEALTHY MAINE TOTAL	<u>183,882</u>	<u>183,882</u>
10	FHM - Quality Child Care 0952		
12	FUND FOR A HEALTHY MAINE		
14	All Other	145,356	145,356
16	FUND FOR A HEALTHY MAINE TOTAL	<u>145,356</u>	<u>145,356</u>
18	FHM - Health Education Centers 0950		
20	FUND FOR A HEALTHY MAINE		
	All Other	100,000	100,000
22	FUND FOR A HEALTHY MAINE TOTAL	<u>100,000</u>	<u>100,000</u>
24	FINANCE AUTHORITY OF MAINE		
26	DEPARTMENT SUMMARY - GENERAL FUND		
28	All Other	13,336,550	13,603,283
30	GENERAL FUND TOTAL	<u>13,336,550</u>	<u>13,603,283</u>
32	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
34	All Other	134,000	134,000
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>134,000</u>	<u>134,000</u>
38	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
40	All Other	429,238	429,238
42	FUND FOR A HEALTHY MAINE TOTAL	<u>429,238</u>	<u>429,238</u>
44	MAINE FIRE PROTECTION SERVICES COMMISSION		
46	Maine Fire Protection Services		
48	Commission 0936		

COMMITTEE AMENDMENT

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2	GENERAL FUND		
	All Other	14,616	14,616
4	GENERAL FUND TOTAL	<u>14,616</u>	<u>14,616</u>
6	MAINE FIRE PROTECTION SERVICES COMMISSION		
8	DEPARTMENT SUMMARY - GENERAL FUND		
10	All Other	14,616	14,616
12	GENERAL FUND TOTAL	<u>14,616</u>	<u>14,616</u>
14	FOUNDATION FOR BLOOD RESEARCH		
16	Scienceworks for ME 0908		
18	GENERAL FUND		
	All Other	73,775	73,775
20	GENERAL FUND TOTAL	<u>73,775</u>	<u>73,775</u>
22	FOUNDATION FOR BLOOD RESEARCH		
24	DEPARTMENT SUMMARY - GENERAL FUND		
26	All Other	73,775	73,775
28	GENERAL FUND TOTAL	<u>73,775</u>	<u>73,775</u>
30	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
32	Governor Baxter School for the Deaf 0941		
34	GENERAL FUND		
	All Other	5,933,867	6,052,545
36	GENERAL FUND TOTAL	<u>5,933,867</u>	<u>6,052,545</u>
38	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
40	DEPARTMENT SUMMARY - GENERAL FUND		
42	All Other	5,933,867	6,052,545
44	GENERAL FUND TOTAL	<u>5,933,867</u>	<u>6,052,545</u>
46	HARNESS RACING PROMOTIONAL BOARD		
48	Harness Racing Promotional Board 0873		
50	OTHER SPECIAL REVENUE FUNDS		

COMMITTEE AMENDMENT

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2	All Other	180,000	180,000
4	OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000
6	HARNESS RACING PROMOTIONAL BOARD		
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	All Other	180,000	180,000
12	OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000
14	MAINE HEALTH DATA ORGANIZATION		
16	Maine Health Data Organization 0848		
18	FEDERAL EXPENDITURES FUND		
20	All Other	77,245	60,655
22	FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	(8,000)	(8,000)
28	Personal Services	591,989	606,906
30	All Other	814,600	869,991
32	OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897
34	MAINE HEALTH DATA ORGANIZATION		
36	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
38	All Other	77,245	60,655
40	FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655
42	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	(8,000)	(8,000)
46	Personal Services	591,989	606,906
48	All Other	814,600	869,991
50	OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897
	MAINE HISTORIC PRESERVATION COMMISSION		
	Historic Preservation Commission 0036		
	GENERAL FUND		
	Positions - Legislative Count	(3,000)	(3,000)

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2	Personal Services	256,810	257,315
4	All Other	152,043	154,692
6	GENERAL FUND TOTAL	408,853	412,007
8	FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	(5,000)	(5,000)
12	Personal Services	339,521	349,517
14	All Other	318,640	325,226
16	FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743
18	OTHER SPECIAL REVENUE FUNDS		
20	Positions - Legislative Count	(4,000)	(4,000)
22	Positions - FTE Count	(6,731)	(6,731)
24	Personal Services	466,710	470,453
26	All Other	115,885	117,951
28	OTHER SPECIAL REVENUE FUNDS TOTAL	582,595	588,404
30	MAINE HISTORIC PRESERVATION COMMISSION		
32	DEPARTMENT SUMMARY - GENERAL FUND		
34	Positions - Legislative Count	(3,000)	(3,000)
36	Personal Services	256,810	257,315
38	All Other	152,043	154,692
40	GENERAL FUND TOTAL	408,853	412,007
42	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
44	Positions - Legislative Count	(5,000)	(5,000)
46	Personal Services	339,521	349,517
48	All Other	318,640	325,226
50	FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743
	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
	Positions - FTE Count	(6,731)	(6,731)
	Personal Services	466,710	470,453
	All Other	115,885	117,951
	OTHER SPECIAL REVENUE FUNDS TOTAL	582,595	588,404
	MAINE HISTORICAL SOCIETY		
	Historical Society 0037		

COMMITTEE AMENDMENT

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2	GENERAL FUND		
	All Other	61,201	61,201
4	GENERAL FUND TOTAL	<u>61,201</u>	<u>61,201</u>
6	MAINE HISTORICAL SOCIETY		
8	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	61,201	61,201
10	GENERAL FUND TOTAL	<u>61,201</u>	<u>61,201</u>
12	MAINE HOSPICE COUNCIL		
14	Maine Hospice Council 0663		
16	GENERAL FUND		
18	All Other	73,779	73,779
20	GENERAL FUND TOTAL	<u>73,779</u>	<u>73,779</u>
22	MAINE HOSPICE COUNCIL		
24	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	73,779	73,779
26	GENERAL FUND TOTAL	<u>73,779</u>	<u>73,779</u>
28	MAINE STATE HOUSING AUTHORITY		
30	Shelter Operating Subsidy 0661		
32	GENERAL FUND		
34	All Other	500,000	500,000
36	GENERAL FUND TOTAL	<u>500,000</u>	<u>500,000</u>
38	Housing Authority - State 0442		
40	OTHER SPECIAL REVENUE FUNDS		
	All Other	8,500,000	8,500,000
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>8,500,000</u>	<u>8,500,000</u>
44	Low-income Home Energy Assistance -		
46	MSHA 0708		
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	510	520
50		<u>510</u>	<u>520</u>

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

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2	Positions - Legislative Count	(4.000)	(4.000)
	Personal Services	232,795	235,817
	All Other	67,944	69,151
4	FEDERAL EXPENDITURES FUND TOTAL	<u>300,739</u>	<u>304,968</u>
6	DEPARTMENT SUMMARY - OTHER SPECIAL		
8	REVENUE FUNDS		
	All Other	1,071	1,093
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,071</u>	<u>1,093</u>
12	DEPARTMENT OF HUMAN SERVICES		
14	Office of Management and Budget 0142		
16	GENERAL FUND		
18	Positions - Legislative Count	(48.500)	(48.500)
	Personal Services	4,097,913	4,160,069
20	All Other	606,275	613,822
22	GENERAL FUND TOTAL	<u>4,704,188</u>	<u>4,773,891</u>
24	FEDERAL EXPENDITURES FUND		
26	Positions - Legislative Count	(58.000)	(58.000)
	Personal Services	3,015,521	3,058,976
28	All Other	2,938,412	2,996,746
30	FEDERAL EXPENDITURES FUND TOTAL	<u>5,953,933</u>	<u>6,055,722</u>
32	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5.500)	(5.500)
	Personal Services	314,948	324,654
34	All Other	114,701	116,994
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>429,649</u>	<u>441,648</u>
38	FEDERAL BLOCK GRANT FUND		
40	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	217,876	228,770
42	All Other	7,167	7,310
44	FEDERAL BLOCK GRANT FUND TOTAL	<u>225,043</u>	<u>236,080</u>
46	OMB Operations-Regional 0196		
48	GENERAL FUND		
	Positions - Legislative Count	(123.500)	(123.500)
	Personal Services	5,105,689	5,275,913
50	All Other	5,644,999	5,847,315

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2	GENERAL FUND TOTAL	<u>10,750,688</u>	<u>11,123,228</u>
4	FEDERAL EXPENDITURES FUND		
6	Positions - Legislative Count	(147.000)	(147.000)
	Personal Services	4,665,785	4,786,551
8	All Other	4,240,926	4,368,816
10	FEDERAL EXPENDITURES FUND TOTAL	<u>8,906,711</u>	<u>9,155,367</u>
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(8.000)	(8.000)
	Personal Services	329,514	340,866
16	All Other	10,537	10,748
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>340,051</u>	<u>351,614</u>
20	FEDERAL BLOCK GRANT FUND		
22	Positions - Legislative Count	(5.000)	(5.000)
	Personal Services	1,834,839	1,923,534
24	All Other	80,191	81,855
26	FEDERAL BLOCK GRANT FUND TOTAL	<u>1,915,030</u>	<u>2,005,389</u>
28	Training Programs and Employee Assistance 0493		
30	FEDERAL BLOCK GRANT FUND		
	All Other	93,335	95,202
32	FEDERAL BLOCK GRANT FUND TOTAL	<u>93,335</u>	<u>95,202</u>
34	FHM - Service Center 0957		
36	FUND FOR A HEALTHY MAINE		
38	Positions - Legislative Count	(10.000)	(10.000)
	Personal Services	581,047	595,390
40	All Other	44,853	44,928
42	FUND FOR A HEALTHY MAINE TOTAL	<u>625,900</u>	<u>640,318</u>
44	Community Services Center 0845		
46	GENERAL FUND		
	Positions - Legislative Count	(35.000)	(35.000)
	Personal Services	2,348,196	2,372,941
48	All Other	191,164	195,480
50	GENERAL FUND TOTAL	<u>2,539,360</u>	<u>2,568,421</u>

COMMITTEE AMENDMENT

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2	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(27,000)	(27,000)
	Personal Services	1,790,004	1,815,524
4	All Other	271,115	277,877
6	FEDERAL EXPENDITURES FUND TOTAL	2,061,119	2,093,401
8	OTHER SPECIAL REVENUE FUNDS		
	All Other	25,474	25,774
10	OTHER SPECIAL REVENUE FUNDS TOTAL	25,474	25,774
12	FEDERAL BLOCK GRANT FUND		
14	Positions - Legislative Count	(12,000)	(12,000)
	Personal Services	724,058	738,201
16	All Other	44,317	44,774
18	FEDERAL BLOCK GRANT FUND TOTAL	768,375	782,975
20	Purchased Social Services 0228		
22	GENERAL FUND		
	All Other	11,637,465	11,868,859
24	GENERAL FUND TOTAL	11,637,465	11,868,859
26	FEDERAL EXPENDITURES FUND		
28	All Other	4,041,096	4,121,898
30	FEDERAL EXPENDITURES FUND TOTAL	4,041,096	4,121,898
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	271,223	276,647
34	OTHER SPECIAL REVENUE FUNDS TOTAL	271,223	276,647
36	FEDERAL BLOCK GRANT FUND		
38	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	67,549	67,668
40	All Other	9,244,559	9,429,405
42	FEDERAL BLOCK GRANT FUND TOTAL	9,312,108	9,497,073
44	FHM - Purchased Social Services 0961		
46	FUND FOR A HEALTHY MAINE		
	All Other	2,985,689	2,985,689
48	FUND FOR A HEALTHY MAINE TOTAL	2,985,689	2,985,689
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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Head Start 0545		
4	GENERAL FUND		
	All Other	2,322,509	2,322,509
6	GENERAL FUND TOTAL	2,322,509	2,322,509
8	FEDERAL EXPENDITURES FUND		
	All Other	102,105	104,147
10	FEDERAL EXPENDITURES FUND TOTAL	102,105	104,147
12	FHM - Head Start 0959		
14	FUND FOR A HEALTHY MAINE		
	All Other	1,350,000	1,350,000
16	FUND FOR A HEALTHY MAINE TOTAL	1,350,000	1,350,000
18	Child Care Services 0563		
20	GENERAL FUND		
	All Other	517,000	517,000
22	GENERAL FUND TOTAL	517,000	517,000
24	FEDERAL BLOCK GRANT FUND		
	All Other	27,134,488	27,677,106
26	FEDERAL BLOCK GRANT FUND TOTAL	27,134,488	27,677,106
28	Child Care Food Program 0454		
30	FEDERAL EXPENDITURES FUND		
	All Other	14,614,508	14,614,508
32	FEDERAL EXPENDITURES FUND TOTAL	14,614,508	14,614,508
34	Community Services Block Grant 0716		
36	FEDERAL BLOCK GRANT FUND		
	All Other	4,543,225	4,634,091
38	FEDERAL BLOCK GRANT FUND TOTAL	4,543,225	4,634,091
40	Bureau of Child and Family Services - Central 0307		
42	GENERAL FUND		
	Positions - Legislative Count	(16,500)	(16,500)
44			
46			
48			
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2	Personal Services	1,079,391	1,102,330
	All Other	647,908	662,672
4	GENERAL FUND TOTAL	1,727,299	1,765,002
6	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(1,000)	(1,000)
8	Personal Services	66,885	70,662
	All Other	3,208,040	3,298,792
10	FEDERAL EXPENDITURES FUND TOTAL	3,274,925	3,369,454
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	91,366	91,031
16	All Other	3,274,671	3,313,575
18	OTHER SPECIAL REVENUE FUNDS TOTAL	3,366,037	3,404,606
20	Foster Care 0137		
22	GENERAL FUND		
	All Other	16,765,392	16,972,060
24	GENERAL FUND TOTAL	16,765,392	16,972,060
26	FEDERAL EXPENDITURES FUND		
28	Positions - Legislative Count	(20,000)	(20,000)
	Personal Services	1,050,129	1,080,526
30	All Other	37,755,636	38,286,200
32	FEDERAL EXPENDITURES FUND TOTAL	38,805,765	39,366,726
34	OTHER SPECIAL REVENUE FUNDS		
	All Other	4,775,800	4,853,117
36	OTHER SPECIAL REVENUE FUNDS TOTAL	4,775,800	4,853,117
38	Child Welfare Services 0139		
40	GENERAL FUND		
42	Positions - Legislative Count	(19,500)	(19,500)
	Personal Services	1,161,887	1,204,122
44	All Other	53,598,216	58,017,309
46	GENERAL FUND TOTAL	54,760,103	59,221,431
48	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(23,000)	(23,000)
50	Personal Services	1,521,696	1,543,385

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2	All Other	1,249,641	1,274,252
4	FEDERAL EXPENDITURES FUND TOTAL	2,771,337	2,817,637
6	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,530,000	1,560,600
8	OTHER SPECIAL REVENUE FUNDS TOTAL	1,530,000	1,560,600
10	Bureau of Child and Family Services - Regional 0452		
12	GENERAL FUND		
14	Positions - Legislative Count	(508,000)	(508,000)
	Personal Services	29,227,886	30,173,107
16	All Other	2,171,639	2,184,173
18	GENERAL FUND TOTAL	31,399,525	32,357,280
20	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(15,000)	(15,000)
22	Personal Services	823,500	860,845
	All Other	20,051	20,935
24	FEDERAL EXPENDITURES FUND TOTAL	843,551	881,780
26	Charitable Institutions - Aid to 0128		
28	GENERAL FUND		
	All Other	278,432	278,432
30	GENERAL FUND TOTAL	278,432	278,432
32	Elder and Adult Services - Bureau of 0140		
34	GENERAL FUND		
	Positions - Legislative Count	(86,000)	(86,000)
38	Personal Services	5,500,267	5,594,761
	All Other	5,721,353	5,821,084
40	GENERAL FUND TOTAL	11,221,620	11,415,845
42	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(20,500)	(20,500)
44	Personal Services	1,324,558	1,335,930
	All Other	8,038,904	8,183,659
46	FEDERAL EXPENDITURES FUND TOTAL	9,363,462	9,519,589

COMMITTEE AMENDMENT

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2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	65,755	69,437
4	All Other	3,203	3,287
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>68,958</u>	<u>72,724</u>
8	Long Term Care - Human Svs 0420		
10	GENERAL FUND		
	All Other	13,097,212	13,098,300
12	GENERAL FUND TOTAL	<u>13,097,212</u>	<u>13,098,300</u>
14	Congregate Housing 0211		
16	GENERAL FUND		
18	All Other	2,419,348	2,419,348
20	GENERAL FUND TOTAL	<u>2,419,348</u>	<u>2,419,348</u>
22	Disability Determination -		
	Division of 0208		
24	FEDERAL EXPENDITURES FUND		
26	Positions - Legislative Count	(65,500)	(65,500)
	Personal Services	3,865,056	3,944,473
28	All Other	3,272,349	3,337,729
30	FEDERAL EXPENDITURES FUND TOTAL	<u>7,137,405</u>	<u>7,282,202</u>
32	Cerebral Palsy Centers -		
	Grants to 0107		
34	GENERAL FUND		
36	All Other	77,507	79,057
38	GENERAL FUND TOTAL	<u>77,507</u>	<u>79,057</u>
40	Health - Bureau of 0143		
42	GENERAL FUND		
	Positions - Legislative Count	(84,500)	(84,500)
44	Personal Services	5,901,306	5,985,679
	All Other	3,250,279	3,292,678
46	GENERAL FUND TOTAL	<u>9,151,585</u>	<u>9,278,357</u>
48	FEDERAL EXPENDITURES FUND		
50	Positions - Legislative Count	(121,500)	(121,500)

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2	Personal Services	7,581,149	7,783,875
	All Other	38,154,628	38,918,121
4	FEDERAL EXPENDITURES FUND TOTAL	<u>45,735,777</u>	<u>46,701,996</u>
6	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(67,000)	(67,000)
8	Positions - FTE Count	(2,500)	(2,500)
	Personal Services	4,263,915	4,356,142
10	All Other	1,409,171	1,437,452
	Capital Expenditures	394,000	402,000
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>6,067,086</u>	<u>6,195,594</u>
14	FEDERAL BLOCK GRANT FUND		
16	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	320,487	325,474
18	All Other	105,733	105,736
20	FEDERAL BLOCK GRANT FUND TOTAL	<u>426,220</u>	<u>431,210</u>
22	GENERAL BOND FUND-ARBITRAGE		
	All Other	2,000,000	2,400,000
24	GENERAL BOND FUND-ARBITRAGE TOTAL	<u>2,000,000</u>	<u>2,400,000</u>
26	Cystic Fibrosis - Treatment of 0167		
28	GENERAL FUND		
30	All Other	5,000	5,100
32	GENERAL FUND TOTAL	<u>5,000</u>	<u>5,100</u>
34	Maternal and Child Health 0191		
36	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(1,000)	(1,000)
38	Personal Services	59,468	61,731
	All Other	763,737	779,001
40	FEDERAL EXPENDITURES FUND TOTAL	<u>823,205</u>	<u>840,732</u>
42	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(38,000)	(38,000)
44	Personal Services	2,561,489	2,625,156
	All Other	542,858	545,231
46	FEDERAL BLOCK GRANT FUND TOTAL	<u>3,104,347</u>	<u>3,170,387</u>
48	Special Children's Services 0204		
50			

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2	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(17,000)	(17,000)
4	Personal Services	964,939	990,468
	All Other	106,818	106,857
6	FEDERAL BLOCK GRANT FUND TOTAL	<u>1,071,757</u>	<u>1,097,325</u>
8	Plumbing - Control Over 0205		
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	421,670	428,402
14	All Other	149,306	152,242
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>570,976</u>	<u>580,644</u>
18	Dental Disease Prevention 0486		
20	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(2,000)	(2,000)
22	Personal Services	137,794	137,999
	All Other	33,070	33,070
24	FEDERAL BLOCK GRANT FUND TOTAL	<u>170,864</u>	<u>171,069</u>
26	Hypertension Control 0487		
28	FEDERAL BLOCK GRANT FUND		
30	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	44,550	45,077
32	All Other	25,000	25,000
34	FEDERAL BLOCK GRANT FUND TOTAL	<u>69,550</u>	<u>70,077</u>
36	Sexually Transmitted Diseases 0496		
38	FEDERAL BLOCK GRANT FUND		
	All Other	26,490	26,490
40	FEDERAL BLOCK GRANT FUND TOTAL	<u>26,490</u>	<u>26,490</u>
42	Tuberculosis Control Program 0497		
44	FEDERAL BLOCK GRANT FUND		
46	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	45,222	45,749
48	All Other	32,235	32,235
50	FEDERAL BLOCK GRANT FUND TOTAL	<u>77,457</u>	<u>77,984</u>

COMMITTEE AMENDMENT

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2	FHM - Bureau of Health 0953		
4	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	(5,000)	(5,000)
6	Personal Services	292,140	303,912
	All Other	19,464,999	19,464,999
8	FUND FOR A HEALTHY MAINE TOTAL	<u>19,757,139</u>	<u>19,768,911</u>
10	Community Family Planning 0466		
12	GENERAL FUND		
	All Other	215,748	220,063
14	GENERAL FUND TOTAL	<u>215,748</u>	<u>220,063</u>
16	Rape Crisis Control 0488		
18	FEDERAL BLOCK GRANT FUND		
20	All Other	31,220	31,220
22	FEDERAL BLOCK GRANT FUND TOTAL	<u>31,220</u>	<u>31,220</u>
24	Risk Reduction 0489		
26	FEDERAL BLOCK GRANT FUND		
28	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	256,479	262,094
30	All Other	180,331	180,331
32	FEDERAL BLOCK GRANT FUND TOTAL	<u>436,810</u>	<u>442,425</u>
34	Maine Water Well Drilling Program 0697		
36	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
38	Personal Services	39,684	41,545
	All Other	42,253	42,736
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>81,937</u>	<u>84,281</u>
42	Drinking Water Enforcement 0728		
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	(22,000)	(22,000)
	Personal Services	1,319,439	1,363,288
48	All Other	463,981	472,630
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,783,420</u>	<u>1,835,918</u>

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2	Abstinence Education 0884		
4	FEDERAL BLOCK GRANT FUND		
	All Other	182,617	182,617
6			
	FEDERAL BLOCK GRANT FUND TOTAL	182,617	182,617
8	AIDS Lodging House 0518		
10	GENERAL FUND		
12	All Other	35,000	35,700
14	GENERAL FUND TOTAL	35,000	35,700
16	Bureau of Family Independence -		
	Central 0100		
18	GENERAL FUND		
20	Positions - Legislative Count	(68,500)	(68,500)
	Personal Services	3,901,744	3,984,302
22	All Other	5,865,937	5,940,601
24	GENERAL FUND TOTAL	9,767,681	9,924,903
26	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(212,000)	(212,000)
28	Personal Services	11,481,494	11,777,003
	All Other	8,305,044	8,461,864
30	FEDERAL EXPENDITURES FUND TOTAL	19,786,538	20,238,867
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(52,000)	(52,000)
	Personal Services	2,863,453	2,933,873
36	All Other	5,401,127	5,509,379
38	OTHER SPECIAL REVENUE FUNDS TOTAL	8,264,580	8,443,252
40	FEDERAL BLOCK GRANT FUND		
	Personal Services	1,138,722	1,195,658
42	All Other	556,526	557,657
44	FEDERAL BLOCK GRANT FUND TOTAL	1,695,248	1,753,315
46	State Supplement to Federal Supplemental		
	Security Income 0131		
48	GENERAL FUND		
50	All Other	9,500,000	9,500,000

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2	GENERAL FUND TOTAL	9,500,000	9,500,000
4	Temporary Assistance for Needy		
	Families 0138		
6	GENERAL FUND		
8	All Other	23,627,246	24,099,795
10	GENERAL FUND TOTAL	23,627,246	24,099,795
12	OTHER SPECIAL REVENUE FUNDS		
	All Other	113,970,922	116,250,358
14	OTHER SPECIAL REVENUE FUNDS TOTAL	113,970,922	116,250,358
16	FEDERAL BLOCK GRANT FUND		
18	All Other	47,172,806	47,172,806
20	FEDERAL BLOCK GRANT FUND TOTAL	47,172,806	47,172,806
22	Additional Support for Persons in		
	Retraining and Employment 0146		
24	GENERAL FUND		
26	Positions - Legislative Count	(31,000)	(31,000)
	Personal Services	1,959,926	1,982,542
28	All Other	4,067,909	4,045,293
30	GENERAL FUND TOTAL	6,027,835	6,027,835
32	FEDERAL EXPENDITURES FUND		
	All Other	761,417	776,646
34	FEDERAL EXPENDITURES FUND TOTAL	761,417	776,646
36	FEDERAL BLOCK GRANT FUND		
38	Positions - Legislative Count	(45,500)	(45,500)
	Personal Services	2,448,106	2,493,590
40	All Other	19,797,480	19,751,996
42	FEDERAL BLOCK GRANT FUND TOTAL	22,245,586	22,245,586
44	Bureau of Family Independence -		
	Regional 0453		
46	GENERAL FUND		
48	Positions - Legislative Count	(184,000)	(184,000)
	Personal Services	10,167,390	10,398,774
50	All Other	501,094	501,881

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2	GENERAL FUND TOTAL	10,668,484	10,900,655
4	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(189,500)	(189,500)
6	Personal Services	10,267,721	10,509,280
	All Other	248,209	253,684
8	FEDERAL EXPENDITURES FUND TOTAL	10,515,930	10,762,964
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	103,068	106,812
14	All Other	87,929	89,711
16	OTHER SPECIAL REVENUE FUNDS TOTAL	190,997	196,523
18	FEDERAL BLOCK GRANT FUND		
	Positions - Legislative Count	(8,000)	(8,000)
20	Personal Services	1,968,915	2,067,361
	All Other	724,082	748,565
22	FEDERAL BLOCK GRANT FUND TOTAL	2,692,997	2,815,926
24	FHM - BFI - Central 0954		
26	FUND FOR A HEALTHY MAINE		
28	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	37,024	38,658
30	All Other	902	941
32	FUND FOR A HEALTHY MAINE TOTAL	37,926	39,599
34	General Assistance - Reimbursement to Cities and Towns 0130		
36	GENERAL FUND		
38	All Other	5,118,022	5,118,022
40	GENERAL FUND TOTAL	5,118,022	5,118,022
42	FEDERAL BLOCK GRANT FUND		
	All Other	732,000	732,000
44	FEDERAL BLOCK GRANT FUND TOTAL	732,000	732,000
46	Bureau of Medical Services 0129		
48	GENERAL FUND		
50	Positions - Legislative Count	(85,000)	(85,000)

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	Personal Services	5,095,070	5,209,528
2	All Other	6,679,054	6,738,984
4	GENERAL FUND TOTAL	11,774,124	11,948,512
6	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(184,000)	(184,000)
8	Personal Services	11,058,606	11,295,532
	All Other	23,938,815	24,781,429
10	FEDERAL EXPENDITURES FUND TOTAL	34,997,421	36,076,961
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	293,435	305,958
16	All Other	1,104,780	1,114,836
18	OTHER SPECIAL REVENUE FUNDS TOTAL	1,398,215	1,420,794
20	FEDERAL BLOCK GRANT FUND		
	All Other	744,867	759,764
22	FEDERAL BLOCK GRANT FUND TOTAL	744,867	759,764
24	FHM - Bureau of Medical Services 0955		
26	FUND FOR A HEALTHY MAINE		
28	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	67,961	68,088
30	All Other	55,440	55,443
32	FUND FOR A HEALTHY MAINE TOTAL	123,401	123,531
34	Medical Care - Payments to Providers 0147		
36	GENERAL FUND		
38	All Other	334,621,616	363,548,762
40	GENERAL FUND TOTAL	334,621,616	363,548,762
42	FEDERAL EXPENDITURES FUND		
	All Other	856,170,017	928,195,298
44	FEDERAL EXPENDITURES FUND TOTAL	856,170,017	928,195,298
46	OTHER SPECIAL REVENUE FUNDS		
	All Other	37,175,670	40,764,904
50			

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2	OTHER SPECIAL REVENUE FUNDS TOTAL	37,175,670	40,764,904
4	FEDERAL BLOCK GRANT FUND		
	All Other	18,511,117	18,924,544
6	FEDERAL BLOCK GRANT FUND TOTAL	18,511,117	18,924,544
8	Nursing Facilities 0148		
10	GENERAL FUND		
	All Other	69,457,214	70,846,369
12	GENERAL FUND TOTAL	69,457,214	70,846,369
14	FEDERAL EXPENDITURES FUND		
16	All Other	230,784,860	231,554,111
18	FEDERAL EXPENDITURES FUND TOTAL	230,784,860	231,554,111
20	OTHER SPECIAL REVENUE FUNDS		
	All Other	10,806,220	11,150,677
22	OTHER SPECIAL REVENUE FUNDS TOTAL	10,806,220	11,150,677
24	FHM - Family Planning 0956		
26	FUND FOR A HEALTHY MAINE		
28	All Other	400,000	400,000
30	FUND FOR A HEALTHY MAINE TOTAL	400,000	400,000
32	FHM - Medical Care 0960		
34	FUND FOR A HEALTHY MAINE		
36	All Other	17,058,855	17,058,855
38	FUND FOR A HEALTHY MAINE TOTAL	17,058,855	17,058,855
40	Maine Small Business Health Coverage 0973		
42	OTHER SPECIAL REVENUE FUNDS		
	All Other	511	521
44	OTHER SPECIAL REVENUE FUNDS TOTAL	511	521
46	FHM - Donated Dental 0958		
48	FUND FOR A HEALTHY MAINE		
50	All Other	36,250	36,250

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2	FUND FOR A HEALTHY MAINE TOTAL	36,250	36,250
4	Youth in Need of Services Pilot Program 0923		
6	GENERAL FUND		
8	All Other	375,000	375,000
10	GENERAL FUND TOTAL	375,000	375,000
12	Newborn Hearing Program 0926		
14	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(2,000)	(2,000)
16	Personal Services	106,184	112,027
	All Other	61,363	62,591
18	FEDERAL EXPENDITURES FUND TOTAL	167,547	174,618
20	Maine Rx Program 0927		
22	GENERAL FUND		
24	All Other	18,000	18,000
26	GENERAL FUND TOTAL	18,000	18,000
28	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(4,000)	(4,000)
30	Personal Services	221,307	231,150
	All Other	4,866,139	4,963,589
32	OTHER SPECIAL REVENUE FUNDS TOTAL	5,087,446	5,194,739
34	Human Leukocyte Antigen Screening Fund 0076		
36	OTHER SPECIAL REVENUE FUNDS		
	All Other	51,000	52,020
40	OTHER SPECIAL REVENUE FUNDS TOTAL	51,000	52,020
42	FHM - Human Leukocyte 0962		
44	FUND FOR A HEALTHY MAINE		
46	All Other	80,000	80,000
48	FUND FOR A HEALTHY MAINE TOTAL	80,000	80,000
50	DEPARTMENT OF HUMAN SERVICES		

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2	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(1,290.000)	(1,290.000)
4	Personal Services	75,546,665	77,444,068
	All Other	579,033,538	615,183,668
6	GENERAL FUND TOTAL	654,580,203	692,627,736
8	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
10	Positions - Legislative Count	(1,087.000)	(1,087.000)
12	Personal Services	58,677,756	60,036,320
	All Other	1,238,940,873	1,314,668,304
14	FEDERAL EXPENDITURES FUND TOTAL	1,297,618,629	1,374,704,624
16	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	(176.500)	(176.500)
20	Positions - FTE Count	(2.500)	(2.500)
	Personal Services	10,327,554	10,593,158
22	All Other	185,534,618	192,161,797
	Capital Expenditures	394,000	402,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	196,256,172	203,156,955
26	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
28	Positions - Legislative Count	(17.000)	(17.000)
30	Personal Services	978,172	1,006,048
	All Other	41,533,133	41,533,250
32	FUND FOR A HEALTHY MAINE TOTAL	42,511,305	42,539,298
34	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
36	Positions - Legislative Count	(140.500)	(140.500)
38	Personal Services	12,731,025	13,146,799
	All Other	130,652,532	131,885,862
40	FEDERAL BLOCK GRANT FUND TOTAL	143,383,557	145,032,661
42	DEPARTMENT SUMMARY - GENERAL BOND FUND-ARBITRAGE		
44	All Other	2,000,000	2,400,000
46	GENERAL BOND FUND-ARBITRAGE TOTAL	2,000,000	2,400,000
48	MAINE HUMANITIES COUNCIL		
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2	Humanities Council 0942		
	GENERAL FUND		
4	All Other	75,501	75,501
6	GENERAL FUND TOTAL	75,501	75,501
8	MAINE HUMANITIES COUNCIL		
10	DEPARTMENT SUMMARY - GENERAL FUND		
12	All Other	75,501	75,501
14	GENERAL FUND TOTAL	75,501	75,501
16	MAINE INDIAN TRIBAL-STATE COMMISSION		
18	Maine Indian Tribal-State Commission 0554		
	GENERAL FUND		
20	All Other	38,384	38,384
22	GENERAL FUND TOTAL	38,384	38,384
24	MAINE INDIAN TRIBAL-STATE COMMISSION		
26	DEPARTMENT SUMMARY - GENERAL FUND		
28	All Other	38,384	38,384
30	GENERAL FUND TOTAL	38,384	38,384
32	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
34	Office of the Commissioner - IF&W 0529		
	GENERAL FUND		
36	Positions - Legislative Count	(7.000)	(7.000)
38	Personal Services	522,009	521,698
	All Other	296,230	297,484
40	GENERAL FUND TOTAL	818,239	819,182
42	FEDERAL EXPENDITURES FUND		
44	Personal Services	124,914	124,829
	All Other	91,953	93,793
46	FEDERAL EXPENDITURES FUND TOTAL	216,867	218,622
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	100,510	100,520

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2	Unallocated	1,290,814	1,290,814
4	OTHER SPECIAL REVENUE FUNDS TOTAL	1,391,324	1,391,334
6	Boating Access Sites 0631		
8	FEDERAL EXPENDITURES FUND		
	All Other	40,800	41,616
10	Capital Expenditures	375,000	375,000
12	FEDERAL EXPENDITURES FUND TOTAL	415,800	416,616
14	OTHER SPECIAL REVENUE FUNDS		
	All Other	81,600	83,232
16	Capital Expenditures	465,000	465,000
18	OTHER SPECIAL REVENUE FUNDS TOTAL	546,600	548,232
20	Maine Outdoor Heritage Fund 0829		
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	66,686	70,033
24	All Other	1,257,340	1,282,487
26	OTHER SPECIAL REVENUE FUNDS TOTAL	1,324,026	1,352,520
28	Administrative Services - IF&W 0530		
30	GENERAL FUND		
	Positions - Legislative Count	(17,000)	(17,000)
32	Personal Services	1,027,338	1,036,519
	All Other	745,390	754,160
34	GENERAL FUND TOTAL	1,772,728	1,790,679
36	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
38	Personal Services	58,802	61,191
40	All Other	102,152	104,194
42	OTHER SPECIAL REVENUE FUNDS TOTAL	160,954	165,385
44	Licensing Services - IF&W 0531		
46	GENERAL FUND		
	Positions - Legislative Count	(22,000)	(22,000)
48	Positions - FTE Count	(0.308)	(0.308)
	Personal Services	1,035,411	1,059,784
50	All Other	797,480	806,239

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2	GENERAL FUND TOTAL	1,832,891	1,866,023
4	FEDERAL EXPENDITURES FUND		
	All Other	71,400	72,828
6	FEDERAL EXPENDITURES FUND TOTAL	71,400	72,828
8	OTHER SPECIAL REVENUE FUNDS		
	All Other	142,800	145,656
10	OTHER SPECIAL REVENUE FUNDS TOTAL	142,800	145,656
12	Whitewater Rafting Fund 0533		
14	OTHER SPECIAL REVENUE FUNDS		
	All Other	10,200	10,404
16	Unallocated	150,000	150,000
18	OTHER SPECIAL REVENUE FUNDS TOTAL	160,200	160,404
20	Resource Management Services - IF&W 0534		
22	GENERAL FUND		
	Positions - Legislative Count	(43,000)	(43,000)
	Positions - FTE Count	(1.507)	(1.507)
24	Personal Services	1,633,185	1,650,795
	All Other	432,588	436,487
26	Capital Expenditures	46,250	29,725
28	GENERAL FUND TOTAL	2,112,023	2,117,007
30	FEDERAL EXPENDITURES FUND		
	Personal Services	1,467,819	1,482,683
32	All Other	455,602	466,933
	Capital Expenditures	138,750	89,175
34	FEDERAL EXPENDITURES FUND TOTAL	2,062,171	2,038,791
36	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(3,000)	(3,000)
38	Personal Services	165,029	169,359
	All Other	115,264	116,592
40	Capital Expenditures	9,700	0
42	OTHER SPECIAL REVENUE FUNDS TOTAL	289,993	285,951
44	Fisheries and Hatcheries Operations 0535		

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2	GENERAL FUND		
	Positions - Legislative Count	(58,000)	(58,000)
4	Positions - FTE Count	(2,308)	(2,308)
	Personal Services	2,430,980	2,476,849
6	All Other	677,846	685,228
	Capital Expenditures	92,850	96,425
8	GENERAL FUND TOTAL	<u>3,201,676</u>	<u>3,258,502</u>
10	FEDERAL EXPENDITURES FUND		
12	Personal Services	1,366,210	1,381,950
	All Other	718,386	732,753
14	Capital Expenditures	32,550	22,275
16	FEDERAL EXPENDITURES FUND TOTAL	<u>2,117,146</u>	<u>2,136,978</u>
18	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(0.500)	(0.500)
20	Personal Services	32,056	33,364
	All Other	5,610	5,722
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>37,666</u>	<u>39,086</u>
24	Endangered Nongame Operations 0536		
26	FEDERAL EXPENDITURES FUND		
28	Personal Services	745	744
	All Other	73,440	74,909
30	FEDERAL EXPENDITURES FUND TOTAL	<u>74,185</u>	<u>75,653</u>
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(8,000)	(8,000)
	Personal Services	495,803	506,841
36	All Other	131,229	133,853
	Capital Expenditures	75,000	75,000
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>702,032</u>	<u>715,694</u>
40	Waterfowl Habitat Acquisition		
42	and Management 0561		
44	OTHER SPECIAL REVENUE FUNDS		
	All Other	12,240	12,485
46	Capital Expenditures	68,000	68,000
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>80,240</u>	<u>80,485</u>
50	Public Information and Education,		

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	Division of 0729		
2	GENERAL FUND		
	Positions - Legislative Count	(13,000)	(13,000)
4	Positions - FTE Count	(5,341)	(5,341)
	Personal Services	744,669	755,649
6	All Other	469,107	470,899
8	GENERAL FUND TOTAL	<u>1,213,776</u>	<u>1,226,548</u>
10	FEDERAL EXPENDITURES FUND		
12	Personal Services	116,871	120,278
	All Other	102,000	104,040
14	FEDERAL EXPENDITURES FUND TOTAL	<u>218,871</u>	<u>224,318</u>
16	OTHER SPECIAL REVENUE FUNDS		
18	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	213,540	219,484
20	All Other	217,568	221,921
	Capital Expenditures	20,000	20,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>451,108</u>	<u>461,405</u>
24	Enforcement Operations - IF&W 0537		
26	GENERAL FUND		
28	Positions - Legislative Count	(135,000)	(135,000)
	Personal Services	9,900,759	10,059,771
30	All Other	2,074,887	2,114,809
	Capital Expenditures	185,100	132,100
32	GENERAL FUND TOTAL	<u>12,160,746</u>	<u>12,306,680</u>
34	FEDERAL EXPENDITURES FUND		
36	All Other	371,025	378,445
38	FEDERAL EXPENDITURES FUND TOTAL	<u>371,025</u>	<u>378,445</u>
40	OTHER SPECIAL REVENUE FUNDS		
42	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	376,528	394,672
44	All Other	91,800	93,635
	Capital Expenditures	60,000	66,000
46	Unallocated	1,068,000	1,107,984
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,596,328</u>	<u>1,662,291</u>
50	Whitewater Rafting - IF&W 0539		

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2	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	67,688	67,593
4	All Other	14,550	14,600
6	OTHER SPECIAL REVENUE FUNDS TOTAL	82,238	82,193
8	ATV Safety and Educational Program 0559		
10	GENERAL FUND		
12	All Other	259,973	260,079
14	GENERAL FUND TOTAL	259,973	260,079
16	Departmentwide IF&W 0600		
18	GENERAL FUND		
	Personal Services	175,000	175,000
20	All Other	30,826	30,826
22	GENERAL FUND TOTAL	205,826	205,826
24	Support Landowners Program 0826		
26	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	893	915
28	All Other	33,784	34,461
30	OTHER SPECIAL REVENUE FUNDS TOTAL	34,677	35,376
32	Sport Hunter Program 0827		
34	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	2,710	2,759
36	All Other	10,200	10,404
38	OTHER SPECIAL REVENUE FUNDS TOTAL	12,910	13,163
40	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
42	DEPARTMENT SUMMARY - GENERAL FUND		
44	Positions - Legislative Count	(295,000)	(295,000)
	Positions - FTE Count	(9,464)	(9,464)
46	Personal Services	17,469,351	17,736,065
	All Other	5,784,327	5,856,211
48	Capital Expenditures	324,200	258,250
50	GENERAL FUND TOTAL	23,577,878	23,850,526

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2	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Personal Services	3,076,559	3,110,484
4	All Other	1,924,606	1,965,317
	Capital Expenditures	546,300	486,450
6	FEDERAL EXPENDITURES FUND TOTAL	5,547,465	5,562,251
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(23,500)	(23,500)
12	Personal Services	1,479,735	1,526,211
	All Other	2,326,847	2,370,166
14	Capital Expenditures	697,700	694,000
16	Unallocated	2,508,814	2,548,798
18	OTHER SPECIAL REVENUE FUNDS TOTAL	7,013,096	7,139,175
20	JUDICIAL DEPARTMENT		
22	Courts - Supreme, Superior and District 0063		
24	GENERAL FUND		
	Positions - Legislative Count	(464,000)	(464,000)
26	Personal Services	28,578,038	30,272,242
28	All Other	27,256,108	28,274,800
	Capital Expenditures	473,000	400,000
30	GENERAL FUND TOTAL	56,307,146	58,947,042
32	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(4,500)	(4,500)
34	Personal Services	1,881,402	2,021,816
36	All Other	642,700	651,644
38	FEDERAL EXPENDITURES FUND TOTAL	2,524,102	2,673,460
40	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5,500)	(4,500)
42	Personal Services	400,931	422,440
	All Other	2,723,258	2,776,922
44	OTHER SPECIAL REVENUE FUNDS TOTAL	3,124,189	3,199,362
46	FHM - Judicial Department 0963		
48	FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	(1,000)	(1,000)
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2	Personal Services	84,131	90,243
	All Other	2,550	2,601
4	FUND FOR A HEALTHY MAINE TOTAL	86,681	92,844
6	JUDICIAL DEPARTMENT		
8	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(464.000)	(464.000)
10	Personal Services	28,578,038	30,272,242
	All Other	27,256,108	28,274,800
12	Capital Expenditures	473,000	400,000
14	GENERAL FUND TOTAL	56,307,146	58,947,042
16	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(4.500)	(4.500)
18	Personal Services	1,881,402	2,021,816
20	All Other	642,700	651,644
22	FEDERAL EXPENDITURES FUND TOTAL	2,524,102	2,673,460
24	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5.500)	(4.500)
26	Personal Services	400,931	422,440
28	All Other	2,723,258	2,776,922
30	OTHER SPECIAL REVENUE FUNDS TOTAL	3,124,189	3,199,362
32	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
	Positions - Legislative Count	(1.000)	(1.000)
34	Personal Services	84,131	90,243
36	All Other	2,550	2,601
38	FUND FOR A HEALTHY MAINE TOTAL	86,681	92,844
40	DEPARTMENT OF LABOR		
42	Governor's Training Initiative Program 0842		
44	GENERAL FUND		
	Personal Services	403,474	411,771
46	All Other	2,949,758	3,007,471
48	GENERAL FUND TOTAL	3,353,232	3,419,242
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2	Maine Centers for Women, Work and Community 0132		
4	GENERAL FUND		
	All Other	795,028	810,929
6	GENERAL FUND TOTAL	795,028	810,929
8	Rehabilitation Services 0799		
10	GENERAL FUND		
	Positions - Legislative Count	(19.000)	(19.000)
12	Personal Services	1,097,735	1,118,322
	All Other	6,367,119	6,491,526
14	GENERAL FUND TOTAL	7,464,854	7,609,848
16	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(104.000)	(104.000)
18	Personal Services	6,023,559	6,158,083
20	All Other	10,001,615	10,201,649
22	Capital Expenditures	30,800	30,800
24	FEDERAL EXPENDITURES FUND TOTAL	16,055,974	16,390,532
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	255,510	260,620
28	OTHER SPECIAL REVENUE FUNDS TOTAL	255,510	260,620
30	Employment Services Activity 0852		
32	GENERAL FUND		
	Positions - Legislative Count	(4.000)	(4.000)
34	Personal Services	1,142,627	1,167,237
36	All Other	1,014,200	1,029,745
38	GENERAL FUND TOTAL	2,156,827	2,196,982
40	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(210.500)	(210.500)
42	Positions - FTE Count	(11.615)	(11.615)
	Personal Services	11,424,705	11,778,899
44	All Other	21,959,856	22,399,056
	Capital Expenditures	121,000	111,200
46	FEDERAL EXPENDITURES FUND TOTAL	33,505,561	34,289,155
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	275,773	281,287
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2	OTHER SPECIAL REVENUE FUNDS TOTAL	275,773	281,287
4	Administration - Bur Labor Stds 0158		
6	GENERAL FUND		
8	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	203,852	205,301
	All Other	66,192	66,278
10	GENERAL FUND TOTAL	270,044	271,579
12	FEDERAL EXPENDITURES FUND		
14	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	105,747	109,565
	All Other	214,557	218,848
18	FEDERAL EXPENDITURES FUND TOTAL	320,304	328,413
20	OTHER SPECIAL REVENUE FUNDS		
	All Other	100,000	100,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	100,000
24	Regulation and Enforcement 0159		
26	GENERAL FUND		
28	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	755,263	763,754
	All Other	98,810	99,046
32	GENERAL FUND TOTAL	854,073	862,800
34	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	291,016	296,920
	All Other	139,044	141,826
	Capital Expenditures	5,000	7,400
40	FEDERAL EXPENDITURES FUND TOTAL	435,060	446,146
42	Safety Education and Training Programs 0161		
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	(24,000)	(24,000)
	Personal Services	1,734,999	1,775,884
	All Other	1,177,409	1,200,957
	Capital Expenditures	37,510	37,510
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2	OTHER SPECIAL REVENUE FUNDS TOTAL	2,949,918	3,014,351
4	Occupational Safety Loan Program 0186		
6	OTHER SPECIAL REVENUE FUNDS		
8	All Other	155,000	155,000
10	OTHER SPECIAL REVENUE FUNDS TOTAL	155,000	155,000
12	Migrant and Immigrant Services 0920		
14	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(5,000)	(5,000)
	Personal Services	304,161	310,681
	All Other	83,040	84,702
18	FEDERAL EXPENDITURES FUND TOTAL	387,201	395,383
20	Labor Relations Board 0160		
22	GENERAL FUND		
24	Positions - Legislative Count	(6,000)	(6,000)
	Personal Services	435,675	437,431
	All Other	32,418	32,832
28	GENERAL FUND TOTAL	468,093	470,263
30	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	66,700	66,700
	All Other	31,584	32,216
34	OTHER SPECIAL REVENUE FUNDS TOTAL	98,284	98,916
36	Employment Security Services 0245		
38	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(286,500)	(286,500)
	Positions - FTE Count	(7,345)	(7,345)
	Personal Services	15,190,391	15,583,403
	All Other	21,442,287	21,871,134
	Capital Expenditures	83,800	137,000
44	FEDERAL EXPENDITURES FUND TOTAL	36,716,478	37,591,537
46	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	799,299	820,145
	All Other	1,008,708	1,028,880
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2	OTHER SPECIAL REVENUE FUNDS TOTAL	1,808,007	1,849,025
4	EMPLOYMENT SECURITY TRUST FUND		
	All Other	112,200,000	114,532,880
6	EMPLOYMENT SECURITY TRUST FUND TOTAL	<u>112,200,000</u>	<u>114,532,880</u>
8	Blind and Visually Impaired -		
10	Division for the 0126		
12	GENERAL FUND		
	Positions - Legislative Count	(9,500)	(9,500)
14	Personal Services	578,217	581,439
	All Other	2,420,003	2,467,779
16	GENERAL FUND TOTAL	<u>2,998,220</u>	<u>3,049,218</u>
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	(24,500)	(24,500)
	Personal Services	1,473,718	1,497,009
22	All Other	1,997,296	2,037,242
	Unallocated	232,958	237,292
24	FEDERAL EXPENDITURES FUND TOTAL	<u>3,703,972</u>	<u>3,771,543</u>
26	OTHER SPECIAL REVENUE FUNDS		
28	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	102,056	106,646
30	All Other	92,443	94,292
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>194,499</u>	<u>200,938</u>
34	Rehabilitation Services -		
36	Medicaid 0965		
38	GENERAL FUND		
	All Other	4,142,731	4,225,587
40	GENERAL FUND TOTAL	<u>4,142,731</u>	<u>4,225,587</u>
42	Administration - Labor 0030		
44	GENERAL FUND		
	Personal Services	256,215	262,635
46	All Other	39,319	39,657
	Capital Expenditures	1,240	2,180
48	GENERAL FUND TOTAL	<u>296,774</u>	<u>304,472</u>
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(108,500)	(108,500)
4	Personal Services	6,510,140	6,636,308
	All Other	901,869	919,907
6	Capital Expenditures	43,096	37,574
8	FEDERAL EXPENDITURES FUND TOTAL	<u>7,455,105</u>	<u>7,593,789</u>
10	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	462,094	470,480
12	All Other	123,249	125,713
	Capital Expenditures	564	1,246
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>585,907</u>	<u>597,439</u>
16	DEPARTMENT OF LABOR		
18	DEPARTMENT SUMMARY - GENERAL FUND		
20	Positions - Legislative Count	(57,500)	(57,500)
	Personal Services	4,873,058	4,947,890
22	All Other	17,925,578	18,270,850
	Capital Expenditures	1,240	2,180
24	GENERAL FUND TOTAL	<u>22,799,876</u>	<u>23,220,920</u>
26	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
28	Positions - Legislative Count	(745,000)	(745,000)
	Positions - FTE Count	(18,960)	(18,960)
30	Personal Services	41,323,437	42,370,868
	All Other	56,739,564	57,874,364
32	Capital Expenditures	283,696	323,974
	Unallocated	232,958	237,292
34	FEDERAL EXPENDITURES FUND TOTAL	<u>98,579,655</u>	<u>100,806,498</u>
36	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
38	Positions - Legislative Count	(26,000)	(26,000)
	Personal Services	3,165,148	3,239,855
40	All Other	3,219,676	3,278,965
	Capital Expenditures	38,074	38,756
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>6,422,898</u>	<u>6,557,576</u>
44	DEPARTMENT SUMMARY - EMPLOYMENT SECURITY TRUST FUND		
46	All Other	112,200,000	114,532,880
48	EMPLOYMENT SECURITY TRUST		
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FUND TOTAL	112,200,000	114,532,880
4	LAW AND LEGISLATIVE REFERENCE LIBRARY		
6	Law and Legislative Reference Library 0636		
8	GENERAL FUND		
10	Positions - Legislative Count	(14,500)	(14,500)
	Personal Services	1,170,474	1,176,175
	All Other	341,803	373,578
12	GENERAL FUND TOTAL	1,512,277	1,549,753
14	LAW AND LEGISLATIVE REFERENCE LIBRARY		
16	DEPARTMENT SUMMARY - GENERAL FUND		
18	Positions - Legislative Count	(14,500)	(14,500)
	Personal Services	1,170,474	1,176,175
	All Other	341,803	373,578
22	GENERAL FUND TOTAL	1,512,277	1,549,753
24	LEGISLATURE		
26	Interstate Cooperation - Commission on 0053		
28	GENERAL FUND		
30	All Other	177,198	177,198
32	GENERAL FUND TOTAL	177,198	177,198
34	Legislature 0081		
36	GENERAL FUND		
38	Positions - Legislative Count	(143,500)	(143,500)
	Positions - FTE Count	(39,449)	(39,449)
	Personal Services	17,264,976	18,715,594
	All Other	4,729,283	5,271,838
	Capital Expenditures	68,200	25,000
42	GENERAL FUND TOTAL	22,062,459	24,012,432
44	OTHER SPECIAL REVENUE FUNDS		
46	Personal Services	220	220
	All Other	255	260
48	OTHER SPECIAL REVENUE FUNDS TOTAL	475	480
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Uniform State Laws - Commission on 0242		
4	GENERAL FUND		
6	All Other	27,200	27,200
8	GENERAL FUND TOTAL	27,200	27,200
10	Study Commissions - Funding 0444		
12	GENERAL FUND		
14	Personal Services	15,880	11,250
	All Other	30,600	18,750
16	GENERAL FUND TOTAL	46,480	30,000
18	FEDERAL EXPENDITURES FUND		
20	All Other	510	520
22	FEDERAL EXPENDITURES FUND TOTAL	510	520
24	OTHER SPECIAL REVENUE FUNDS		
26	Personal Services	4,180	4,180
	All Other	8,500	8,500
28	OTHER SPECIAL REVENUE FUNDS TOTAL	12,680	12,680
30	State House and Capitol Park Commission 0615		
32	GENERAL FUND		
34	All Other	67,834	67,834
36	GENERAL FUND TOTAL	67,834	67,834
38	Education Research Institute 0824		
40	GENERAL FUND		
42	All Other	150,000	150,000
44	GENERAL FUND TOTAL	150,000	150,000
46	LEGISLATURE		
48	DEPARTMENT SUMMARY - GENERAL FUND		
50	Positions - Legislative Count	(143,500)	(143,500)
	Positions - FTE Count	(39,449)	(39,449)
	Personal Services	17,280,856	18,726,844
	All Other	5,182,115	5,712,820
	Capital Expenditures	68,200	25,000

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	22,531,171	24,464,664
4	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
6	All Other	510	520
8	FEDERAL EXPENDITURES FUND TOTAL	510	520
10	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
12	Personal Services	4,400	4,400
14	All Other	8,755	8,760
16	OTHER SPECIAL REVENUE FUNDS TOTAL	13,155	13,160
18	MAINE STATE LIBRARY		
20	Statewide Library Information System 0185		
22	GENERAL FUND		
24	All Other	204,000	208,080
26	GENERAL FUND TOTAL	204,000	208,080
28	Administration - Library 0215		
30	GENERAL FUND		
32	Positions - Legislative Count	(4,000)	(4,000)
34	Personal Services	309,386	309,020
36	All Other	300,883	307,312
38	GENERAL FUND TOTAL	610,269	616,332
40	Maine State Library 0217		
42	GENERAL FUND		
44	Positions - Legislative Count	(43,000)	(43,000)
46	Personal Services	2,179,014	2,212,591
48	All Other	921,127	928,744
50	GENERAL FUND TOTAL	3,100,141	3,141,335
52	FEDERAL EXPENDITURES FUND		
54	Positions - Legislative Count	(12,000)	(12,000)
56	Personal Services	616,692	631,079
58	All Other	611,898	624,136
60	FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS		
4	All Other	43,191	44,055
6	OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
8	Library Special Acquisitions Fund 0260		
10	GENERAL FUND		
12	All Other	500	500
14	GENERAL FUND TOTAL	500	500
16	MAINE STATE LIBRARY		
18	DEPARTMENT SUMMARY - GENERAL FUND		
20	Positions - Legislative Count	(47,000)	(47,000)
22	Personal Services	2,488,400	2,521,611
24	All Other	1,426,510	1,444,636
26	GENERAL FUND TOTAL	3,914,910	3,966,247
28	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
30	Positions - Legislative Count	(12,000)	(12,000)
32	Personal Services	616,692	631,079
34	All Other	611,898	624,136
36	FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
40	All Other	43,191	44,055
42	OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
44	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		
46	Water Treatment Plant Operators - Board of Certification 0104		
48	OTHER SPECIAL REVENUE FUNDS		
50	All Other	28,208	28,766
52	OTHER SPECIAL REVENUE FUNDS TOTAL	28,208	28,766
54	ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT		

COMMITTEE AMENDMENT

2	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
4	All Other	28,208	28,766
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>28,208</u>	<u>28,766</u>
8	LOBSTER PROMOTION COUNCIL		
10	Lobster Promotion Fund 0701		
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	479,757	479,757
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>479,757</u>	<u>479,757</u>
18	LOBSTER PROMOTION COUNCIL		
20	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
22	All Other	479,757	479,757
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>479,757</u>	<u>479,757</u>
26	DEPARTMENT OF MARINE RESOURCES		
28	Bureau of Resource Management 0027		
30	GENERAL FUND		
32	Positions - Legislative Count	(34,500)	(34,500)
34	Personal Services	2,975,320	3,023,142
36	All Other	1,081,087	1,091,363
38	Capital Expenditures	77,500	58,500
40	GENERAL FUND TOTAL	<u>4,133,907</u>	<u>4,173,005</u>
42	FEDERAL EXPENDITURES FUND		
44	Positions - Legislative Count	(25,500)	(25,500)
46	Positions - FTE Count	(3,500)	(3,500)
48	Personal Services	1,135,155	1,158,297
50	All Other	283,661	289,334
	FEDERAL EXPENDITURES FUND TOTAL	<u>1,418,816</u>	<u>1,447,631</u>
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(14,000)	(14,000)
	Positions - FTE Count	(2,500)	(2,500)
	Personal Services	921,196	945,320
	All Other	908,254	926,415
	Capital Expenditures	50,000	16,000

COMMITTEE AMENDMENT

2	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,879,450</u>	<u>1,887,735</u>
4	Marine Patrol - Bureau of 0029		
6	GENERAL FUND		
8	Positions - Legislative Count	(49,000)	(49,000)
10	Personal Services	3,539,619	3,602,831
12	All Other	672,811	686,801
14	Capital Expenditures	154,000	157,000
16	GENERAL FUND TOTAL	<u>4,366,430</u>	<u>4,446,632</u>
18	FEDERAL EXPENDITURES FUND		
20	Positions - Legislative Count	(2,000)	(2,000)
22	Personal Services	133,710	137,123
24	All Other	66,206	67,530
26	FEDERAL EXPENDITURES FUND TOTAL	<u>199,916</u>	<u>204,653</u>
28	OTHER SPECIAL REVENUE FUNDS		
30	Positions - Legislative Count	(6,000)	(6,000)
32	Personal Services	414,903	424,013
34	All Other	494,473	504,345
36	Capital Expenditures	130,000	130,000
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,039,376</u>	<u>1,058,358</u>
40	Division of Community Resource Development 0043		
42	GENERAL FUND		
44	Positions - Legislative Count	(7,000)	(7,000)
46	Personal Services	505,144	510,447
48	All Other	83,377	85,024
50	GENERAL FUND TOTAL	<u>588,521</u>	<u>595,471</u>
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	134,892	136,266
	All Other	35,155	35,857
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>170,047</u>	<u>172,123</u>
	Division of Administrative Services 0258		
	GENERAL FUND		
	Positions - Legislative Count	(17,500)	(17,500)

COMMITTEE AMENDMENT

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2	Personal Services	1,287,199	1,289,017
	All Other	608,798	617,034
	Capital Expenditures	165,700	150,400
4	GENERAL FUND TOTAL	<u>2,061,697</u>	<u>2,056,451</u>
6	FEDERAL EXPENDITURES FUND		
8	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	245,743	254,096
10	All Other	41,991	42,830
12	FEDERAL EXPENDITURES FUND TOTAL	<u>287,734</u>	<u>296,926</u>
14	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5,000)	(5,000)
16	Personal Services	303,443	310,698
18	All Other	251,791	256,825
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>555,234</u>	<u>567,523</u>
22	DEPARTMENT OF MARINE RESOURCES		
24	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(108,000)	(108,000)
	Personal Services	8,307,282	8,425,437
26	All Other	2,446,073	2,480,222
	Capital Expenditures	397,200	365,900
28	GENERAL FUND TOTAL	<u>11,150,555</u>	<u>11,271,559</u>
30	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	(31,500)	(31,500)
34	Positions - FTE Count	(3,500)	(3,500)
	Personal Services	1,514,608	1,549,516
36	All Other	391,858	399,694
38	FEDERAL EXPENDITURES FUND TOTAL	<u>1,906,466</u>	<u>1,949,210</u>
40	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
42	Positions - Legislative Count	(27,000)	(27,000)
	Positions - FTE Count	(2,500)	(2,500)
44	Personal Services	1,774,434	1,816,297
	All Other	1,689,673	1,723,442
46	Capital Expenditures	180,000	146,000
48	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>3,644,107</u>	<u>3,685,739</u>
50	MAINE MARITIME ACADEMY		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Maritime Academy - Operations	0035		
4	GENERAL FUND			
	All Other		7,874,337	8,031,825
6	GENERAL FUND TOTAL		<u>7,874,337</u>	<u>8,031,825</u>
8	MAINE MARITIME ACADEMY			
10	DEPARTMENT SUMMARY - GENERAL FUND			
12	All Other		7,874,337	8,031,825
14	GENERAL FUND TOTAL		<u>7,874,337</u>	<u>8,031,825</u>
16	MAINE MILITARY AUTHORITY			
18	Maine Military Authority	0169		
20	MAINE MILITARY AUTHORITY ENTERPRISE FUND			
22	All Other		9,052,530	9,068,023
24	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL		<u>9,052,530</u>	<u>9,068,023</u>
26	MAINE MILITARY AUTHORITY			
28	DEPARTMENT SUMMARY - MAINE MILITARY AUTHORITY ENTERPRISE FUND			
30	All Other		9,052,530	9,068,023
32	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL		<u>9,052,530</u>	<u>9,068,023</u>
34	MAINE MUNICIPAL BOND BANK			
36	Maine Municipal Bond Bank - Maine Rural Water Association	0699		
38	GENERAL FUND			
	All Other		98,865	98,865
44	GENERAL FUND TOTAL		<u>98,865</u>	<u>98,865</u>
46	MAINE MUNICIPAL BOND BANK			
48	DEPARTMENT SUMMARY - GENERAL FUND			
50	All Other		98,865	98,865

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	98,865	98,865
4	MAINE STATE MUSEUM		
6	Research and Collection - Museum 0174		
8	FEDERAL EXPENDITURES FUND		
10	All Other	72,376	73,525
12	FEDERAL EXPENDITURES FUND TOTAL	72,376	73,525
14	OTHER SPECIAL REVENUE FUNDS		
16	All Other	59,163	60,346
18	OTHER SPECIAL REVENUE FUNDS TOTAL	59,163	60,346
20	Maine State Museum 0180		
22	GENERAL FUND		
24	Positions - Legislative Count	(23,500)	(23,500)
26	Positions - FTE Count	(0.693)	(0.693)
28	Personal Services	1,416,215	1,437,103
30	All Other	352,500	355,943
32	GENERAL FUND TOTAL	1,768,715	1,793,046
34	OTHER SPECIAL REVENUE FUNDS		
36	All Other	153,925	156,425
38	OTHER SPECIAL REVENUE FUNDS TOTAL	153,925	156,425
40	MAINE STATE MUSEUM		
42	DEPARTMENT SUMMARY - GENERAL FUND		
44	Positions - Legislative Count	(23,500)	(23,500)
46	Positions - FTE Count	(0.693)	(0.693)
48	Personal Services	1,416,215	1,437,103
50	All Other	352,500	355,943
	GENERAL FUND TOTAL	1,768,715	1,793,046
	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	All Other	72,376	73,525
	FEDERAL EXPENDITURES FUND TOTAL	72,376	73,525
	DEPARTMENT SUMMARY - OTHER SPECIAL		

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2	REVENUE FUNDS		
4	All Other	213,088	216,771
6	OTHER SPECIAL REVENUE FUNDS TOTAL	213,088	216,771
8	PINE TREE LEGAL ASSISTANCE		
10	Legal Assistance 0553		
12	GENERAL FUND		
14	All Other	145,459	145,459
16	GENERAL FUND TOTAL	145,459	145,459
18	PINE TREE LEGAL ASSISTANCE		
20	DEPARTMENT SUMMARY - GENERAL FUND		
22	All Other	145,459	145,459
24	GENERAL FUND TOTAL	145,459	145,459
26	MAINE POTATO BOARD		
28	Potato Board 0429		
30	OTHER SPECIAL REVENUE FUNDS		
32	All Other	1,326,000	1,352,520
34	OTHER SPECIAL REVENUE FUNDS TOTAL	1,326,000	1,352,520
36	MAINE POTATO BOARD		
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
40	All Other	1,326,000	1,352,520
42	OTHER SPECIAL REVENUE FUNDS TOTAL	1,326,000	1,352,520
44	DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
46	Financial Institutions - Bureau of 0093		
48	OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	(19,000)	(19,000)
	Personal Services	1,400,303	1,409,643
	All Other	769,166	735,897
	OTHER SPECIAL REVENUE FUNDS TOTAL	2,169,469	2,145,540

COMMITTEE AMENDMENT

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2	Administrative Services - Prof & Fin Reg 0094		
4	OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	(16,000)	(16,000)
	Personal Services	1,138,615	1,149,610
	All Other	1,443,378	1,472,179
8	OTHER SPECIAL REVENUE FUNDS TOTAL	2,581,993	2,621,789
10	Office of Consumer Credit Regulation 0091		
14	OTHER SPECIAL REVENUE FUNDS		
16	Positions - Legislative Count	(10,000)	(10,000)
	Personal Services	712,153	718,409
	All Other	160,887	164,053
18	OTHER SPECIAL REVENUE FUNDS TOTAL	873,040	882,462
20	Insurance - Bureau of 0092		
24	OTHER SPECIAL REVENUE FUNDS		
26	Positions - Legislative Count	(79,000)	(79,000)
	Personal Services	5,464,571	5,546,770
	All Other	2,339,307	2,390,756
28	OTHER SPECIAL REVENUE FUNDS TOTAL	7,803,878	7,937,526
30	Licensing and Enforcement 0352		
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(62,000)	(62,000)
	Personal Services	3,724,888	3,799,480
	All Other	1,992,282	2,047,427
36	OTHER SPECIAL REVENUE FUNDS TOTAL	5,717,170	5,846,907
38	Office of Securities 0943		
42	OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	879,232	900,222
	All Other	295,117	301,048
46	OTHER SPECIAL REVENUE FUNDS TOTAL	1,174,349	1,201,270
48	Engineers - Board of Registration for Professional 0369		
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COMMITTEE AMENDMENT

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2	OTHER SPECIAL REVENUE FUNDS		
4	Positions - Legislative Count	(1,000)	(1,000)
	Positions - FTE Count	(0.438)	(0.438)
	Personal Services	68,211	69,458
	All Other	157,001	152,083
8	OTHER SPECIAL REVENUE FUNDS TOTAL	225,212	221,541
10	Nursing - Board of 0372		
12	OTHER SPECIAL REVENUE FUNDS		
14	Positions - Legislative Count	(7,000)	(7,000)
	Personal Services	404,759	407,370
	All Other	317,213	323,694
16	OTHER SPECIAL REVENUE FUNDS TOTAL	721,972	731,064
18	Licensure in Medicine - Board of 0376		
20	OTHER SPECIAL REVENUE FUNDS		
22	Positions - Legislative Count	(9,000)	(9,000)
	Positions - FTE Count	(0.770)	(0.770)
	Personal Services	622,570	632,532
	All Other	489,924	499,370
26	OTHER SPECIAL REVENUE FUNDS TOTAL	1,112,494	1,131,902
30	Osteopathic Licensure - Board of 0383		
32	OTHER SPECIAL REVENUE FUNDS		
34	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	62,905	63,548
	All Other	97,366	99,471
36	OTHER SPECIAL REVENUE FUNDS TOTAL	160,271	163,019
38	Dental Examiners - Board of 0384		
40	OTHER SPECIAL REVENUE FUNDS		
42	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	101,013	103,325
	All Other	119,295	127,859
44	OTHER SPECIAL REVENUE FUNDS TOTAL	220,308	231,184
46	Optometry - Board of 0385		
48	OTHER SPECIAL REVENUE FUNDS		
50	Positions - Legislative Count	(1,000)	(1,000)

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2	Personal Services	37,858	38,344
	All Other	15,157	15,447
4	OTHER SPECIAL REVENUE FUNDS TOTAL	53,015	53,791
6	DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
8	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
10	Positions - Legislative Count	(220,000)	(220,000)
12	Positions - FTE Count	(1,208)	(1,208)
	Personal Services	14,617,078	14,838,711
14	All Other	8,196,093	8,329,284
16	OTHER SPECIAL REVENUE FUNDS TOTAL	22,813,171	23,167,995
18	OFFICE OF PROGRAM EVALUATION AND ACCOUNTABILITY		
20	Office of Program Evaluation and Government Accountability 0976		
22	GENERAL FUND		
24	Positions - Legislative Count	(7,500)	(7,500)
26	Personal Services	708,128	754,491
	All Other	340,664	308,059
28	GENERAL FUND TOTAL	1,048,792	1,062,550
30	OFFICE OF PROGRAM EVALUATION AND ACCOUNTABILITY		
32	DEPARTMENT SUMMARY - GENERAL FUND		
34	Positions - Legislative Count	(7,500)	(7,500)
36	Personal Services	708,128	754,491
	All Other	340,664	308,059
38	GENERAL FUND TOTAL	1,048,792	1,062,550
40	STATE BOARD OF PROPERTY TAX REVIEW		
42	Property Tax Review - State Board of 0357		
44	GENERAL FUND		
46	Positions - Legislative Count	(0.500)	(0.500)
48	Personal Services	22,161	22,223
	All Other	76,301	76,468
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	98,462	98,691
4	STATE BOARD OF PROPERTY TAX REVIEW		
6	DEPARTMENT SUMMARY - GENERAL FUND		
8	Positions - Legislative Count	(0.500)	(0.500)
	Personal Services	22,161	22,223
	All Other	76,301	76,468
10	GENERAL FUND TOTAL	98,462	98,691
12	MAINE PUBLIC BROADCASTING CORPORATION		
14	Maine Public Broadcasting Corporation 0033		
16	GENERAL FUND		
18	All Other	2,340,623	2,340,623
20	GENERAL FUND TOTAL	2,340,623	2,340,623
22	MAINE PUBLIC BROADCASTING CORPORATION		
24	DEPARTMENT SUMMARY - GENERAL FUND		
26	All Other	2,340,623	2,340,623
28	GENERAL FUND TOTAL	2,340,623	2,340,623
30	DEPARTMENT OF PUBLIC SAFETY		
32	Computer Crimes 0048		
34	GENERAL FUND		
	Personal Services	60,601	0
	All Other	68,272	68,272
36	GENERAL FUND TOTAL	128,873	68,272
38	Capitol Security - Bureau of 0101		
40	GENERAL FUND		
42	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	665,718	679,075
44	All Other	45,322	45,112
46	GENERAL FUND TOTAL	711,040	725,187
48	State Police 0291		
50	GENERAL FUND		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Positions - Legislative Count	(401.000)	(401.000)
	Personal Services	14,125,946	14,374,107
	All Other	3,387,950	3,284,235
4	Capital Expenditures	924,400	858,400
6	GENERAL FUND TOTAL	18,438,296	18,516,742
8	HIGHWAY FUND		
	Personal Services	21,189,089	21,560,728
10	All Other	5,261,299	5,090,093
	Capital Expenditures	1,386,600	1,287,600
12	HIGHWAY FUND TOTAL	27,836,988	27,938,421
14	FEDERAL EXPENDITURES FUND		
16	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	78,367	82,110
18	All Other	4,036	4,117
20	FEDERAL EXPENDITURES FUND TOTAL	82,403	86,227
22	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(11.000)	(11.000)
24	Personal Services	707,595	731,822
	All Other	185,377	189,084
26	OTHER SPECIAL REVENUE FUNDS TOTAL	892,972	920,906
28	Liquor Enforcement 0293		
30	GENERAL FUND		
32	Positions - Legislative Count	(29.000)	(29.000)
	Personal Services	1,880,478	1,904,434
34	All Other	272,127	278,497
36	GENERAL FUND TOTAL	2,152,605	2,182,931
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	30,600	31,211
40	OTHER SPECIAL REVENUE FUNDS TOTAL	30,600	31,211
42	Fire Marshal - Office of 0327		
44	OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	(37.500)	(37.500)
	Personal Services	2,690,000	2,399,260
48	All Other	446,956	449,777
	Capital Expenditures	270,000	0
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	3,406,956	2,849,037
	Motor Vehicle Inspection 0329		
4	HIGHWAY FUND		
	Positions - Legislative Count	(13.000)	(13.000)
6	Personal Services	1,030,631	1,043,241
	All Other	252,617	227,307
8	Capital Expenditures	96,000	98,000
10	HIGHWAY FUND TOTAL	1,379,248	1,368,548
12	Drug Enforcement Agency 0388		
14	GENERAL FUND		
16	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	181,209	179,789
18	All Other	783,544	798,126
20	GENERAL FUND TOTAL	964,753	977,915
22	FEDERAL EXPENDITURES FUND		
	All Other	1,668,100	1,668,756
24	FEDERAL EXPENDITURES FUND TOTAL	1,668,100	1,668,756
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	81,600	81,631
28	OTHER SPECIAL REVENUE FUNDS TOTAL	81,600	81,631
30	Traffic Safety 0546		
32	HIGHWAY FUND		
	Positions - Legislative Count	(9.000)	(9.000)
36	Personal Services	855,304	864,714
	All Other	178,277	172,415
38	Capital Expenditures	14,500	52,000
40	HIGHWAY FUND TOTAL	1,048,081	1,089,129
42	Turnpike Enforcement 0547		
44	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(41.000)	(41.000)
46	Personal Services	4,066,063	4,130,834
	All Other	363,464	366,617
48	Capital Expenditures	317,600	323,600
50	OTHER SPECIAL REVENUE FUNDS TOTAL	4,747,127	4,821,051

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Licensing and Enforcement - Public Safety 0712		
4	OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	(14,000)	(14,000)
	Personal Services	991,956	999,001
8	All Other	238,383	243,110
	Capital Expenditures	64,500	0
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,294,839</u>	<u>1,242,111</u>
12	Traffic Safety - Commercial		
14	Vehicle Enforcement 0715		
16	HIGHWAY FUND		
	Positions - Legislative Count	(49,000)	(49,000)
18	Personal Services	3,954,372	4,020,491
	All Other	437,795	418,238
20	Capital Expenditures	324,000	275,000
22	HIGHWAY FUND TOTAL	<u>4,716,167</u>	<u>4,713,729</u>
24	Fingerprint and Background		
26	Information - State Expense 0930		
	GENERAL FUND		
28	Personal Services	103,000	103,000
	All Other	289,000	289,000
30	GENERAL FUND TOTAL	<u>392,000</u>	<u>392,000</u>
32	FHM - Fire Marshal 0964		
34	FUND FOR A HEALTHY MAINE		
36	Positions - Legislative Count	(3,500)	(3,500)
	Personal Services	192,514	198,982
38	All Other	19,380	19,767
40	FUND FOR A HEALTHY MAINE TOTAL	<u>211,894</u>	<u>218,749</u>
42	Administration - Public Safety 0088		
44	GENERAL FUND		
	Positions - Legislative Count	(7,500)	(7,500)
46	Personal Services	511,691	514,441
	All Other	43,323	44,289
48	GENERAL FUND TOTAL	<u>555,014</u>	<u>558,730</u>
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	HIGHWAY FUND		
	Positions - Legislative Count	(13,000)	(13,000)
	Personal Services	747,165	760,272
4	All Other	89,622	91,071
6	HIGHWAY FUND TOTAL	<u>836,787</u>	<u>851,343</u>
8	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	(4,000)	(4,000)
10	Personal Services	260,228	263,836
	All Other	1,315,111	1,341,415
12	FEDERAL EXPENDITURES FUND TOTAL	<u>1,575,339</u>	<u>1,605,251</u>
14	OTHER SPECIAL REVENUE FUNDS		
16	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	273,569	276,588
18	All Other	62,077	63,205
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>335,646</u>	<u>339,793</u>
22	Criminal Justice Academy 0290		
24	GENERAL FUND		
	Positions - Legislative Count	(7,000)	(7,000)
26	Personal Services	446,962	452,779
	All Other	346,981	347,466
28	GENERAL FUND TOTAL	<u>793,943</u>	<u>800,245</u>
30	FEDERAL EXPENDITURES FUND		
32	All Other	354,022	361,102
34	FEDERAL EXPENDITURES FUND TOTAL	<u>354,022</u>	<u>361,102</u>
36	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5,000)	(5,000)
38	Personal Services	287,802	292,642
	All Other	607,197	615,340
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>894,999</u>	<u>907,982</u>
42	Highway Safety DPS 0457		
44	HIGHWAY FUND		
	Positions - Legislative Count	(5,000)	(5,000)
46	Personal Services	314,254	317,315
48	All Other	349,447	350,658
50	HIGHWAY FUND TOTAL	<u>663,701</u>	<u>667,973</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL EXPENDITURES FUND		
	All Other	1,640,569	1,641,717
4			
	FEDERAL EXPENDITURES FUND TOTAL	<u>1,640,569</u>	<u>1,641,717</u>
6			
	OTHER SPECIAL REVENUE FUNDS		
8	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	53,336	55,293
10	All Other	290,732	296,547
12			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>344,068</u>	<u>351,840</u>
14	Emergency Medical Services 0485		
16	GENERAL FUND		
	Positions - Legislative Count	(6,000)	(6,000)
18	Personal Services	381,712	384,546
	All Other	896,207	898,635
20			
	GENERAL FUND TOTAL	<u>1,277,919</u>	<u>1,283,181</u>
22			
	FEDERAL EXPENDITURES FUND		
24	All Other	98,670	100,643
26			
	FEDERAL EXPENDITURES FUND TOTAL	<u>98,670</u>	<u>100,643</u>
28			
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(1,000)	(1,000)
30	Personal Services	59,835	62,952
	All Other	20,989	21,409
32			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>80,824</u>	<u>84,361</u>
34			
	Emergency Services Communication		
36	Bureau 0790		
38			
	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(5,000)	(5,000)
40	Personal Services	392,397	395,048
	All Other	7,292,919	7,304,161
42			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>7,685,316</u>	<u>7,699,209</u>
44			
	DEPARTMENT OF PUBLIC SAFETY		
46			
	DEPARTMENT SUMMARY - GENERAL FUND		
48	Positions - Legislative Count	(466,500)	(466,500)
	Personal Services	18,357,317	18,592,171
50	All Other	6,132,726	6,054,632

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Capital Expenditures	924,400	858,400
	GENERAL FUND TOTAL	<u>25,414,443</u>	<u>25,505,203</u>
4			
	DEPARTMENT SUMMARY - HIGHWAY FUND		
6	Positions - Legislative Count	(89,000)	(89,000)
	Personal Services	28,090,815	28,566,761
8	All Other	6,569,057	6,349,782
	Capital Expenditures	1,821,100	1,712,600
10			
	HIGHWAY FUND TOTAL	<u>36,480,972</u>	<u>36,629,143</u>
12			
	DEPARTMENT SUMMARY - FEDERAL		
14	EXPENDITURES FUND		
	Positions - Legislative Count	(5,000)	(5,000)
16	Personal Services	338,595	345,946
	All Other	5,080,508	5,117,750
18			
	FEDERAL EXPENDITURES FUND TOTAL	<u>5,419,103</u>	<u>5,463,696</u>
20			
	DEPARTMENT SUMMARY - OTHER SPECIAL		
22	REVENUE FUNDS		
	Positions - Legislative Count	(119,500)	(119,500)
24	Personal Services	9,522,553	9,343,440
	All Other	9,620,294	9,662,092
26	Capital Expenditures	652,100	323,600
28			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>19,794,947</u>	<u>19,329,132</u>
30			
	DEPARTMENT SUMMARY - FUND FOR A		
32	HEALTHY MAINE		
	Positions - Legislative Count	(3,500)	(3,500)
34	Personal Services	192,514	198,982
	All Other	19,380	19,767
36			
	FUND FOR A HEALTHY MAINE TOTAL	<u>211,894</u>	<u>218,749</u>
38			
	PUBLIC UTILITIES COMMISSION		
40	Public Utilities - Administrative		
	Division 0184		
42			
	OTHER SPECIAL REVENUE FUNDS		
44	Positions - Legislative Count	(60,500)	(60,500)
	Positions - FTE Count	(0,500)	(0,500)
46	Personal Services	5,367,820	5,543,916
	All Other	1,039,265	1,079,326
48			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>6,407,085</u>	<u>6,623,242</u>
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Conservation Program Fund	0967		
4	OTHER SPECIAL REVENUE FUNDS			
	All Other		7,200,000	7,200,000
6	OTHER SPECIAL REVENUE FUNDS TOTAL		7,200,000	7,200,000
8	Conservation Administrative Fund	0966		
10	OTHER SPECIAL REVENUE FUNDS			
	Positions - Legislative Count		(3,000)	(3,000)
12	Personal Services		337,319	352,210
	All Other		962,681	947,790
14	OTHER SPECIAL REVENUE FUNDS TOTAL		1,300,000	1,300,000
16	PUBLIC UTILITIES COMMISSION			
18	DEPARTMENT SUMMARY - OTHER SPECIAL			
20	REVENUE FUNDS			
	Positions - Legislative Count		(63,500)	(63,500)
22	Positions - FTE Count		(0,500)	(0,500)
	Personal Services		5,705,139	5,896,126
24	All Other		9,201,946	9,227,116
26	OTHER SPECIAL REVENUE FUNDS TOTAL		14,907,085	15,123,242
28	BOARD OF TRUSTEES OF THE MAINE STATE			
30	RETIREMENT SYSTEM			
32	Retirement System - Retirement			
	Allowance Fund	0085		
34	GENERAL FUND			
	All Other		207,042	233,348
36	GENERAL FUND TOTAL		207,042	233,348
38	BOARD OF TRUSTEES OF THE MAINE STATE			
40	RETIREMENT SYSTEM			
42	DEPARTMENT SUMMARY - GENERAL FUND			
	All Other		207,042	233,348
44	GENERAL FUND TOTAL		207,042	233,348
46	SACO RIVER CORRIDOR COMMISSION			
48	Saco River Corridor Commission			
50		0322		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND			
	All Other		53,537	53,537
4	GENERAL FUND TOTAL		53,537	53,537
6	OTHER SPECIAL REVENUE FUNDS			
	All Other		32,130	32,773
8	OTHER SPECIAL REVENUE FUNDS TOTAL		32,130	32,773
10	SACO RIVER CORRIDOR COMMISSION			
12	DEPARTMENT SUMMARY - GENERAL FUND			
	All Other		53,537	53,537
16	GENERAL FUND TOTAL		53,537	53,537
18	DEPARTMENT SUMMARY - OTHER SPECIAL			
20	REVENUE FUNDS			
	All Other		32,130	32,773
22	OTHER SPECIAL REVENUE FUNDS TOTAL		32,130	32,773
24	MAINE SCIENCE AND TECHNOLOGY FOUNDATION			
26	Maine Science and Technology			
	Foundation	0596		
30	GENERAL FUND			
	All Other		1,529,314	1,529,314
32	GENERAL FUND TOTAL		1,529,314	1,529,314
34	OTHER SPECIAL REVENUE FUNDS			
	All Other		500	500
36	OTHER SPECIAL REVENUE FUNDS TOTAL		500	500
38	MAINE SCIENCE AND TECHNOLOGY FOUNDATION			
40	DEPARTMENT SUMMARY - GENERAL FUND			
	All Other		1,529,314	1,529,314
44	GENERAL FUND TOTAL		1,529,314	1,529,314
46	DEPARTMENT SUMMARY - OTHER SPECIAL			
48	REVENUE FUNDS			
	All Other		500	500
50	OTHER SPECIAL REVENUE FUNDS TOTAL		500	500

COMMITTEE AMENDMENT

2	DEPARTMENT OF THE SECRETARY OF STATE		
4	Administration - Archives 0050		
6	GENERAL FUND		
8	Positions - Legislative Count	(14,000)	(14,000)
	Personal Services	794,500	806,270
	All Other	173,547	175,678
10	Capital Expenditures	48,000	8,000
12	GENERAL FUND TOTAL	1,016,047	989,948
14	FEDERAL EXPENDITURES FUND		
	Personal Services	29,438	31,028
16	All Other	2,434	2,550
18	FEDERAL EXPENDITURES FUND TOTAL	31,872	33,578
20	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	29,433	31,025
22	All Other	16,585	16,917
24	OTHER SPECIAL REVENUE FUNDS TOTAL	46,018	47,942
26	Bureau of Administrative Services and Corporations 0692		
28	GENERAL FUND		
30	Positions - Legislative Count	(43,000)	(43,000)
	Personal Services	2,355,035	2,405,710
32	All Other	860,788	785,307
	Capital Expenditures	30,920	20,560
34	GENERAL FUND TOTAL	3,246,743	3,211,577
36	OTHER SPECIAL REVENUE FUNDS		
38	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	105,325	108,637
40	All Other	12,989	13,248
42	OTHER SPECIAL REVENUE FUNDS TOTAL	118,314	121,885
44	Administration - Motor Vehicles 0077		
46	HIGHWAY FUND		
	Positions - Legislative Count	(385,000)	(385,000)
48	Positions - FTE Count	(0,308)	(0,308)
	Personal Services	19,337,695	19,753,812
50	All Other	10,940,015	11,041,428

COMMITTEE AMENDMENT

2	Capital Expenditures	276,325	238,373
4	HIGHWAY FUND TOTAL	30,554,035	31,033,613
6	FEDERAL EXPENDITURES FUND		
	All Other	475,904	485,423
8	FEDERAL EXPENDITURES FUND TOTAL	475,904	485,423
10	Municipal Excise Tax Reimbursement Fund 0871		
12	OTHER SPECIAL REVENUE FUNDS		
14	All Other	796,562	836,390
16	OTHER SPECIAL REVENUE FUNDS TOTAL	796,562	836,390
18	DEPARTMENT OF THE SECRETARY OF STATE		
20	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	(57,000)	(57,000)
	Personal Services	3,149,535	3,211,980
	All Other	1,034,335	960,985
	Capital Expenditures	78,920	28,560
26	GENERAL FUND TOTAL	4,262,790	4,201,525
28	DEPARTMENT SUMMARY - HIGHWAY FUND		
	Positions - Legislative Count	(385,000)	(385,000)
	Positions - FTE Count	(0,308)	(0,308)
	Personal Services	19,337,695	19,753,812
	All Other	10,940,015	11,041,428
	Capital Expenditures	276,325	238,373
36	HIGHWAY FUND TOTAL	30,554,035	31,033,613
38	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
	Personal Services	29,438	31,028
	All Other	478,338	487,973
42	FEDERAL EXPENDITURES FUND TOTAL	507,776	519,001
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	(2,500)	(2,500)
	Personal Services	134,758	139,662
	All Other	826,136	866,555
50	OTHER SPECIAL REVENUE FUNDS TOTAL	960,894	1,006,217

COMMITTEE AMENDMENT

2	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
4	St. Croix International Waterway Commission 0576		
8	GENERAL FUND		
	All Other	24,918	24,918
10		<u>24,918</u>	<u>24,918</u>
12	GENERAL FUND TOTAL	24,918	24,918
14	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
16	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	24,918	24,918
18		<u>24,918</u>	<u>24,918</u>
20	GENERAL FUND TOTAL	24,918	24,918
22	RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
24	Reserve Fund for State House Preservation and Maintenance 0975		
26	GENERAL FUND		
	All Other	800,000	800,000
28		<u>800,000</u>	<u>800,000</u>
30	GENERAL FUND TOTAL	800,000	800,000
32	RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
34	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	800,000	800,000
36		<u>800,000</u>	<u>800,000</u>
38	GENERAL FUND TOTAL	800,000	800,000
40	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
42	Maine Technical College System - Board of Trustees 0556		
44	GENERAL FUND		
	All Other	43,090,330	43,952,143
46		<u>43,090,330</u>	<u>43,952,143</u>
48	GENERAL FUND TOTAL	43,090,330	43,952,143
50			

COMMITTEE AMENDMENT

2	OTHER SPECIAL REVENUE FUNDS		
	All Other	886,619	904,351
4		<u>886,619</u>	<u>904,351</u>
6	OTHER SPECIAL REVENUE FUNDS TOTAL	886,619	904,351
8	BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
10	DEPARTMENT SUMMARY - GENERAL FUND		
	All Other	43,090,330	43,952,143
12		<u>43,090,330</u>	<u>43,952,143</u>
14	GENERAL FUND TOTAL	43,090,330	43,952,143
16	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	886,619	904,351
18		<u>886,619</u>	<u>904,351</u>
20	OTHER SPECIAL REVENUE FUNDS TOTAL	886,619	904,351
22	DEPARTMENT OF TRANSPORTATION		
	Urban-Rural Initiative Program 0337		
24	HIGHWAY FUND		
	All Other	23,467,490	23,861,893
26		<u>23,467,490</u>	<u>23,861,893</u>
28	HIGHWAY FUND TOTAL	23,467,490	23,861,893
30	Local Bridges 0355		
32	HIGHWAY FUND		
	Personal Services	628,268	658,132
	All Other	98,026	99,086
34	Capital Expenditures	388,471	388,471
36		<u>1,114,765</u>	<u>1,145,689</u>
38	HIGHWAY FUND TOTAL	1,114,765	1,145,689
40	FEDERAL EXPENDITURES FUND		
	Personal Services	563,396	591,177
	All Other	802,848	818,906
42	Capital Expenditures	5,000,000	5,000,000
44		<u>6,366,244</u>	<u>6,410,083</u>
46	FEDERAL EXPENDITURES FUND TOTAL	6,366,244	6,410,083
48	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	390,416	411,369
	All Other	247,860	252,817
50	Capital Expenditures	1,200,000	1,200,000
		<u>1,838,276</u>	<u>1,864,186</u>
	OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Bond Interest - Highway	0358		
4	HIGHWAY FUND			
6	All Other		3,022,015	2,238,506
8	HIGHWAY FUND TOTAL		<u>3,022,015</u>	<u>2,238,506</u>
10	Bond Retirement - Highway	0359		
12	HIGHWAY FUND			
14	All Other		16,015,000	12,560,000
16	HIGHWAY FUND TOTAL		<u>16,015,000</u>	<u>12,560,000</u>
18	Highway and Bridge Improvement	0406		
20	GENERAL FUND			
22	Personal Services		182,352	190,085
24	GENERAL FUND TOTAL		<u>182,352</u>	<u>190,085</u>
26	HIGHWAY FUND			
28	Positions - Legislative Count		(547,000)	(547,000)
30	Positions - FTE Count		(22,538)	(22,538)
32	Personal Services		16,842,257	17,662,751
34	All Other		12,230,303	12,773,409
36	Capital Expenditures		31,640,399	32,931,845
38	HIGHWAY FUND TOTAL		<u>60,712,959</u>	<u>63,368,005</u>
40	FEDERAL EXPENDITURES FUND			
42	Personal Services		20,048,369	21,045,397
44	All Other		15,844,585	16,161,479
46	Capital Expenditures		149,030,653	149,030,653
48	FEDERAL EXPENDITURES FUND TOTAL		<u>184,923,607</u>	<u>186,237,529</u>
50	OTHER SPECIAL REVENUE FUNDS			
52	All Other		1,020,000	1,040,400
54	Capital Expenditures		7,500,000	7,500,000
56	OTHER SPECIAL REVENUE FUNDS TOTAL		<u>8,520,000</u>	<u>8,540,400</u>
58	Collector Road Program	0505		
60	HIGHWAY FUND			
62	Personal Services		804,171	837,356
64	All Other		2,044,258	2,074,810
66	Capital Expenditures		33,985	33,985

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	HIGHWAY FUND TOTAL		<u>2,882,414</u>	<u>2,946,151</u>
4	FEDERAL EXPENDITURES FUND			
6	Personal Services		10,957	11,424
8	All Other		26,520	27,050
10	Capital Expenditures		200,000	200,000
12	FEDERAL EXPENDITURES FUND TOTAL		<u>237,477</u>	<u>238,474</u>
14	OTHER SPECIAL REVENUE FUNDS			
16	All Other		63,750	65,025
18	Capital Expenditures		62,500	62,500
20	OTHER SPECIAL REVENUE FUNDS TOTAL		<u>126,250</u>	<u>127,525</u>
22	Administration - Aeronautics	0294		
24	GENERAL FUND			
26	All Other		366,535	368,608
28	GENERAL FUND TOTAL		<u>366,535</u>	<u>368,608</u>
30	FEDERAL EXPENDITURES FUND			
32	All Other		2,156,797	2,199,934
34	Capital Expenditures		500,000	500,000
36	FEDERAL EXPENDITURES FUND TOTAL		<u>2,656,797</u>	<u>2,699,934</u>
38	OTHER SPECIAL REVENUE FUNDS			
40	All Other		204,000	208,080
42	OTHER SPECIAL REVENUE FUNDS TOTAL		<u>204,000</u>	<u>208,080</u>
44	Administration - Ports and Marine			
46	Transportation	0298		
48	GENERAL FUND			
50	All Other		2,849,698	3,004,982
52	GENERAL FUND TOTAL		<u>2,849,698</u>	<u>3,004,982</u>
54	FEDERAL EXPENDITURES FUND			
56	All Other		150,000	150,000
58	FEDERAL EXPENDITURES FUND TOTAL		<u>150,000</u>	<u>150,000</u>
60	Ports and Marine Transportation	0323		
62	MARINE PORTS FUND			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	101,838	103,959
4	MARINE PORTS FUND TOTAL	101,838	103,959
6	Augusta State Airport 0325		
8	AUGUSTA STATE AIRPORT FUND		
	All Other	391,814	399,960
10	AUGUSTA STATE AIRPORT FUND TOTAL	391,814	399,960
12	Island Ferry Service 0326		
14	ISLAND FERRY SERVICES FUND		
	Positions - Legislative Count	(66.500)	(66.500)
16	Positions - FTE Count	(7.391)	(7.391)
	Personal Services	4,113,801	4,320,808
18	All Other	1,921,160	1,964,561
20	ISLAND FERRY SERVICES FUND TOTAL	6,034,961	6,285,369
22	Transportation Services 0443		
24	GENERAL FUND		
	All Other	555,607	566,719
26	GENERAL FUND TOTAL	555,607	566,719
28	FEDERAL EXPENDITURES FUND		
30	Personal Services	300,592	314,740
	All Other	7,624,051	7,776,534
32	Capital Expenditures	1,000,000	1,000,000
34	FEDERAL EXPENDITURES FUND TOTAL	8,924,643	9,091,274
36	OTHER SPECIAL REVENUE FUNDS		
	Capital Expenditures	262,656	262,656
38	OTHER SPECIAL REVENUE FUNDS TOTAL	262,656	262,656
40	Van-pool Services 0451		
42	OTHER SPECIAL REVENUE FUNDS		
44	All Other	74,274	75,759
46	Capital Expenditures	70,183	70,183
48	OTHER SPECIAL REVENUE FUNDS TOTAL	144,457	145,942
50	Highway Maintenance 0330		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	HIGHWAY FUND		
	Positions - Legislative Count	(131.000)	(131.000)
4	Positions - FTE Count	(944.000)	(944.000)
	Personal Services	61,721,352	64,229,037
6	All Other	41,851,228	42,662,500
	Capital Expenditures	13,390,450	13,984,173
8	HIGHWAY FUND TOTAL	116,963,030	120,875,710
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	525,350	535,857
12	Capital Expenditures	500,000	500,000
14	OTHER SPECIAL REVENUE FUNDS TOTAL	1,025,350	1,035,857
16	Traffic Service 0331		
18	HIGHWAY FUND		
	Positions - Legislative Count	(39.000)	(39.000)
20	Positions - FTE Count	(41.519)	(41.519)
	Personal Services	3,296,174	3,442,150
22	All Other	1,868,060	1,885,217
	Capital Expenditures	34,886	34,886
24	HIGHWAY FUND TOTAL	5,199,120	5,362,253
26	FEDERAL EXPENDITURES FUND		
28	Personal Services	2,336,598	2,442,380
	All Other	2,908,566	2,966,737
30	Capital Expenditures	130,000	130,000
32	FEDERAL EXPENDITURES FUND TOTAL	5,375,164	5,539,117
34	OTHER SPECIAL REVENUE FUNDS		
	All Other	306,000	312,120
36	OTHER SPECIAL REVENUE FUNDS TOTAL	306,000	312,120
38	Bridge Maintenance 0333		
40	HIGHWAY FUND		
42	Positions - Legislative Count	(20.000)	(20.000)
	Positions - FTE Count	(164.000)	(164.000)
44	Personal Services	11,111,275	11,558,074
	All Other	5,237,906	5,313,712
46	Capital Expenditures	305,000	305,000
48	HIGHWAY FUND TOTAL	16,654,181	17,176,785
50	Island Town Refunds - Highway 0334		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	HIGHWAY FUND		
	All Other	96,900	98,838
4			
	HIGHWAY FUND TOTAL	<u>96,900</u>	<u>98,838</u>
6			
	Motor Transport Service 0347		
8			
	HIGHWAY GARAGE FUND		
10	Positions - Legislative Count	(71.000)	(71.000)
	Positions - FTE Count	(169.000)	(169.000)
12	Personal Services	14,076,029	14,695,429
	All Other	16,612,279	16,957,682
14			
	HIGHWAY GARAGE FUND TOTAL	<u>30,688,308</u>	<u>31,653,111</u>
16			
	Railroad Assistance Program 0350		
18			
	GENERAL FUND		
20	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	62,625	65,408
22	All Other	138,961	138,961
24			
	GENERAL FUND TOTAL	<u>201,586</u>	<u>204,369</u>
26			
	HIGHWAY FUND		
	All Other	627,300	639,846
28			
	HIGHWAY FUND TOTAL	<u>627,300</u>	<u>639,846</u>
30			
	FEDERAL EXPENDITURES FUND		
32	Personal Services	10,658	11,128
	All Other	754,364	769,452
34			
	FEDERAL EXPENDITURES FUND TOTAL	<u>765,022</u>	<u>780,580</u>
36			
	OTHER SPECIAL REVENUE FUNDS		
38	All Other	181,020	184,640
40			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>181,020</u>	<u>184,640</u>
42			
	Administration and Planning 0339		
44			
	HIGHWAY FUND		
	Positions - Legislative Count	(166.000)	(166.000)
46	Positions - FTE Count	(0.544)	(0.544)
	Personal Services	10,524,210	11,013,355
48	All Other	5,819,672	5,905,577
	Capital Expenditures	260,000	260,000
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	HIGHWAY FUND TOTAL	16,603,882	17,178,932
4			
	OTHER SPECIAL REVENUE FUNDS		
	All Other	153,000	156,060
6			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>153,000</u>	<u>156,060</u>
8			
	Suspense Receivable - Transportation 0344		
10			
	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	509,627	530,725
12	All Other	850,668	867,681
	Capital Expenditures	153,015	153,015
14			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,513,310</u>	<u>1,551,421</u>
16			
	State Infrastructure Bank 0870		
18			
	HIGHWAY FUND		
20	All Other	12,700	6,350
22			
	HIGHWAY FUND TOTAL	<u>12,700</u>	<u>6,350</u>
24			
	OTHER SPECIAL REVENUE FUNDS		
	All Other	239,190	243,973
26			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>239,190</u>	<u>243,973</u>
28			
	DEPARTMENT OF TRANSPORTATION		
30			
	DEPARTMENT SUMMARY - GENERAL FUND		
32	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	244,977	255,493
34	All Other	3,910,801	4,079,270
36			
	GENERAL FUND TOTAL	<u>4,155,778</u>	<u>4,334,763</u>
38			
	DEPARTMENT SUMMARY - HIGHWAY FUND		
	Positions - Legislative Count	(903.000)	(903.000)
40	Positions - FTE Count	(1,172.601)	(1,172.601)
	Personal Services	104,927,707	109,400,855
42	All Other	112,390,858	110,119,744
	Capital Expenditures	46,053,191	47,938,360
44			
	HIGHWAY FUND TOTAL	<u>263,371,756</u>	<u>267,458,959</u>
46			
	DEPARTMENT SUMMARY - FEDERAL		
48	EXPENDITURES FUND		
	Personal Services	23,270,570	24,416,246
50	All Other	30,267,731	30,870,092

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Capital Expenditures	155,860,653	155,860,653
4	FEDERAL EXPENDITURES FUND TOTAL	209,398,954	211,146,991
6	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
8	Personal Services	900,043	942,094
	All Other	3,865,112	3,942,412
	Capital Expenditures	9,748,354	9,748,354
10	OTHER SPECIAL REVENUE FUNDS TOTAL	14,513,509	14,632,860
12	DEPARTMENT SUMMARY - HIGHWAY GARAGE FUND		
14	Positions - Legislative Count	(71.000)	(71.000)
16	Positions - FTE Count	(169.000)	(169.000)
	Personal Services	14,076,029	14,695,429
	All Other	16,612,279	16,957,682
20	HIGHWAY GARAGE FUND TOTAL	30,688,308	31,653,111
22	DEPARTMENT SUMMARY - ISLAND FERRY SERVICES FUND		
24	Positions - Legislative Count	(66.500)	(66.500)
	Positions - FTE Count	(7.391)	(7.391)
26	Personal Services	4,113,801	4,320,808
	All Other	1,921,160	1,964,561
28	ISLAND FERRY SERVICES FUND TOTAL	6,034,961	6,285,369
30	DEPARTMENT SUMMARY - AUGUSTA STATE AIRPORT FUND		
32	All Other	391,814	399,960
34	AUGUSTA STATE AIRPORT FUND TOTAL	391,814	399,960
36	DEPARTMENT SUMMARY - MARINE PORTS FUND		
38	All Other	101,838	103,959
40	MARINE PORTS FUND TOTAL	101,838	103,959
42	OFFICE OF THE TREASURER OF STATE		
44	Administration - Treasury 0022		
46	GENERAL FUND		
48	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	1,026,638	1,058,681
	All Other	317,344	319,230

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	1,343,982	1,377,911
4	OTHER SPECIAL REVENUE FUNDS		
6	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	46,923	49,607
	All Other	11,413	11,811
8	OTHER SPECIAL REVENUE FUNDS TOTAL	58,336	61,418
10	ABANDONED PROPERTY FUND		
12	All Other	284,950	290,781
14	ABANDONED PROPERTY FUND TOTAL	284,950	290,781
16	Debt Service - Treasury 0021		
18	GENERAL FUND		
	All Other	89,035,616	97,011,971
20	GENERAL FUND TOTAL	89,035,616	97,011,971
22	State - Municipal Revenue Sharing 0020		
24	OTHER SPECIAL REVENUE FUNDS		
26	All Other	113,794,400	120,106,998
28	OTHER SPECIAL REVENUE FUNDS TOTAL	113,794,400	120,106,998
30	Passamaquoddy Sales Tax Fund 0915		
32	OTHER SPECIAL REVENUE FUNDS		
	All Other	16,800	16,800
34	OTHER SPECIAL REVENUE FUNDS TOTAL	16,800	16,800
36	OFFICE OF THE TREASURER OF STATE		
38	DEPARTMENT SUMMARY - GENERAL FUND		
40	Positions - Legislative Count	(18.000)	(18.000)
	Personal Services	1,026,638	1,058,681
	All Other	89,352,960	97,331,201
42	GENERAL FUND TOTAL	90,379,598	98,389,882
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
46	Positions - Legislative Count	(1.000)	(1.000)
48	Personal Services	46,923	49,607
	All Other	113,822,613	120,135,609

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	OTHER SPECIAL REVENUE FUNDS TOTAL	113,869,536	120,185,216
4	DEPARTMENT SUMMARY - ABANDONED PROPERTY FUND		
6	All Other	284,950	290,781
8	ABANDONED PROPERTY FUND TOTAL	284,950	290,781
10	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
12	Educational and General Activities - UMS 0031		
14	GENERAL FUND		
16	All Other	178,944,146	182,573,057
18	GENERAL FUND TOTAL	178,944,146	182,573,057
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	510,000	520,200
24	OTHER SPECIAL REVENUE FUNDS TOTAL	510,000	520,200
26	Debt Service - University of Maine System 0902		
28	GENERAL FUND		
30	All Other	2,500,000	2,500,000
32	GENERAL FUND TOTAL	2,500,000	2,500,000
34	Maine Patent Program 0931		
36	GENERAL FUND		
38	All Other	306,000	312,120
40	GENERAL FUND TOTAL	306,000	312,120
42	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
44	DEPARTMENT SUMMARY - GENERAL FUND		
46	All Other	181,750,146	185,385,177
48	GENERAL FUND TOTAL	181,750,146	185,385,177
50	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	All Other	956,137	975,260

COMMITTEE AMENDMENT

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2	OTHER SPECIAL REVENUE FUNDS TOTAL	956,137	975,260
4	WORKERS' COMPENSATION BOARD		
6	Administration - Workers' Compensation Board 0183		
8	OTHER SPECIAL REVENUE FUNDS		
10	Positions - Legislative Count	(89,000)	(88,000)
12	Personal Services	5,814,186	5,844,618
14	All Other	1,204,831	1,274,830
16	OTHER SPECIAL REVENUE FUNDS TOTAL	7,019,017	7,119,448
18	Employment Rehabilitation Program 0195		
20	OTHER SPECIAL REVENUE FUNDS		
22	All Other	75,000	75,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	75,000	75,000
26	Workers' Compensation Board 0751		
28	OTHER SPECIAL REVENUE FUNDS		
30	Personal Services	40,000	40,000
32	All Other	28,095	28,695
34	OTHER SPECIAL REVENUE FUNDS TOTAL	68,095	68,695
36	WORKERS' COMPENSATION BOARD		
38	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
40	Positions - Legislative Count	(89,000)	(88,000)
42	Personal Services	5,854,186	5,884,618
44	All Other	1,307,926	1,378,525
46	OTHER SPECIAL REVENUE FUNDS TOTAL	7,162,112	7,263,143
48	FUND SUMMARY PAGE(S)		
50	General Fund	2003-04	2004-05
	Positions - Legislative Count	(6420,000)	(6420,000)
	Positions - FTE Count	(189,768)	(189,768)
	Personal Services	423,651,321	439,311,830
	All Other	2,477,111,394	2,594,281,014
	Capital Expenditures	3,915,667	3,395,165
	Unallocated	229,674	235,736

COMMITTEE AMENDMENT

2	General Fund Total	2,904,908,056	3,037,223,745
4	Highway Fund	2003-04	2004-05
4	Positions - Legislative Count	(1400.000)	(1400.000)
6	Positions - FTE Count	(1172.909)	(1172.909)
6	Personal Services	153,327,271	158,721,174
8	All Other	131,579,220	129,199,815
8	Capital Expenditures	48,150,616	49,889,333
10	Highway Fund Total	333,057,107	337,810,322
12	Federal Expenditures Fund	2003-04	2004-05
12	Positions - Legislative Count	(2272.000)	(2272.000)
14	Positions - FTE Count	(46.172)	(46.172)
16	Personal Services	158,147,438	162,482,687
16	All Other	1,490,423,717	1,570,653,948
18	Capital Expenditures	156,705,649	156,686,077
18	Unallocated	232,958	237,292
20	Federal Expenditures Fund Total	1,805,509,762	1,890,060,004
22	Fund for a Healthy Maine	2003-04	2004-05
24	Positions - Legislative Count	(23.500)	(23.500)
24	Positions - FTE Count	(0.000)	(0.000)
26	Personal Services	1,397,973	1,440,927
26	All Other	47,564,988	47,565,623
28	Fund for a Healthy Maine Total	48,962,961	49,006,550
30	Other Special Revenue Funds	2003-04	2004-05
32	Positions - Legislative Count	(2023.000)	(2021.000)
32	Positions - FTE Count	(78.044)	(78.044)
34	Personal Services	126,446,919	129,734,974
34	All Other	454,063,032	468,615,062
36	Capital Expenditures	14,246,327	13,653,106
36	Unallocated	2,762,896	2,806,879
38	Other Special Revenue Funds Total	597,519,174	614,810,021
40	Federal Block Grant Fund	2003-04	2004-05
42	Positions - Legislative Count	(168.500)	(168.500)
44	Positions - FTE Count	(0.000)	(0.000)
44	Personal Services	14,737,612	15,221,462
46	All Other	165,421,359	167,240,485
48	Federal Block Grant Fund Total	180,158,971	182,461,947
50	General Fund Bond - Arbitrage	2003-04	2004-05
50	All Other	2,000,000	2,400,000
52	General Fund Bond - Arbitrage		

COMMITTEE AMENDMENT

2	Total	2,000,000	2,400,000
4	Highway Garage Fund	2003-04	2004-05
4	Positions - Legislative Count	(71.000)	(71.000)
6	Positions - FTE Count	(169.000)	(169.000)
6	Personal Services	14,076,029	14,695,429
8	All Other	16,612,279	16,957,682
10	Highway Garage Fund Total	30,688,308	31,653,111
12	Postal, Printing & Supply Fund	2003-04	2004-05
12	Positions - Legislative Count	(54.000)	(54.000)
14	Positions - FTE Count	(0.375)	(0.375)
16	Personal Services	2,555,804	2,605,565
16	All Other	1,553,373	1,584,421
18	Highway Garage Fund Total	4,109,177	4,189,986
20	Office of Information Services	2003-04	2004-05
22	Positions - Legislative Count	(182.500)	(182.500)
24	Positions - FTE Count	(0.456)	(0.456)
26	Personal Services	13,461,538	13,628,890
26	All Other	7,893,142	7,662,567
28	Office of Information Services Total	21,354,680	21,291,457
30	Risk Management Fund	2003-04	2004-05
32	Positions - Legislative Count	(6.000)	(6.000)
34	Personal Services	407,128	415,511
34	All Other	3,542,794	3,616,455
36	Risk Management Fund Total	3,949,922	4,031,966
38	Workers Compensation Management Fund	2003-04	2004-05
40	Positions - Legislative Count	(10.000)	(10.000)
42	Personal Services	1,336,517	1,342,483
44	All Other	17,736,494	18,104,565
46	Workers Compensation Management Fund Total	19,073,011	19,447,048
48	Central Motor Pool	2003-04	2004-05
50	Positions - Legislative Count	(15.000)	(15.000)
52	Personal Services	743,469	758,266
52	All Other	4,259,312	4,347,869
54	Central Motor Pool Total	5,002,781	5,106,135
56	Real Property Lease Service Fund	2003-04	2004-05
58	Positions - Legislative Count	(3.000)	(3.000)
58	Personal Services	185,960	191,655

COMMITTEE AMENDMENT

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2	All Other	21,279,639	20,655,601
4	Real Property Lease Service Fund Total	21,465,599	20,847,256
6	Bureau of Revenue Services Fund	2003-04	2004-05
8	All Other	336,935	165,943
10	Bureau of Revenue Services Fund Total	336,935	165,943
12	Retiree Health Insurance Fund	2003-04	2004-05
14	All Other	41,738,173	48,400,235
16	Retiree Health Insurance Fund Total	41,738,173	48,400,235
18	Accident, Sickness & Health Insurance Fund	2003-04	2004-05
20	Positions - Legislative Count	(11,000)	(11,000)
22	Positions - FTE Count	(0,360)	(0,360)
24	Personal Services	595,956	613,322
26	All Other	770,121	786,133
28	Accident, Sickness and Health Insurance Fund Total	1,366,077	1,399,455
30	Statewide Radio and Network System Reserve Fund	2003-04	2004-05
32	All Other	273,360	279,044
34	Capital Expenditures	1,800,000	1,700,000
36	Statewide Radio and Network System Reserve Fund Total	2,073,360	1,979,044
38	Island Ferry Services Fund	2003-04	2004-05
40	Positions - Legislative Count	(66,500)	(66,500)
42	Positions - FTE Count	(7,391)	(7,391)
44	Personal Services	4,113,801	4,320,808
46	All Other	1,921,160	1,964,561
48	Island Ferry Services Fund Total	6,034,961	6,285,369
50	Augusta State Airport Fund	2003-04	2004-05
	All Other	391,814	399,960
	Augusta State Airport Fund Total	391,814	399,960
	Marine Ports Fund	2003-04	2004-05
	All Other	101,838	103,959

COMMITTEE AMENDMENT

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2	Marine Ports Fund Total	101,838	103,959
4	Alcoholic Beverages Fund	2003-04	2004-05
6	Positions - Legislative Count	(60,500)	(60,500)
8	Positions - FTE Count	(2,484)	(2,484)
10	Personal Services	3,141,268	3,195,926
12	All Other	2,782,385	2,878,641
14	Alcoholic Beverages Fund Total	5,923,653	6,074,567
16	Prison Industries Fund	2003-04	2004-05
18	Positions - Legislative Count	(9,000)	(9,000)
20	Personal Services	479,533	505,676
22	All Other	782,032	783,973
24	Capital Expenditures	10,000	0
26	Prison Industries Fund Total	1,271,565	1,289,649
28	Seed Potato Board Fund	2003-04	2004-05
30	Positions - Legislative Count	(9,500)	(9,500)
32	Positions - FTE Count	(13,956)	(13,956)
34	Personal Services	536,847	550,217
36	All Other	256,078	260,369
38	Seed Potato Board Fund Total	792,925	810,586
40	State Administered Fund	2003-04	2004-05
42	All Other	2,051,963	2,094,628
44	State Administered Fund Total	2,051,963	2,094,628
46	Maine Military Authority Enterprise Fund	2003-04	2004-05
48	All Other	9,052,530	9,068,023
50	Maine Military Authority Enterprise Fund Total	9,052,530	9,068,023
	State Lottery Fund	2003-04	2004-05
	Positions - Legislative Count	(28,000)	(28,000)
	Personal Services	1,580,970	1,605,790
	All Other	2,860,564	2,920,042
	State Lottery Fund Total	4,441,534	4,525,832
	Employment Security Trust Fund	2003-04	2004-05
	All Other	112,200,000	114,532,880
	Employment Security Trust Fund Total	112,200,000	114,532,880

COMMITTEE AMENDMENT

2	Abandoned Property Fund	2003-04	2004-05
	All Other	284,950	290,781
4	Abandoned Property Fund Total	284,950	290,781
6	Total All Funds	2003-04	2004-05
	Positions - Legislative Count	(12833.000)	(12831.000)
8	Positions - FTE Count	(1680.915)	(1680.915)
	Personal Services	920,923,354	951,342,592
10	All Other	5,016,844,646	5,237,814,279
	Capital Expenditures	224,828,259	225,323,681
12	Unallocated	3,225,528	3,279,907
14	Total All Funds	6,165,821,787	6,417,760,459

PART B

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

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

26 **Accounts and Control - Bureau of 0056**

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

32	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-3.000)	(-3.000)
34	Personal Services	(99,008)	(103,867)
36	GENERAL FUND TOTAL	(99,008)	(103,867)

38 **Financial and Personnel Services - Division of 0713**

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

46	GENERAL FUND	2003-04	2004-05
48	Positions - Legislative Count	(6.000)	(6.000)
50	Personal Services	355,337	358,236

2	All Other	59,000	56,000
4	GENERAL FUND TOTAL	414,337	414,236

6 **Financial and Personnel Services - Division of 0713**

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

14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(3.000)	(3.000)
	Personal Services	161,759	164,371
16	All Other	19,400	18,900

18	OTHER SPECIAL REVENUE FUNDS TOTAL	181,159	183,271
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20 **Administration - Human Resources 0038**

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

28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1.000)	(-1.000)
30	Personal Services	(79,621)	(80,569)

32	GENERAL FUND TOTAL	(79,621)	(80,569)
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34	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1.000)	(1.000)
36	Personal Services	79,621	80,569

38	OTHER SPECIAL REVENUE FUNDS TOTAL	79,621	80,569
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40 **Administration - Human Resources 0038**

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

50	GENERAL FUND	2003-04	2004-05
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2	All Other	150,000	0
4	GENERAL FUND TOTAL	150,000	0
6	Public Improvements - Planning/Construction - Admin 0057		
8	Initiative: Eliminates one Clerk Typist III position to maintain program costs within available resources.		
10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(43,872)	(46,396)
14	GENERAL FUND TOTAL	(43,872)	(46,396)
16	Capital Construction/Repairs/Improvements - Admin 0059		
18	Initiative: Reduces funding for major repairs and capital construction projects to stay within available resources.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(3,261,986)	(3,261,986)
24	GENERAL FUND TOTAL	(3,261,986)	(3,261,986)
26	Capital Construction/Repairs/Improvements - Admin 0059		
28	Initiative: Provides for the deappropriation of funds to achieve savings. Funding for capital projects will be secured through the Maine Governmental Facilities Authority.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(3,261,985)	(3,261,985)
34	GENERAL FUND TOTAL	(3,261,985)	(3,261,985)
36	Buildings and Grounds Operations 0080		
38	Initiative: Eliminates one Clerk Typist II position, one Stores Clerk position, one Custodial Worker I position, one Mason position and one Director of Housekeeping position and reduces All Other expenditures to maintain program costs within available resources.		
40	GENERAL FUND	2003-04	2004-05
42	Positions - Legislative Count	(-5,000)	(-5,000)
	Personal Services	(229,202)	(242,181)
44	All Other	(100,000)	(150,000)
46	GENERAL FUND TOTAL	(329,202)	(392,181)

COMMITTEE AMENDMENT

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2	Purchases - Division of 0007		
4	Initiative: Eliminates one part-time Procurement and Contracting Specialist position to maintain program costs within available resources.		
6	GENERAL FUND	2003-04	2004-05
8	Positions - Legislative Count	(-0.500)	(-0.500)
10	Personal Services	(16,683)	(17,383)
12	GENERAL FUND TOTAL	(16,683)	(17,383)
14	Departments and Agencies-Statewide 0016		
16	Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through negotiated plan savings.		
18	GENERAL FUND	2003-04	2004-05
20	Personal Services	(1,986,696)	(4,498,662)
22	GENERAL FUND TOTAL	(1,986,696)	(4,498,662)
24	HIGHWAY FUND - (Informational)	2003-04	2004-05
26	Personal Services	(830,695)	(1,885,813)
28	HIGHWAY FUND TOTAL	(830,695)	(1,885,813)
30	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
32	Personal Services	(579,893)	(1,291,632)
34	OTHER SPECIAL REVENUE FUNDS TOTAL	(579,893)	(1,291,632)
36	Departments and Agencies-Statewide 0016		
38	Initiative: Deappropriates and deallocates funds from increasing the attrition rate by .8%.		
40	GENERAL FUND	2003-04	2004-05
42	Personal Services	(2,162,618)	(2,151,314)
44	GENERAL FUND TOTAL	(2,162,618)	(2,151,314)
46	HIGHWAY FUND - (Informational)	2003-04	2004-05
48	Personal Services	(762,832)	(763,955)
50	HIGHWAY FUND TOTAL	(762,832)	(763,955)
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05

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2	Personal Services	(672,412)	(662,134)
4	OTHER SPECIAL REVENUE FUNDS TOTAL	(672,412)	(662,134)
6	Departments and Agencies-Statewide 0016		
8	Initiative: Deappropriates and deallocates funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.		
10	GENERAL FUND	2003-04	2004-05
12	Personal Services	(8,155,511)	(8,486,442)
14	GENERAL FUND TOTAL	(8,155,511)	(8,486,442)
16	HIGHWAY FUND - (Informational)	2003-04	2004-05
18	Personal Services	(3,042,448)	(3,133,961)
20	HIGHWAY FUND TOTAL	(3,042,448)	(3,133,961)
22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
24	Personal Services	(2,449,530)	(2,521,069)
26	OTHER SPECIAL REVENUE FUNDS TOTAL	(2,449,530)	(2,521,069)
28	Departments and Agencies-Statewide 0016		
30	Initiative: Deappropriates and deallocates funds to reflect savings from postponing merit increases for the fiscal years 2003-04 and 2004-05. These savings may be replaced by other Personal Services savings by agreement of the State and the unions.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(1,724,394)	(4,434,662)
36	GENERAL FUND TOTAL	(1,724,394)	(4,434,662)
38	HIGHWAY FUND - (Informational)	2003-04	2004-05
40	Personal Services	(254,037)	(729,520)
42	HIGHWAY FUND TOTAL	(254,037)	(729,520)
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
46	Personal Services	(471,048)	(1,246,951)
48	OTHER SPECIAL REVENUE FUNDS TOTAL	(471,048)	(1,246,951)
50	Departments and Agencies-Statewide 0016		

COMMITTEE AMENDMENT

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2	Initiative: Deappropriates funds from savings associated with postponing excess contributions for retiree health insurance for the FY 2004-2005 biennium.		
4	GENERAL FUND	2003-04	2004-05
6	Personal Services	(6,006,667)	(3,944,379)
8	GENERAL FUND TOTAL	(6,006,667)	(3,944,379)
10	Departments and Agencies-Statewide 0016		
12	Initiative: Deappropriates funds through reductions in All Other.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	(2,544,000)	(2,544,000)
18	GENERAL FUND TOTAL	(2,544,000)	(2,544,000)
20	Departments and Agencies-Statewide 0016		
22	Initiative: Deappropriates funds associated with the merger of the Department of Behavioral and Developmental Services and the Department of Human Services in accordance with Part K.		
24	GENERAL FUND	2003-04	2004-05
26	Unallocated	0	(5,800,000)
28	GENERAL FUND TOTAL	0	(5,800,000)
30	Departments and Agencies-Statewide 0016		
32	Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through increasing MaineCare rates for hospital inpatient services to the upper payment limit.		
34	GENERAL FUND	2003-04	2004-05
36	Personal Services	(10,548,962)	(11,549,943)
38	GENERAL FUND TOTAL	(10,548,962)	(11,549,943)
40	HIGHWAY FUND - (Informational)	2003-04	2004-05
42	Personal Services	(4,400,041)	(4,818,560)
44	HIGHWAY FUND TOTAL	(4,400,041)	(4,818,560)
46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	Personal Services	(3,071,848)	(3,359,705)
50	OTHER SPECIAL REVENUE FUNDS TOTAL	(3,071,848)	(3,359,705)

COMMITTEE AMENDMENT

2 **Salary Plan 0305**

4 Initiative: Deappropriates salary savings achieved through the
6 continuation of the Voluntary Employee Incentive Program as
referenced in Part LL.

8	GENERAL FUND	2003-04	2004-05
	Personal Services	(350,000)	(350,000)
10			
	GENERAL FUND TOTAL	(350,000)	(350,000)

12 **Debt Service - Government Facilities Authority 0893**

14 Initiative: Provides for a reduction in funding based on a
16 reprojected of program needs.

18	GENERAL FUND	2003-04	2004-05
	All Other	(1,627,000)	(422,000)
20			
	GENERAL FUND TOTAL	(1,627,000)	(422,000)

22 **Debt Service - Governmental Facilities Authority 0893**

24 Initiative: Deappropriates funds achieved from savings in debt
26 service as a result of interest earnings.

28	GENERAL FUND	2003-04	2004-05
	All Other	(152,000)	0
30			
	GENERAL FUND TOTAL	(152,000)	0

32 **Alcoholic Beverages - General Operation 0015**

34 Initiative: Provides for the deallocation of Personal Services
36 and All Other funds and the elimination of 52.9 positions through
the closure of the 13 remaining state-operated liquor stores.

38	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-50.500)
40	Positions - FTE Count	(0.000)	(-2.484)
	Personal Services	(1,006,662)	(2,548,995)
42	All Other	(583,513)	(947,263)
44			
	ALCOHOLIC BEVERAGE FUND TOTAL	(1,590,175)	(3,496,258)

46 **Alcoholic Beverages - General Operation 0015**

48

2 Initiative: Provides for an increased allocation to the Freight
4 account within the Bureau of Alcoholic Beverages Internal Service
Fund.

6	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
	All Other	50,000	50,000
8			
	ALCOHOLIC BEVERAGE FUND TOTAL	50,000	50,000

10 **Business Equipment Tax Reimbursement 0806**

12 Initiative: Provides for a reduction in funding based on a
14 reprojected of program needs.

16	GENERAL FUND	2003-04	2004-05
	All Other	(5,754,925)	(10,299,861)
18			
	GENERAL FUND TOTAL	(5,754,925)	(10,299,861)

20 **Homestead Property Tax Exemption - Mandate Reimbursement 0887**

22 Initiative: Provides funds to reimburse municipalities for 90% of
24 the estimated local costs incurred to administer changes in the
Maine Resident Homestead Property Tax Exemption program.

26	GENERAL FUND	2003-04	2004-05
	All Other	110,700	0
28			
	GENERAL FUND TOTAL	110,700	0

30 **Homestead Property Tax Exemption Reimbursement 0886**

32 Initiative: Provides for a reduction in funding based on a
34 reprojected of program needs.

36	GENERAL FUND	2003-04	2004-05
	All Other	(1,400,034)	(1,516,943)
38			
	GENERAL FUND TOTAL	(1,400,034)	(1,516,943)

40 **Homestead Property Tax Exemption Reimbursement 0886**

42 Initiative: Provides for the deappropriation of funds as a result
44 of adjustments to the exemption amount under the program.

46	GENERAL FUND	2003-04	2004-05
	All Other	(4,814,942)	(4,947,662)
48			
	GENERAL FUND TOTAL	(4,814,942)	(4,947,662)

50

Maine Residents Property Tax Program 0648

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

GENERAL FUND	2003-04	2004-05
All Other	792,298	1,059,768
GENERAL FUND TOTAL	792,298	1,059,768

Maine Residents Property Tax Program 0648

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

GENERAL FUND	2003-04	2004-05
All Other	0	355,670
GENERAL FUND TOTAL	0	355,670

Revenue Services - Bureau of 0002

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-4,000)	(-4,000)
Personal Services	(186,676)	(196,003)
All Other	(118,729)	(168,299)
GENERAL FUND TOTAL	(305,405)	(364,302)

Revenue Services - Bureau of 0002

Initiative: Deappropriates All Other funds through a reduction in out-of-state travel by eliminating travel for nonrevenue generating purposes. These savings are intended to offset the appropriation request of the Property Tax Review Board.

GENERAL FUND	2003-04	2004-05
All Other	(12,000)	(12,000)
GENERAL FUND TOTAL	(12,000)	(12,000)

Revenue Services - Bureau of 0002

Initiative: Provides for the appropriation of Personal Services and All Other funds to establish one limited-period Tax Section Manager position, one limited-period Tax Enforcement Officer position, one limited-period Senior Tax Examiner position, 2 limited-period Senior Revenue Agent positions, one limited-period Revenue Agent position and 5 limited-period Tax Examiner positions for the Tax Amnesty, Enforcement and Withholding on flow throughs initiative within the Maine Revenue Services Bureau. The end date for these positions is the end of fiscal year 2004-05. The Bureau of Revenue Services must report on the success of the tax amnesty and tax enforcement programs by August 15th of each fiscal year to the joint standing committees of the Legislature having jurisdiction over taxation and appropriation and financial affairs matters.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(11,000)	(11,000)
Personal Services	765,194	619,583
All Other	1,102,625	65,021
GENERAL FUND TOTAL	1,867,819	684,604

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(51,302,357)	(65,972,259)
HIGHWAY FUND - (Informational)	(9,290,053)	(11,331,809)
OTHER SPECIAL REVENUE FUNDS	(6,983,951)	(8,817,651)
ALCOHOLIC BEVERAGE FUND	(1,540,175)	(3,446,258)
DEPARTMENTAL TOTAL - ALL FUNDS	(69,116,536)	(89,567,977)

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

Division of Quality Assurance and Regulation 0393

Initiative: Deappropriates funds from the elimination of 2 Consumer Protection Inspector positions, 1/2 of one Clerk Typist II position and a reduction to All Other. The Division of Quality Assurance will require the licensing of slaughterhouses and stores that process meat. This initiative will increase undedicated General Fund revenue by \$40,000 each year beginning in fiscal year 2003-04.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Positions - FTE Count	(-0.450)	(-0.450)
Personal Services	(107,812)	(111,748)

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2	All Other	0	(1,486)
4	GENERAL FUND TOTAL	(107,812)	(113,234)
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Positions - Legislative Count	(0.500)	(0.500)
	Personal Services	1,058	758
10	OTHER SPECIAL REVENUE FUNDS TOTAL	1,058	758
12	Office of Agricultural, Natural and Rural Resources 0830		
14	Initiative: Provides for the deappropriation of funds from elimination of one Nutrient Management Coordinator position and the reduction of All Other from a reduction in grants.		
16	GENERAL FUND	2003-04	2004-05
18	Positions - Legislative Count	(-1,000)	(-1,000)
20	Personal Services	(66,342)	(69,806)
	All Other	(80,000)	(80,000)
22	GENERAL FUND TOTAL	(146,342)	(149,806)
24	Harness Racing Commission 0320		
26	Initiative: Provides for the deappropriation of funds from the elimination of one intermittent Pari-mutuel Supervisor position, the reduction in weeks of one State Harness Racing Technician position and the refinement of the handle estimates.		
28	GENERAL FUND	2003-04	2004-05
30	Positions - Legislative Count	(-1,000)	(-1,000)
32	Positions - FTE Count	(0.519)	(0.519)
34	Personal Services	(28,161)	(28,360)
	All Other	(125,434)	(125,434)
36	GENERAL FUND TOTAL	(153,595)	(153,794)
38	Division of Market and Production Development 0833		
40	Initiative: Provides for a deappropriation of funds from the elimination of one Senior Planner position and a reduction to All Other.		
42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(-1,000)	(-1,000)
46	Personal Services	(41,327)	(43,009)
48	All Other	(113,240)	(112,978)
50	GENERAL FUND TOTAL	(154,567)	(155,987)

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2	Seed Potato Board 0397		
4	Initiative: Provides for the deappropriation of funds from a reduced contribution to the Seed Potato Board.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(13,196)	(10,060)
10	GENERAL FUND TOTAL	(13,196)	(10,060)
12	Division of Plant Industry 0831		
14	Initiative: Provides for the deappropriation of funds from the reduction of one Clerk Typist II position to a half-time position and associated All Other.		
16	GENERAL FUND	2003-04	2004-05
18	Positions - Legislative Count	(-1,000)	(-1,000)
20	Personal Services	(20,779)	(21,982)
	All Other	(2,500)	(2,500)
22	GENERAL FUND TOTAL	(23,279)	(24,482)
24	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
26	Positions - Legislative Count	(0.500)	(0.500)
28	Personal Services	1,058	758
30	OTHER SPECIAL REVENUE FUNDS TOTAL	1,058	758
32	Division of Plant Industry 0831		
34	Initiative: Provides for the deappropriation of funds from the split funding of one Clerk Typist III position.		
36	GENERAL FUND	2003-04	2004-05
38	Personal Services	(22,229)	(23,268)
40	GENERAL FUND TOTAL	(22,229)	(23,268)
42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Personal Services	22,229	23,268
46	OTHER SPECIAL REVENUE FUNDS TOTAL	22,229	23,268
48	Division of Animal Health and Industry 0394		
50	Initiative: Provides for the deappropriation of funds from the elimination of one Public Service Coordinator II position, the reduction of one Clerk Typist II position to a part-time		

COMMITTEE AMENDMENT

position, the reduction of one Lab Technician position to a part-time position and the associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(149,728)	(151,277)
All Other	(5,000)	(5,000)
GENERAL FUND TOTAL	(154,728)	(156,277)

Office of the Commissioner 0401

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

GENERAL FUND	2003-04	2004-05
All Other	(2,400)	(2,400)
Capital Expenditures	(6,000)	(6,000)
GENERAL FUND TOTAL	(8,400)	(8,400)

Office of the Commissioner 0401

Initiative: Provides for a reduction to the transfer to ACE Service Center.

GENERAL FUND	2003-04	2004-05
All Other	(21,263)	(21,962)
GENERAL FUND TOTAL	(21,263)	(21,962)

Office of the Commissioner 0401

Initiative: Provides for an adjustment to bring appropriations to the appropriate level.

GENERAL FUND	2003-04	2004-05
Personal Services	(674)	(654)
GENERAL FUND TOTAL	(674)	(654)

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	(806,085)	(817,924)
	24,345	24,784
DEPARTMENTAL TOTAL - ALL FUNDS	(781,740)	(793,140)

ARTS COMMISSION, MAINE

Arts - Administration 0178

Initiative: Provides for a reduction in this program through the elimination of New Century grants and miscellaneous other grants.

GENERAL FUND	2003-04	2004-05
All Other	(77,082)	(90,190)
GENERAL FUND TOTAL	(77,082)	(90,190)

ARTS COMMISSION, MAINE DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
	(77,082)	(90,190)
DEPARTMENTAL TOTAL - ALL FUNDS	(77,082)	(90,190)

ATLANTIC SALMON COMMISSION

Atlantic Salmon Commission 0265

Initiative: Provides for the reduction of one Public Service Executive I position from full-time to 20 hours biweekly and for the exchange of one Public Service Coordinator I position from range 28 to range 23 and provides for minor reductions to grants for the reorganization of the commission.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-0.500)	(-0.500)
Personal Services	(99,271)	(95,385)
All Other	(67,226)	(67,917)
GENERAL FUND TOTAL	(166,497)	(163,302)

ATLANTIC SALMON COMMISSION DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
	(166,497)	(163,302)
DEPARTMENTAL TOTAL - ALL FUNDS	(166,497)	(163,302)

ATLANTIC STATES MARINE FISHERIES COMMISSION

Atlantic States Marine Fisheries Commission 0028

Initiative: Provides for a reduction in growth to this program.

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2	GENERAL FUND	2003-04	2004-05
	All Other	(2,500)	(3,300)
4	GENERAL FUND TOTAL	(2,500)	(3,300)
6	ATLANTIC STATES MARINE FISHERIES COMMISSION		
8	DEPARTMENT TOTALS	2003-04	2004-05
10	GENERAL FUND	(2,500)	(3,300)
12	DEPARTMENTAL TOTAL - ALL FUNDS	(2,500)	(3,300)
14	ATTORNEY GENERAL, DEPARTMENT OF THE		
16	Administration - Attorney General 0310		
18	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
22	GENERAL FUND	2003-04	2004-05
	Personal Services	(247,449)	(374,600)
24	GENERAL FUND TOTAL	(247,449)	(374,600)
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	(71,541)	(108,149)
30	FEDERAL EXPENDITURES FUND TOTAL	(71,541)	(108,149)
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	(413,325)	(625,462)
34	OTHER SPECIAL REVENUE FUNDS TOTAL	(413,325)	(625,462)
36	Administration - Attorney General 0310		
38	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of 1/2 of one Assistant Attorney General position.		
44	GENERAL FUND	2003-04	2004-05
	Personal Services	(68,707)	(74,164)
46	GENERAL FUND TOTAL	(68,707)	(74,164)
48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	58,225	58,281

COMMITTEE AMENDMENT

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2	OTHER SPECIAL REVENUE FUNDS TOTAL	58,225	58,281
4	Administration - Attorney General 0310		
6	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Research Assistant position.		
10	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(55,437)	(57,928)
14	GENERAL FUND TOTAL	(55,437)	(57,928)
16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	51,126	51,402
20	OTHER SPECIAL REVENUE FUNDS TOTAL	51,126	51,402
22	Administration - Attorney General 0310		
24	Initiative: Provides for the deappropriation of funds through the creation of a DICAP account, which will allow the allocation of all Administrative Personal Services.		
26	GENERAL FUND	2003-04	2004-05
	Personal Services	(287,726)	(310,119)
30	GENERAL FUND TOTAL	(287,726)	(310,119)
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	244,356	244,444
34	OTHER SPECIAL REVENUE FUNDS TOTAL	244,356	244,444
36	Administration - Attorney General 0310		
38	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Senior Assistant Attorney General position.		
44	GENERAL FUND	2003-04	2004-05
	Personal Services	(99,661)	(105,540)
46	GENERAL FUND TOTAL	(99,661)	(105,540)
48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	58,225	58,281

COMMITTEE AMENDMENT

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	88,223	88,196
4	OTHER SPECIAL REVENUE FUNDS TOTAL	88,223	88,196
6	Administration - Attorney General 0310		
8	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .3 of one Assistant Attorney General position.		
10			
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
14	Personal Services	35,383	35,186
16	OTHER SPECIAL REVENUE FUNDS TOTAL	35,383	35,186
18	Administration - Attorney General 0310		
20	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Senior Legal Secretary position.		
22			
24	GENERAL FUND	2003-04	2004-05
26	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(49,627)	(49,958)
28	GENERAL FUND TOTAL	(49,627)	(49,958)
30	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
32	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	49,627	49,958
34	OTHER SPECIAL REVENUE FUNDS TOTAL	49,627	49,958
36	Administration - Attorney General 0310		
38	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .4 of one Assistant Attorney General position.		
40			
42	GENERAL FUND	2003-04	2004-05
44	Personal Services	(64,771)	(70,885)
46	GENERAL FUND TOTAL	(64,771)	(70,885)
48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
50	Personal Services	52,723	52,654

2	OTHER SPECIAL REVENUE FUNDS TOTAL	52,723	52,654
4	Administration - Attorney General 0310		
6	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Assistant Attorney General position.		
8			
10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(99,148)	(103,035)
14	GENERAL FUND TOTAL	(99,148)	(103,035)
16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
18	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	90,658	90,202
20	OTHER SPECIAL REVENUE FUNDS TOTAL	90,658	90,202
22	Administration - Attorney General 0310		
24	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Assistant Attorney General position.		
26			
28	GENERAL FUND	2003-04	2004-05
30	Personal Services	(63,889)	(67,912)
32	GENERAL FUND TOTAL	(63,889)	(67,912)
34	Administration - Attorney General 0310		
36	Initiative: Provides for the deappropriation of funds through the retirement of one Senior Attorney General.		
38			
40	GENERAL FUND	2003-04	2004-05
42	Personal Services	(53,229)	(59,695)
44	GENERAL FUND TOTAL	(53,229)	(59,695)
46	Human Services Division 0696		
48	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
50			

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2	GENERAL FUND	2003-04	2004-05
	Personal Services	(81,334)	(122,440)
4	GENERAL FUND TOTAL	(81,334)	(122,440)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	(101,844)	(154,051)
8	FEDERAL EXPENDITURES FUND TOTAL	(101,844)	(154,051)
10	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
12	Personal Services	(31,910)	(46,888)
14	OTHER SPECIAL REVENUE FUNDS TOTAL	(31,910)	(46,888)
16	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
18	Personal Services	(54,411)	(82,073)
20	FEDERAL BLOCK GRANT FUND TOTAL	(54,411)	(82,073)
22	Human Services Division 0696		
24	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .3 of one Assistant Attorney General position.		
28	GENERAL FUND	2003-04	2004-05
	Personal Services	(45,695)	(51,176)
30	GENERAL FUND TOTAL	(45,695)	(51,176)
32	FHM - Attorney General 0947		
34	Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Assistant Attorney General position.		
40	FUND FOR A HEALTHY MAINE	2003-04	2004-05
	Personal Services	56,843	57,211
42	FUND FOR A HEALTHY MAINE TOTAL	56,843	57,211
44	FHM - Attorney General 0947		
46	Initiative: Provides for the deallocation of funds through the elimination of one Research Assistant position.		
50	FUND FOR A HEALTHY MAINE	2003-04	2004-05

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2	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(62,942)	(65,708)
4	FUND FOR A HEALTHY MAINE TOTAL	(62,942)	(65,708)
6	Chief Medical Examiner - Office Of 0412		
8	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
10	GENERAL FUND	2003-04	2004-05
12	Personal Services	(10,256)	(15,516)
14	GENERAL FUND TOTAL	(10,256)	(15,516)
16	Victims' Compensation Board 0711		
18	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
20	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
22	Personal Services	(10,565)	(15,833)
24	OTHER SPECIAL REVENUE FUNDS TOTAL	(10,565)	(15,833)
26	District Attorneys Salaries 0409		
28	Initiative: Provides for the deappropriation and deallocation of funds through the elimination of all merit salary increases for unclassified personnel.		
30	GENERAL FUND	2003-04	2004-05
32	Personal Services	(455,741)	(715,546)
34	GENERAL FUND TOTAL	(455,741)	(715,546)
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
38	Personal Services	(13,161)	(20,691)
40	FEDERAL EXPENDITURES FUND TOTAL	(13,161)	(20,691)
42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Personal Services	(36,080)	(56,386)
46	OTHER SPECIAL REVENUE FUNDS TOTAL	(36,080)	(56,386)
48	District Attorneys Salaries 0409		
50			

COMMITTEE AMENDMENT

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

4	GENERAL FUND	2003-04	2004-05
5	Positions - Legislative Count	(-6,000)	(-6,000)
6	Personal Services	(658,316)	(706,556)
8	GENERAL FUND TOTAL	(658,316)	(706,556)

Civil Rights 0039

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

16	GENERAL FUND	2003-04	2004-05
17	Personal Services	(5,242)	(7,914)
20	GENERAL FUND TOTAL	(5,242)	(7,914)

Civil Rights 0039

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

26	GENERAL FUND	2003-04	2004-05
27	All Other	(50,000)	(50,000)
30	GENERAL FUND TOTAL	(50,000)	(50,000)

ATTORNEY GENERAL, DEPARTMENT OF THE DEPARTMENT TOTALS

32		2003-04	2004-05
34	GENERAL FUND	(2,396,228)	(2,942,984)
35	FEDERAL EXPENDITURES FUND	(186,546)	(282,891)
36	OTHER SPECIAL REVENUE FUNDS	178,441	(74,246)
37	FUND FOR A HEALTHY MAINE	(6,099)	(8,497)
38	FEDERAL BLOCK GRANT FUND	(54,411)	(82,073)
40	DEPARTMENTAL TOTAL - ALL FUNDS	(2,464,843)	(3,390,691)

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

Initiative: Provides for the transfer of 3 Auditor II positions, one Auditor I position and the associated All Other funds to the Other Special Revenue Federal Set Aside Account.

50	GENERAL FUND	2003-04	2004-05
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2	Positions - Legislative Count	(-4,000)	(-4,000)
3	Personal Services	(237,280)	(245,340)
4	All Other	(26,321)	(49,045)

6	GENERAL FUND TOTAL	(263,601)	(294,385)
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8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
9	Positions - Legislative Count	(4,000)	(4,000)
10	Personal Services	237,280	245,340
11	All Other	18,795	25,060

12	OTHER SPECIAL REVENUE FUNDS TOTAL	256,075	270,400
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AUDIT, DEPARTMENT OF DEPARTMENT TOTALS

16		2003-04	2004-05
17	GENERAL FUND	(263,601)	(294,385)
18	OTHER SPECIAL REVENUE FUNDS	256,075	270,400

20	DEPARTMENTAL TOTAL - ALL FUNDS	(7,526)	(23,985)
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BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

Departmentwide 0019

Initiative: Eliminates 21 positions in FY 2003-04 and 18 additional positions in FY 2004-05. Additional reductions to be achieved through salary savings. The closure of the Aroostook Residential Center will decrease General Fund undedicated revenue by \$659,158 in FY 2004-05.

32	GENERAL FUND	2003-04	2004-05
33	Positions - Legislative Count	(-21,000)	(-39,000)
34	Personal Services	(2,120,187)	(4,079,620)
35	All Other	(63,000)	(367,596)
38	GENERAL FUND TOTAL	(2,183,187)	(4,447,216)

Disproportionate Share - Augusta Mental Health Institute 0733

Initiative: Eliminates match funding for one Chief Operating Officer position.

44	GENERAL FUND	2003-04	2004-05
45	Personal Services	(31,767)	(34,399)
46	All Other	(1,018)	(1,020)
48	GENERAL FUND TOTAL	(32,785)	(35,419)

Augusta Mental Health Institute 0105

2 Initiative: Eliminates one Chief Operating Officer position.

4 OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
6 Personal Services	(61,849)	(66,822)
All Other	(1,982)	(1,980)
8 OTHER SPECIAL REVENUE FUNDS TOTAL	(63,831)	(68,802)

10 Office of Management and Budget 0164

12 Initiative: Reduces funding for information systems.

14 GENERAL FUND	2003-04	2004-05
16 All Other	(105,527)	(156,674)
18 GENERAL FUND TOTAL	(105,527)	(156,674)

20 Office of Advocacy 0632

22 Initiative: Eliminate consumer price index funding increase on rent, insurance and technology.

24 GENERAL FUND	2003-04	2004-05
26 All Other	(4,389)	(7,114)
28 GENERAL FUND TOTAL	(4,389)	(7,114)

30 Regional Operations 0863

32 Initiative: Reduce funding for staff travel, purchase of equipment and supplies and facility repairs.

34 GENERAL FUND	2003-04	2004-05
36 All Other	(186,676)	(303,633)
38 GENERAL FUND TOTAL	(186,676)	(303,633)

40 Mental Health Services - Children 0136

42 Initiative: Eliminates funding for room and board costs resulting from increased utilization in residential services for MaineCare members.

44 GENERAL FUND	2003-04	2004-05
46 All Other	(132,224)	(132,224)
48 GENERAL FUND TOTAL	(132,224)	(132,224)

2 Mental Health Services - Children 0136

4 Initiative: Eliminates funding for consumer price index.

4 GENERAL FUND	2003-04	2004-05
6 All Other	(364,019)	(723,210)
8 GENERAL FUND TOTAL	(364,019)	(723,210)

10 Mental Health Services - Children 0136

12 Initiative: Reduces funding for social and recreational services to children and their families.

14 GENERAL FUND	2003-04	2004-05
16 All Other	(134,375)	(134,375)
18 GENERAL FUND TOTAL	(134,375)	(134,375)

20 Mental Health Services - Children 0136

22 Initiative: Reduces funding for community support services to children and their families who are not eligible for MaineCare.

24 GENERAL FUND	2003-04	2004-05
26 All Other	(1,036,202)	(786,202)
28 GENERAL FUND TOTAL	(1,036,202)	(786,202)

30 Mental Health Services - Children 0136

32 Initiative: Reduces case management services to children and their families who are not eligible for MaineCare.

34 GENERAL FUND	2003-04	2004-05
36 All Other	(2,045,883)	(2,045,883)
38 GENERAL FUND TOTAL	(2,045,883)	(2,045,883)

40 Mental Health Services - Children 0136

42 Initiative: Reduces funding for home-based family services to children and their families who are not MaineCare eligible.

44 GENERAL FUND	2003-04	2004-05
46 All Other	(322,190)	(322,190)
48 GENERAL FUND TOTAL	(322,190)	(322,190)

50 Mental Health Services - Children 0136

2 Initiative: Reduces funding for outpatient services to children
and their families who are not MaineCare eligible.

4	GENERAL FUND	2003-04	2004-05
6	All Other	(1,326,380)	(1,076,380)
8	GENERAL FUND TOTAL	<u>(1,326,380)</u>	<u>(1,076,380)</u>

10 **Mental Health Services - Children 0136**

12 Initiative: Reduces funding for residential services to children
and their families who are not MaineCare eligible by implementing
14 performance-based contracting.

16	GENERAL FUND	2003-04	2004-05
18	All Other	(78,643)	(78,643)
20	GENERAL FUND TOTAL	<u>(78,643)</u>	<u>(78,643)</u>

22 **Mental Health Services - Children 0136**

24 Initiative: Reduces funding for flexible funds for children and
their families.

26	GENERAL FUND	2003-04	2004-05
28	All Other	(1,733,308)	(1,733,308)
30	GENERAL FUND TOTAL	<u>(1,733,308)</u>	<u>(1,733,308)</u>

32 **Mental Health Services - Children 0136**

34 Initiative: Reduces funding for respite services to children and
their families.

36	GENERAL FUND	2003-04	2004-05
38	All Other	(137,861)	(637,861)
40	GENERAL FUND TOTAL	<u>(137,861)</u>	<u>(637,861)</u>

42 **Mental Health Services - Children 0136**

44 Initiative: Reduces funding by implementing performance-based
contracting.

46	GENERAL FUND	2003-04	2004-05
48	All Other	(181,324)	(181,324)
50	GENERAL FUND TOTAL	<u>(181,324)</u>	<u>(181,324)</u>

Mental Health Services - Children 0136

2 Initiative: Eliminates funding for information and referral.

4	GENERAL FUND	2003-04	2004-05
6	All Other	(214,932)	(214,932)
8	GENERAL FUND TOTAL	<u>(214,932)</u>	<u>(214,932)</u>

10 **Mental Health Services - Children 0136**

12 Initiative: Eliminates funding for parent support and self help.

14	GENERAL FUND	2003-04	2004-05
16	All Other	(203,107)	(203,107)
18	GENERAL FUND TOTAL	<u>(203,107)</u>	<u>(203,107)</u>

20 **Mental Health Services - Children 0136**

22 Initiative: Reduces funding for training and overhead expenses.

24	GENERAL FUND	2003-04	2004-05
26	All Other	(153,890)	(153,890)
28	GENERAL FUND TOTAL	<u>(153,890)</u>	<u>(153,890)</u>

30 **Mental Health Services - Children 0136**

32 Initiative: Eliminates funding used to cover MaineCare seed
shortfalls.

34	GENERAL FUND	2003-04	2004-05
36	All Other	(926,356)	(926,356)
38	GENERAL FUND TOTAL	<u>(926,356)</u>	<u>(926,356)</u>

40 **Mental Health Services - Children 0136**

42 Initiative: Reduces funding for room and board.

44	GENERAL FUND	2003-04	2004-05
46	All Other	(344,250)	(344,250)
48	GENERAL FUND TOTAL	<u>(344,250)</u>	<u>(344,250)</u>

50 **Mental Health Services - Children 0136**

Initiative: Provides funds for the reinstatement of children's
mental health services including early intervention services,

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services to provide outreach and treatment services for homeless youth, diagnostic and evaluation services, family and individual or group counseling services and flexible funds to cover services essential to maintain a child's stability that are not otherwise covered by another funding source.

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

Mental Health Services - Child Medicaid 0731

Initiative: Eliminates consumer price index and funding to pay for projected increase in utilization of children's behavioral health services by establishing more restrictive medical necessity criteria and limiting service levels.

GENERAL FUND	2003-04	2004-05
All Other	(4,942,293)	(5,486,301)
GENERAL FUND TOTAL	(4,942,293)	(5,486,301)

Mental Health Services - Community 0121

Initiative: Deappropriates funding for vocational services.

GENERAL FUND	2003-04	2004-05
All Other	(231,000)	(231,000)
GENERAL FUND TOTAL	(231,000)	(231,000)

Mental Health Services - Community 0121

Initiative: Reduce funding for community support services and flexible funds to pay for essential non-MaineCare reimbursable services.

GENERAL FUND	2003-04	2004-05
All Other	(380,000)	(1,650,000)
GENERAL FUND TOTAL	(380,000)	(1,650,000)

Mental Health Services - Community 0121

Initiative: Decreases funding for non-MaineCare reimbursable transportation.

GENERAL FUND	2003-04	2004-05
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All Other	0	(95,000)
GENERAL FUND TOTAL	0	(95,000)

Mental Health Services - Community 0121

Initiative: Reduces funding for consumer information sharing and networking.

GENERAL FUND	2003-04	2004-05
All Other	0	(200,000)
GENERAL FUND TOTAL	0	(200,000)

Mental Health Services - Community 0121

Initiative: Decreases costs by increasing consumer contributions toward room and board costs in residential facilities.

GENERAL FUND	2003-04	2004-05
All Other	(175,868)	(175,868)
GENERAL FUND TOTAL	(175,868)	(175,868)

Mental Health Services - Community 0121

Initiative: Reduce funding for outpatient services for non-MaineCare eligible consumers.

GENERAL FUND	2003-04	2004-05
All Other	0	(482,034)
GENERAL FUND TOTAL	0	(482,034)

Mental Health Services - Community 0121

Initiative: Reduce funding for training and research activities.

GENERAL FUND	2003-04	2004-05
All Other	(192,457)	(384,660)
GENERAL FUND TOTAL	(192,457)	(384,660)

Mental Health Services - Community 0121

Initiative: Reduce funding to pay for room and board costs in private nonmedical institutions.

GENERAL FUND	2003-04	2004-05
All Other	(1,604,306)	(1,604,306)

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2	GENERAL FUND TOTAL	(1,604,306)	(1,604,306)
4	Mental Health Services - Community 0121		
6	Initiative: Reduces funding for mediation services.		
8	GENERAL FUND	2003-04	2004-05
	All Other	0	(20,000)
10	GENERAL FUND TOTAL	0	(20,000)
12	Mental Health Services - Community 0121		
14	Initiative: Eliminates funding for consumer price index.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(560,781)	(1,131,344)
20	GENERAL FUND TOTAL	(560,781)	(1,131,344)
22	Mental Health Services - Community 0121		
24	Initiative: Reduces funding through savings to be achieved from increasing the program allowance for private nonmedical institutions from 30% to 35%.		
26	GENERAL FUND	2003-04	2004-05
	All Other	(103,939)	(103,938)
30	GENERAL FUND TOTAL	(103,939)	(103,938)
32	Mental Health Services - Community Medicaid 0732		
34	Initiative: Eliminates funding for consumer price index and to pay for projected increase in utilization of adult mental health services by establishing more restrictive medical necessity criteria and limiting service levels.		
40	GENERAL FUND	2003-04	2004-05
	All Other	(5,192,730)	(7,820,666)
44	GENERAL FUND TOTAL	(5,192,730)	(7,820,666)
46	Mental Retardation Services - Community 0122		
48	Initiative: Deappropriates funds by eliminating or reducing nondirect client contracted services, respite care, wraparound/flexible funds, transportation, supported employment,		

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

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2	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
4	Personal Services	(66,512)	(68,947)
6	FEDERAL BLOCK GRANT FUND TOTAL	(66,512)	(68,947)
8	Driver Education and Evaluation Program - Substance Abuse 0700		
10	Initiative: Reduce the availability of programs by reducing locations and number of programs offered.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(58,515)	(92,349)
16	GENERAL FUND TOTAL	(58,515)	(92,349)
18	Office Of Substance Abuse - Medicaid Seed 0844		
20	Initiative: Eliminates funding for consumer price index and to pay for projected increase in utilization of services.		
22	GENERAL FUND	2003-04	2004-05
24	All Other	(1,636,618)	(1,815,573)
26	GENERAL FUND TOTAL	(1,636,618)	(1,815,573)
28	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
30	DEPARTMENT TOTALS	2003-04	2004-05
32	GENERAL FUND	(30,474,655)	(42,005,687)
	OTHER SPECIAL REVENUE FUNDS	(63,831)	(68,802)
34	FEDERAL BLOCK GRANT FUND	57,059	59,314
36	DEPARTMENTAL TOTAL - ALL FUNDS	(30,481,427)	(42,015,175)
38	CONSERVATION, DEPARTMENT OF		
40	Administration - Forestry 0223		
42	Initiative: Provides for the deappropriation of funds from the elimination of one Secretary position.		
44	GENERAL FUND	2003-04	2004-05
46	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(44,750)	(47,232)
48	GENERAL FUND TOTAL	(44,750)	(47,232)

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	Division of Forest Protection 0232		
2	Initiative: Provides for the deappropriation of funds resulting from the reduction of All Other for fire detection and suppression.		
4	GENERAL FUND	2003-04	2004-05
	All Other	(191,200)	(159,965)
6	GENERAL FUND TOTAL	(191,200)	(159,965)
8	Division of Forest Protection 0232		
10	Initiative: Provides for the deappropriation of funds from the elimination of one Staff Forest Ranger position.		
12	GENERAL FUND	2003-04	2004-05
14	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(65,463)	(68,875)
16	GENERAL FUND TOTAL	(65,463)	(68,875)
18	Division of Forest Protection 0232		
20	Initiative: Provides for the elimination of 10 Forest Ranger III positions and the associated All Other.		
22	GENERAL FUND	2003-04	2004-05
24	Positions - Legislative Count	(-10,000)	(-10,000)
	Personal Services	(691,772)	(697,335)
	All Other	(81,626)	(78,069)
26	GENERAL FUND TOTAL	(773,398)	(775,404)
28	Division of Forest Protection 0232		
30	Initiative: Provides for a reduction to Capital Expenditures from deferring the purchase of 7 replacement trucks and one boat.		
32	GENERAL FUND	2003-04	2004-05
34	Capital Expenditures	(175,595)	(235,862)
36	GENERAL FUND TOTAL	(175,595)	(235,862)
38	Forest Health and Monitoring 0233		
40	Initiative: Provides for the deappropriation of funds from the elimination of one Senior Entomology Technician position.		
42	GENERAL FUND	2003-04	2004-05
44			
46			
48			
50			

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2	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(51,982)	(54,802)
4	GENERAL FUND TOTAL	(51,982)	(54,802)

6 **Forest Health and Monitoring 0233**

8 Initiative: Provides for the deappropriation of funds from the elimination of one Clerk Typist III position.

10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(44,111)	(46,618)
14	GENERAL FUND TOTAL	(44,111)	(46,618)

16 **Forest Health and Monitoring 0233**

18 Initiative: Provides for the elimination of 3 positions, the split funding of 3 positions with federal funds and the elimination of associated All Other. Position detail is on file with the Bureau of the Budget.

24	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-3,000)	(-3,000)
26	Positions - FTE Count	(0,500)	(0,000)
	Personal Services	(241,692)	(280,166)
28	All Other	(27,014)	(23,768)
30	GENERAL FUND TOTAL	(268,706)	(303,934)

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	81,353	82,385
34	FEDERAL EXPENDITURES FUND TOTAL	81,353	82,385

36 **Forest Policy and Management - Division of 0240**

38 Initiative: Provides for the deappropriation of funds from the elimination of one Forester II position.

42	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
44	Personal Services	(78,906)	(79,424)
46	GENERAL FUND TOTAL	(78,906)	(79,424)

48 **Forest Policy and Management - Division of 0240**

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2 Initiative: Provides for the deappropriation of funds from the elimination of one Clerk Typist II position.

4	GENERAL FUND	2003-04	2004-05
6	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(41,115)	(43,554)
8	GENERAL FUND TOTAL	(41,115)	(43,554)

10 **Forest Policy and Management - Division of 0240**

12 Initiative: Provides for the elimination of associated All Other.

14	GENERAL FUND	2003-04	2004-05
	All Other	0	(2,112)
16	GENERAL FUND TOTAL	0	(2,112)

18 **Forest Fire Control - Municipal Assistance Grants 0300**

20 Initiative: Provides for a reduction to All Other from the elimination of stipends paid to town wardens.

24	GENERAL FUND	2003-04	2004-05
	All Other	(7,000)	(7,000)
26	GENERAL FUND TOTAL	(7,000)	(7,000)

30 **Forest Practices 0861**

32 Initiative: Provides for the elimination of one Forester II position and reducing All Other.

34	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(0,000)	(-1,000)
36	Personal Services	0	(77,626)
	All Other	(56,765)	(15,744)
38	GENERAL FUND TOTAL	(56,765)	(93,370)

40 **Parks - General Operations 0221**

42 Initiative: Provides for a reduction in the Capital Expenditures appropriation for Parks - General Operations.

46	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(280,000)	(212,500)
48	GENERAL FUND TOTAL	(280,000)	(212,500)

50

Parks - General Operations 0221

Initiative: Provides for the elimination of positions at Fort Halifax, Shackford Head and Owls Head/Birch Point Beach. Position numbers and titles are on file.

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-1.379)	(-1.379)
Personal Services	(58,002)	(57,111)
GENERAL FUND TOTAL	(58,002)	(57,111)

Parks - General Operations 0221

Initiative: Provides for the elimination of 2 Planning and Research Associate positions and one Interpretive Specialist position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2.000)	(-2.000)
Positions - FTE Count	(-0.404)	(-0.404)
Personal Services	(152,363)	(152,656)
GENERAL FUND TOTAL	(152,363)	(152,656)

Parks - General Operations 0221

Initiative: Provides for the elimination of 2 Lifeguard positions that provide lifeguard protection to Aroostook State Park, Roque Bluffs State Park and Mount Blue State Park.

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-0.462)	(-0.462)
Personal Services	(15,969)	(14,740)
GENERAL FUND TOTAL	(15,969)	(14,740)

Parks - General Operations 0221

Initiative: Provides for the elimination of one Assistant Park Ranger position at Fort Point State Park and one Park Ranger position at Sebago Lake State Park.

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-0.923)	(-0.923)
Personal Services	(30,391)	(29,315)
GENERAL FUND TOTAL	(30,391)	(29,315)

Parks - General Operations 0221

Initiative: Provides for the reduction of capital projects for projects not recommended. A list of the projects is on file.

GENERAL FUND	2003-04	2004-05
All Other	(370,000)	(370,000)
GENERAL FUND TOTAL	(370,000)	(370,000)

Parks - General Operations 0221

Initiative: Provides for a reduction to All Other in areas including clothing for park employees, vehicles, training and printing.

GENERAL FUND	2003-04	2004-05
All Other	(74,207)	(56,258)
GENERAL FUND TOTAL	(74,207)	(56,258)

Parks - General Operations 0221

Initiative: Provides for further reductions to the Capital Expenditures in Parks General Operations.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(130,000)	(200,000)
GENERAL FUND TOTAL	(130,000)	(200,000)

Land Use Regulation Commission 0236

Initiative: Provides for the deappropriation of funds from the elimination of 2 Environmental Specialist II positions and 3 Environmental Specialist III positions and a reduction to All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-5.000)	(-5.000)
Personal Services	(325,453)	(330,811)
All Other	(1,275)	(1,093)
GENERAL FUND TOTAL	(326,728)	(331,904)

Geological Survey 0237

Initiative: Provides for the deappropriation of funds from the reduction of All Other supporting the Atlantic Salmon Conservation plan and the Marine Geology program within the University of Maine.

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2	GENERAL FUND	2003-04	2004-05
	All Other	(50,000)	(50,000)
4			
	GENERAL FUND TOTAL	(50,000)	(50,000)
6			
	Geological Survey 0237		
8			
	Initiative: Transfers one Senior Geologist position and associated All Other to the Mining Operations account.		
10			
12	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
14	Personal Services	(73,175)	(73,159)
	All Other	(20,000)	(20,000)
16			
	GENERAL FUND TOTAL	(93,175)	(93,159)
18			
	Mining Operations 0230		
20			
	Initiative: Transfers one Senior Geologist position and associated All Other funding from the Geological Survey account.		
22			
24	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
26	Personal Services	73,175	73,159
	All Other	20,000	20,000
28			
	OTHER SPECIAL REVENUE FUNDS TOTAL	93,175	93,159
30			
	Natural Areas Program 0821		
32			
	Initiative: Provides for the elimination of one Senior Geologist position and a reduction to the All Other in Natural Areas.		
34			
36	GENERAL FUND	2003-04	2004-05
	All Other	(14,000)	(14,000)
38			
	GENERAL FUND TOTAL	(14,000)	(14,000)
40			
	Administrative Services - Conservation 0222		
42			
	Initiative: Provides for the transfer of one Senior Information Support Specialist position and one Management Analyst I position, the transfer of associated All Other and the elimination of the capital budget.		
44			
46			
48	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-2,000)	(-2,000)
50	Personal Services	(95,369)	(95,645)

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2	All Other	(7,688)	(10,824)
	Capital Expenditures	(31,000)	(7,500)
4			
	GENERAL FUND TOTAL	(134,057)	(113,969)
6			
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	95,369	95,645
10	All Other	7,688	10,824
	Capital Expenditures	(15,000)	0
12			
	OTHER SPECIAL REVENUE FUNDS TOTAL	88,057	106,469
14			
	Administrative Services - Conservation 0222		
16			
	Initiative: Provides for the elimination of a Communications Technician position.		
18			
20	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
22	Personal Services	(62,799)	(63,590)
24			
	GENERAL FUND TOTAL	(62,799)	(63,590)
26			
	Administrative Services - Conservation 0222		
28			
	Initiative: Provides for the purchase of one computer server from dedicated funds.		
30			
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Capital Expenditures	30,000	0
34			
	OTHER SPECIAL REVENUE FUNDS TOTAL	30,000	0
36			
	Administrative Services - Conservation 0222		
38			
	Initiative: Provides for a change in the transfer to the ACE Service Center.		
40			
42	GENERAL FUND	2003-04	2004-05
	Unallocated	(15,211)	(15,711)
44			
	GENERAL FUND TOTAL	(15,211)	(15,711)
46			
	CONSERVATION, DEPARTMENT OF		
48	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(3,605,893)	(3,693,065)
	FEDERAL EXPENDITURES FUND	81,353	82,385
50	OTHER SPECIAL REVENUE FUNDS	211,232	199,628

COMMITTEE AMENDMENT

2	DEPARTMENTAL TOTAL - ALL FUNDS	(3,313,308)	(3,411,052)
4	CORRECTIONS, DEPARTMENT OF		
6	Long Creek Youth Development Center 0163		
8	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(25,000)	(25,000)
14	GENERAL FUND TOTAL	(25,000)	(25,000)
16	Long Creek Youth Development Center 0163		
18	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
20			
22	GENERAL FUND	2003-04	2004-05
24	All Other	(6,422)	(9,539)
26	GENERAL FUND TOTAL	(6,422)	(9,539)
28	Long Creek Youth Development Center 0163		
30	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
32	GENERAL FUND	2003-04	2004-05
34	All Other	(8,698)	(8,698)
36	GENERAL FUND TOTAL	(8,698)	(8,698)
38	Long Creek Youth Development Center 0163		
40	Initiative: Provides for the deappropriation of funds through the reduction of utility expenses.		
42	GENERAL FUND	2003-04	2004-05
44	All Other	(34,604)	(34,604)
46	GENERAL FUND TOTAL	(34,604)	(34,604)
48	Long Creek Youth Development Center 0163		

COMMITTEE AMENDMENT

2	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
4			
6	GENERAL FUND	2003-04	2004-05
8	All Other	(25,039)	(25,039)
10	GENERAL FUND TOTAL	(25,039)	(25,039)
12	Long Creek Youth Development Center 0163		
14	Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(9,624)	(9,624)
20	GENERAL FUND TOTAL	(9,624)	(9,624)
22	Long Creek Youth Development Center 0163		
24	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(18,800)	(18,800)
30	GENERAL FUND TOTAL	(18,800)	(18,800)
32	Long Creek Youth Development Center 0163		
34	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(15,000)	(15,000)
40	GENERAL FUND TOTAL	(15,000)	(15,000)
42	Long Creek Youth Development Center 0163		
44	Initiative: Provides for the deappropriation of funds through a reduction in offenders or staff clothing costs, or both.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(3,785)	(3,785)
50	GENERAL FUND TOTAL	(3,785)	(3,785)

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2	Initiative: Provides for the deappropriation of funds through a reduction in the cost of repairs and maintenance.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(5,000)	(5,000)
8	GENERAL FUND TOTAL	(5,000)	(5,000)
10	Long Creek Youth Development Center 0163		
12	Initiative: Provides for the deappropriation of funds through the reduction of rentals of state vehicles.		
14			
16	GENERAL FUND	2003-04	2004-05
	All Other	(11,820)	(13,320)
18	GENERAL FUND TOTAL	(11,820)	(13,320)
20	Long Creek Youth Development Center 0163		
22	Initiative: Provides for the deappropriation of funds through a reduction in funding for the Learning for Life program.		
24			
26	GENERAL FUND	2003-04	2004-05
	All Other	(62,318)	(62,318)
28	GENERAL FUND TOTAL	(62,318)	(62,318)
30	Long Creek Youth Development Center 0163		
32	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
34			
36	GENERAL FUND	2003-04	2004-05
	Personal Services	(153,215)	(153,215)
38	GENERAL FUND TOTAL	(153,215)	(153,215)
40	Long Creek Youth Development Center 0163		
42	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
44			
46	GENERAL FUND	2003-04	2004-05
	Personal Services	(39,213)	(39,417)
48	GENERAL FUND TOTAL	(39,213)	(39,417)
50	Long Creek Youth Development Center 0163		

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2	Initiative: Deappropriates funds through a reduction in the Personal Services line category through maintaining additional vacancies. These funds will be transferred to Juvenile Community Corrections to be awarded to community programs that are supported by research and demonstrate reduced recidivism for juveniles with a high risk of re-offending.		
4			
6	GENERAL FUND	2003-04	2004-05
	Personal Services	(57,500)	(57,500)
8	GENERAL FUND TOTAL	(57,500)	(57,500)
10	Long Creek Youth Development Center 0163		
12	Initiative: Deallocates funds to reflect reduced expectation of cash receipts.		
14			
16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(1,308,322)	(1,336,490)
18	OTHER SPECIAL REVENUE FUNDS	(1,308,322)	(1,336,490)
20	Mountain View Youth Development Center 0857		
22	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
24			
26	GENERAL FUND	2003-04	2004-05
	All Other	(28,200)	(28,200)
28	GENERAL FUND TOTAL	(28,200)	(28,200)
30	Mountain View Youth Development Center 0857		
32	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
34			
36	GENERAL FUND	2003-04	2004-05
	All Other	(3,653)	(3,653)
38	GENERAL FUND TOTAL	(3,653)	(3,653)
40	Mountain View Youth Development Center 0857		
42	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
44			
46	GENERAL FUND	2003-04	2004-05
	All Other	(3,653)	(3,653)
48	GENERAL FUND TOTAL	(3,653)	(3,653)
50	Mountain View Youth Development Center 0857		

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2	GENERAL FUND	2003-04	2004-05
	All Other	(5,059)	(5,059)
4	GENERAL FUND TOTAL	(5,059)	(5,059)

6 Mountain View Youth Development Center 0857

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

12	GENERAL FUND	2003-04	2004-05
	All Other	(8,750)	(8,750)
14	GENERAL FUND TOTAL	(8,750)	(8,750)

16 Mountain View Youth Development Center 0857

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

22	GENERAL FUND	2003-04	2004-05
	All Other	(2,231)	(2,231)
24	GENERAL FUND TOTAL	(2,231)	(2,231)

26 Mountain View Youth Development Center 0857

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

32	GENERAL FUND	2003-04	2004-05
	All Other	(78,973)	(78,973)
34	GENERAL FUND TOTAL	(78,973)	(78,973)

36 Mountain View Youth Development Center 0857

38 Initiative: Provides for the deappropriation of funds through a
40 reduction in the cost of food.

42	GENERAL FUND	2003-04	2004-05
	All Other	(15,000)	(15,000)
44	GENERAL FUND TOTAL	(15,000)	(15,000)

46 Mountain View Youth Development Center 0857

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

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2	GENERAL FUND	2003-04	2004-05
	All Other	(5,834)	(5,834)
4	GENERAL FUND TOTAL	(5,834)	(5,834)

6 Mountain View Youth Development Center 0857

8 Initiative: Provides for the deappropriation of funds through a
10 reduction of one vehicle.

12	GENERAL FUND	2003-04	2004-05
	All Other	(4,164)	(4,284)
14	GENERAL FUND TOTAL	(4,164)	(4,284)

16 Mountain View Youth Development Center 0857

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

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

26 Mountain View Youth Development Center 0857

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

32	GENERAL FUND	2003-04	2004-05
	All Other	(85,000)	(85,000)
34	GENERAL FUND TOTAL	(85,000)	(85,000)

36 Mountain View Youth Development Center 0857

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

42	GENERAL FUND	2003-04	2004-05
	Personal Services	(153,215)	(153,215)
44	GENERAL FUND TOTAL	(153,215)	(153,215)

46 Mountain View Youth Development Center 0857

48 Initiative: Deappropriates funds by a reduction in Personal
50 Services through early retirements.

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2	GENERAL FUND	2003-04	2004-05
	Personal Services	(39,213)	(39,417)
4			
	GENERAL FUND TOTAL	<u>(39,213)</u>	<u>(39,417)</u>

Mountain View Youth Development Center 0857

8 Initiative: Deappropriates funds through a reduction in the
 10 Personal Services line category through maintaining additional
 12 vacancies. These funds will be transferred to Juvenile Community
 14 Corrections to be awarded to community programs that are
 supported by research and demonstrate reduced recidivism for
 juveniles with a high risk of re-offending.

16	GENERAL FUND	2003-04	2004-05
	Personal Services	(57,500)	(57,500)
18			
	GENERAL FUND TOTAL	<u>(57,500)</u>	<u>(57,500)</u>

Mountain View Youth Development Center 0857

22 Initiative: Deallocates funds to reflect reduced expectation of
 24 cash receipts.

26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(1,193,085)	(1,218,947)
28			
	OTHER SPECIAL REVENUE FUNDS	<u>(1,193,085)</u>	<u>(1,218,947)</u>

Juvenile Community Corrections 0892

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

36	GENERAL FUND	2003-04	2004-05
	All Other	(792,659)	(792,659)
38			
	GENERAL FUND TOTAL	<u>(792,659)</u>	<u>(792,659)</u>

Juvenile Community Corrections 0892

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

46	GENERAL FUND	2003-04	2004-05
	All Other	(29,115)	(29,115)
48			
	GENERAL FUND TOTAL	<u>(29,115)</u>	<u>(29,115)</u>

Juvenile Community Corrections 0892

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

6	GENERAL FUND	2003-04	2004-05
	All Other	(16,005)	(16,005)
8			
	GENERAL FUND TOTAL	<u>(16,005)</u>	<u>(16,005)</u>

Juvenile Community Corrections 0892

14 Initiative: Provides for the deappropriation of funds through a
 16 reduction in grants to community providers.

16	GENERAL FUND	2003-04	2004-05
	All Other	(23,755)	(23,755)
18			
	GENERAL FUND TOTAL	<u>(23,755)</u>	<u>(23,755)</u>

Juvenile Community Corrections 0892

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

26	GENERAL FUND	2003-04	2004-05
	Personal Services	(80,514)	(80,514)
28			
	GENERAL FUND TOTAL	<u>(80,514)</u>	<u>(80,514)</u>

Juvenile Community Corrections 0892

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

36	GENERAL FUND	2003-04	2004-05
	Personal Services	(49,343)	(30,654)
38			
	GENERAL FUND TOTAL	<u>(49,343)</u>	<u>(30,654)</u>

Juvenile Community Corrections 0892

42 Initiative: Deappropriates funds through a reduction in the
 44 Personal Services line category through maintaining additional
 46 vacancies. These funds will be transferred to Juvenile Community
 48 Corrections to be awarded to community programs that are
 supported by research and demonstrate reduced recidivism for
 juveniles with a high risk of re-offending.

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2	GENERAL FUND		
	Personal Services	2003-04	2004-05
		(70,000)	(70,000)
4	GENERAL FUND TOTAL	<u>(70,000)</u>	<u>(70,000)</u>
6	Juvenile Community Corrections 0892		
8	Initiative: Deallocates funds to reflect reduced expectation of cash receipts.		
10	FEDERAL EXPENDITURES FUND		
12	All Other	2003-04	2004-05
		(258,483)	(265,652)
14	FEDERAL EXPENDITURES FUND TOTAL	<u>(258,483)</u>	<u>(265,652)</u>
16	Juvenile Community Corrections 0892		
18	Initiative: Provides funds for contracted services in Juvenile Community Corrections. These funds will be awarded to community programs that are supported by research and demonstrate reduced recidivism for juveniles with a high risk of re-offending.		
20	GENERAL FUND		
	All Other	2003-04	2004-05
		250,000	250,000
26	GENERAL FUND TOTAL	<u>250,000</u>	<u>250,000</u>
28	Parole Board 0123		
30	Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.		
32	GENERAL FUND		
	All Other	2003-04	2004-05
		(170)	(170)
36	GENERAL FUND TOTAL	<u>(170)</u>	<u>(170)</u>
38	Adult Community Corrections 0124		
40	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
42	GENERAL FUND		
	All Other	2003-04	2004-05
		(71,898)	(71,898)
46	GENERAL FUND TOTAL	<u>(71,898)</u>	<u>(71,898)</u>
48	Adult Community Corrections 0124		
50			

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COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
4	GENERAL FUND		
	All Other	2003-04	2004-05
		(33,330)	(33,330)
8	GENERAL FUND TOTAL	<u>(33,330)</u>	<u>(33,330)</u>
10	Adult Community Corrections 0124		
12	Initiative: Provides for the deappropriation of funds through a reduction in Personal Services by maintaining vacancies.		
14	GENERAL FUND		
	Personal Services	2003-04	2004-05
		(120,769)	(120,769)
18	GENERAL FUND TOTAL	<u>(120,769)</u>	<u>(120,769)</u>
20	Adult Community Corrections 0124		
22	Initiative: Deappropriates funds by a reduction in Personal Services through early retirements.		
24	GENERAL FUND		
	Personal Services	2003-04	2004-05
		(49,343)	(30,654)
28	GENERAL FUND TOTAL	<u>(49,343)</u>	<u>(30,654)</u>
30	State Prison 0144		
32	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
34	GENERAL FUND		
	All Other	2003-04	2004-05
		(30,695)	(22,000)
36	GENERAL FUND TOTAL	<u>(30,695)</u>	<u>(22,000)</u>
38	State Prison 0144		
40	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
42	GENERAL FUND		
	All Other	2003-04	2004-05
		(3,500)	(3,500)
46	GENERAL FUND TOTAL	<u>(3,500)</u>	<u>(3,500)</u>
48			
50			

COMMITTEE AMENDMENT

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
All Other	(112,264)	(126,068)
GENERAL FUND TOTAL	(112,264)	(126,068)

State Prison 0144

Initiative: Provides for the deappropriation of funds through a reduction in Warren sanitary construction costs, which are billed as utility expenses.

GENERAL FUND	2003-04	2004-05
All Other	(55,000)	(50,000)
GENERAL FUND TOTAL	(55,000)	(50,000)

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
Personal Services	(266,465)	(266,465)
GENERAL FUND TOTAL	(266,465)	(266,465)

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
Personal Services	(61,847)	(76,621)
GENERAL FUND TOTAL	(61,847)	(76,621)

Correctional Center 0162

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

GENERAL FUND	2003-04	2004-05
All Other	(22,583)	(22,583)

GENERAL FUND TOTAL	(22,583)	(22,583)
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Correctional Center 0162

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

GENERAL FUND	2003-04	2004-05
All Other	(63,991)	(66,812)
GENERAL FUND TOTAL	(63,991)	(66,812)

Correctional Center 0162

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(57,500)	(55,585)
GENERAL FUND TOTAL	(57,500)	(55,585)

Correctional Center 0162

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

GENERAL FUND	2003-04	2004-05
Personal Services	(225,822)	(225,822)
GENERAL FUND TOTAL	(225,822)	(225,822)

Correctional Center 0162

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

GENERAL FUND	2003-04	2004-05
Personal Services	(64,693)	(72,215)
GENERAL FUND TOTAL	(64,693)	(72,215)

Central Maine Pre-Release Center 0392

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

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

2	GENERAL FUND TOTAL	(805)	(805)
4	Central Maine Pre-Release Center 0392		
6	Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	0	(854)
12	GENERAL FUND TOTAL	0	(854)
14	Central Maine Pre-Release Center 0392		
16	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	0	(3,000)
22	GENERAL FUND TOTAL	0	(3,000)
24	Central Maine Pre-Release Center 0392		
26	Initiative: Provides for the deappropriation of funds through a reduction in the cost of food.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(235)	0
32	GENERAL FUND TOTAL	(235)	0
34	Central Maine Pre-Release Center 0392		
36	Initiative: Provides for the deappropriation of funds through a reduction in equipment replacements.		
38	GENERAL FUND	2003-04	2004-05
40	Capital Expenditures	(4,500)	0
42	GENERAL FUND TOTAL	(4,500)	0
44	Central Maine Pre-Release Center 0392		
46	Initiative: Provides for the deappropriation of funds through a reduction in offenders or staff clothing costs, or both.		
48	GENERAL FUND	2003-04	2004-05
50	All Other	0	(1,000)

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2	GENERAL FUND TOTAL	0	(1,000)
4	Charleston Correctional Facility 0400		
6	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous professional services.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	0	(2,000)
12	GENERAL FUND TOTAL	0	(2,000)
14	Charleston Correctional Facility 0400		
16	Initiative: Provides for the deappropriation of funds through the reduction in travel costs.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(1,305)	(1,305)
22	GENERAL FUND TOTAL	(1,305)	(1,305)
24	Charleston Correctional Facility 0400		
26	Initiative: Provides for the deappropriation of funds through a reduction in replacement of computer equipment during this biennium.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(4,167)	(4,167)
32	GENERAL FUND TOTAL	(4,167)	(4,167)
34	Charleston Correctional Facility 0400		
36	Initiative: Provides for the deappropriation of funds through a reduction in the cost of miscellaneous supplies.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(6,327)	(8,324)
42	GENERAL FUND TOTAL	(6,327)	(8,324)
44	Charleston Correctional Facility 0400		
46	Initiative: Provides for the deappropriation of funds through a reduction in equipment replacements.		
48	GENERAL FUND	2003-04	2004-05
50	All Other		

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2	Capital Expenditures	(30,000)	0
	GENERAL FUND TOTAL	<u>(30,000)</u>	<u>0</u>

Charleston Correctional Facility 0400

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

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

Downeast Correctional Facility 0542

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

20	GENERAL FUND	2003-04	2004-05
22	All Other	(3,360)	(3,360)
	GENERAL FUND TOTAL	<u>(3,360)</u>	<u>(3,360)</u>

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

10	GENERAL FUND	2003-04	2004-05
12	All Other	(3,000)	(3,000)
	GENERAL FUND TOTAL	<u>(3,000)</u>	<u>(3,000)</u>

Downeast Correctional Facility 0542

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

20	GENERAL FUND	2003-04	2004-05
22	Capital Expenditures	(16,100)	(16,100)
	GENERAL FUND TOTAL	<u>(16,100)</u>	<u>(16,100)</u>

Office of Victim Services 0046

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

30	GENERAL FUND	2003-04	2004-05
32	All Other	(5,000)	(5,000)
	GENERAL FUND TOTAL	<u>(5,000)</u>	<u>(5,000)</u>

Office of Victim Services 0046

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

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

Office of Advocacy 0684

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

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

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2	Initiative: Provides for the deappropriation of funds through a reduction in miscellaneous MIS expenses.		
4	GENERAL FUND	2003-04	2004-05
	All Other	(61,960)	(76,598)
6	GENERAL FUND TOTAL	(61,960)	(76,598)
8	Administration - Corrections 0141		
10	Initiative: Provides for the deappropriation of funds through a reduction in office supply expenses.		
12	GENERAL FUND	2003-04	2004-05
	All Other	(5,000)	(5,000)
14	GENERAL FUND TOTAL	(5,000)	(5,000)
16	Administration - Corrections 0141		
18	Initiative: Provides for an elimination of funds for the Communities for Children program.		
22	GENERAL FUND	2003-04	2004-05
	All Other	(20,000)	(20,000)
24	GENERAL FUND TOTAL	(20,000)	(20,000)
26	Administration - Corrections 0141		
28	Initiative: Deappropriates funds through a reduction in Personal Services through early retirements.		
32	GENERAL FUND	2003-04	2004-05
	Personal Services	(46,348)	(61,022)
34	GENERAL FUND TOTAL	(46,348)	(61,022)
36	Administration - Corrections 0141		
38	Initiative: Deappropriates funds through a reduction in Personal Services line category through maintaining additional vacancies. These funds will be transferred to Juvenile Community Corrections to be awarded to community programs that are supported by research and demonstrate reduced recidivism for juveniles with a high risk of re-offending.		
42	GENERAL FUND	2003-04	2004-05
	Personal Services	(65,000)	(65,000)
44	GENERAL FUND TOTAL	(65,000)	(65,000)
46	Administration - Corrections 0141		
48	Initiative: Provides for the deappropriation of funds through a reduction in training expenditures.		

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2	GENERAL FUND TOTAL	(65,000)	(65,000)
4	CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(3,363,862)	(3,368,590)
8	FEDERAL EXPENDITURES FUND	(258,483)	(265,652)
	OTHER SPECIAL REVENUE FUNDS	(2,501,407)	(2,555,437)
10	DEPARTMENTAL TOTAL - ALL FUNDS	(6,123,752)	(6,189,679)

12 DEFENSE, VETERANS AND EMERGENCY
14 MANAGEMENT, DEPARTMENT OF

16 Veterans Services 0110

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

20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(52,667)	(53,616)
24	GENERAL FUND TOTAL	(52,667)	(53,616)

26 Veterans Services 0110

28 Initiative: Deappropriates funds through moving the Veterans
Services office in Machias and Portland to rent-free space and
30 reducing the Veterans Services Officer in Portland to part time
for fiscal year 2003-04; this position will be eliminated in
32 fiscal year 2004-05. Partial funding for All Other will come
from private sources.

34	GENERAL FUND	2003-04	2004-05
36	Positions - Legislative Count	(-0,500)	(-1,000)
	Personal Services	(29,507)	(61,757)
38	All Other	(8,603)	(68,773)
40	GENERAL FUND TOTAL	(38,110)	(130,530)

42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Personal Services	12,000	12,000

46	OTHER SPECIAL REVENUE FUNDS TOTAL	12,000	12,000
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48 Military Training and Operations 0108

50 Initiative: Provides for the deappropriation of funds from the
General Fund through the transfer of 25% of position costs to the

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2 Federal Expenditures Fund for FY 2003-04 and 30% for FY 2004-05.
4 Position listing on file in the Bureau of the Budget. These
changes are for the FY 2004-2005 biennium.

6	GENERAL FUND	2003-04	2004-05
	Personal Services	(137,217)	(168,946)
8	GENERAL FUND TOTAL	(137,217)	(168,946)

10	FEDERAL EXPENDITURES FUND	2003-04	2004-05
12	Personal Services	137,217	168,946

14	FEDERAL EXPENDITURES FUND TOTAL	137,217	168,946
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16 Military Training and Operations 0108

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

20	GENERAL FUND	2003-04	2004-05
22	All Other	(101,443)	(83,500)
24	GENERAL FUND TOTAL	(101,443)	(83,500)

26 Military Training and Operations 0108

28 Initiative: Provides for the deappropriation of funds through the
transfer of 40% of one Clerk Typist III position costs to the
30 Other Special Revenue funds in FY 2004-05.

32	GENERAL FUND	2003-04	2004-05
	Personal Services	0	(17,819)
34	GENERAL FUND TOTAL	0	(17,819)

36	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
38	Personal Services	0	17,819

40	OTHER SPECIAL REVENUE FUNDS TOTAL	0	17,819
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42 Administration - Maine Emergency Management Agency 0214

44 Initiative: Provides for the deappropriation of funds through the
transfer of 3 Planning and Research Associate I positions, one
Staff Development Specialist III position and one Staff
46 Development Specialist IV position from 50% General Fund and 50%
Federal Fund to 25% General Fund and 75% Federal Fund in FY
2003-04, and one Technical Hazards Specialist position from 50%
48 General Fund and 50% Federal Fund to 25% General Fund and 75%
Federal Fund in FY 2004-05.

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2	GENERAL FUND	2003-04	2004-05
4	Personal Services	(74,570)	(89,287)
6	GENERAL FUND TOTAL	(74,570)	(89,287)
8	FEDERAL EXPENDITURES FUND	2003-04	2004-05
10	Personal Services	74,570	89,287
12	FEDERAL EXPENDITURES FUND TOTAL	74,570	89,287
14	Loring Rebuild Facility 0843		
16	Initiative: Maintain the quality of the rebuild and maintenance of equipment to meet National Guard Bureau specifications and goals in the Cooperative Agreement.		
18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
20	All Other	18,000,000	18,000,000
22	FEDERAL EXPENDITURES FUND TOTAL	18,000,000	18,000,000
24	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	(404,007)	(543,698)
28	FEDERAL EXPENDITURES FUND	18,211,787	18,258,233
30	OTHER SPECIAL REVENUE FUNDS	12,000	29,819
32	DEPARTMENTAL TOTAL - ALL FUNDS	17,819,780	17,744,354
34	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF Administration - Econ and Comm Dev 0069		
36	Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(502,187)	(663,288)
42	GENERAL FUND TOTAL	(502,187)	(663,288)
44	Administration - Econ and Comm Dev 0069		
46	Initiative: Deappropriates funds from the Maine Manufacturing Extension Partnership.		
48	GENERAL FUND	2003-04	2004-05

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2	All Other	(50,000)	(50,000)
4	GENERAL FUND TOTAL	(50,000)	(50,000)
6	International Commerce 0674		
8	Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	0	(11,363)
14	GENERAL FUND TOTAL	0	(11,363)
16	Forum Francophone 0882		
18	Initiative: Deappropriates all funding for this program.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(15,300)	(15,606)
24	GENERAL FUND TOTAL	(15,300)	(15,606)
26	Energy Resources - Office of 0074		
28	Initiative: Deappropriates funds from the elimination of one Energy Conservation Specialist position and the associated All Other.		
30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(-1,000)	(-1,000)
34	Personal Services	(57,639)	(57,781)
36	All Other	(19,456)	(19,456)
38	GENERAL FUND TOTAL	(77,095)	(77,237)
40	Energy Resources - Office of 0074		
42	Initiative: Provides for the transfer of one Planner II position, one Energy Audit Engineer position, one Energy Conservation Specialist position and the associated All Other to the Public Utilities Commission.		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
46	Positions - Legislative Count	(-3,000)	(-3,000)
48	Personal Services	(190,571)	(191,447)
50	All Other	(393,779)	(401,655)
	FEDERAL EXPENDITURES FUND TOTAL	(584,350)	(593,102)

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Energy Resources - Office of 0074

Initiative: Deallocates funds for the Energy Resources Program. This program is being transferred to the Public Utilities Commission.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(30,000)	(30,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(30,000)	(30,000)

Maine Small Business Commission 0675

Initiative: Deappropriates funds in excess of federal match requirements for the operation of the Maine Small Business Development Centers.

GENERAL FUND	2003-04	2004-05
All Other	(229,670)	(229,670)
GENERAL FUND TOTAL	(229,670)	(229,670)

Applied Technology Development Center System 0929

Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.

GENERAL FUND	2003-04	2004-05
All Other	0	(11,716)
GENERAL FUND TOTAL	0	(11,716)

Maine Biomedical Research Fund 0617

Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.

GENERAL FUND	2003-04	2004-05
All Other	(1,020,000)	(1,040,400)
GENERAL FUND TOTAL	(1,020,000)	(1,040,400)

Regional Development 0792

Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.

GENERAL FUND	2003-04	2004-05
All Other	(21,966)	(43,665)

GENERAL FUND TOTAL	(21,966)	(43,665)
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Regional Development - SCEDC 0219

Initiative: Deappropriates grant funds to bring the department in line with FY 2002-03 appropriation levels.

GENERAL FUND	2003-04	2004-05
All Other	(13,280)	(24,680)
GENERAL FUND TOTAL	(13,280)	(24,680)

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(1,929,498)	(2,167,625)
FEDERAL EXPENDITURES FUND	(584,350)	(593,102)
OTHER SPECIAL REVENUE FUNDS	(30,000)	(30,000)
DEPARTMENTAL TOTAL - ALL FUNDS	(2,543,848)	(2,790,727)

EDUCATION, DEPARTMENT OF

Education in Unorganized Territory 0220

Initiative: Deappropriates funds from the elimination of 3 seasonal part-time Janitor/Bus Driver positions and 3 seasonal full-time Teacher BS positions. These eliminations will result in a reduction to General Fund revenue of \$217,376 in FY 2003-04 and \$227,053 in FY 2004-05.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Positions - FTE Count	(-1,111)	(-1,111)
Personal Services	(217,376)	(227,053)
GENERAL FUND TOTAL	(217,376)	(227,053)

General Purpose Aid for Local Schools 0308

Initiative: Provides for the deappropriation of funds to fund General Purpose Aid for Local Schools with a 1% increase in FY 2003-04 and in FY 2004-05 at the level equal to FY 2002-03.

GENERAL FUND	2003-04	2004-05
All Other	(15,253,905)	(45,540,645)
GENERAL FUND TOTAL	(15,253,905)	(45,540,645)

General Purpose Aid for Local Schools 0308

2 Initiative: Appropriates funds to General Purpose Aid for Local
 4 Schools. Also reallocates projected savings of \$1,000,000 in the
 6 debt service line within the General Purpose Aid for Local
 Schools budget to the adjustments and miscellaneous costs
 allocation category.

8	GENERAL FUND	2003-04	2004-05
	All Other	4,100,000	0
10			
	GENERAL FUND TOTAL	4,100,000	0

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

14 Initiative: Appropriates funds for General Purpose Aid for Local
 16 Schools.

18	GENERAL FUND	2003-04	2004-05
	All Other	0	5,000,000
20			
	GENERAL FUND TOTAL	0	5,000,000

22 **Adult Education 0364**

24 Initiative: Deappropriates funds through a reduction to All Other
 26 in selected Department of Education programs.

28	GENERAL FUND	2003-04	2004-05
	All Other	(7,425)	(190,756)
30			
	GENERAL FUND TOTAL	(7,425)	(190,756)

32 **Preschool Handicapped 0449**

34 Initiative: Deappropriates funds through a reduction to All Other
 36 in selected Department of Education programs.

38	GENERAL FUND	2003-04	2004-05
	All Other	(60,000)	(60,000)
40			
	GENERAL FUND TOTAL	(60,000)	(60,000)

42 **Preschool Handicapped 0449**

44 Initiative: Deappropriates funds for Preschool Handicapped.

46	GENERAL FUND	2003-04	2004-05
	All Other	(700,000)	(1,200,000)
48			
	GENERAL FUND TOTAL	(700,000)	(1,200,000)

2 **Educational Restructuring and Improvements 0737**

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

8	GENERAL FUND	2003-04	2004-05
	All Other	(18,840)	(38,057)
10			
	GENERAL FUND TOTAL	(18,840)	(38,057)

12 **Leadership 0836**

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

18	GENERAL FUND	2003-04	2004-05
	All Other	(11,233)	(11,842)
20			
	GENERAL FUND TOTAL	(11,233)	(11,842)

22 **Leadership 0836**

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

28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
30	Personal Services	(90,427)	(89,511)
32			
	GENERAL FUND TOTAL	(90,427)	(89,511)

34 **Leadership 0836**

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

44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
46	Personal Services	(55,235)	(55,384)
48			
	GENERAL FUND TOTAL	(55,235)	(55,384)

50 **Support Systems 0837**

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

6	GENERAL FUND	2003-04	2004-05
	All Other	(70,066)	(96,398)
8	GENERAL FUND TOTAL	(70,066)	(96,398)

10 **Support Systems 0837**

12 Initiative: Provides for the deappropriation of funds from the
 14 elimination of one Clerk Typist III position as part of the
 reorganization of the Department of Education, Finance Division
 16 and the Department of Administrative and Financial Services,
 Division of Financial and Personnel Services.

18	GENERAL FUND	2003-04	2004-05
20	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(44,981)	(45,347)
22	GENERAL FUND TOTAL	(44,981)	(45,347)

24 **Support Systems 0837**

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

34	GENERAL FUND	2003-04	2004-05
36	Positions - Legislative Count	(-5,000)	(-5,000)
	Personal Services	(299,658)	(302,450)
38	All Other	(59,000)	(56,000)
40	GENERAL FUND TOTAL	(358,658)	(358,450)

42 **Support Systems 0837**

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

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(-3,000)	(-3,000)
4	Personal Services	(160,868)	(163,507)
	All Other	(10,205)	(10,409)

6	FEDERAL EXPENDITURES FUND TOTAL	(171,073)	(173,916)
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8 **Management Information Systems 0838**

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

14	GENERAL FUND	2003-04	2004-05
	All Other	(153,345)	(167,253)
16	GENERAL FUND TOTAL	(153,345)	(167,253)

18 **Management Information Systems 0838**

20 Initiative: Provides for the deappropriation of funds from a
 22 lower-than-estimated cost of a replacement backup tape drive.

24	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(4,000)	0
26	GENERAL FUND TOTAL	(4,000)	0

28 **Learning Systems 0839**

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

34	GENERAL FUND	2003-04	2004-05
	All Other	(40,906)	(24,946)
36	GENERAL FUND TOTAL	(40,906)	(24,946)

40 **Regional Services 0840**

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

46	GENERAL FUND	2003-04	2004-05
	All Other	(48,078)	(55,148)
48	GENERAL FUND TOTAL	(48,078)	(55,148)

Teacher Retirement 0170

Initiative: Provides for the deappropriation of funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.

GENERAL FUND	2003-04	2004-05
All Other	(40,777,556)	(43,445,517)
GENERAL FUND TOTAL	(40,777,556)	(43,445,517)

Jobs For Maine's Graduates 0704

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

GENERAL FUND	2003-04	2004-05
All Other	(30,132)	(60,867)
GENERAL FUND TOTAL	(30,132)	(60,867)

Magnet Schools 0791

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

GENERAL FUND	2003-04	2004-05
All Other	0	(64,173)
GENERAL FUND TOTAL	0	(64,173)

Retired Teachers' Health Insurance 0854

Initiative: Provides for the deappropriation of funds by postponing the July 1, 2003 5% increase in the state contribution to retired teachers' health insurance until July 1, 2005.

GENERAL FUND	2003-04	2004-05
All Other	(1,713,059)	(2,179,061)
GENERAL FUND TOTAL	(1,713,059)	(2,179,061)

Retired Teachers' Health Insurance 0854

Initiative: Provides for the deappropriation of funds resulting from savings associated with postponing excess contributions for retiree health insurance for the FY 2004-2005 biennium.

GENERAL FUND	2003-04	2004-05
All Other	(1,999,742)	(2,059,173)
GENERAL FUND TOTAL	(1,999,742)	(2,059,173)

Departmentwide - Education 0026

Initiative: Deappropriates or transfers funds in FY 2003-04 and FY 2004-05 through a reduction to All Other in selected programs determined by the commissioner.

GENERAL FUND	2003-04	2004-05
All Other	(148,769)	(15,000)
GENERAL FUND TOTAL	(148,769)	(15,000)

EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(57,703,733)	(90,984,581)
FEDERAL EXPENDITURES FUND	(171,073)	(173,916)
DEPARTMENTAL TOTAL - ALL FUNDS	(57,874,806)	(91,158,497)

EDUCATION, STATE BOARD OF

State Board Of Education 0614

Initiative: Provides for the flat funding of the State Board of Education.

GENERAL FUND	2003-04	2004-05
All Other	(567)	(1,621)
GENERAL FUND TOTAL	(567)	(1,621)

EDUCATION, STATE BOARD OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(567)	(1,621)
DEPARTMENTAL TOTAL - ALL FUNDS	(567)	(1,621)

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Land and Water Quality 0248

Initiative: Deappropriates funds to the Bureau of Land and Water Quality.

2	GENERAL FUND	2003-04	2004-05
4	All Other	(199,377)	(189,377)
6	GENERAL FUND TOTAL	(199,377)	(189,377)
8	Land and Water Quality 0248		
10	Initiative: Provides for a deappropriation of funds to the lakes and marine pass-through grants.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(120,000)	(120,000)
16	GENERAL FUND TOTAL	(120,000)	(120,000)
18	Land and Water Quality 0248		
20	Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant and for the elimination of one Biologist II position.		
22	GENERAL FUND	2003-04	2004-05
24	Positions - Legislative Count	(-1,000)	(-1,000)
26	Personal Services	(84,414)	(85,495)
28	GENERAL FUND TOTAL	(84,414)	(85,495)
30	Land and Water Quality 0248		
32	Initiative: Provides for the deappropriation of funds to the Bureau of Land and Water Quality.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(28,726)	(11,444)
38	GENERAL FUND TOTAL	(28,726)	(11,444)
40	Land and Water Quality 0248		
42	Initiative: Provides for the deappropriation of funds to the All Other in the Surface Water Ambient Toxics program.		
44	GENERAL FUND	2003-04	2004-05
46	All Other	(50,000)	(50,000)
48	GENERAL FUND TOTAL	(50,000)	(50,000)
50	Land and Water Quality 0248		

COMMITTEE AMENDMENT

2	Initiative: Provides for the transfer of one Environmental Specialist IV position to the Performance Partnership Grant.		
4	GENERAL FUND	2003-04	2004-05
6	Positions - Legislative Count	(-1,000)	(-1,000)
8	Personal Services	(84,414)	(85,495)
10	GENERAL FUND TOTAL	(84,414)	(85,495)
12	Land and Water Quality 0248		
14	Initiative: Provides for the transfer of one Environmental Specialist II position and associated All Other to the Maine Environmental Protection Fund.		
16	GENERAL FUND	2003-04	2004-05
18	Positions - Legislative Count	(-1,000)	(-1,000)
20	Personal Services	(51,898)	(54,266)
22	All Other	(8,399)	(9,550)
24	GENERAL FUND TOTAL	(60,297)	(63,816)
26	Land and Water Quality 0248		
28	Initiative: Provides for the elimination of one Assistant Environmental Engineer position in FY 2004-05.		
30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(0,000)	(-1,000)
34	Personal Services	0	(70,505)
36	GENERAL FUND TOTAL	0	(70,505)
38	Remediation and Waste Management 0247		
40	Initiative: Provides for the transfer of one Oil and Hazardous Material Specialist II position to the Uncontrolled Sites Fund.		
42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(-1,000)	(-1,000)
46	Personal Services	(68,839)	(69,156)
48	GENERAL FUND TOTAL	(68,839)	(69,156)
50	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	68,839	69,156
	OTHER SPECIAL REVENUE FUNDS TOTAL	68,839	69,156

COMMITTEE AMENDMENT

Remediation and Waste Management 0247

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

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

Air Quality 0250

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

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

Air Quality 0250

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

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

Performance Partnership Grant 0851

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

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

Performance Partnership Grant 0851

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	84,414	85,495

FEDERAL EXPENDITURES FUND TOTAL	84,414	85,495
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Maine Environmental Protection Fund 0421

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	84,622	85,703

OTHER SPECIAL REVENUE FUNDS TOTAL	84,622	85,703
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Maine Environmental Protection Fund 0421

Initiative: Provides for the transfer of one Environmental Specialist II position and associated All Other to the Maine Environmental Protection Fund.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	51,898	54,266
All Other	8,399	9,550

OTHER SPECIAL REVENUE FUNDS TOTAL	60,297	63,816
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Administration - Environ Protection 0251

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

GENERAL FUND	2003-04	2004-05
All Other	(75,000)	(75,000)
GENERAL FUND TOTAL	(75,000)	(75,000)

Administration - Environ Protection 0251

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(104,554)	(104,187)
GENERAL FUND TOTAL	(104,554)	(104,187)

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	16,651	15,587
4	OTHER SPECIAL REVENUE FUNDS TOTAL	16,651	15,587
6	Administration - Environ Protection 0251		
8	Initiative: Provides for the transfer of one Public Service Executive I position to Other Special Revenue funds and deappropriation of All Other funds.		
10			
12	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
14	Personal Services	(98,380)	(102,464)
16	GENERAL FUND TOTAL	(98,380)	(102,464)
18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
20	Personal Services	98,380	102,464
	All Other	(98,380)	(102,464)
22	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
24	Administrative Service Center 0835		
26	Initiative: Provides the deappropriation of funds from the elimination of one Account Clerk I position, the reduction of hours for one Account Clerk II position and the reduction of associated All Other.		
28			
30			
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
34	Personal Services	(56,037)	(58,348)
	All Other	(34,829)	(35,506)
36	OTHER SPECIAL REVENUE FUNDS TOTAL	(90,866)	(93,854)
38	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
40	DEPARTMENT TOTALS	2003-04	2004-05
42	GENERAL FUND	(1,089,784)	(1,190,486)
	FEDERAL EXPENDITURES FUND	101,092	99,529
44	OTHER SPECIAL REVENUE FUNDS	139,543	140,408
46	DEPARTMENTAL TOTAL - ALL FUNDS	(849,149)	(950,549)
48	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL		
50	Governmental Ethics and Election Practices - Commission on	0414	

COMMITTEE AMENDMENT

2	Initiative: Provides for elimination of data entry contract for electronic filing system, computer upgrade delays and miscellaneous other administrative reductions resulting from loss of electronic filing system.		
4			
6	GENERAL FUND	2003-04	2004-05
	All Other	(15,653)	(18,033)
10	GENERAL FUND TOTAL	(15,653)	(18,033)
12	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL		
14	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	(15,653)	(18,033)
18	DEPARTMENTAL TOTAL - ALL FUNDS	(15,653)	(18,033)
20	EXECUTIVE DEPARTMENT		
22	Ombudsman Program 0103		
24	Initiative: Provides for the deappropriation of funds for the elimination of this program in fiscal year 2004-05.		
26			
28	GENERAL FUND	2003-04	2004-05
	All Other	0	(63,752)
30	GENERAL FUND TOTAL	0	(63,752)
32	Administration - Executive - Governor's Office 0165		
34	Initiative: Provides for the deappropriation of funds by limiting program operations to achieve savings towards the budget shortfall.		
36			
38	GENERAL FUND	2003-04	2004-05
	Personal Services	(166,760)	(167,856)
	All Other	(8,190)	(12,758)
40	GENERAL FUND TOTAL	(174,950)	(180,614)
42	Planning Office 0082		
44	Initiative: Provides for the transfer of one Senior Administrative Secretary position and one Secretary position to the State Planning Office Other Special Revenue Fund.		
46			
48			
50	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Personal Services	(88,823)	(81,045)
4	GENERAL FUND TOTAL	(80,723)	(81,045)
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Positions - Legislative Count	(1,000)	(1,000)
10	Personal Services	80,723	81,045
12	OTHER SPECIAL REVENUE FUNDS TOTAL	80,723	81,045
14	Planning Office 0082		
16	Initiative: Provides for the deappropriation of funds from the elimination of one Senior Planner position and reductions to professional services not by state, out-of-state travel, technology, general operations, grants to cities and towns and grants to public and private organizations.		
18	GENERAL FUND	2003-04	2004-05
20	Positions - Legislative Count	(-1,000)	(-1,000)
22	Personal Services	(75,568)	(76,141)
24	All Other	(150,924)	(167,974)
26	GENERAL FUND TOTAL	(226,492)	(244,115)
28	Planning Office 0082		
30	Initiative: Provides for the split funding of one Public Services Manager I position and associated All Other.		
32	GENERAL FUND	2003-04	2004-05
34	Positions - Legislative Count	(-1,000)	(-1,000)
36	Personal Services	(68,105)	(68,495)
38	All Other	(475)	(1,046)
40	GENERAL FUND TOTAL	(68,580)	(69,541)
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	68,105	68,495
48	All Other	475	1,046
50	FEDERAL EXPENDITURES FUND TOTAL	68,580	69,541
	EXECUTIVE DEPARTMENT		
	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(550,745)	(639,067)
	FEDERAL EXPENDITURES FUND	68,580	69,541
	OTHER SPECIAL REVENUE FUNDS	80,723	81,045

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENTAL TOTAL - ALL FUNDS	(401,442)	(488,481)
4	FINANCE AUTHORITY OF MAINE		
6	Business Development Finance 0512		
8	Initiative: Provides for the flat funding of General Fund programs.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(675)	(1,363)
14	GENERAL FUND TOTAL	(675)	(1,363)
16	Natural Resources and Marketing 0513		
18	Initiative: Provides for the flat funding of General Fund programs.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(3,641)	(7,355)
24	GENERAL FUND TOTAL	(3,641)	(7,355)
26	Student Financial Assistance Programs 0653		
28	Initiative: Provides for the flat funding of General Fund programs.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(257,185)	(519,516)
34	GENERAL FUND TOTAL	(257,185)	(519,516)
36	FINANCE AUTHORITY OF MAINE		
38	DEPARTMENT TOTALS	2003-04	2004-05
40	GENERAL FUND	(261,501)	(528,234)
42	DEPARTMENTAL TOTAL - ALL FUNDS	(261,501)	(528,234)
44	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
46	Governor Baxter School for the Deaf 0941		
48	Initiative: Provides for the deappropriation of All Other to flat fund the program.		
50	GENERAL FUND	2003-04	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

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

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2	HUMAN RIGHTS COMMISSION, MAINE		
4	Human Rights Commission - Regulation 0150		
6	Initiative: Provides for reduced growth in this program through the elimination of one permanent part-time Field Investigator position and reduced travel related to investigations.		
8	GENERAL FUND	2003-04	2004-05
10	Positions - Legislative Count	(-1,000)	(-1,000)
12	Personal Services	(30,267)	(46,106)
14	All Other	(4,769)	0
16	GENERAL FUND TOTAL	(35,036)	(46,106)
18	HUMAN RIGHTS COMMISSION, MAINE		
20	DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	(35,036)	(46,106)
24	DEPARTMENTAL TOTAL - ALL FUNDS	(35,036)	(46,106)
26	HUMAN SERVICES, DEPARTMENT OF		
28	OMB Operations - Regional 0196		
30	Initiative: Provides for the reduction of funds for telephones in regional offices to be funded by other sources.		
32	GENERAL FUND	2003-04	2004-05
34	All Other	(3,348)	(3,348)
36	GENERAL FUND TOTAL	(3,348)	(3,348)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	All Other	(3,348)	(3,348)
42	FEDERAL EXPENDITURES FUND TOTAL	(3,348)	(3,348)
44	OMB Operations - Regional 0196		
46	Initiative: Provides for the reduction of funds due to savings in miscellaneous administrative costs.		
48	GENERAL FUND	2003-04	2004-05
50	All Other	(33,698)	(33,698)
	GENERAL FUND TOTAL	(33,698)	(33,698)
	FEDERAL EXPENDITURES FUND	2003-04	2004-05

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2	All Other	(33,698)	(33,698)
4	FEDERAL EXPENDITURES FUND TOTAL	(33,698)	(33,698)

OMB Operations - Regional 0196

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

10	GENERAL FUND	2003-04	2004-05
12	Personal Services	(410,312)	(431,829)
14	GENERAL FUND TOTAL	(410,312)	(431,829)
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	Personal Services	(442,248)	(464,198)
20	FEDERAL EXPENDITURES FUND TOTAL	(442,248)	(464,198)

Community Services Center 0845

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

22	GENERAL FUND	2003-04	2004-05
24	Positions - Legislative Count	(1,000)	(1,000)
26	Personal Services	62,549	62,769
28	All Other	3,500	3,500
30	GENERAL FUND TOTAL	66,049	66,269
32	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
34	Positions - Legislative Count	(-1,000)	(-1,000)
36	Personal Services	(62,549)	(62,769)
38	All Other	(3,500)	(3,500)
40	FEDERAL BLOCK GRANT FUND TOTAL	(66,049)	(66,269)

Community Services Center 0845

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

42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(-7,000)	(-7,000)

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2	Personal Services	(432,020)	(435,486)
4	All Other	(24,500)	(24,500)
6	GENERAL FUND TOTAL	(456,520)	(459,986)

6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
8	Positions - Legislative Count	(1,000)	(1,000)
10	Personal Services	62,549	62,769
12	All Other	3,500	3,500

12	FEDERAL EXPENDITURES FUND TOTAL	66,049	66,269
14	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
16	Positions - Legislative Count	(6,000)	(6,000)
18	Personal Services	369,471	372,717
20	All Other	21,000	21,000
22	FEDERAL BLOCK GRANT FUND TOTAL	390,471	393,717

Community Services Center 0845

Initiative: Provides for the deappropriation of funds due to the transfer of All Other expenses for child care licensing functions to other funding sources.

22	GENERAL FUND	2003-04	2004-05
24	All Other	(35,400)	(35,400)
26	GENERAL FUND TOTAL	(35,400)	(35,400)

Purchased Social Services 0228

Initiative: Provides for the deappropriation of funds for the Adolescent Pregnancy/Parenting contracts in the Purchased Social Services account, and replaced by enhancing the Healthy Start grants.

26	GENERAL FUND	2003-04	2004-05
28	All Other	(200,000)	(200,000)
30	GENERAL FUND TOTAL	(200,000)	(200,000)

Purchased Social Services 0228

Initiative: Provides for the deappropriation of funds for the continuation of the FY 2002-03 reductions to purchased social services contracts into FY 2003-04 and FY 2004-05.

32	GENERAL FUND	2003-04	2004-05
34	All Other	(920,611)	(941,702)

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2	GENERAL FUND TOTAL	(920,611)	(941,702)
4	Purchased Social Services 0228		
6	Initiative: Provides for the deappropriation of funds due to the transfer of Purchased Social Services General Fund contract costs to the Social Services Block Grant.		
8			
10	GENERAL FUND	2003-04	2004-05
12	All Other	(5,213,286)	(5,213,286)
14	GENERAL FUND TOTAL	(5,213,286)	(5,213,286)
16	Purchased Social Services 0228		
18	Initiative: Provides for the allocation of funds for the transfer of Temporary Assistance for Needy Families (TANF) funds to the Social Services Block Grant.		
20			
22	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
24	All Other	5,000,000	5,000,000
26	FEDERAL BLOCK GRANT FUND TOTAL	5,000,000	5,000,000
28	FEM Purchased Social Services 0961		
30	Initiative: Adjusts allocations from the Fund for a Healthy Maine to add back a one-time fiscal year 2002-03 deallocation in Public Law 2001, chapter 559.		
32			
34	FUND FOR A HEALTHY MAINE	2003-04	2004-05
36	All Other	900,000	900,000
38	FUND FOR A HEALTHY MAINE TOTAL	900,000	900,000
40	Head Start 0545		
42	Initiative: Provides for the deappropriation of funds for the continuation of the FY 2002-03 reductions to Head Start contracts into FY 2003-04 and FY 2004-05.		
44			
46	GENERAL FUND	2003-04	2004-05
48	All Other	(36,107)	(36,107)
	GENERAL FUND TOTAL	(36,107)	(36,107)
	Child Care Services 0563		

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2	Initiative: Provides for the deappropriation of funds to transfer child care services to the Child Care Development Fund.		
4	GENERAL FUND	2003-04	2004-05
6	All Other	0	(517,000)
8	GENERAL FUND TOTAL	0	(517,000)
10	Bureau of Child and Family Services - Central 0307		
12	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
14			
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	(167,541)	(176,771)
20	All Other	(21,780)	(21,780)
22	GENERAL FUND TOTAL	(189,321)	(198,551)
24	Foster Care 0137		
26	Initiative: Provides for the deappropriation of funds due to savings from performance management and Title IV-E Foster Care federal revenue maximization.		
28			
30	GENERAL FUND	2003-04	2004-05
32	All Other	(1,000,000)	(1,000,000)
34	GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
36	Foster Care 0137		
38	Initiative: Provides for the allocation of funds due to performance management and Title IV-E Foster Care federal revenue maximization.		
40			
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	All Other	1,000,000	1,000,000
46	FEDERAL EXPENDITURES FUND TOTAL	1,000,000	1,000,000
48	Foster Care 0137		
50	Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.		
	GENERAL FUND	2003-04	2004-05
	All Other	(1,250,000)	(1,168,000)

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2	GENERAL FUND TOTAL	(1,250,000)	(1,168,000)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
4	All Other	(2,450,000)	(2,300,000)
6	FEDERAL EXPENDITURES FUND TOTAL	(2,450,000)	(2,300,000)
8	Foster Care 0137		
10	Initiative: Deallocates Title IV-E funds due to the delay of further implementation of the child welfare initiative on Public Law 2001, chapter 559.		
14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
16	All Other	(575,800)	(653,117)
18	OTHER SPECIAL REVENUE FUNDS TOTAL	(575,800)	(653,117)
20	Child Welfare Services 0139		
22	Initiative: Provides for the deappropriation of funds due to the reduction of board payments from \$24.50 to \$15.00 for the State Adoption Assistance program.		
26	GENERAL FUND	2003-04	2004-05
26	All Other	(1,000,000)	(1,250,000)
28	GENERAL FUND TOTAL	(1,000,000)	(1,250,000)
30	Child Welfare Services 0139		
32	Initiative: Provides for the deappropriation of funds due to the reduction in the voluntary extended care program for youths over 18 years of age except for educational purposes.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(700,000)	(700,000)
40	GENERAL FUND TOTAL	(700,000)	(700,000)
42	Child Welfare Services 0139		
44	Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(860,000)	(2,580,000)
50	GENERAL FUND TOTAL	(860,000)	(2,580,000)

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2	Child Welfare Services 0139		
4	Initiative: Provides for the deappropriation of funds due to a reduction in the number of children in state care by 5% by focusing practice on permanency.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(2,800,000)	(2,800,000)
10	GENERAL FUND TOTAL	(2,800,000)	(2,800,000)
12	Child Welfare Services 0139		
14	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.		
18	GENERAL FUND	2003-04	2004-05
20	All Other	(6,729,072)	(6,729,072)
22	GENERAL FUND TOTAL	(6,729,072)	(6,729,072)
24	Child Welfare Services 0139		
26	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.		
30	GENERAL FUND	2003-04	2004-05
30	All Other	(7,857,952)	(7,857,952)
32	GENERAL FUND TOTAL	(7,857,952)	(7,857,952)
34	Child Welfare Services 0139		
36	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(785,454)	(785,454)
44	GENERAL FUND TOTAL	(785,454)	(785,454)
46	Bureau of Child and Family Services - Regional 0452		
48	Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.		
50			

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2	GENERAL FUND	2003-04	2004-05
	Personal Services	(1,643,701)	(1,744,161)
4	All Other	(330,768)	(333,774)
	GENERAL FUND TOTAL	(1,974,469)	(2,077,935)
6	Bureau of Elder and Adult Services 0140		
8	Initiative: Provides for the deappropriation of funds due to		
10	reductions in Homemaker Services and the Bureau of Elder and		
	Adult Services administrative spending.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(195,000)	(250,000)
16	GENERAL FUND TOTAL	(195,000)	(250,000)
18	Long Term Care - Human Svs 0420		
20	Initiative: Provides for the deappropriation of funds due to a 3%		
22	reduction in FY 2003-04 and 6% reduction in FY 2004-05 in the		
24	administration of the home-based care programs for elders and		
	adults with disabilities.		
26	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(200,000)
28	GENERAL FUND TOTAL	(100,000)	(200,000)
30	Long Term Care - Human Svs 0420		
32	Initiative: Adjusts appropriations and allocations from the Home		
34	Based Care Program due to moving participants from this program		
	to a Medicaid-funded program.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(661,200)	(661,200)
40	GENERAL FUND TOTAL	(661,200)	(661,200)
42	Congregate Housing 0211		
44	Initiative: Provides for the deappropriation of funds due to a 2%		
46	reduction in FY 2003-04 and a 4% reduction in FY 2004-05 in state		
	funding for the congregate housing and assisted living services		
	programs that will be offset by Medicaid.		
48	GENERAL FUND	2003-04	2004-05
	All Other	(46,361)	(92,455)
50	GENERAL FUND TOTAL	(46,361)	(92,455)

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2	GENERAL FUND TOTAL	(46,361)	(92,455)
4	Bureau of Health 0143		
6	Initiative: Provides for the deappropriation of funds for the		
	Primary Pregnancy Prevention program.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(20,114)	(20,114)
12	GENERAL FUND TOTAL	(20,114)	(20,114)
14	Bureau of Health 0143		
16	Initiative: Provides for the transfer of 1/2 of an Epidemiologist		
18	position, 1/10 of a Public Health Physician position and 3/10 of		
	a Public Service Manager II position to the federal bioterrorism		
	grant.		
20	GENERAL FUND	2003-04	2004-05
22	Personal Services	(83,707)	(84,097)
24	GENERAL FUND TOTAL	(83,707)	(84,097)
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	83,707	84,097
28	FEDERAL EXPENDITURES FUND TOTAL	83,707	84,097
30	Bureau of Health 0143		
32	Initiative: Provides for the deappropriation of funds for the		
34	Cardiovascular Health Council, which will be funded by federal		
	funds in existing grants.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(20,000)	(20,000)
40	GENERAL FUND TOTAL	(20,000)	(20,000)
42	Bureau of Health 0143		
44	Initiative: Provides for the deappropriation of funds for grant		
46	amounts in FY 2003-04 and FY 2004-05 by amounts identical to		
	those reductions in FY 2002-03.		
48	GENERAL FUND	2003-04	2004-05
	All Other	(225,000)	(225,000)
50	GENERAL FUND TOTAL	(225,000)	(225,000)

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2 **Bureau of Health 0143**

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

8 GENERAL FUND	2003-04	2004-05
All Other	0	(75,000)
10 GENERAL FUND TOTAL	0	(75,000)

12 **Bureau of Health 0143**

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

20 GENERAL FUND	2003-04	2004-05
All Other	(400,000)	(400,000)
22 GENERAL FUND TOTAL	(400,000)	(400,000)

24 **Bureau of Health 0143**

26 Initiative: Adjusts appropriations and allocations to reflect
28 Bureau of Health lab costs charged to federal bioterrorism funds.

30 GENERAL FUND	2003-04	2004-05
All Other	(150,000)	(150,000)
32 GENERAL FUND TOTAL	(150,000)	(150,000)
34 FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	150,000	150,000
36 FEDERAL EXPENDITURES FUND TOTAL	150,000	150,000

40 **Bureau of Health 0143**

42 Initiative: Adjusts appropriations and allocations to reflect
44 MaineCare coverage for the tobacco quit line.

46 GENERAL FUND	2003-04	2004-05
All Other	(150,000)	(150,000)
48 GENERAL FUND TOTAL	(150,000)	(150,000)

50 **Bureau of Family Independence - Central 0100**

2 Initiative: Adjusts appropriations and allocations associated
4 with freezing 21 Central Office positions.

6 GENERAL FUND	2003-04	2004-05
Personal Services	(325,321)	(341,296)
8 GENERAL FUND TOTAL	(325,321)	(341,296)
10 FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(587,527)	(616,246)
12 FEDERAL EXPENDITURES FUND TOTAL	(587,527)	(616,246)
14 OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(42,449)	(44,943)
18 OTHER SPECIAL REVENUE FUNDS TOTAL	(42,449)	(44,943)

20 **Temporary Assistance for Needy Families 0138**

22 Initiative: Provides for the deappropriation of Temporary
24 Assistance for Needy Families funds to be offset by an allocation
from the Child Support Incentive account in FY 2004-05.

26 GENERAL FUND	2003-04	2004-05
All Other	0	(2,500,000)
28 GENERAL FUND TOTAL	0	(2,500,000)

30 **Temporary Assistance for Needy Families 0138**

32 Initiative: Provides for the allocation of Child Support
34 Incentive funds to offset a deappropriation in the Temporary
36 Assistance for Needy Families benefit General Fund account in FY
2004-05.

38 OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	0	2,500,000
40 OTHER SPECIAL REVENUE FUNDS TOTAL	0	2,500,000

42 **Temporary Assistance for Needy Families 0138**

44 Initiative: Provides for the deappropriation of funds for 12
46 months of the Parents as Scholars Program - all participants in
48 FY 2003-04 and the first year for parents in FY 2004-05.

GENERAL FUND	2003-04	2004-05
All Other	(4,300,000)	(1,100,000)

2	GENERAL FUND TOTAL	(4,300,000)	(1,100,000)
4	Temporary Assistance for Needy Families 0138		
6	Initiative: Adjusts appropriations and allocations from federal to state for Temporary Assistance for Needy Families cases with a deprivation reason of underemployment and unemployment reducing the overall Maintenance of Effort from 80% to 75%.		
8			
10	GENERAL FUND	2003-04	2004-05
12	All Other	3,600,000	3,600,000
14	GENERAL FUND TOTAL	3,600,000	3,600,000
16	Temporary Assistance for Needy Families 0138		
18	Initiative: Provides for the deappropriation of funds for Unemployed Parents Temporary Assistance for Needy Families cases, due to the reduction in the Maintenance of Effort from 80% to 75% each year.		
20			
22	GENERAL FUND	2003-04	2004-05
24	All Other	(2,518,400)	(2,518,400)
26	GENERAL FUND TOTAL	(2,518,400)	(2,518,400)
28	Additional Support for Persons in Retraining and Employment 0146		
30	Initiative: Provides for the deappropriation of funds for the summer months of the Parents as Scholars Program.		
32			
34	GENERAL FUND	2003-04	2004-05
36	All Other	(100,000)	(100,000)
38	GENERAL FUND TOTAL	(100,000)	(100,000)
40	Additional Support for Persons in Retraining and Employment 0146		
42	Initiative: Provides for the deappropriation of funds for 12 months of the Parents as Scholars Program - all participants in FY 2003-04 and the first year for parents in FY 2004-05.		
44			
46	GENERAL FUND	2003-04	2004-05
48	All Other	(4,400,000)	(1,100,000)
50	GENERAL FUND TOTAL	(4,400,000)	(1,100,000)
	Additional Support for Persons in Retraining and Employment 0146		

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2	Initiative: Provides for the deappropriation of funds due to the change in the child care allowable rates by segmenting the number of hours to smaller units.		
4			
6	GENERAL FUND	2003-04	2004-05
8	All Other	(250,000)	(250,000)
10	GENERAL FUND TOTAL	(250,000)	(250,000)
12	Additional Support for Persons in Retraining and Employment 0146		
14	Initiative: Adjusts appropriations and allocations associated with freezing 4 Regional ASPIRE Office positions.		
16			
18	FEDERAL BLOCK GRANT FUNDS	2003-04	2004-05
20	Personal Services	(159,839)	(167,914)
22	FEDERAL BLOCK GRANT FUNDS TOTAL	(159,839)	(167,914)
24	Additional Support for Persons in Retraining and Employment 0146		
26	Initiative: Appropriates funds due to the shift in Unemployed Parents (UP) population in the Additional Support for Persons in Retraining and Employment (ASPIRE) program from the federal to the state due to the reduction in Maintenance of Effort (MOE) from 80% to 75%.		
28			
30	GENERAL FUND	2003-04	2004-05
32	All Other	730,000	730,000
34	GENERAL FUND TOTAL	730,000	730,000
36	General Assistance 0130		
38	Initiative: Deappropriates funds due to savings in Emergency Assistance (EA).		
40			
42	GENERAL FUND	2003-04	2004-05
44	All Other	(730,000)	(730,000)
46	GENERAL FUND TOTAL	(730,000)	(730,000)
48	Bureau of Family Independence - Regional 0453		
50	Initiative: Adjusts appropriations and allocations associated with freezing 3 Regional Office positions.		
	GENERAL FUND	2003-04	2004-05
	Personal Services	(95,585)	(98,226)

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2	GENERAL FUND TOTAL	(95,585)	(98,226)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	(44,187)	(44,720)
6	FEDERAL EXPENDITURES FUND TOTAL	(44,187)	(44,720)
8	Medical Care - Payments to Providers 0147		
10	Initiative: Adjusts appropriations and allocations associated with setting a 75% minimum recovery percentage for tort claim recoveries when MaineCare has a lien for medical expenses that have already been paid.		
16	GENERAL FUND	2003-04	2004-05
	All Other	(500,000)	(500,000)
18	GENERAL FUND TOTAL	(500,000)	(500,000)
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(973,297)	(971,021)
22	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)
24	Medical Care - Payments to Providers 0147		
26	Initiative: Adjusts appropriations and allocations associated with instituting a minimum percentage of 50% for noncustodial parent 3rd-party recoveries when MaineCare has a lien for medical expenses that have already been paid.		
32	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(100,000)
34	GENERAL FUND TOTAL	(100,000)	(100,000)
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(194,659)	(194,204)
38	FEDERAL EXPENDITURES FUND TOTAL	(194,659)	(194,204)
42	Medical Care - Payments to Providers 0147		
44	Initiative: Adjusts appropriations and allocations resulting from issuing a competitive bid for certain durable medical equipment products, such as rubber gloves and adult diapers.		
48	GENERAL FUND	2003-04	2004-05
	All Other	(350,000)	(400,000)

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2	GENERAL FUND TOTAL	(350,000)	(400,000)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(681,232)	(776,817)
6	FEDERAL EXPENDITURES FUND TOTAL	(681,232)	(776,817)
8	Medical Care - Payments to Providers 0147		
10	Initiative: Provides for the reduction of funds resulting from eliminating the cost of living adjustment for hospitals and making other reimbursement changes. The annual COLA has historically been approximately 3%.		
16	GENERAL FUND	2003-04	2004-05
	All Other	(2,724,246)	(5,302,997)
18	GENERAL FUND TOTAL	(2,724,246)	(5,302,997)
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(5,472,623)	(10,628,062)
22	FEDERAL EXPENDITURES FUND TOTAL	(5,472,623)	(10,628,062)
24	Medical Care - Payments to Providers 0147		
26	Initiative: Provides funds to increase MaineCare rates for hospital inpatient services.		
32	GENERAL FUND	2003-04	2004-05
	All Other	7,933,500	8,683,125
34	GENERAL FUND TOTAL	7,933,500	8,683,125
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	15,443,295	16,862,991
38	FEDERAL EXPENDITURES FUND TOTAL	15,443,295	16,862,991
40	Medical Care - Payments to Providers 0147		
42	Initiative: Provides for the reduction of funds resulting from eliminating the cost of living adjustment for private nonmedical institutions. The annual cost of living adjustment has historically been approximately 3%.		
48	GENERAL FUND	2003-04	2004-05
	All Other	(2,437,175)	(4,874,350)
50	GENERAL FUND TOTAL	(2,437,175)	(4,874,350)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
4	All Other	(4,744,188)	(9,466,191)
6	FEDERAL EXPENDITURES FUND TOTAL	(4,744,188)	(9,466,191)
8	Medical Care - Payments to Providers 0147		
10	Initiative: Adjusts appropriations and allocations to reflect lowering MaineCare reimbursement for private nonmedical institution, PNMI, bed-hold days. Reimbursement for bed-hold days will be reduced from 100% to 75% of a facility's per diem rate. This change would apply only to those facilities categorized as medical and remedial.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(200,000)	(200,000)
20	GENERAL FUND TOTAL	(200,000)	(200,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	(389,275)	(388,408)
26	FEDERAL EXPENDITURES FUND TOTAL	(389,275)	(388,408)
28	Medical Care - Payments to Providers 0147		
30	Initiative: Provides for the reduction of funds resulting from the improvement in prior authorization and fraud detection procedures for out-of-state hospitals and physicians' services due to the implementation of the new claims management system.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(500,000)	(750,000)
40	GENERAL FUND TOTAL	(500,000)	(750,000)
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	All Other	(973,297)	(1,456,531)
46	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(1,456,531)
48	Medical Care - Payments to Providers 0147		
50	Initiative: Provides for the reduction of funds resulting from decreasing the rates to providers of outpatient rehabilitative services and making the rates more comparable with their reported costs.		
50	GENERAL FUND	2003-04	2004-05

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2	All Other	(400,000)	(500,000)
4	GENERAL FUND TOTAL	(400,000)	(500,000)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
8	All Other	(778,637)	(971,021)
10	FEDERAL EXPENDITURES FUND TOTAL	(778,637)	(971,021)
12	Medical Care - Payments to Providers 0147		
14	Initiative: Provides for the reduction of funds resulting from reducing reimbursement rates for orthotic prosthetic devices by 3%.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(15,000)	(15,000)
20	GENERAL FUND TOTAL	(15,000)	(15,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	(29,196)	(29,130)
26	FEDERAL EXPENDITURES FUND TOTAL	(29,196)	(29,130)
28	Medical Care - Payments to Providers 0147		
30	Initiative: Provides for the reduction of funds resulting from changing the way that some hospital outpatient services are reimbursed. This proposal would move from cost-based reimbursement to price-based reimbursement.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(3,500,000)	(4,000,000)
40	GENERAL FUND TOTAL	(3,500,000)	(4,000,000)
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	All Other	(6,813,076)	(7,768,167)
46	FEDERAL EXPENDITURES FUND TOTAL	(6,813,076)	(7,768,167)
48	Medical Care - Payments to Providers 0147		
50	Initiative: Provides for the reduction of funds resulting from eliminating the bonus payment that presently allows a hospital to receive an additional payment when its actual costs are below or significantly above its per-discharge payment.		
50	GENERAL FUND	2003-04	2004-05

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2	All Other	(2,000,000)	(2,000,000)
4	GENERAL FUND TOTAL	(2,000,000)	(2,000,000)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
8	All Other	(3,893,186)	(3,884,084)
10	FEDERAL EXPENDITURES FUND TOTAL	(3,893,186)	(3,884,084)
12	Medical Care - Payments to Providers 0147		
14	Initiative: Provides for the reduction of funds due to limiting, until June 30, 2005, new services that federally qualified health centers can add to their present programs to those approved by the federal Health Resources and Services Administration.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(500,000)	(500,000)
20	GENERAL FUND TOTAL	(500,000)	(500,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	(973,297)	(971,021)
26	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)
28	Medical Care - Payments to Providers 0147		
30	Initiative: Provides for the reduction of funds resulting from an improvement in the state audit process for hospitals that better accounts for patient copayments.		
32	GENERAL FUND	2003-04	2004-05
34	All Other	(100,000)	(100,000)
36	GENERAL FUND TOTAL	(100,000)	(100,000)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	All Other	(194,659)	(194,204)
42	FEDERAL EXPENDITURES FUND TOTAL	(194,659)	(194,204)
44	Medical Care - Payments to Providers 0147		
46	Initiative: Provides for the deappropriation of funds resulting from new copayments for participants in the Medical Eye Care Program. Presently, the program has no copayments.		
48	GENERAL FUND	2003-04	2004-05
50	All Other	(50,000)	(50,000)

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2	GENERAL FUND TOTAL	(50,000)	(50,000)
4	Medical Care - Payments to Providers 0147		
6	Initiative: Adjusts appropriations and allocations associated with instituting a MaineCare pharmacy copayment. Every drug purchased will have a \$2.50 copayment and a \$25 monthly cap.		
8	GENERAL FUND	2003-04	2004-05
10	All Other	(920,000)	(920,000)
12	GENERAL FUND TOTAL	(920,000)	(920,000)
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
16	All Other	(1,790,666)	(1,786,678)
18	FEDERAL EXPENDITURES FUND TOTAL	(1,790,666)	(1,786,678)
20	Medical Care - Payments to Providers 0147		
22	Initiative: Adjusts appropriations and allocations to reflect new MaineCare copayments for federally qualified health center, FQHC, and rural health center, RHC, services. The department would require copayments for members using these services. These can be implemented without a federal waiver.		
24	GENERAL FUND	2003-04	2004-05
26	All Other	(120,000)	(120,000)
28	GENERAL FUND TOTAL	(120,000)	(120,000)
30	FEDERAL EXPENDITURES FUND	2003-04	2004-05
32	All Other	(233,565)	(233,045)
34	FEDERAL EXPENDITURES FUND TOTAL	(233,565)	(233,045)
36	Medical Care - Payments to Providers 0147		
38	Initiative: Adjusts appropriations and allocations to reflect increased Cub Care and MaineCare working-disabled premiums. MaineCare members eligible under these categories will be required to pay between 1% and 2% of the family's gross income in premiums. Premiums for the working disabled will be implemented only for those with incomes of 150% of the federal poverty level or higher.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(300,000)	(300,000)
44	GENERAL FUND TOTAL	(300,000)	(300,000)
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	All Other	(300,000)	(300,000)
50	FEDERAL EXPENDITURES FUND TOTAL	(300,000)	(300,000)

COMMITTEE AMENDMENT

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2	GENERAL FUND TOTAL	(300,000)	(300,000)
4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(583,913)	(582,613)
6	FEDERAL EXPENDITURES FUND TOTAL	(583,913)	(582,613)
8	Medical Care - Payments to Providers 0147		
10	Initiative: Adjusts appropriations and allocations to reflect the reduced utilization of MaineCare services anticipated as a result of increased copayments.		
14	GENERAL FUND	2003-04	2004-05
	All Other	(660,000)	(660,000)
16	GENERAL FUND TOTAL	(660,000)	(660,000)
18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(1,284,608)	(1,281,748)
20	FEDERAL EXPENDITURES FUND TOTAL	(1,284,608)	(1,281,748)
22	Medical Care - Payments to Providers 0147		
24	Initiative: Adjusts appropriations and allocations resulting from service limits to be established for vision care services for adults.		
30	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(100,000)
32	GENERAL FUND TOTAL	(100,000)	(100,000)
34	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(194,638)	(194,204)
36	FEDERAL EXPENDITURES FUND TOTAL	(194,638)	(194,204)
38	Medical Care - Payments to Providers 0147		
40	Initiative: Adjusts appropriations and allocations to reflect an increase in prescription drug rebate collections. The department intends to increase its drug rebate collections.		
46	GENERAL FUND	2003-04	2004-05
	All Other	(400,000)	(400,000)
48	GENERAL FUND TOTAL	(400,000)	(400,000)

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2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(778,550)	(776,817)
4	FEDERAL EXPENDITURES FUND TOTAL	(778,550)	(776,817)
6	Medical Care - Payments to Providers 0147		
8	Initiative: Provides for the reduction of funds resulting from an expansion of prescription drug prior authorization and the further use of supplemental drug rebates.		
12	GENERAL FUND	2003-04	2004-05
	All Other	(13,500,000)	(16,181,160)
14	GENERAL FUND TOTAL	(13,500,000)	(16,181,160)
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(26,279,006)	(31,424,489)
18	FEDERAL EXPENDITURES FUND TOTAL	(26,279,006)	(31,424,489)
20	Medical Care - Payments to Providers 0147		
22	Initiative: Provides for the reduction of funds associated with a proposal to require a request for proposal for mail-order delivery of prescription drugs, which would allow MaineCare to pay less for maintenance drugs that can appropriately be purchased and delivered through the mail.		
24	GENERAL FUND	2003-04	2004-05
	All Other	(2,000,000)	(2,000,000)
26	GENERAL FUND TOTAL	(2,000,000)	(2,000,000)
28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(3,893,186)	(3,884,084)
30	FEDERAL EXPENDITURES FUND TOTAL	(3,893,186)	(3,884,084)
32	Medical Care - Payments to Providers 0147		
34	Initiative: Deappropriates funds due to the ongoing negotiations with the Federal Government to restore the Healthy Maine Prescription Program (HMPP). With this deappropriation the low-cost drugs for Maine's elderly program is still funded at \$18,000,000.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(3,675,104)	(4,415,458)
38	GENERAL FUND TOTAL	(3,675,104)	(4,415,458)

COMMITTEE AMENDMENT

2	GENERAL FUND TOTAL	(3,675,104)	(4,415,458)
4	Medical Care - Payments to Providers 0147		
6	Initiative: Adjusts appropriations and allocations associated with the mental health parity provisions under Part VV of this Act.		
8			
10	GENERAL FUND	2003-04	2004-05
	All Other	(1,050,000)	(3,050,000)
12	GENERAL FUND TOTAL	(1,050,000)	(3,050,000)
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(2,043,695)	(5,923,227)
16	FEDERAL EXPENDITURES FUND TOTAL	(2,043,695)	(5,923,227)
18	Medical Care - Payments to Providers 0147		
20	Initiative: Adjusts appropriations and allocations associated with the department's initiative to further pursue 3rd-party insurance claims for behavioral health services.		
22			
24	GENERAL FUND	2003-04	2004-05
26	All Other	(2,550,000)	(3,050,000)
28	GENERAL FUND TOTAL	(2,550,000)	(3,050,000)
30	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(4,963,259)	(5,923,227)
32	FEDERAL EXPENDITURES FUND TOTAL	(4,963,259)	(5,923,227)
34	Medical Care - Payments to Providers 0147		
36	Initiative: Adjusts appropriations and allocations resulting from the State retaining annual cost-of-living adjustments that would have been paid to school districts for providing school-based rehabilitation services.		
38			
40			
42	GENERAL FUND	2003-04	2004-05
	All Other	(5,335,000)	(6,335,000)
44	GENERAL FUND TOTAL	(5,335,000)	(6,335,000)
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	5,335,000	6,335,000
48	FEDERAL EXPENDITURES FUND TOTAL	5,335,000	6,335,000
50			

COMMITTEE AMENDMENT

2	Medical Care - Payments to Providers 0147		
4	Initiative: Provides for the reduction of funds resulting from eliminating the return on equity for both nonprofit and for-profit private nonmedical institutions.		
6			
8	GENERAL FUND	2003-04	2004-05
	All Other	(350,000)	(350,000)
10	GENERAL FUND TOTAL	(350,000)	(350,000)
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(681,307)	(679,714)
14	FEDERAL EXPENDITURES FUND TOTAL	(681,307)	(679,714)
16	Medical Care - Payments to Providers 0147		
18	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.		
20			
22			
24	GENERAL FUND	2003-04	2004-05
	All Other	2,283,679	2,287,212
26	GENERAL FUND TOTAL	2,283,679	2,287,212
28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	4,445,393	4,441,860
30	FEDERAL EXPENDITURES FUND TOTAL	4,445,393	4,441,860
32	Medical Care - Payments to Providers 0147		
34	Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.		
36			
38			
40	GENERAL FUND	2003-04	2004-05
	All Other	2,666,792	2,670,918
42	GENERAL FUND TOTAL	2,666,792	2,670,918
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	5,191,160	5,187,034
46	FEDERAL EXPENDITURES FUND TOTAL	5,191,160	5,187,034
48	Medical Care - Payments to Providers 0147		
50			

COMMITTEE AMENDMENT

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

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

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

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

22	GENERAL FUND	2003-04	2004-05
	All Other	(650,000)	(650,000)
24	GENERAL FUND TOTAL	(650,000)	(650,000)
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(1,265,285)	(1,262,327)
28	FEDERAL EXPENDITURES FUND TOTAL	(1,265,285)	(1,262,327)

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

34 Initiative: Adjusts appropriations and allocations based on
 36 reprojections of expenditures.

38	GENERAL FUND	2003-04	2004-05
	All Other	(3,960,000)	(2,960,000)
40	GENERAL FUND TOTAL	(3,960,000)	(2,960,000)
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(7,708,508)	(5,748,443)
44	FEDERAL EXPENDITURES FUND TOTAL	(7,708,508)	(5,748,443)

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

48 Initiative: Adjusts allocations in MaineCare associated with
 50 appropriation adjustments in the General Fund.

COMMITTEE AMENDMENT

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	145,159,934	167,035,716
4	FEDERAL EXPENDITURES FUND TOTAL	145,159,934	167,035,716

6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(37,175,670)	(40,764,904)
8	OTHER SPECIAL REVENUE FUNDS TOTAL	(37,175,670)	(40,764,904)

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

12 Initiative: Adjusts allocations to reflect MaineCare coverage
 14 for the tobacco quit line.

16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	150,000	150,000
18	FEDERAL EXPENDITURES FUND TOTAL	150,000	150,000

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

22 Initiative: Adjusts appropriations and allocations associated
 24 with increasing the MaineCare program allowance for medical and
 26 remedial private nonmedical institutions from 20% to 35%.

28	GENERAL FUND	2003-04	2004-05
	All Other	(4,127,967)	(4,124,686)
30	GENERAL FUND TOTAL	(4,127,967)	(4,124,686)

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	4,127,967	4,124,686
34	FEDERAL EXPENDITURES FUND TOTAL	4,127,967	4,124,686

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

38 Initiative: Adjusts appropriations and allocations from the
 40 home-based care program due to moving participants from this
 42 program to a Medicaid-funded program.

44	GENERAL FUND	2003-04	2004-05
	All Other	240,000	240,000
46	GENERAL FUND TOTAL	240,000	240,000

48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	467,130	466,090

50

COMMITTEE AMENDMENT

2	FEDERAL EXPENDITURES FUND TOTAL	467,130	466,090
4	Medical Care - Payments to Providers 0147		
6	Initiative: Provides for the deappropriation of funds associated with reducing the scope of adult transportation services and reducing the rates paid for adult transportation.		
8			
10	GENERAL FUND	2003-04	2004-05
12	All Other	(1,000,000)	(1,000,000)
14	GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	All Other	(1,946,593)	(1,942,042)
20	FEDERAL EXPENDITURES FUND TOTAL	(1,946,593)	(1,942,042)
22	Medical Care - Payments to Providers 0147		
24	Initiative: Provides for the deappropriation of funds associated with reducing MaineCare physician incentive payments by 50%.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(500,000)	(500,000)
30	GENERAL FUND TOTAL	(500,000)	(500,000)
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	All Other	(973,297)	(971,021)
36	FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)
38	Medical Care - Payments to Providers 0147		
40	Initiative: Adjusts appropriations and allocations to reflect a reduction in monthly capitated payments to primary care providers from \$3 to \$2.50.		
42	GENERAL FUND	2003-04	2004-05
44	All Other	(150,000)	(150,000)
46	GENERAL FUND TOTAL	(150,000)	(150,000)
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
50	All Other	(291,956)	(291,306)
	FEDERAL EXPENDITURES FUND TOTAL	(291,956)	(291,306)

COMMITTEE AMENDMENT

2	Medical Care - Payments to Providers 0147		
4	Initiative: Provides for the deappropriation of funds associated with changing the way MaineCare reimburses out-of-state hospitals.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	0	(3,500,000)
10	GENERAL FUND TOTAL	0	(3,500,000)
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
14	All Other	0	(6,797,146)
16	FEDERAL EXPENDITURES FUND TOTAL	0	(6,797,146)
18	Medical Care - Payments to Providers 0147		
20	Initiative: Adjusts appropriations and allocations resulting from reductions in MaineCare expenditures for out-of-state hospital services from reduced reimbursement and increased cost avoidance.		
22	GENERAL FUND	2003-04	2004-05
24	All Other	(500,000)	(500,000)
26	GENERAL FUND TOTAL	(500,000)	(500,000)
28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
30	All Other	(973,188)	(971,021)
32	FEDERAL EXPENDITURES FUND TOTAL	(973,188)	(971,021)
34	Nursing Facilities 0148		
36	Initiative: Provides for the reduction of funds resulting from the suspension of the cost-of-living adjustment for nursing facilities. The annual cost-of-living adjustment has historically been approximately 3%.		
38			
40	GENERAL FUND	2003-04	2004-05
42	All Other	(1,600,000)	(3,800,000)
44	GENERAL FUND TOTAL	(1,600,000)	(3,800,000)
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	All Other	(3,114,202)	(7,379,759)
50	FEDERAL EXPENDITURES FUND TOTAL	(3,114,202)	(7,379,759)
	Nursing Facilities 0148		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

Initiative: Provides for the reduction of funds resulting from the suspension of the return on equity for both nonprofit and for-profit nursing facilities.

GENERAL FUND	2003-04	2004-05
All Other	(450,000)	(450,000)
GENERAL FUND TOTAL	(450,000)	(450,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(875,967)	(873,919)
FEDERAL EXPENDITURES FUND TOTAL	(875,967)	(873,919)

Nursing Facilities 0148

Initiative: Adjusts appropriations and allocations resulting from the savings associated with increasing rates paid to municipally owned nursing facilities.

GENERAL FUND	2003-04	2004-05
All Other	(1,201,094)	(1,222,640)
GENERAL FUND TOTAL	(1,201,094)	(1,222,640)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,554,337	1,567,353
FEDERAL EXPENDITURES FUND TOTAL	1,554,337	1,567,353

OTHER SPECIAL REVENUE FUNDS		
All Other	1,201,094	1,222,640
OTHER SPECIAL REVENUE FUNDS TOTAL	1,201,094	1,222,640

Nursing Facilities 0148

Initiative: Provides for the deappropriation of funds based on continuing FY 2002-03 curtailment reductions and rejections of expenditures.

GENERAL FUND	2003-04	2004-05
All Other	(1,500,000)	(1,500,000)
GENERAL FUND TOTAL	(1,500,000)	(1,500,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(2,919,564)	(2,913,063)
FEDERAL EXPENDITURES FUND TOTAL	(2,919,564)	(2,913,063)

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

Nursing Facilities 0148

Initiative: Deappropriates funds due to rejections in the Nursing Facilities account.

GENERAL FUND	2003-04	2004-05
All Other	(600,000)	(600,000)
GENERAL FUND TOTAL	(600,000)	(600,000)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,167,826)	(1,165,225)
FEDERAL EXPENDITURES FUND TOTAL	(1,167,826)	(1,165,225)

Youth in Need of Services Pilot Program 0923

Initiative: Provides for the deappropriation of funds to delay further implementation of the child welfare initiative in Public Law 2001, chapter 559.

GENERAL FUND	2003-04	2004-05
All Other	(210,000)	(210,000)
GENERAL FUND TOTAL	(210,000)	(210,000)

Fund for a Healthy Maine - Human Leukocyte 0962

Initiative: Deallocates funds to reflect anticipated program needs for the biennium.

FUND FOR A HEALTHY MAINE	2003-04	2004-05
All Other	(56,145)	(56,145)
FUND FOR A HEALTHY MAINE TOTAL	(56,145)	(56,145)

HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(88,491,804)	(104,148,875)
FEDERAL EXPENDITURES FUND	93,432,749	87,188,991
OTHER SPECIAL REVENUE FUNDS	(36,592,825)	(37,740,324)
FUND FOR A HEALTHY MAINE	843,855	843,855
FEDERAL BLOCK GRANT FUND	5,164,583	5,159,534
DEPARTMENTAL TOTAL - ALL FUNDS	(25,643,442)	(48,696,819)

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF

Office of the Commissioner - IF&W 0529

Initiative: Deappropriates funds due to a decrease in out-of-state travel and the elimination of all but essential information in the department's annual summaries of laws and regulations.

GENERAL FUND	2003-04	2004-05
All Other	(40,000)	0
GENERAL FUND TOTAL	(40,000)	0

Office of the Commissioner - IF&W 0529

Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(53,532)	(53,494)
GENERAL FUND TOTAL	(53,532)	(53,494)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(124,914)	(124,819)
FEDERAL EXPENDITURES FUND TOTAL	(124,914)	(124,819)

Administrative Services - IF&W 0530

Initiative: Deappropriates funds from the elimination of one Clerk III position and one Accountant II position and the transfer of one Accounting Technician position to dedicated funds and a reduction in associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(153,007)	(154,919)
All Other	(6,000)	(6,000)
GENERAL FUND TOTAL	(159,007)	(160,919)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	50,415	50,652
OTHER SPECIAL REVENUE FUNDS	50,415	50,652

ADMINISTRATIVE SERVICES - IF&W 0530

Initiative: Deappropriates funds to reflect the transfer of one Clerk II position to the licensing services program and the transfer of one Carpenter position to the Boating Access Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(91,051)	(93,996)
GENERAL FUND TOTAL	(91,051)	(93,996)

Boating Access Sites 0631

Initiative: Transfers one Carpenter position to the Boating Access Fund.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	50,285	50,983
OTHER SPECIAL REVENUE FUNDS TOTAL	50,285	50,983

Licensing Services - IF&W 0531

Initiative: Deappropriates funds due to automation and restrictions on travel.

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

Licensing Services - IF&W 0531

Initiative: Transfers one Clerk II position to the Licensing Services program.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	40,766	43,013
All Other	200,000	200,000
GENERAL FUND TOTAL	240,766	243,013

Resource Management Services 0534

Initiative: Deappropriates funds due to the elimination of one Data Entry Operator position, one Laborer II position, one Maintenance Mechanic position and one Biologist Specialist position and the reductions to All Other from savings in vehicle mileage, animal damage control, flying contracts and delayed purchases.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Positions -FTE Count	(-0.516)	(-0.516)
Personal Services	(68,068)	(68,485)
All Other	(145,000)	(150,000)
Capital Expenditures	(13,500)	(1,375)
GENERAL FUND TOTAL	(226,568)	(219,860)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(61,040)	(60,708)
FEDERAL EXPENDITURES FUND TOTAL	(61,040)	(60,708)

Resource Management Services - IF&W 0534

Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	26,120	25,997
GENERAL FUND TOTAL	26,120	25,997
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	60,950	60,666
FEDERAL EXPENDITURES FUND TOTAL	60,950	60,666

Resource Management Services 0534

Initiative: Provides for the split funding of one Biologist II position and one Biologist III position.

General Fund	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(81,304)	(81,343)
GENERAL FUND TOTAL	(81,304)	(81,343)

Endangered Nongame Operations 0536

Initiative: Provides for the split funding of one Biologist II position and one Biologist III position.

Other Special Revenue Funds	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	81,304	81,343
OTHER SPECIAL REVENUE FUNDS TOTAL	81,304	81,343

Fisheries and Hatcheries Operations 0535

Initiative: Provides for the deappropriation of funds from the reduction of capital.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(71,000)	(44,000)
GENERAL FUND TOTAL	(71,000)	(44,000)

Fisheries and Hatcheries Operations 0535

Initiative: Provides for the transfer of one Biologist III position to the Resource Management - Wildlife account and one Biologist III position to the Resource Management account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	27,412	27,496
GENERAL FUND TOTAL	27,412	27,496
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	63,964	64,163
FEDERAL EXPENDITURES FUND TOTAL	63,964	64,163

Fisheries and Hatcheries Operations 0535

Initiative: Deappropriates funds from All Other operating costs.

GENERAL FUND	2003-04	2004-05
All Other	(104,000)	(104,000)
GENERAL FUND TOTAL	(104,000)	(104,000)

Fisheries and Hatcheries Operations 0535

Initiative: Provides for a deappropriation of funds to correct an error made in current services.

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND	2003-04	2004-05
4	All Other	(31,324)	(30,947)
6	GENERAL FUND TOTAL	(31,324)	(30,947)
8	Fisheries and Hatcheries Operations 0535		
10	Initiative: Transfers one Fish Culturist Supervisor position, one Fish Culturist Assistant Supervisor position, 2 Seasonal Fish Culturist positions, 2 Biologist I positions and 2 Biologist Specialist positions.		
14	GENERAL FUND	2003-04	2004-05
16	Positions - Legislative Count	(-6.000)	(-6.000)
18	Positions - FTE Count	(-1.154)	(-1.154)
20	Personal Services	(258,511)	(262,437)
22	GENERAL FUND TOTAL	(258,511)	(262,437)
24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
26	Positions - Legislative Count	(4.000)	(4.000)
28	Positions - FTE Count	(1.154)	(1.154)
30	Personal Services	223,747	227,295
32	All Other	40,000	40,000
34	FEDERAL EXPENDITURES FUND TOTAL	263,747	267,295
36	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
38	Positions - Legislative Count	(2.000)	(2.000)
40	Personal Services	34,764	35,142
42	OTHER SPECIAL REVENUE FUNDS TOTAL	34,764	35,142
44	Division of Public Information and Education 0729		
46	Initiative: Provides for the deappropriation of funds from the elimination of one Assistant Safety Officer position, the transfer of one Wildlife Park Superintendent position to the dedicated account, the split funding of one Recreational Safety and Vehicle Coordinator position and a reduction to All Other from a decrease in promotion, travel and WAN connections.		
48	GENERAL FUND	2003-04	2004-05
50	Positions - Legislative Count	(-2.000)	(-2.000)
	Personal Services	(133,524)	(137,403)
	All Other	(62,896)	(62,886)
	GENERAL FUND TOTAL	(196,420)	(200,289)

COMMITTEE AMENDMENT

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2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
4	Personal Services	9,638	10,191
6	FEDERAL EXPENDITURES FUND TOTAL	9,638	10,191
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
10	Positions - Legislative Count	(1.000)	(1.000)
12	Personal Services	74,532	75,116
14	OTHER SPECIAL REVENUE FUNDS TOTAL	74,532	75,116
16	Division of Public Information and Education 0729		
18	Initiative: Provides for the deappropriation of funds from a reduction to promotions.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(50,000)	(50,000)
24	GENERAL FUND TOTAL	(50,000)	(50,000)
26	Enforcement Operations - IF&W 0537		
28	Initiative: Provides for the transfer of 6 Game Warden positions, 3 in FY 2003-04 and 3 in FY 2004-05, to the Lake and River Protection Fund with the associated All Other and Capital Expenditures and the elimination of 6 unestablished positions in the Lake and River Protection Fund.		
30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(-3.000)	(-6.000)
34	Personal Services	(159,255)	(352,499)
36	All Other	(40,000)	(80,000)
38	Capital Expenditures	(41,200)	(41,200)
40	GENERAL FUND TOTAL	(240,455)	(473,699)
42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Personal Services	(16,509)	(17,173)
46	Capital Expenditures	41,200	41,200
48	OTHER SPECIAL REVENUE FUNDS TOTAL	24,691	24,027
50	Enforcement Operations - IF&W 0537		
	Initiative: Deappropriates funds due to the elimination of 2 Game Warden Lieutenant positions, 2 Game Warden Sergeant positions and one Clerk Typist II position and the reductions for associated all other and capital replacement items.		

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2	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-5,000)	(-5,000)
	Personal Services	(419,061)	(422,406)
4	All Other	(144,989)	(182,695)
	Capital Expenditures	(38,000)	(18,000)
6			
	GENERAL FUND TOTAL	(602,050)	(623,101)

Enforcement Operations - IF&W 0537

10 Initiative: Provides for the deappropriation of funds from
12 anticipated salary savings.

14	GENERAL FUND	2003-04	2004-05
	Personal Services	(255,000)	(205,000)
16			
	GENERAL FUND TOTAL	(255,000)	(205,000)

Enforcement Operations - IF&W 0537

20 Initiative: Transfers 2 Game Warden positions, one Game Warden
22 Lieutenant position and one Game Warden Sergeant position and
24 associated All Other to the departmentwide program. One Game
Warden Lieutenant position will remain frozen for fiscal year
2003-04.

28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-4,000)	(-4,000)
	Personal Services	(318,918)	(323,986)
30	All Other	(81,869)	(73,106)
32			
	GENERAL FUND TOTAL	(400,787)	(397,092)

Departmentwide - IF&W 0600

34 Initiative: Provides for the deappropriation of funds from the
36 elimination of search and rescue funding.

40	GENERAL FUND	2003-04	2004-05
	Personal Services	(175,000)	(175,000)
	All Other	(30,826)	(30,826)
42			
	GENERAL FUND TOTAL	(205,826)	(205,826)

Departmentwide - IF&W 0600

46 Initiative: Transfers 2 Game Warden positions, one Game Warden
48 Lieutenant position and one Game Warden Sergeant position and
associated All Other from the Enforcement Operations program.

COMMITTEE AMENDMENT

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2 One Game Warden Lieutenant position will remain frozen for fiscal
year 2003-04.

4	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(4,000)	(4,000)
6	Personal Services	209,903	323,986
	All Other	81,869	73,106
8			
	GENERAL FUND TOTAL	291,772	397,092

INLAND FISHERIES AND WILDLIFE,
DEPARTMENT OF
DEPARTMENT TOTALS

14		2003-04	2004-05
	GENERAL FUND	(2,486,765)	(2,512,405)
16	FEDERAL EXPENDITURES FUND	212,345	216,788
	OTHER SPECIAL REVENUE FUNDS	315,991	317,263
18			
	DEPARTMENTAL TOTAL - ALL FUNDS	(1,958,429)	(1,978,354)

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

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

28	GENERAL FUND	2003-04	2004-05
	Personal Services	(840,000)	(840,000)
30			
	GENERAL FUND TOTAL	(840,000)	(840,000)

Courts - Supreme, Superior and District 0063

34 Initiative: Provides for the deappropriation of funds through an
36 anticipated leveling of the number of cases requiring indigent
38 legal services.

40	GENERAL FUND	2003-04	2004-05
	All Other	(710,628)	(1,367,448)
42			
	GENERAL FUND TOTAL	(710,628)	(1,367,448)

Courts - Supreme, Superior and District 0063

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

50

COMMITTEE AMENDMENT

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2	GENERAL FUND	2003-04	2004-05
	All Other	(93,478)	(93,478)
4	GENERAL FUND TOTAL	(93,478)	(93,478)
6	Courts - Supreme, Superior and District 0063		
8	Initiative: Provides for the deappropriation of funds through the deferral of repairs to the parking lot of the Skowhegan District Court.		
10			
12	GENERAL FUND	2003-04	2004-05
	Capital Expenditures	(49,500)	0
14	GENERAL FUND TOTAL	(49,500)	0
16	Courts - Supreme, Superior and District 0063		
18	Initiative: To reduce allocations to reflect the elimination of a position formerly funded by the Workers' Compensation Board.		
20			
22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	0	(81,496)
24	All Other	0	(1,000)
26	OTHER SPECIAL REVENUE FUNDS TOTAL	0	(82,496)
28	Courts - Supreme, Superior and District 0063		
30	Initiative: Provides funds to continue the Domestic Violence Specialist limited period position through January 31, 2004. This position is currently assisting the Domestic Violence Case Management Project achieve its goal. The goals of this project are to improve the information management systems that pertain to domestic violence cases, enhance offender's accountability and compliance with court orders and improve the training and practice of judges and clerks through the development of uniform protocols.		
32			
34			
36			
38			
40	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	30,000	0
42	All Other	13,000	0
44	FEDERAL EXPENDITURES FUND TOTAL	43,000	0
46	Courts - Supreme, Superior and District 0063		
48	Initiative: Provides funds to continue the limited period Project Coordinator position through June 30, 3005 and provides for the allocation of all other funds to continue the Family		
50			

COMMITTEE AMENDMENT

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2	Treatment Drug Court. The family drug courts represent a new approach to working with families in child protection proceedings when substance abuse is a major problem in the family. The primary goal of all drug courts is to help effectuate fundamental changes in the lifestyle of the participants to enable them to function better in their families and communities and reduce the likelihood of further involvement with the court system.		
4			
6			
8			
10	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	67,500	70,200
12	All Other	330,869	324,613
14	FEDERAL EXPENDITURES FUND TOTAL	398,369	394,813
16	Courts - Supreme, Superior and District 0063		
18	Initiative: Eliminates merit salary increases for Judicial Department employees.		
20			
22	GENERAL FUND	2003-04	2004-05
	Personal Services	(141,000)	(422,000)
24	GENERAL FUND TOTAL	(141,000)	(422,000)
26	Courts - Supreme, Superior and District 0063		
28	Initiative: Eliminates 4% cost-of-living increases for judges.		
30			
32	GENERAL FUND	2003-04	2004-05
	Personal Services	(259,440)	(529,250)
34	GENERAL FUND TOTAL	(259,440)	(529,250)
36	JUDICIAL DEPARTMENT		
38	DEPARTMENT TOTALS		
		2003-04	2004-05
40	GENERAL FUND	(2,094,046)	(3,252,176)
	FEDERAL EXPENDITURES FUND	441,369	394,813
42	OTHER SPECIAL REVENUE FUNDS	0	(82,496)
44	DEPARTMENTAL TOTAL - ALL FUNDS	(1,652,677)	(2,939,859)
46	LABOR, DEPARTMENT OF		
48	Governor's Training Initiative Program 0842		
50	Initiative: Provides for the deappropriation of funds for the reduction in employer and employee training.		
	GENERAL FUND	2003-04	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	(856,633)	(867,292)
4	GENERAL FUND TOTAL	(856,633)	(867,292)

6 **Maine Centers for Women, Work and Community 0132**

8 Initiative: Provides for the deappropriation of funds for a reduction in services to displaced homemakers.

10	GENERAL FUND	2003-04	2004-05
12	All Other	(15,589)	(31,490)
14	GENERAL FUND TOTAL	(15,589)	(31,490)

16 **Employment Services Activity 0852**

18 Initiative: Provides for the deappropriation of funds to reflect the shifting of costs to federal accounts.

20	GENERAL FUND	2003-04	2004-05
22	Personal Services	(288,167)	(308,148)
24	All Other	(41,963)	(57,508)
26	GENERAL FUND TOTAL	(330,130)	(365,656)

28 **Administration - Bur Labor Stds 0158**

30 Initiative: Provides for the deappropriation of funds as a result of delaying the inspections tracking system and freezing one Clerk Typist III position.

32	GENERAL FUND	2003-04	2004-05
34	Personal Services	(21,269)	(22,523)
36	All Other	0	(2,504)
38	GENERAL FUND TOTAL	(21,269)	(25,027)

40 **Regulation and Enforcement 0159**

42 Initiative: Provides for the deappropriation of funds for the reduction in services to businesses and freezing one Clerk Typist III position.

44	GENERAL FUND	2003-04	2004-05
46	Personal Services	(101,788)	(108,292)
48	GENERAL FUND TOTAL	(101,788)	(108,292)

50 **Labor Relations Board 0160**

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2 Initiative: Provides for the deappropriation of funds in the
4 Maine Labor Relations Board that will reduce the funds available
4 for rulemaking, administrative meetings and hardware and software
4 purchases.

6	GENERAL FUND	2003-04	2004-05
8	Personal Services	(2,500)	(2,500)
10	All Other	(4,500)	(4,500)
12	GENERAL FUND TOTAL	(7,000)	(7,000)

14 **Blind and Visually Impaired - Division for the 0126**

16 Initiative: Provides for the deappropriation of funds for a reduction in services to the blind.

18	GENERAL FUND	2003-04	2004-05
20	All Other	(124,773)	(175,771)
22	GENERAL FUND TOTAL	(124,773)	(175,771)

24 **Administration - Labor 0030**

26 Initiative: Provides for the deappropriation of funds for the postponement of projects by keeping one position vacant.

28	GENERAL FUND	2003-04	2004-05
30	Personal Services	(25,082)	(32,780)
32	GENERAL FUND TOTAL	(25,082)	(32,780)

34 **LABOR, DEPARTMENT OF DEPARTMENT TOTALS**

34		2003-04	2004-05
36	GENERAL FUND	(1,482,264)	(1,613,308)
38	DEPARTMENTAL TOTAL - ALL FUNDS	(1,482,264)	(1,613,308)

40 **LAW AND LEGISLATIVE REFERENCE LIBRARY**

42 **Law and Legislative Reference Library**

44 Initiative: Eliminates longevity payments and postpones step increases in fiscal year 2003-04 and fiscal year 2004-05 and reduces All Other funding by approximately 5%.

48	GENERAL FUND	2003-04	2004-05
50	Personal Services	(13,436)	(15,157)
	All Other	(15,851)	(16,650)

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2	GENERAL FUND TOTAL	(29,287)	(31,807)
4	LAW AND LEGISLATIVE REFERENCE LIBRARY		
	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND TOTAL	(29,287)	(31,807)
8	DEPARTMENTAL TOTAL - ALL FUNDS	(29,287)	(31,807)
10	LEGISLATURE		
12	Interstate Cooperation - Commission on		
14	Initiative: Deappropriates funds from the projected available		
16	balance for dues to National Conference of State Legislatures and		
18	Council of State Governments.		
20	GENERAL FUND	2003-04	2004-05
	All Other	(4,969)	(4,530)
22	GENERAL FUND TOTAL	(4,969)	(4,530)
24	Legislature		
26	Initiative: Eliminates 2 Committee Clerk positions.		
28	GENERAL FUND	2003-04	2004-05
	Positions - FTE Count	(-1,380)	(-1,380)
30	Personal Services	(60,368)	(70,206)
32	GENERAL FUND TOTAL	(60,368)	(70,206)
34	Legislature		
36	Initiative: Eliminates one vacant session-only Secretary		
38	position.		
40	GENERAL FUND	2003-04	2004-05
	Positions - FTE Count	(-0,692)	(-0,692)
42	Personal Services	(38,889)	(45,097)
44	GENERAL FUND TOTAL	(38,889)	(45,097)
46	Legislature		
48	Initiative: Eliminates longevity payments in fiscal year 2003-04		
	and fiscal year 2004-05.		
50	GENERAL FUND	2003-04	2004-05

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2	Personal Services	(39,520)	(42,608)
4	GENERAL FUND TOTAL	(39,520)	(42,608)
6	Legislature		
8	Initiative: Postpones step increases in fiscal year 2003-04 and		
	fiscal year 2004-05.		
10	GENERAL FUND	2003-04	2004-05
	Personal Services	(163,581)	(136,173)
12	GENERAL FUND TOTAL	(163,581)	(136,173)
14	Legislature		
16	Initiative: Eliminates the COLA for Legislators for fiscal year		
18	2003-04 and fiscal year 2004-05.		
20	GENERAL FUND	2003-04	2004-05
	Personal Services	(65,570)	(112,903)
22	GENERAL FUND TOTAL	(65,570)	(112,903)
24	Legislature		
26	Initiative: Reduces the number of interim committee meetings.		
28	GENERAL FUND	2003-04	2004-05
	Personal Services	(22,880)	(57,200)
30	All Other	(29,120)	(72,800)
32	GENERAL FUND TOTAL	(52,000)	(130,000)
34	Legislature		
36	Initiative: Deappropriates funds to be replaced with outside		
38	funding for the Legislative Youth Advisory Council.		
40	GENERAL FUND	2003-04	2004-05
	Personal Services	(5,830)	(11,660)
42	All Other	(18,100)	(36,200)
44	GENERAL FUND TOTAL	(23,930)	(47,860)
46	Legislature		
48	Initiative: Reduces session by one week in the Second Regular		
	Session of the 121st Legislature.		
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND	2003-04	2004-05
	All Other	(89,800)	0
4	GENERAL FUND TOTAL	<u>(89,800)</u>	<u>0</u>
6	Legislature		
8	Initiative: Reduces out-of-state travel for Legislators and staff.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(96,672)	(101,203)
14	GENERAL FUND TOTAL	<u>(96,672)</u>	<u>(101,203)</u>
16	Legislature		
18	Initiative: Reduces All Other funding of approximately 5% across all legislative offices.		
20	GENERAL FUND	2003-04	2004-05
22	All Other	(122,122)	(133,161)
24	GENERAL FUND TOTAL	<u>(122,122)</u>	<u>(133,161)</u>
26	Legislature		
28	Initiative: Deappropriates funds by lowering printing and advertising costs and increasing the use of concept drafting.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(101,500)	(248,500)
34	GENERAL FUND TOTAL	<u>(101,500)</u>	<u>(248,500)</u>
36	Uniform State Laws - Commission on		
38	Initiative: Eliminates funds to support the commission.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(27,200)	(27,200)
44	GENERAL FUND TOTAL	<u>(27,200)</u>	<u>(27,200)</u>
46	Study Commission - Funding		
48	Initiative: Reduces funding for miscellaneous studies.		
50	GENERAL FUND	2003-04	2004-05
	Personal Services	(3,800)	(3,800)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	All Other	(6,200)	(6,200)
4	GENERAL FUND TOTAL	<u>(10,000)</u>	<u>(10,000)</u>
6	Education Research Institute		
8	Initiative: Reverts funding of the Education Research Institute to General Purpose Aid for Local Schools.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(150,000)	(150,000)
14	GENERAL FUND TOTAL	<u>(150,000)</u>	<u>(150,000)</u>
16	LEGISLATURE		
16	DEPARTMENT TOTALS		
16		2003-04	2004-05
18	GENERAL FUND	(1,046,121)	(1,259,441)
20	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,046,121)</u>	<u>(1,259,441)</u>
22	LIBRARY, MAINE STATE		
24	Statewide Library Information System 0185		
26	Initiative: Provides for reductions in this program through reduced funding to the university information systems database.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	(4,000)	(8,080)
32	GENERAL FUND TOTAL	<u>(4,000)</u>	<u>(8,080)</u>
34	Administration - Library 0215		
36	Initiative: Provides for reductions in this program through the elimination of New Century grants and reduced phone lines.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	(210,792)	(217,159)
42	GENERAL FUND TOTAL	<u>(210,792)</u>	<u>(217,159)</u>
44	Maine State Library 0217		
46	Initiative: Provides for reductions in this program through the elimination of the state stipend to public libraries, reduced periodical purchases, delayed computer replacement and miscellaneous other reductions associated with interactive TV administration and the Information Exchange System.		
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND	2003-04	2004-05
4	All Other	(55,356)	(96,246)
6	GENERAL FUND TOTAL	(55,356)	(96,246)
8	LIBRARY, MAINE STATE		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(270,148)	(321,485)
14	DEPARTMENTAL TOTAL - ALL FUNDS	(270,148)	(321,485)
16	MARINE RESOURCES, DEPARTMENT OF		
18	Bureau of Resource Management 0027		
20	Initiative: Deappropriates funds through the elimination of one Building Custodian position, the split funding of one Marine Resource Scientist III position and the reduction of associated All Other.		
22	GENERAL FUND	2003-04	2004-05
24	Positions - Legislative County	(-1,000)	(-1,000)
26	Personal Services	(85,263)	(86,340)
28	All Other	0	(7,000)
30	GENERAL FUND TOTAL	(85,263)	(93,340)
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-04
34	Personal Services	42,964	43,139
36	OTHER SPECIAL REVENUE FUNDS TOTAL	42,964	43,139
38	Bureau of Resource Management 0027		
40	Initiative: Provides for the transfer of one Marine Resource Scientist III position and 2 Marine Patrol Specialist positions to the Lobster Management Fund from the General Fund.		
42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(-1,000)	(-1,000)
46	Personal Services	(77,492)	(80,123)
48	GENERAL FUND TOTAL	(77,492)	(80,123)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Initiative: Provides for the transfer of one Marine Resource Scientist I position and one Marine Resource Scientist II position to the Sea Urchin Research Fund from the General Fund.		
4	GENERAL FUND	2003-04	2004-05
6	Positions - Legislative Count	(0.000)	(-1.000)
8	Personal Services	0	(111,364)
10	GENERAL FUND TOTAL	0	(111,364)
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
14	Positions - Legislative Count	(0.000)	(1.000)
16	Personal Services	0	111,364
18	OTHER SPECIAL REVENUE FUNDS TOTAL	0	111,364
20	Bureau of Resource Management 0027		
22	Initiative: Provides for the transfer of one Marine Resource Scientist I position, one Marine Resource Scientist II position and one Marine Resource Scientist IV position to the Kennebec Hydropower Agreement Fund from the General Fund.		
24	GENERAL FUND	2003-04	2004-05
26	Personal Services	(106,374)	(108,285)
28	GENERAL FUND TOTAL	(106,374)	(108,285)
30	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
32	Personal Services	106,374	108,285
34	OTHER SPECIAL REVENUE FUNDS TOTAL	106,374	108,285
36	Bureau of Resource Management 0027		
38	Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.		
40	GENERAL FUND	2003-04	2004-05
42	Capital Expenditures	(61,000)	(58,500)
44	GENERAL FUND TOTAL	(61,000)	(58,500)
46	Bureau of Resource Management 0027		
48	Initiative: Transfers one Marine Resource Scientist III position from the General Fund to the Lobster Management Fund.		
50	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-04
	Positions - Legislative Count	(1.000)	(1.000)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Personal Services	77,492	80,123
4	OTHER SPECIAL REVENUE FUNDS TOTAL	77,492	80,123
6	Marine Patrol - Bureau of 0029		
8	Initiative: Transfers 2 Marine Patrol Specialist positions to the Lobster Management Fund from the General Fund.		
10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(-2,000)	(-2,000)
	Personal Services	(143,705)	(144,438)
14	GENERAL FUND TOTAL	(143,705)	(144,438)
16	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
18	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	143,705	144,438
20	OTHER SPECIAL REVENUE FUNDS TOTAL	143,705	144,438
22	Marine Patrol - Bureau of 0029		
24	Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.		
26	GENERAL FUND	2003-04	2004-05
28	Capital Expenditures	(134,000)	(137,000)
30	GENERAL FUND TOTAL	(134,000)	(137,000)
32	Marine Patrol - Bureau of 0029		
34	Initiative: Transfers 4 Marine Patrol Officer positions and associated All Other to federal funding.		
36	GENERAL FUND	2003-04	2004-05
38	Positions - Legislative Count	(-4,000)	(-4,000)
	Personal Services	(224,957)	(234,946)
40	All Other	(20,000)	(20,000)
42	GENERAL FUND TOTAL	(244,957)	(254,946)
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
46	Positions - Legislative Count	(4,000)	(4,000)
	Personal Services	224,957	234,946
48	All Other	20,000	20,000
50	FEDERAL EXPENDITURES FUND TOTAL	244,957	254,946

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Division of Community Resource Development 0043		
4	Initiative: Transfers 3 Marine Resource Scientist II positions and associated All Other to the Shellfish Management account.		
6	GENERAL FUND	2003-04	2004-05
8	Positions - Legislative Count	(-3,000)	(-3,000)
	Personal Services	(236,757)	(237,934)
	All Other	(15,000)	(15,000)
10	GENERAL FUND TOTAL	(251,757)	(252,934)
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
14	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	236,757	237,934
16	All Other	15,000	15,000
18	OTHER SPECIAL REVENUE FUNDS TOTAL	251,757	252,934
20	Division of Administrative Services 0258		
22	Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.		
24	GENERAL FUND	2003-04	2004-05
26	Capital Expenditures	(103,800)	(92,900)
28	GENERAL FUND TOTAL	(103,800)	(92,900)
30	MARINE RESOURCES, DEPARTMENT OF		
32	DEPARTMENT TOTALS	2003-04	2004-05
34	GENERAL FUND	(1,208,348)	(1,333,830)
	FEDERAL EXPENDITURES FUND	244,957	254,946
	OTHER SPECIAL REVENUE FUNDS	622,292	740,283
36	DEPARTMENTAL TOTAL - ALL FUNDS	(341,099)	(338,601)
38	MARITIME ACADEMY, MAINE		
40	Maritime Academy - Operations 0035		
42	Initiative: Provides for the flat funding of Maine Maritime.		
44	GENERAL FUND	2003-04	2004-05
46	All Other	(154,399)	(311,887)
48	GENERAL FUND TOTAL	(154,399)	(311,887)
50	MARITIME ACADEMY, MAINE		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	(154,399)	(311,887)
6	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(154,399)</u>	<u>(311,887)</u>
8	MUSEUM, MAINE STATE		
10	Research and Collection - Museum 0174		
12	Initiative: Provides for reduced growth in this program through		
14	closing on Sundays, Mondays and holidays; charging general		
16	admission fees except for children in school groups; reallocating		
18	funding of 1/2 of one Museum Specialist I position from the		
20	General Fund to Other Special Revenue funds; reducing exhibit		
22	supplies; and eliminating funding of the New Century grant		
24	program. After June 30, 2005, the museum may not charge general		
26	admission fees and shall keep the museum open 7 days per week.		
28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
30	Personal Services	29,499	30,063
32	All Other	(7,000)	(7,000)
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>22,499</u>	<u>23,063</u>
36	Maine State Museum 0180		
38	Initiative: Provides for reduced growth in this program through		
40	closing on Sundays, Mondays and holidays; charging general		
42	admission fees except for children in school groups; reducing one		
44	permanent full-time Museum Specialist I position to a permanent		
46	part-time Museum Specialist I position effective September 15,		
48	2003; deleting 2 vacant seasonal 480-hour Museum Technician I		
50	positions; reallocating funding of 1/2 of one Museum Specialist I		
	position from the General Fund to the Other Special Revenue		
	funds; and reducing exhibit supplies and miscellaneous All Other		
	costs; and eliminates funding of the New Century grant program.		
	Projects undedicated revenue to the General Fund of \$37,000 in FY		
	2003-04 and \$32,000 in FY 2004-05. After June 30, 2005, the		
	museum may not charge general admission fees and shall keep the		
	museum open 7 days per week.		
	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-0.500)	(-0.500)
	Positions - FTE Count	(-0.462)	(-0.462)
	Personal Services	(53,147)	(62,150)
	All Other	(39,933)	(59,722)
	GENERAL FUND TOTAL	<u>(93,080)</u>	<u>(121,872)</u>

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	MUSEUM, MAINE STATE		
4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(93,080)	(121,872)
8	OTHER SPECIAL REVENUE FUNDS	22,499	23,063
10	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(70,581)</u>	<u>(98,809)</u>
12	NEW ENGLAND INTERSTATE WATER		
14	POLLUTION CONTROL COMMISSION		
16	Maine Joint Environmental Training		
18	Coordinating Committee/ New England		
20	Interstate Water Pollution Control		
22	Commission (New)		
24	Initiative: Provides funding support for wastewater management		
26	training programs.		
28	GENERAL FUND	2003-04	2004-05
30	All Other	20,000	10,000
32	GENERAL FUND TOTAL	<u>20,000</u>	<u>10,000</u>
34	NEW ENGLAND INTERSTATE WATER		
36	POLLUTION CONTROL COMMISSION		
38	DEPARTMENT TOTALS		
40	GENERAL FUND	20,000	10,000
42	DEPARTMENTAL TOTAL - ALL FUNDS	<u>20,000</u>	<u>10,000</u>
44	PROGRAM EVALUATION AND ACCOUNTABILITY, OFFICE OF		
46	Office Of Program Evaluation And Government Accountability 0976		
48	Initiative: Delays the implementation of the Office of Program		
50	Evaluation and Government Accountabilty until fiscal year 2005-06.		
	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-7.500)	(-7.500)
	Personal Services	(708,128)	(754,491)
	All Other	(340,664)	(308,059)
	GENERAL FUND TOTAL	<u>(1,048,792)</u>	<u>(1,062,550)</u>
	PROGRAM EVALUATION AND		
	ACCOUNTABILITY, OFFICE OF		
	DEPARTMENT TOTALS	2003-04	2004-05

COMMITTEE AMENDMENT

2	GENERAL FUND	(1,048,792)	(1,062,550)
4	DEPARTMENTAL TOTAL - ALL FUNDS	(1,048,792)	(1,062,550)
6	PROPERTY TAX REVIEW, BOARD OF 94K		
8	Property Tax Review - State Board of 0357		
10	Initiative: Appropriates funds for per diem payments to board members in accordance with the Maine Revised Statutes, Title 36, section 271. The budget request for per diem was erroneously overlooked in the budget process. Savings have been identified in the Maine Revenue Services program account to fund this request.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	12,000	12,000
16	GENERAL FUND TOTAL	12,000	12,000
18	PROPERTY TAX REVIEW, BOARD OF 94K		
20	DEPARTMENT TOTALS		
22	GENERAL FUND	12,000	12,000
24	DEPARTMENTAL TOTAL - ALL FUNDS	12,000	12,000
26	PUBLIC SAFETY, DEPARTMENT OF		
28	Capitol Security - Bureau of 0101		
30	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
32	GENERAL FUND	2003-04	2004-05
34	Positions - Legislative Count	(-3,500)	(-3,500)
36	Personal Services	(181,133)	(187,366)
38	GENERAL FUND TOTAL	(181,133)	(187,366)
40	State Police 0291		
42	Initiative: Provides for the deappropriation of funds through a reduction of premium overtime.		
44	GENERAL FUND	2003-04	2004-05
46	Personal Services	(495,261)	(495,261)
48	GENERAL FUND TOTAL	(495,261)	(495,261)

2	State Police 0291		
4	Initiative: Provides for the appropriation of funds for the purpose of automating the purchasing function.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	27,750	22,200
10	GENERAL FUND TOTAL	27,750	22,200
12	HIGHWAY FUND - (Informational)	2003-04	2004-05
14	All Other	47,250	37,800
16	HIGHWAY FUND TOTAL	47,250	37,800
18	State Police 0291		
20	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
22	GENERAL FUND	2003-04	2004-05
24	Positions - Legislative Count	(-24,000)	(-24,000)
26	Personal Services	(548,817)	(546,242)
28	GENERAL FUND TOTAL	(548,817)	(546,242)
30	HIGHWAY FUND - (Informational)	2003-04	2004-05
32	Personal Services	(834,120)	(828,070)
34	HIGHWAY FUND TOTAL	(834,120)	(828,070)
36	State Police 0291		
38	Initiative: Provides for the deappropriation of funds through the deferral of vehicle purchases.		
40	GENERAL FUND	2003-04	2004-05
42	Capital Expenditures	(180,600)	(176,000)
44	GENERAL FUND TOTAL	(180,600)	(176,000)
46	HIGHWAY FUND - (Informational)	2003-04	2004-05
48	Capital Expenditures	(270,900)	(264,000)
50	HIGHWAY FUND TOTAL	(270,900)	(264,000)

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Initiative: Provides for the appropriation of funds for one Clerk III position.		
4	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
5	Positions - Legislative Count	(1,000)	(1,000)
6	Personal Services	50,898	52,147
8	OTHER SPECIAL REVENUE FUNDS TOTAL	50,898	52,147
10	State Police 0291		
12	Initiative: Deappropriates funds by changing the General Fund - Highway Fund ratio from 40% - 60% to 34% - 66% for one State Police Lieutenant position.		
14			
16	GENERAL FUND		
17	Personal Services	(6,931)	(6,912)
18	GENERAL FUND TOTAL	(6,931)	(6,912)
20	HIGHWAY FUND - (Informational)	2003-04	2004-05
22	Personal Services	6,931	6,912
24	HIGHWAY FUND TOTAL	6,931	6,912
26	State Police 0291		
28	Initiative: Deappropriates funds from the General Fund by changing the General Fund - Highway Fund ratio from 40% - 60% to 37% - 63%.		
30			
32	GENERAL FUND	2003-04	2004-05
33	Personal Services	(1,059,383)	(1,078,218)
34	All Other	(187,728)	(185,734)
35	Capital Expenditures	(69,330)	(64,380)
36	GENERAL FUND TOTAL	(1,316,441)	(1,328,332)
38	HIGHWAY FUND - (Informational)	2003-04	2004-05
40	Personal Services	1,059,383	1,078,218
41	All Other	187,728	185,734
42	Capital Expenditures	69,330	64,380
44	HIGHWAY FUND TOTAL	1,316,441	1,328,332
46	Liquor Enforcement 0293		
48	Initiative: Provides for the deappropriation of All Other funds as a result of elimination of positions.		
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND	2003-04	2004-05
3	All Other	(75,000)	(75,000)
4	GENERAL FUND TOTAL	(75,000)	(75,000)
6	Liquor Enforcement 0293		
8	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
10			
12	GENERAL FUND	2003-04	2004-05
13	Positions - Legislative Count	(-20,000)	(-20,000)
14	Personal Services	(1,438,622)	(1,453,798)
16	GENERAL FUND TOTAL	(1,438,622)	(1,453,798)
18	Liquor Enforcement 0293		
20	Initiative: Provides for the appropriation of funds for the creation of 2 Public Safety Inspector I positions and one Public Safety Inspector III position.		
22			
24	GENERAL FUND	2003-04	2004-05
25	Positions - Legislative Count	(3,000)	(3,000)
26	Personal Services	190,569	193,650
28	GENERAL FUND TOTAL	190,569	193,650
30	Motor Vehicle Inspection 0329		
32	Initiative: Provides for the deappropriation of funds by downgrading 10 State Police Trooper positions to 10 Public Safety Inspector I positions.		
34			
36	HIGHWAY FUND - (Informational)	2003-04	2004-05
37	Personal Services	(161,342)	(162,843)
38	HIGHWAY FUND TOTAL	(161,342)	(162,843)
40	Drug Enforcement Agency 0388		
42	Initiative: Provides for the deappropriation of funds through the elimination of the Lyman office and the reduction of one contracted Supervisory Agent position to one contracted Drug Enforcement Agent position.		
44			
46			
48	GENERAL FUND	2003-04	2004-05
49	All Other	(107,153)	(107,153)
50			

COMMITTEE AMENDMENT

2	GENERAL FUND TOTAL	(107,153)	(107,153)
4	Administration - Public Safety 0088		
6	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
8	GENERAL FUND	2003-04	2004-05
10	Positions - Legislative Count	(-1,500)	(-1,500)
12	Personal Services	(89,527)	(93,944)
14	GENERAL FUND TOTAL	(89,527)	(93,944)
16	HIGHWAY FUND - (Informational)	2003-04	2004-05
18	Positions - Legislative Count	(-2,000)	(-2,000)
20	Personal Services	(95,034)	(97,119)
22	HIGHWAY FUND TOTAL	(95,034)	(97,119)
24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
26	Positions - Legislative Count	(-1,000)	(-1,000)
28	Personal Services	(67,878)	(68,247)
30	FEDERAL EXPENDITURES FUND TOTAL	(67,878)	(68,247)
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
34	Positions - Legislative Count	(-1,000)	(-1,000)
36	Personal Services	(91,185)	(90,218)
38	OTHER SPECIAL REVENUE FUNDS TOTAL	(91,185)	(90,218)
40	Administration - Public Safety 0088		
42	Initiative: Provides for the transfer of .5 of one Public Service Executive I position and .5 of one Public Service Manager I position from the General Fund to Other Special Revenue funds.		
44	GENERAL FUND	2003-04	2004-05
46	Positions - Legislative Count	(-2,000)	(-2,000)
48	Personal Services	(95,085)	(94,989)
50	GENERAL FUND TOTAL	(95,085)	(94,989)
	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	(2,000)	(2,000)
	Personal Services	11	8
	HIGHWAY FUND TOTAL	11	8

COMMITTEE AMENDMENT

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
4	Personal Services	95,074	94,981
6	OTHER SPECIAL REVENUE FUNDS TOTAL	95,074	94,981
8	Administration - Public Safety 0088		
10	Initiative: Transfer one Accountant III position from the General Fund to the Highway Fund.		
12	GENERAL FUND	2003-04	2004-05
14	Positions - Legislative Count	(-1,000)	(-1,000)
16	Personal Services	(60,535)	(60,587)
18	GENERAL FUND TOTAL	(60,535)	(60,587)
20	HIGHWAY FUND - (Informational)	2003-04	2004-05
22	Positions - Legislative Count	(1,000)	(1,000)
24	Personal Services	60,535	60,587
26	HIGHWAY FUND TOTAL	60,535	60,587
28	Criminal Justice Academy 0290		
30	Initiative: Provides for the deappropriation of funds through elimination of one Clerk Typist III position and through the transfer of one Staff Development Coordinator position to the Maine Criminal Justice Academy, Other Special Revenue Funds account.		
32	GENERAL FUND	2003-04	2004-05
34	Positions - Legislative Count	(-2,000)	(-2,000)
36	Personal Services	(125,474)	(128,676)
38	GENERAL FUND TOTAL	(125,474)	(128,676)
40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	Positions - Legislative Count	(1,000)	(1,000)
44	Personal Services	80,998	81,717
46	OTHER SPECIAL REVENUE FUNDS TOTAL	80,998	81,717
48	Criminal Justice Academy 0290		
50	Initiative: Transfer operating expenses to Other Special Revenue funds, per increase in fine surcharge.		
	GENERAL FUND	2003-04	2004-05
	All Other	(340,250)	(340,853)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	GENERAL FUND TOTAL	(340,250)	(340,853)
4	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	340,250	340,853
6	OTHER SPECIAL REVENUE FUNDS TOTAL	340,250	340,853
8	Highway Safety DPS 0457		
10	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
12			
14	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	(-2,000)	(-2,000)
16	Personal Services	(136,827)	(136,585)
18	HIGHWAY FUND TOTAL	(136,827)	(136,585)
20	Emergency Medical Services 0485		
22	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
24			
26	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
28	Personal Services	(41,857)	(43,753)
30	GENERAL FUND TOTAL	(41,857)	(43,753)
32	Emergency Medical Services 0485		
34	Initiative: Transfers operational expenses to non-General Fund.		
36	GENERAL FUND	2003-04	2004-05
	All Other	(15,000)	(15,000)
38	GENERAL FUND TOTAL	(15,000)	(15,000)
40	Emergency Medical Services 0485		
42	Initiative: Reduce regional funding.		
44	GENERAL FUND	2003-04	2004-05
	All Other	(60,000)	(60,000)
46	GENERAL FUND TOTAL	(60,000)	(60,000)
48	Emergency Medical Services 0485		
50			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Initiative: Reduce funding of electronic run reporting.		
4	GENERAL FUND	2003-04	2004-05
	All Other	(25,000)	(25,000)
6	GENERAL FUND TOTAL	(25,000)	(25,000)
8	PUBLIC SAFETY, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(4,984,367)	(5,023,016)
	HIGHWAY FUND - (Informational)	(67,055)	(54,978)
14	FEDERAL EXPENDITURES FUND	(67,878)	(68,247)
	OTHER SPECIAL REVENUE FUNDS	476,035	479,480
16	DEPARTMENTAL TOTAL - ALL FUNDS	(4,643,265)	(4,666,761)
18	PUBLIC UTILITIES COMMISSION		
20	Public Utilities - Administrative Division 0184		
22	Initiative: Provides for the transfer of one Planner II position, one Energy Audit Engineer position, one Energy Conservation Specialist position and the associated All Other to the Public Utilities Commission from the Department of Economic and Community Development.		
24			
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(3,000)	(3,000)
28	Personal Services	192,446	192,446
	All Other	393,779	401,655
30	FEDERAL EXPENDITURES FUND TOTAL	586,225	594,101
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	30,000	30,000
34	OTHER SPECIAL REVENUE FUNDS TOTAL	30,000	30,000
36	PUBLIC UTILITIES COMMISSION		
38	DEPARTMENT TOTALS	2003-04	2004-05
	FEDERAL EXPENDITURES FUND	586,225	594,101
42	OTHER SPECIAL REVENUE FUNDS	30,000	30,000
44	DEPARTMENTAL TOTAL - ALL FUNDS	616,225	624,101
46	SCIENCE AND TECHNOLOGY FOUNDATION, MAINE		
48			
50			

COMMITTEE AMENDMENT

Maine Science and Technology Foundation 0596

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

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

Maine Science and Technology Foundation 0596

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

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

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

SCIENCE AND TECHNOLOGY FOUNDATION, MAINE		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(1,529,314)	(1,529,314)
OTHER SPECIAL REVENUE FUNDS	(500)	(500)
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,529,814)</u>	<u>(1,529,814)</u>

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

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

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

Bureau of Administrative Services and Corporations 0692

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

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

Bureau of Administrative Services and Corporations 0692

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

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

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

Bureau of Administrative Services and Corporations 0692

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

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

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

Administration - Motor Vehicles 0077

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

4	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Personal Services	61,548	61,588
6			
	HIGHWAY FUND TOTAL	61,548	61,588

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

10		2003-04	2004-05
12	GENERAL FUND	(435,879)	(417,039)
14	HIGHWAY FUND - (Informational)	61,548	61,588
	OTHER SPECIAL REVENUE FUNDS	160,597	163,873
16	DEPARTMENTAL TOTAL - ALL FUNDS	(213,734)	(191,578)

TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE

Maine Technical College System - Board of Trustees 0556

Initiative: Provides for the flat funding of the Maine Technical College System.

22	GENERAL FUND	2003-04	2004-05
26	All Other	(2,140,708)	(3,002,521)
28	GENERAL FUND TOTAL	(2,140,708)	(3,002,521)

Maine Technical College System - Board of Trustees 0556

Initiative: Deappropriates funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.

32	GENERAL FUND	2003-04	2004-05
36	All Other	(765,356)	(844,522)
38	GENERAL FUND TOTAL	(765,356)	(844,522)

Maine Technical College System - Board of Trustees 0556

Initiative: Provides for the deappropriation of funds resulting from savings associated with postponing excess contributions for retiree health insurance for the FY04-05 biennium.

42	GENERAL FUND	2003-04	2004-05
46	All Other	(395,149)	(409,565)
48	GENERAL FUND TOTAL	(395,149)	(409,565)

COMMITTEE AMENDMENT

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TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE

4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(3,301,213)	(4,256,608)
8	DEPARTMENTAL TOTAL - ALL FUNDS	(3,301,213)	(4,256,608)

TRANSPORTATION, DEPARTMENT OF

Urban-Rural Initiative Program 0337

Initiative: Provides for the deallocation of funds in the Urban-Rural Initiative Program as a result of the reduction in Highway Funds.

14	HIGHWAY FUND - (Informational)	2003-04	2004-05
18	All Other	(916,588)	(850,533)
20	HIGHWAY FUND TOTAL	(916,588)	(850,533)

Bond Interest - Highway 0358

Initiative: Provides for the allocation of funds for bond debt interest.

22	HIGHWAY FUND - (Informational)	2003-04	2004-05
26	All Other	0	1,012,500
28	HIGHWAY FUND TOTAL	0	1,012,500

Highway and Bridge Improvement 0406

Initiative: Provides for the deappropriation of funds to reduce the financial support for the delivery of bond-funded projects.

30	GENERAL FUND	2003-04	2004-05
34	Personal Services	(32,532)	(43,048)
36	GENERAL FUND TOTAL	(32,532)	(43,048)

Highway and Bridge Improvement 0406

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

40	HIGHWAY FUND - (Informational)	2003-04	2004-05
44	All Other	(1,000,000)	(1,000,000)
46	Capital Expenditures	(3,500,000)	(3,892,721)

COMMITTEE AMENDMENT

2	HIGHWAY FUND TOTAL	(4,500,000)	(4,892,721)
4	Highway and Bridge Improvement 0406		
6	Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement Capital Expenditures program due to limited Highway Fund resources. This amount is to be bonded.		
8			
10	HIGHWAY FUND - (Informational)	2003-04	2004-05
	All Other	(3,000,000)	(3,000,000)
12	Capital Expenditures	(19,000,000)	(17,000,000)
14	HIGHWAY FUND TOTAL	(22,000,000)	(20,000,000)
16	Administration - Aeronautics 0294		
18	Initiative: Provides for the deappropriation of funds to reduce aeronautical services and eliminate reimbursement for snow removal grants to public airports.		
20			
22	GENERAL FUND	2003-04	2004-05
	All Other	(113,652)	(115,725)
24	GENERAL FUND TOTAL	(113,652)	(115,725)
26	Administration - Ports and Marine Transportation 0298		
28	Initiative: Provides for the deappropriation of funds to reduce the subsidy to the Maine State Ferry Service and reduce funds to port and marine transportation.		
30			
32			
34	GENERAL FUND	2003-04	2004-05
	All Other	(55,190)	(209,586)
36	GENERAL FUND TOTAL	(55,190)	(209,586)
38	Transportation Services 0443		
40	Initiative: Provides for the deappropriation of funds to reduce funding for public transportation providers.		
42			
44	GENERAL FUND	2003-04	2004-05
	All Other	(50,000)	(62,000)
46	GENERAL FUND TOTAL	(50,000)	(62,000)
48	Departmentwide 0864		

COMMITTEE AMENDMENT

2	Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to highway and bridge improvement projects.		
4			
6	HIGHWAY FUND - (Informational)	2003-04	2004-05
	Unallocated	(5,000,000)	(3,000,000)
8	HIGHWAY FUND TOTAL	(5,000,000)	(3,000,000)
10	TRANSPORTATION, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(251,374)	(430,359)
14	HIGHWAY FUND - (Informational)	(32,416,588)	(27,730,754)
16	DEPARTMENTAL TOTAL - ALL FUNDS	(32,667,962)	(28,161,113)
18	TREASURER OF STATE, OFFICE OF THE		
20	Administration - Treasury		
22	Initiative: Provides for reduced growth in this program through the elimination of one Account Clerk I position, from hiring of 2 employees at lower than anticipated levels, reduction in travel, employee training and one WAN license.		
24			
26			
28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(58,694)	(59,829)
30	All Other	(7,039)	(9,411)
32	GENERAL FUND TOTAL	(65,733)	(69,240)
34	Administration - Treasury		
36	Initiative: Transfers one full-time Unclaimed Property Manager position from the administration account, Office of Treasurer of State in the General Fund to the Abandoned Property Fund and reduces advertising expenses paid from the Abandoned Property Fund attributable to raising the value of unclaimed property that must be advertised from \$50 to \$250.		
38			
40			
42			
44	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(79,068)	(78,867)
46	GENERAL FUND TOTAL	(79,068)	(78,867)
48	ABANDONED PROPERTY FUND	2003-04	2004-05
50	Positions - Legislative Count	(1,000)	(1,000)

COMMITTEE AMENDMENT

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2	Personal Services	79,068	78,867
	All Other	(79,068)	(78,867)
4	ABANDONED PROPERTY FUND TOTAL	<u>0</u>	<u>0</u>
6	Administration - Treasury 0022		
8	Initiative: Provides for one limited-period Account Clerk II position and related All Other costs due to an increased volume of work related to a change in the reporting period of unclaimed property from 5 years to 3 years as set out in the Maine Revised Statutes, Title 33, section 1953 found in Part F.		
10	GENERAL FUND	2003-04	2004-05
	Personal Services	42,852	45,418
16	All Other	8,150	3,000
18	GENERAL FUND TOTAL	<u>51,002</u>	<u>48,418</u>
20	Debt Service - Treasury 0021		
22	Initiative: Provides for the deappropriation of funds through a reduction in debt service requirements for FY 2003-04 and an appropriation of funds for increased debt service in FY 2004-05.		
24	GENERAL FUND	2003-04	2004-05
	All Other	(9,182,857)	1,152,933
28	GENERAL FUND TOTAL	<u>(9,182,857)</u>	<u>1,152,933</u>
30	TREASURER OF STATE, OFFICE OF THE DEPARTMENT TOTALS		
32		2003-04	2004-05
34	GENERAL FUND	(9,276,656)	1,053,244
	ABANDONED PROPERTY FUND	0	0
36	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(9,276,656)</u>	<u>1,053,244</u>
38	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE		
40	Educational and General Activities - UMS 0031		
42	Initiative: Provides for the deappropriation of funds from an adjustment to the University of Maine System.		
44	GENERAL FUND	2003-04	2004-05
	All Other	(3,563,728)	(7,198,759)
46	GENERAL FUND TOTAL	<u>(3,563,728)</u>	<u>(7,198,759)</u>

COMMITTEE AMENDMENT

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2	Casco Bay Estuary Project - University of Southern Maine		
4	Initiative: Provides funds to protect and restore the health and integrity of the Casco Bay ecosystem and watershed.		
6	GENERAL FUND	2003-04	2004-05
	All Other	35,000	35,000
8	GENERAL FUND TOTAL	<u>35,000</u>	<u>35,000</u>
10	Educational and General Activities - UMS 0031		
12	Initiative: Adjusts current services levels to reflect legislative intent.		
14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(446,137)	(455,060)
16	GENERAL FUND TOTAL	<u>(446,137)</u>	<u>(455,060)</u>
18	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS		
20		2003-04	2004-05
22	GENERAL FUND	(3,528,728)	(7,163,759)
	OTHER SPECIAL REVENUE FUNDS	(446,137)	(455,060)
24	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,974,865)</u>	<u>(7,618,819)</u>
26	SECTION TOTALS		
28		2003-04	2004-05
30	GENERAL FUND	(276,314,137)	(349,491,724)
	HIGHWAY FUND - INFORMATIONAL ONLY	(41,712,148)	(39,055,953)
32	FEDERAL EXPENDITURES FUND	112,112,127	105,775,519
	FUND FOR A HEALTHY MAINE	837,756	835,358
34	OTHER SPECIAL REVENUE FUNDS	(47,588,878)	(50,824,470)
	FEDERAL BLOCK GRANT	5,167,231	5,136,775
36	ALCOHOLIC BEVERAGE FUND	(1,540,175)	(3,446,258)
	ABANDONED PROPERTY FUND	0	0
38	SECTION TOTAL - ALL FUNDS	<u>(249,038,224)</u>	<u>(331,070,753)</u>
40	PART C		
42	Sec. C-1. 20-A MRSA §13451, sub-§3, ¶¶B and C, as amended by PL 2001, c. 714, Pt. EE, §1, are further amended to read:		

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

C. Forty percent after June 30, 2003 2005.

Sec. C-2. 20-A MRSA §15602, sub-§§18 and 19 are enacted to read:

18. Tier 1 cushion in fiscal year 2003-04. The following cushion is established for fiscal year 2003-04.

A. A school administrative unit is eligible for a prorated share of the tier 1 cushion of \$4,000,000 if the school administrative unit meets the following criteria:

(1) The school administrative unit's fiscal year 2002-03 mills raised for education as calculated by the department is equal to or greater than 9.97 mills;

(2) The school administrative unit's per pupil fiscal capacity for operating costs in fiscal year 2003-04 is equal to or less than \$837,548; and

(3) The school administrative unit's state share of subsidy for fiscal year 2003-04 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, is less than the state share of subsidy for fiscal year 2002-03 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, and the fiscal year 2002-03 cushion provision under subsection 16.

19. Tier 2 cushion in fiscal year 2003-04. The following tier 2 cushion is established for fiscal year 2003-04. This cushion must be calculated and distributed after distribution of the cushion set forth in subsection 18.

A. A school administrative unit is eligible for a prorated share of the tier 2 cushion of \$1,000,000 if the school administrative unit meets the following criteria:

(1) The school administrative unit's fiscal year 2002-03 mills raised for education as calculated by the department is equal to or greater than 9.97 mills; and

(2) The school administrative unit's state share of subsidy for fiscal year 2003-04 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the fiscal year 2003-04 initial cushion set forth in subsection 18, is

less than the school administrative unit's state share of subsidy for fiscal year 2002-03 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the fiscal year 2002-03 cushion provision under subsection 16.

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

4. Statewide local share. For fiscal year 2001-02 2003-04, the statewide local share amount of the operating costs allocation is based on the sum of the amounts determined by multiplying for each unit 7.29 6.74 mills times the unit's property fiscal capacity. In subsequent years the mill rate is 7.57 mills, except that the Legislature shall determine if an increase is needed to achieve the targeted per pupil guarantee under this section.

Sec. C-4. Basic elementary and secondary per pupil operating rates. The basic elementary per pupil operating rate for fiscal year 2003-04 is \$5,247, and the basic secondary per pupil operating rate for fiscal year 2003-04 is \$5,845. The foundation per pupil operating rate for fiscal year 2003-04 is \$5,439.

Sec. C-5. Per pupil guarantee and statewide factor. The per pupil guarantee for fiscal year 2003-04 is \$4,816. The statewide factor for fiscal year 2003-04 is 0.62760.

Sec. C-6. Foundation allocation. The foundation allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

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

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

18 **Sec. C-7. Foundation subsidy indexes.** This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.35 mills; program millage limit, 1.45 mills.

24 **Sec. C-8. Foundation reduction percentages.** This section establishes reduction percentages as follows: program cost reduction percentage, 2.99%; transportation operating reduction percentage, 2.99%.

30 **Sec. C-9. Foundation appropriation.** The foundation appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
36 Foundation Total - Combined Adjusted Operating and Program Cost	\$1,333,375,266	\$621,180,258
40 Minimum State Subsidy	2,218,147	2,218,147
42 ADJUSTED FOUNDATION ALLOCATION TOTAL	<u>\$1,335,593,413</u>	<u>\$623,398,405</u>

46 **Sec. C-10. Debt service allocation.** The debt service allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

50 2003-04

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	TOTAL	
2 Debt Service Costs		
4 Principal and interest	\$75,626,864	
6 Approved leases and lease-purchases of space	6,756,036	
8 Insured value factor	2,878,145	
10 Debt Service Cost Total	<u>85,261,045</u>	
12 Less percentage reduction of insured value factor pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(86,057)	
14 Adjusted Debt Service Cost Total	<u>\$85,174,988</u>	
20 Sec. C-11. Debt service subsidy indexes. This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.35 mills; debt service millage limit, 0.43 mills.		
26 Sec. C-12. Debt service reduction percentage. This section establishes the reduction percentage as follows: insured value factor reduction percentage, 2.99%.		
30 Sec. C-13. Debt service appropriation. The debt service appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:		
36	2003-04 TOTAL	2003-04 STATE
38 ADJUSTED DEBT SERVICE ALLOCATION TOTAL	\$85,174,988	\$59,869,537
42	2003-04 TOTAL	2003-04 STATE
44 COMBINED ADJUSTED FOUNDATION AND ADJUSTED DEBT SERVICE ALLOCATIONS TOTAL	\$1,420,768,401	\$683,267,942

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2 **Sec. C-14. Adjustments and miscellaneous costs allocation.** The
 adjustments and miscellaneous costs allocation of state funds for
 4 fiscal year 2003-04 for the purposes listed in this section is as
 follows:

	2003-04 TOTAL
8 Adjustments and Miscellaneous Costs	
10 Cost of geographic isolation adjustments	\$483,140
12 Cost of quality incentive adjustments	0
14 Audit adjustments	0
16 Cost of reimbursement for private school services	200,228
18 Special education tuition and board for state wards and other pupils placed directly by the State	11,076,541
22 State agency clients	25,514,625
24 English as a 2nd language	2,100,412
26 Out-of-district placements	2,939,905
28 Long-term drug treatment centers	68,327
30 Contract for cost-of-education and income data	0
34 Learning results implementation	1,250,000
36 Maine Education Policy Research Institute	150,000
38 Essential Programs and Services contract	75,000
40 Fiscal Year 2003-04 Tier 1 Cushion	4,000,000
42 Fiscal year 2003-04 Tier 2 Cushion	1,000,000
44 Total Adjustments	<u>\$48,858,178</u>

46 **Sec. C-15. Adjustments and miscellaneous costs appropriation.** The
 adjustments and miscellaneous costs appropriation provided for
 48 general purpose aid for local schools for the fiscal year
 beginning July 1, 2003 and ending June 30, 2004 is calculated as
 50 follows:

	2003-04 TOTAL	2003-04 STATE
8 ADJUSTMENTS AND MISCELLANEOUS COSTS		
10 TOTAL	\$48,858,178	\$48,858,178
12 FOUNDATION, DEBT SERVICE AND ADJUSTMENTS AND MISCELLANEOUS COSTS		
14 TOTAL	\$1,469,626,579	\$732,126,120

16 **Sec. C-16. Limit of State's obligation.** If the State's continued
 obligation for any individual program contained in section 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 purposes.

22 **Sec. C-17. Appropriations.** Sections 2 to 16 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, 2003 and
 ending June 30, 2004.

26 **Sec. C-18. Component funding.** In accordance with the Maine
 Revised Statutes, Title 20-A, section 15607, subsection 3,
 component funding within general purpose aid for local schools
 for fiscal year 2003-04 is as follows:

	2003-04
34 Foundation (including Minimum State Subsidy)	\$623,398,405
36 Debt Service	59,869,537
38 Adjustments	48,858,178
40 TOTAL	<u>\$732,126,120</u>

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

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

PART D

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

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

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

Sec. D-3. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from savings in the cost of health insurance and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

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

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

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

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

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

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

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

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

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

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

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

Sec. D-14. Appropriation and position transfers. Notwithstanding any other provision of law, the Governor is authorized by financial order to transfer positions authorized by the Legislature between accounts and between departments and to transfer the available balances of any General Fund appropriation

between line categories, accounts and departments in fiscal year 2003-04 and fiscal year 2004-05. When the Governor determines that the transfer of a position is necessary, any incumbent in the transferred position at the time of transfer must be transferred along with the position.

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

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

Sec. D-17. Review of ACE Service Center and remaining financial and personnel structures located in departments of Conservation, Environmental Protection, and Agriculture, Food and Rural Resources to improve efficiency and cost-effectiveness. The Commissioner of Administrative and Financial Services shall review the current organizational structure of the ACE Service Center and the remaining financial and personnel structures located in the Department of Conservation, the Department of Environmental Protection and the Department of Agriculture, Food and Rural Resources to improve organizational efficiency and cost-effectiveness. The Department of Administrative and Financial Services shall provide staff resources to the Commissioner of Administrative and Financial Services from existing personnel within the department to assist with the review. The commissioner is authorized to identify savings to the General Fund from the improvements identified from the review. Notwithstanding any other provision of law, identified savings must be deallotted by financial order upon recommendation by the State Budget Officer and approval by the Governor.

The Commissioner of Administrative and Financial Services shall present the savings and related legislation required to efficiently organize the financial, personnel and other support

activities of these agencies as well as legislation to move the ACE Service Center under the supervision of one department to the Legislature as a part of any emergency budget request submitted to the Legislature after January 1, 2004.

Sec. D-18. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from reductions in All Other and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-19. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-20. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

2 **Sec. D-21. Calculation and transfer.** Notwithstanding any other
3 provision of law, the State Budget Officer shall calculate the
4 amount of savings in Part B, section 1 that applies against each
5 Highway Fund account for all departments and agencies from
6 savings in the cost of health insurance from hospital rate
7 adjustments and shall transfer the calculated amounts by
8 financial order upon the approval of the Governor. These
9 transfers are considered adjustments to allocations in fiscal
10 years 2003-04 and 2004-05. The State Budget Officer shall
11 provide the joint standing committee of the Legislature having
12 jurisdiction over appropriations and financial affairs a report
13 of the transferred amounts no later than January 15, 2005.

14 **Sec. D-22. Merit increases.** Notwithstanding the Maine Revised
15 Statutes, Title 26, section 979-D and any other provision of law,
16 any merit increase, regardless of funding source, scheduled to be
17 awarded between July 1, 2003 and June 30, 2005 to any person
18 employed by the Executive Branch, departments of the
19 constitutional officers and the Department of Audit may not be
20 awarded, authorized or implemented. These savings may be
21 replaced by other Personal Services savings by agreement of the
22 State and the bargaining agents representing state employees.

24 **Sec. D-23. Department of Administrative and Financial Services;
25 lease-purchase authorization.** Pursuant to the Maine Revised
26 Statutes, Title 5, section 1587, the Department of Administrative
27 and Financial Services in cooperation with the Treasurer of State
28 may enter into financing arrangements related to fiscal years
29 2003-04 and 2004-05 for the acquisition of motor vehicles for the
30 Central Motor Pool. The financing agreements may not exceed 4
31 years in duration and \$5,000,000 in principal costs. The
32 interest rate may not exceed 6%, and total interest costs may not
33 exceed \$762,000. The annual principal and interest costs must be
34 paid from the appropriate line category allocations in the
35 Central Motor Pool account.

36 **Sec. D-24. Transfer of funds.** Notwithstanding any other
37 provision of law, the State Controller shall transfer \$100,000 in
38 fiscal year 2003-04 and \$100,000 in fiscal year 2004-05 from the
39 Real Property Lease Internal Service Fund Account to the
40 unappropriated surplus of the General Fund no later than June
41 30th of each fiscal year to reflect savings as a result of the
42 renegotiation of leases.

44 **Sec. D-25. Transfer of funds.** Notwithstanding any other
45 provision of law, the State Controller shall transfer \$6,112,290
46 from the fiscal year 2002-03 unallocated balance in the Fund for
47 a Healthy Maine Other Special Revenue Funds account in the
48 Department of Administrative and Financial Services to the

2 unappropriated surplus of the General Fund no later than June 30,
3 2004.

4 **Sec. D-26. Transfer of funds.** Notwithstanding any other
5 provision of law, the State Controller shall transfer \$225,000
6 from the Maine Clean Election Fund to the unappropriated surplus
7 of the General Fund no later than June 30, 2004.

PART E

12 **Sec. E-1. 22 MRSA §2512, sub-§2, ¶P,** as enacted by PL 1999, c.
13 777, §1, is amended to read:

14 P. Establish the method for providing voluntary inspection
15 and withdrawal of inspection of exotic animals, wild game,
16 domesticated deer and domestic rabbits. These rules may
17 also provide for the inspection of meat and meat food
18 products derived from those animals. The commissioner shall
19 provide voluntary inspection of bison, domesticated deer and
20 ratite produced in the State, including the inspection of
21 meat and meat food products derived from bison, domesticated
22 deer and ratite, for which the commissioner shall charge a
23 fee of \$5 ~~35~~ per hour. The commissioner shall charge \$20
24 ~~35~~ per hour per inspection of meat and meat food products
25 processed in the State but derived from bison, domesticated
26 deer and ratite produced outside the State.

28 **Sec. E-2. Meat and poultry inspection reimbursement.**
29 Notwithstanding any other provision of law, the Commissioner of
30 Agriculture, Food and Rural Resources is authorized to receive
31 reimbursement for activities performed under the provisions of
32 the Maine Revised Statutes, Title 22, chapter 562-A.

PART F

38 **Sec. F-1. 3 MRSA §2, first ¶,** as amended by PL 1999, c. 509, §1,
39 is further amended to read:

42 Each member of the Senate and House of Representatives,
43 beginning with the first Wednesday of December 2000 and
44 thereafter, is entitled to \$10,815 in the first year and \$7,725
45 in the 2nd year of each biennium, except that if a Legislator who
46 is a recipient of retirement benefits from the federal Social
47 Security Administration files a written request with the
48 Executive Director of the Legislative Council within one week
49 after the biennium commences, the Legislator is entitled to
50 \$9,270 in each year of the biennium. Each member of the Senate
and the House of Representatives must receive a cost-of-living

adjustment in annual legislative salary, except that the percentage increase may not exceed 5% in any year. Beginning December 1, 2001, the salary for each legislative session must be adjusted each December 1st by the percentage change in the Consumer Price Index for the most recently concluded fiscal year; ~~except that no member of the Senate or the House of Representatives may receive a cost-of-living adjustment in annual legislative salary for the Second Regular Session of the 121st Legislature or the First Regular Session of the 122nd Legislature.~~ In addition, each Legislator is entitled to be paid for travel at each legislative session once each week at the same rate per mile to and from that Legislator's place of abode as state employees receive, the mileage to be determined by the most reasonable direct route, except that Legislators may be reimbursed for tolls paid for travel on the Maine Turnpike as long as they have a receipt for payment of the tolls, such tolls to be reimbursed when Legislators use the Maine Turnpike in traveling to and from sessions of the Legislature or in performance of duly authorized committee assignments. Each Legislator is entitled to mileage on the first day of the session, and those amounts of salary and expenses at such times as the Legislature may determine during the session, and the balance at the end of the session.

Sec. F-2. 3 MRSA §168-A, sub-§1, ~~¶¶~~ C, D and E, as enacted by PL 2001, c. 439, Pt. PPPP, §1 and affected by §4, are amended to read:

C. ~~Conduct an annual seminar each August~~ periodic seminars for its members regarding leadership, government and the Legislature, ~~to which Legislators must be invited;~~

D. Meet at least 3 times but not more than 6 times per year and ~~conduct, including not more than 2~~ public hearings per year on issues of importance to youth; and

E. ~~Publish an annual report of its activities and present the report~~ Report annually to the Legislature on its activities by February 15th of each year. The council may submit legislation to the Legislature to implement its recommendations.

Sec. F-3. 3 MRSA §168-A, sub-§10, as enacted by PL 2001, c. 439, Pt. PPPP, §1 and affected by §4, is amended to read:

10. Staff. ~~The Office of Policy and Legal Analysis and the Edmund S. Muskie School of Public Service shall provide funding and staff assistance to the council from within its existing budgeted resources or from grants received by the school for that~~

purpose. The Office of Policy and Legal Analysis shall draft all legislation submitted to the Legislature by the council.

Sec. F-4. Step increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any step increase, regardless of funding source, scheduled to be paid between July 1, 2003 and June 30, 2005 to any person employed by the legislative branch may not be awarded, authorized or implemented unless the Legislative Council replaces these savings with other Personal Services savings within its budgeted resources.

Sec. F-5. Longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any longevity payment, regardless of funding source, scheduled to be paid between July 1, 2003 and June 30, 2005 to any person employed by the legislative branch may not be awarded, authorized or implemented unless the Legislative Council replaces these savings with other Personal Services savings within its budgeted resources.

PART G

Sec. G-1. 34-B MRSA §5403, as amended by PL 1995, c. 560, Pt. K, §52, is repealed.

Sec. G-2. Department of Behavioral and Developmental Services; revenue. Notwithstanding any other provision of law, the Department of Behavioral and Developmental Services shall seek reimbursement of expenditures under Medicaid Title XIX for targeted case management. This projected additional revenue of \$1,300,000 in fiscal year 2003-04 and \$1,100,000 in fiscal year 2004-05 must be deposited in the General Fund as undedicated revenue.

Sec. G-3. Effective date. That section of this Part that repeals the Maine Revised Statutes, Title 34-B, section 5403 takes effect June 30, 2004.

PART H

Sec. H-1. Parks and land fees. Notwithstanding any other provision of law, the Commissioner of Conservation is authorized to increase fees charged by the Bureau of Parks and Lands by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART I

2 Sec. I-1. Department of Corrections - Maine Correctional Center;
4 revenue. Notwithstanding any other provision of law, the
6 Department of Corrections, Maine Correctional Center shall
8 increase the rate it charges the Federal Government for the
housing of federal inmates. This additional revenue must be
deposited in the General Fund as undedicated revenue.

10 Sec. I-2. Department of Corrections; overtime. Notwithstanding
12 the Maine Revised Statutes, Title 5, section 1585, or any other
14 provision of law, the Department of Corrections is authorized to
16 transfer, by financial order, Personal Services, All Other or
Capital Expenditures funding between accounts within the same
fund for the purposes of paying overtime expenses in accordance
with Title 5, section 7065.

PART J

20 Sec. J-1. 1 MRSA §1008, sub-§6, as enacted by IB 1995, c. 1,
22 §6, is amended to read:

24 6. Enhanced monitoring. To provide for enhanced monitoring
26 and enforcement of election practices and to institute electronic
28 submission of reports and computerized tracking of campaign,
30 election and lobbying information under the commission's
32 jurisdiction. Funds to support enhanced monitoring and
34 computerized data collection must come from the commission's
share of lobbyist registration fees, penalties and other revenues
pursuant to Title 3, section 320 as well as other revenue sources.

PART K

36 Sec. K-1. 19-A MRSA §2202, sub-§13 is enacted to read:

38 13. Premium from noncustodial parents. The Department of
40 Human Services, Division of Support Enforcement and Recovery
42 shall collect a premium from noncustodial parents whose children
are MaineCare members and who have legally been determined to be
responsible for medical care contributions for these children.

44 Sec. K-2. 22 MRSA §14, as amended by PL 1999, c. 731, Pt.
46 TT, §§1 to 6, is further amended to read:

48 §14. Action against parties liable for medical care rendered to
assistance recipients; assignment of claims

2 1. Recovery procedures. When benefits are provided or will
be provided to a beneficiary member under the Medicaid MaineCare
program administered by the department pursuant to the United
States Social Security Act, Title XIX or under the elderly
low-cost drug program under section 254, including any
prescription drug programs administered under the auspices of
MaineCare, referred to collectively in this section as MaineCare,
for the medical costs of injury, disease, disability or similar
occurrence for which a 3rd party is, or may be, liable, the
commissioner may recover from that party the reasonable-value
cost of the benefits provided. This right of recovery is
separate and independent from any rights or causes of action
belonging to a beneficiary member under the Medicaid MaineCare
program or under the elderly low-cost drug program under section
254. For Medicaid MaineCare recipients who participated in the
Medicaid MaineCare managed care program, "reasonable-value cost"
means the total value of coverable medical services provided
measured by the amount that Medicaid MaineCare would have paid to
providers directly for such services, were it not for the managed
care system. The Medicaid MaineCare program and the elderly
low-cost drug program under section 254 are the payers payor
of last resort and shall provide medical coverage only when there
are no other available resources. The Attorney General, or
counsel appointed by the Attorney General, may, to enforce this
right, institute and prosecute legal proceedings directly against
the 3rd party in the appropriate court in the name of the
commissioner.

28 In addition to the right of recovery set forth in this
30 subsection, the commissioner must also be subrogated, to the
32 extent of any benefits provided under the Medicaid MaineCare
program or under the elderly low-cost drug program under section
34 254, to any cause of action or claim that a beneficiary member
has against a 3rd party who is or may be liable for medical costs
incurred by or on behalf of the beneficiary member. The Attorney
36 General, or counsel appointed by the Attorney General, to enforce
this right may institute and prosecute legal proceedings in the
38 name of the injured person, beneficiary member, guardian,
personal representative, estate or survivor. If necessary to
40 enforce the commissioner's right of recovery, the Attorney
General, or counsel appointed by the Attorney General, may
42 institute legal proceedings against any beneficiary member,
including the agent, representative or attorney of that member,
44 who has received a settlement or award from a 3rd party.

46 The commissioner's right to recover the reasonable-value cost of
benefits provided constitutes a statutory lien on the proceeds of
48 an award or settlement from a 3rd party if recovery for Medicaid
MaineCare costs was or could have been included in the
50 recipient's claim for damages from the 3rd party. The

2 commissioner is entitled to recover the amount cost of the
3 benefits actually paid out or, ~~with regard to Medicaid recipients~~
4 ~~who participated in the managed care program~~ when the
5 commissioner has determined that collection will be
6 cost-effective, ~~the reasonable value of benefits provided~~ to the
7 extent that there are proceeds available for such recovery after
8 the deduction of reasonable attorney's fees and litigation costs
9 from the gross award or settlement. In determining whether
10 collection will be cost-effective, the commissioner shall
11 consider all factors that diminish potential recovery by the
12 department, including but not limited to questions of liability
13 and comparative negligence or other legal defenses, exigencies of
14 trial that reduce a settlement or award in order to resolve the
15 recipient's claim and limits on the amount of applicable
16 insurance coverage that reduce the claim to the amount
17 recoverable by the recipient. The department's statutory lien
18 may not be reduced to reflect an assessment of a pro rata share
19 of the recipient's attorney's fees or litigation costs. The
20 commissioner may, at the commissioner's discretion, compromise,
21 or otherwise settle and execute a release of, any claim or waive
22 any claim, in whole or in part, if the commissioner determines
23 the collection will not be cost-effective or that the best
24 possible outcome requires compromise, release or settlement.

26 2-A. Assignment of rights of recovery. The receipt of
27 benefits under the Medicaid MaineCare program administered by the
28 department pursuant to the United States Social Security Act,
29 Title XIX or under the elderly low cost drug program under
30 section 254 constitutes an assignment by the recipient or any
31 legally liable relative to the department of the right to recover
32 from 3rd parties for the medical cost of injury, disease,
33 disability or similar occurrence for which the recipient receives
34 medical benefits. The department's assigned right to recover is
35 limited to the amount of medical benefits received by the
36 recipient and does not operate as a waiver by the recipient of
37 any other right of recovery against a 3rd party that a recipient
38 may have.

40 The recipient is also deemed to have appointed the commissioner
41 as the recipient's attorney in fact to perform the specific act
42 of submitting claims to insurance carriers or endorsing over to
43 the department any and all drafts, checks, money orders or any
44 other negotiable instruments connected with the payment of
45 3rd-party medical claims.

46 2-B. Direct reimbursement to health care provider. When an
47 insured is eligible under the Medicaid MaineCare program
48 administered by the Department of Human Services pursuant to the
49 United States Social Security Act, Title XIX or under the elderly
50 low cost drug program under section 254 for the medical costs of

2 injury, disease, disability or similar occurrence for which an
3 insurer is liable, and the insured's claim is payable to a health
4 care provider as provided or permitted by the terms of a health
5 insurance policy or pursuant to an assignment of rights by an
6 insured, the insurer shall directly reimburse the health care
7 provider to the extent that the claim is honored.

8 2-C. Direct reimbursement to department. When an insured
9 is eligible under the Medicaid MaineCare program administered by
10 the Department of Human Services pursuant to the United States
11 Social Security Act, Title XIX or under the elderly low cost drug
12 program under section 254 for the medical costs of injury,
13 disease, disability or similar occurrence for which an insurer is
14 liable, and the claim is not payable to a health care provider
15 under the terms of the health insurance policy, the insurer shall
16 directly reimburse the Department of Human Services, upon
17 request, for any medical services paid by the department on
18 behalf of a recipient under Medicaid or the elderly low cost drug
19 program under section 254 the MaineCare program to the extent
20 that those medical services are payable under the terms of the
21 health insurance policy. If the insurer knows or has information
22 upon which to reasonably conclude that the insured is a recipient
23 of MaineCare services, the insurer shall advise the department in
24 writing as to the existence of the claim prior to any other
25 payment.

26 2-D. Notification of claim. A recipient under Medicaid or
27 the elderly low cost drug program under section 254 the MaineCare
28 program, or any attorney representing a recipient under Medicaid
29 or the elderly low cost drug program under section 254 the
30 MaineCare program, who makes a claim to recover the medical cost
31 of injury, disease, disability or similar occurrence for which
32 the party received medical benefits under the Medicaid MaineCare
33 program pursuant to the United States Social Security Act, Title
34 XIX or the elderly low cost drug program under section 254 shall
35 advise the department in writing with information as required by
36 the department of the existence of the claim.

38 2-E. Notification of pleading. In any action to recover
39 the medical cost of injury, disease, disability or similar
40 occurrence for which the party received medical benefits under
41 the Medicaid MaineCare program or the elderly low cost drug
42 program under section 254, the party bringing the action shall
43 notify the department of that action at least 10 days prior to
44 filing the pleadings. Department records indicating medical
45 benefits paid by the department on behalf of the recipient are
46 prima facie evidence of the medical expenses incurred by the
47 recipient for the related medical services.

2-F. Disbursement. Except as otherwise provided in this subsection, a disbursement of any award, judgment or settlement may not be made to a recipient without the recipient or the recipient's attorney first paying to the department the amount of the statutory lien from the award, judgment or settlement or obtaining from the department a release of any obligation owed to it for medical benefits provided to the recipient. If a dispute arises between the recipient and the commissioner as to the settlement of any claim that the commissioner may have under this section, the 3rd party or the recipient's attorney shall withhold from disbursement to the recipient an amount equal to the commissioner's claim. Either party may apply to the Superior Court or the District Court in which an action based upon the recipient's claim could have been commenced for an order to determine a reasonable amount in satisfaction of the statutory lien, consistent with federal law, considering whether an independent action by the commissioner would have been cost-effective. If either party applies under this subsection to the court for an order to determine a reasonable amount, the court may not order payment in satisfaction of such a lien for an amount less than 75% of the recovery, net of reasonable attorney's fees and litigation costs, unless that amount exceeds the amount of the lien.

2-H. Honoring of assignments. The following provisions apply to claims for payment submitted by the department or a health care provider.

A. Whenever a participating health care provider or the department submits claims to an insurer, as defined in Title 24-A, section 4, or to a health maintenance organization on behalf of a recipient under ~~Medicaid or the elderly-low-cost drug program under section 254~~ the MaineCare program for whom an assignment of rights has been received, or whose rights have been assigned by the operation of law, the insurer or health maintenance organization doing business in the State must respond within 60 days of receipt of a claim by forwarding payment or issuing a notice of denial directly to the submitter of the claim.

B. Whenever a nonparticipating health care provider or the department on behalf of a nonparticipating provider submits claims to an insurer, as defined in Title 24-A, section 4, or a health maintenance organization that operates through a series of participation agreements on behalf of a recipient under ~~Medicaid or the elderly-low-cost drug program under section 254~~ the MaineCare program for whom an assignment of rights has been received or whose rights have been assigned by the operation of law, the insurer or health maintenance organization doing business in the State must respond within

60 days of receipt of a claim by forwarding payment, issuing a notice of denial or issuing a copy of the explanation of benefits directly to the submitter of the claim.

2-I. Claims against estates of MaineCare recipients. Claims against the estates of Medicaid MaineCare recipients are governed by this subsection.

A. The department has a claim against the estate of a Medicaid MaineCare recipient when, after the death of the recipient:

(1) Property or other assets are discovered that existed and were owned by the recipient during the period when Medicaid MaineCare benefits were paid for the recipient and disclosure of the property or assets at the time benefits were being paid would have rendered the recipient ineligible to receive the benefits;

(2) It is determined that the recipient was 55 years of age or older when that person received Medicaid MaineCare assistance; or

(3) It is determined that the recipient has received or is entitled to receive benefits under a long-term care insurance policy in connection with which assets or resources are disregarded and medical assistance was paid on behalf of the recipient for nursing facility or other long-term care services.

B. The amount of Medicaid MaineCare benefits paid and recoverable under this subsection is a claim against the estate of the deceased recipient.

(1) As to assets of the recipient included in the probated estate, this claim may be enforced pursuant to Title 18-A, Article III § 3, Part 8.

(2) As to assets of the recipient not included in the probated estate, this claim may be enforced by filing a claim in any court of competent jurisdiction.

C. A claim may not be made under paragraph A, subparagraph (2) or (3) until:

(1) The recipient has no surviving spouse; and

(2) The recipient has no surviving child who is under age 21 or who is blind or permanently and totally

disabled as defined in 42 United States Code, Section 1382c.

D. Paragraph A, subparagraphs (2) and (3) apply only to a recipient who died on or after October 1, 1993 for Medicaid MaineCare payments made on or after October 1, 1993.

E. A claim under paragraph A, subparagraph (2) must be waived if enforcement of the claim would create an undue hardship under criteria developed by the department.

F. As used in this subsection, unless the context otherwise indicates, the term "estate" means:

(1) All real and personal property and other assets included in the recipient's estate, as defined in Title 18-A, section 1-201; and

(2) Any other real and personal property and other assets in which the recipient had any legal interest at the time of death, to the extent of that interest, including assets conveyed to a survivor, heir or assign of the deceased recipient through tenancy in common, survivorship, life estate, living trust, joint tenancy in personal property or other arrangement.

3. **Definitions.** For purposes of this section, "3rd party" or "liable party" or "potentially liable party" means any entity, including, but not limited to, an insurance carrier that may be liable under a contract to provide health, automobile, workers' compensation or other insurance coverage that is or may be liable to pay all or part of the medical cost of injury, disease, disability or similar occurrence of an applicant or recipient of benefits under ~~Medicaid or the elderly low cost drug program under section 254~~ the MaineCare program. For purposes of this section and sections 18 and 19, an "insurance carrier" includes health insurers, group health plans as defined in 29 United States Code, Section 1167(1), service benefit plans and health maintenance organizations.

"Liable party," "potentially liable party" or "3rd party" also includes the trustee or trustees of any mortuary trust established by the recipient or on the recipient's behalf in which there is money remaining after the actual costs of the funeral and burial have been paid in accordance with the terms of the trust and in which there is no provision that the excess be paid to the decedent's estate. "Liable party," "potentially liable party" or "3rd party" may also include the recipient of benefits under ~~Medicaid or the elderly low cost drug program under section 254~~ the MaineCare program.

Sec. K-3. 22 MRSA §16-A is enacted to read:

§16-A. Mandatory insurance data matches

1. Persons receiving MaineCare benefits. Upon request by the department in order to identify persons who have been employed in the State or who have been employers in the State or who received monetary benefits of any kind from a state agency, all state agencies shall provide to the department information about persons who have been receiving, are currently receiving or are legally responsible for some or all of the medical expenses of an individual who is receiving MaineCare benefits. The information must be transmitted promptly in response to the department's request and must be provided in a manner that allows the department's electronic identification of former or current MaineCare members who had or have income during any period of MaineCare coverage.

2. Persons with health insurance coverage. Upon request by the department, a nonprofit hospital or medical service organization authorized under Title 24 or an insurer authorized under Title 24-A shall provide to the department a list of persons who have health insurance coverage with the organization or insurer. The information must be transmitted promptly in response to the department's request and must be provided in a manner that allows the department's electronic identification of former or current MaineCare members who had or have health insurance coverage during any period of MaineCare coverage.

Sec. K-4. 22 MRSA §1815, as amended by PL 1991, c. 752, §2, is further amended to read:

§1815. Fees

Each application for a license to operate a hospital, convalescent home or nursing home must be accompanied by a nonrefundable fee of ~~\$10 for each bed contained within the facility. Hospitals shall pay \$100 for each bed contained within each bed contained with the facility.~~ Nursing and convalescent homes shall pay \$45 for each bed contained with the facility. Each application for a license to operate an ambulatory surgical facility must be accompanied by the fee established by the department. The department shall establish the fee for an ambulatory surgical facility, not to exceed \$500, on the basis of a sliding scale representing size, number of employees and scope of operations. All licenses issued must be renewed annually upon payment of a like fee. The State's share of all fees received by the department under this chapter must be deposited in the General

Fund. A license granted may not be assignable or transferable. State hospitals are not required to pay licensing fees.

Sec. K-5. 22 MRSA §3173-C, sub-§1, as amended by PL 1993, c. 6, Pt. C, §5, is further amended to read:

1. Authorization required. The department may not require any Medicaid--recipient MaineCare member to make any payment toward the cost of a Medicaid- MaineCare service unless that payment is specifically authorized by this section, except that any copayment or premium expressly approved by the federal Secretary of the Department of Health and Human Services as part of a waiver must be implemented.

Sec. K-6. 22 MRSA §3173-C, sub-§2, as amended by PL 1993, c. 6, Pt. C, §6, is further amended to read:

2. Prescription drug services. Except as provided in subsections 3 and 4, a payment of \$2 \$2.50 for generic-drugs-and \$3-for-brand-name-drugs each drug is to be collected from the Medicaid--recipient MaineCare member for each drug prescription that is an approved Medicaid service. For-the-purposes-of-this-section--a-brand-name-drug-is-defined-as-a-single-source-drug--a-cross-licensed-drug-or-an-innovator-drug-fer-which-a-lower-cost generic-equivalent-is-available. Copayments must be capped at \$25 per month per member. If a recipient member is prescribed a drug in a quantity specifically intended by the provider or pharmacist, for the recipient's health and welfare, to last less than one month, only one payment for that drug for that month is required.

Sec. K-7. 22 MRSA §3173-C, sub-§7, ¶¶P and Q, as enacted by PL 1993, c. 410, Pt. I, §9, are amended to read:

- P. Substance abuse services, \$2; and
Q. Hospital inpatient services, \$3 per patient day.

Sec. K-8. 22 MRSA §3173-C, sub-§7, ¶¶R and S are enacted to read:

- R. Federally qualified health center services, \$3 per patient day; and
S. Rural health center services, \$3 per patient day.

Sec. K-9. 22 MRSA §3173-F is enacted to read:

§3173-F. Charging or increasing premiums

1. Premiums. The department may apply to the federal Centers for Medicare and Medicaid Services for a waiver or amend a pending or current waiver under the Medicaid program authorizing the department to impose cost sharing on some or all persons eligible for MaineCare under the Katie Beckett option authorized by the federal Tax Equity and Fiscal Responsibility Act of 1982. Premiums must be implemented on a sliding scale.

2. Rules. The department shall adopt rules providing for sanctions when complete, timely payment of premiums has not been made and providing grace periods applicable to such late or incomplete payments and allowing waiver of premiums for good cause. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

3. Copayments. The department may request, as part of the waiver request under subsection 1, permission to charge members copayments above those allowed in current federal regulation and statute.

Sec. K-10. 22 MRSA §3174-T, sub-§5, ¶A, as amended by PL 1999, c. 731, Pt. PP, §2, is repealed and the following enacted in its place:

A. Premiums must be paid at the beginning of each month for coverage for that month. Premium payments must be between 1% and 2% of family income. Premiums must be imposed in a manner that places less burden on those with lower incomes than on those with higher incomes.

Sec. K-11. 22 MRSA §3174-V, as enacted by PL 1999, c. 401, Pt. T, §1, is amended to read:

§3174-V. Federally qualified health center reimbursements

Beginning in fiscal year 1999-00 2003-04, the reimbursement requirements listed in subsections 1 and 2 apply to payments for certain federally qualified health centers as defined in 42 United States Code, Section 1395x, subsection(aa)(1993).

1. Services furnished by center. The department shall reimburse a federally qualified health center no less than 100% of reasonable costs, reduced by the total copayments for which members are responsible, for services furnished by the center within the scope of service approved by the federal Health Resources and Services Administration or the commissioner if that center:

A. Is receiving a grant under Section 330 of the federal Public Health Services Act; or

B. Is receiving funding under contract with the recipient of a grant under Section 330 of the federal Public Health Services Act, is identified as a subrecipient in the Section 330 grantee's approved scope of work and meets the requirements to receive a grant under Section 330 of that Act.

2. **Contracted services.** When a federally qualified health center otherwise meeting the requirements of subsection 1 contracts with a managed care plan for the provision of Medicaid services, the department shall reimburse that center the difference between the payment received by the center from the managed care plan and 100% of the reasonable cost, reduced by the total copayments for which members are responsible, incurred in providing the services within the scope of service approved by the federal Health Resources and Services Administration or the commissioner. Any such managed care contract must provide payments for the services of a center that are not less than the level and amount of payment that the managed care plan would make for services provided by an entity not defined as a federally qualified health center.

Sec. K-12. 22 MRSA §3174-AA is enacted to read:

§3174-AA. Mail order drugs

The department shall require MaineCare members to purchase maintenance drugs by mail order when substantial cost efficiencies can be obtained by doing so.

Sec. K-13. 22 MRSA §3521, last ¶, as enacted by PL 1999, c. 790, Pt. B, §3, is amended to read:

The department shall, after hearing, in a manner consistent with the Maine Administrative Procedure Act, adopt rules governing eligibility, application procedures, services covered and reimbursement procedures, including member responsibility for a \$10 copayment for prescriptions; a \$10 copayment for an office visit to a physician, optometrist or optician; and a \$50 copayment for a hospital procedure or an ambulatory surgical center procedure. The authority to adopt rules granted by this paragraph is deemed to be the same authority granted by former section 3501-B.

Sec. K-14. 22 MRSA §3790, sub-§1, as enacted by PL 1997, c. 530, Pt. B, §1, is amended to read:

1. **Established.** The department shall establish a student financial aid program based on need for up to 2000 participants known as the Parents as Scholars Program, referred to in this section as the "program," to aid needy students who have dependent children and who are matriculating in postsecondary undergraduate 2-year and 4-year degree-granting education programs. Enrollees in the program must be provided with a package of student aid that includes aid for living expenses equivalent to that provided pursuant to chapter 1053-B, medical assistance pursuant to chapter 855 and services equivalent to those provided pursuant to chapter 1054-A. A family that ceases to receive aid under this chapter as a result of increased child support or increased hours of, or increased income from, employment is eligible to receive transitional support services in accordance with section 3762, subsection 8. The program must be supported with funds other than federal block grant funds provided under the United States Social Security Act, Title IV-A, except that federal funds may be used in accordance with federal law if their use does not result in the imposition of conditions of participation or program requirements other than those established by this chapter.

Sec. K-15. Review cost sharing requirements. The department shall review the cost sharing requirements in the MaineCare program in consultation with the Medicaid Advisory Committee and, by February 15, 2005, submit a report including proposed legislation to the Joint Standing Committee on Health and Human Services for restructuring cost-sharing in the MaineCare program in a manner that places the least burden on those with the lowest incomes. The legislation must include a monthly aggregate cap that may vary by household income for each MaineCare household on which these costs are imposed.

Sec. K-16. Pursuit of federal funding for disproportionate share shortfall for institutions for mental disease and periodic reports. The Commissioner of Human Services and the Commissioner of Behavioral and Developmental Services shall work with the State's 2 freestanding, nonprofit psychiatric hospitals and the Maine Congressional Delegation to advocate for the elimination of the current federal cap on disproportionate share funds that are available for institutions for mental disease, or for other federal reforms, that would ensure adequate federal funding for the population served by those hospitals. The commissioners shall report their progress in writing to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over health and human services matters no later than April 15, 2003 and quarterly thereafter over the state fiscal years ending June 30, 2004 and June 30, 2005. The initial report must quantify the impact of

reforms to MaineCare reimbursement and other program changes and savings projected to address the federal funding shortfall over the biennium. Subsequent quarterly reports must provide appropriate updates on funding and federal advocacy.

Sec. K-17. Suspension of inflation and return on equity payments to nursing facilities. Notwithstanding any other provisions of law, the Department of Human Services may not include in its reimbursement of nursing facilities under the MaineCare program any amounts designed to provide for inflation adjustments or a return on equity capital for state fiscal years 2003-04 and 2004-05.

Sec. K-18. Merger. The Department of Human Services and the Department of Behavioral and Developmental Services shall merge into a single department to perform the duties of both departments. The departments shall commence merger activities immediately. The departments shall cooperate with any other entities of State Government and community providers involved in accomplishing this merger. The merger must:

1. Streamline services to clients;
2. Provide central points of contact for clients needing multiple services;
3. Coordinate use of contracts for service;
4. Maximize funding sources;
5. Minimize administrative overhead;
6. Eliminate duplication of services and administrative activities; and
7. Otherwise create efficiencies and cost-savings in the provision of services.

The departments shall participate in producing a plan to implement the merger, which must be submitted along with any necessary implementing legislation to the Second Regular Session of the 121st Legislature by January 1, 2004.

PART L

Sec. L-1. 12 MRSA §7017, sub-§1-A is enacted to read:

1-A. Inflation adjustment. Beginning in fiscal year 2004-05, and every biennium thereafter, the commissioner may

adjust any or all fees for licenses and permits and other fees collected by the department pursuant to this Part to maintain parity with the Consumer Price Index as defined in Title 36, section 5402, subsection 1. The adjustment must equal the percentage change in the annual average Consumer Price Index over the 2 most recent calendar years. The adjustment must then be rounded to yield a fee change to the closest 50¢.

Sec. L-2. 12 MRSA §7017, sub-§9, as enacted by PL 2001, c. 690, Pt. A, §1, is amended to read:

9. Fiscal Stability Program. The Fiscal Stability Program is established to ensure that the general public and hunters and anglers share the cost of the fish and wildlife conservation programs of the Department of Inland Fisheries and Wildlife. To achieve this goal, beginning with the 2004-2005 2006-2007 biennial budget and for each biennial budget thereafter, the biennial budget submitted by the executive branch must include a General Fund appropriation of 18% of the department's requested biennial budget. General Fund appropriations to the Fiscal Stability Program may not be considered to be amounts appropriated to the department under the Constitution of Maine, Article IX, Section 22.

Sec. L-3. 12 MRSA §7081 is enacted to read:

§7081. Temporary assessment on licenses, permits and registrations

Notwithstanding any other provision of this Part, an additional temporary assessment of \$3 is imposed on every license, permit, application, registration or other fee pursuant to this Part that is issued for the registration periods beginning January 1, 2004 and January 1, 2005, except the additional temporary assessment for ATV registrations is \$13 for residents and \$30 for nonresidents. The additional temporary \$3 assessments for snowmobile registrations and the \$13 and \$30 additional temporary assessments for ATV registrations are effective for the registration periods beginning on July 1, 2003 and July 1, 2004. Temporary assessments must be collected at the time a license, permit, application, registration or other fee is issued and credited in full to the department. This section is repealed on June 30, 2005.

Sec. L-4. 12 MRSA §7463-A, sub-§6, ¶B, as amended by PL 2001, c. 690, Pt. A, §11 and affected by §18, is further amended to read:

- B. For nonresidents:

- (1) Ten dollars for a one-chance application;
- (2) Twenty dollars for a 3-chance application;
- (3) Thirty dollars for a 6-chance application; and
- (4) Fifty dollars for a 10-chance application; ~~multiple 10-chance options may be purchased. After June 30, 2005, a nonresident may not file more than one 10-chance application per year.~~

Sec. L-5. Fee restructuring. The Commissioner of Inland Fisheries and Wildlife shall develop a plan to restructure the fees associated with licenses, permits and other services of the Department of Inland Fisheries and Wildlife for the purpose of achieving fairness and reducing the dependency of the department on other revenue sources. The plan must be delivered by March 31, 2003 to the Joint Standing Committee on Inland Fisheries and Wildlife, and the committee may report out legislation implementing the plan.

PART M

Sec. M-1. Intent; judicial assessments. It is the intent of the Legislature that the Judicial Department, under its authority to assess fine amounts under the Maine Revised Statutes, Title 29-A, sections 1601, 1770 and 2074, review and increase the amounts assessed for violations of those sections as appropriate.

PART N

Sec. N-1. 34-A MRSA §1402, sub-§11 is enacted to read:

11. Report requirement. The commissioner shall report annually, no later than January 4th of each year, to the joint standing committee of the Legislature having jurisdiction over criminal justice and public safety matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs regarding recidivism information including, but not limited to:

A. The number of juvenile offenders in the correctional facilities and their reoffending rates;

B. The number of incarcerated adults who were adjudicated as having committed a juvenile offense; and

C. The recidivism rates of juvenile offenders as adults.

PART O

Sec. O-1. 27 MRSA §105 is repealed.

Sec. O-2. 27 MRSA §106 is amended to read:

§106. Libraries controlled by associations assisted by towns

Any town or city in which there is a library owned or controlled by a corporation or association or by trustees may levy and assess a tax and make appropriation therefrom annually to procure from such ~~that~~ library the free use of its books for all the inhabitants of the town or city, under such ~~those~~ restrictions and regulations ~~as shall insure necessary to ensure~~ the safety and good usage of the books. ~~Such library shall then be considered a free public library within the meaning of this chapter and said town or city shall be entitled to the benefits of section 105.~~

Sec. O-3. 27 MRSA §107 is repealed.

PART P

Sec. P-1. 27 MRSA §83, sub-§5, as enacted by PL 1991, c. 622, Pt. V, §3, is amended to read:

5. Establish fees. To establish fees for admission to the Maine State Museum ~~and miscellaneous services~~. All revenues derived from these fees must be reported ~~and paid to the Treasurer of State~~ credited as undedicated revenue to the General Fund.

PART Q

Sec. Q-1. 5 MRSA §13054, sub-§§1 and 2, as enacted by PL 1987, c. 534, Pt. A, §§17 and 19, are amended to read:

1. Commissioner. "Commissioner" means the Commissioner of ~~Tourism~~, Economic and Community Development.

2. Department. "Department" means the Department of ~~Tourism~~, Economic and Community Development.

Sec. Q-2. Revision clause. Wherever in the Maine Revised Statutes the words "Department of Economic and Community Development" appear or reference is made to that department or those words, they are amended to read and mean "Department of

Tourism, Economic and Community Development" or "department," as appropriate, and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

PART R

Sec. R-1. 4 MRSA §116, first ¶, as amended by PL 2001, c. 617, §1 and c. 698, §1 and affected by §7, is repealed and the following enacted in its place:

All revenue received by the Supreme Judicial or Superior Court, whether directly or pursuant to an agreement entered into with the Department of Administrative and Financial Services, Bureau of Revenue Services, from fines, forfeitures, penalties, fees and costs accrues to the State, except as otherwise provided under section 1057; Title 7, section 3910-A; Title 12, sections 3055 and 4508; Title 17, section 1015; Title 22, section 1653; Title 29-A, section 2602; and Title 34-A, section 1210-A, subsection 9.

Sec. R-2. 4 MRSA §163, sub-§1, as amended by PL 2001, c. 617, §2 and c. 698, §2 and affected by §7, is repealed and the following enacted in its place:

1. District Court funds. Except as otherwise provided by law, all fines, forfeitures, surcharges, assessments and fees collected in any division of the District Court or by the violations bureau must be paid to the clerk of that District Court, who shall deposit them in a special account in a timely manner. Once each month, the clerk shall remit the sums to the Treasurer of State, who shall credit them to the General Fund. At the same time, the clerk shall remit the sums that have been collected in accordance with section 1057; Title 5, chapter 316-A; Title 7, section 3910-A; Title 17, section 1015; Title 29-A, section 2411, subsection 7; and Title 34-A, section 1210-A, subsection 9. Funds received by the clerk as bail in criminal cases must be deposited daily in a special account. The clerk shall deposit the funds in an interest-bearing account unless the clerk determines that it is not cost-effective to do so. Interest accrued in the account is the property of and accrues to the State. The forfeiture and setoff of bail is governed as otherwise provided by law.

The court shall file a monthly report with the State Auditor itemizing the amount of fines, surcharges and assessments imposed and to whom each is payable.

Sec. R-3. 4 MRSA §1057, sub-§2-A, as amended by PL 1997, c. 395, Pt. O, 1, is further amended to read:

2-A. Surcharge imposed. A surcharge of 12% 14% must be added to every fine, forfeiture or penalty imposed by any court in this State, which, for the purposes of collection and collection procedures, is considered a part of the fine, forfeiture or penalty. All funds collected as a result of this surcharge must be deposited monthly in the Government Operations Surcharge Fund. One-sixth Two-sevenths of the surcharge collected must be paid to the Maine Criminal Justice Academy to supplement current funds for training and recertification of part-time and full-time law enforcement officers. This subsection takes effect January 1, 2001 or when the funding for the operation of the Judicial Department's computer system lapses, whichever occurs first.

Sec. R-4. 4 MRSA §1057-A, as amended by PL 2001, c. 698, §3 and affected by §7, is repealed.

Sec. R-5. 5 MRSA §948, sub-§1, ¶B, as enacted by PL 1983, c. 729, §4, is repealed.

Sec. R-6. 5 MRSA §948, sub-§1, ¶F, as amended by PL 2001, c. 559, Pt. EE, §1, is repealed.

Sec. R-7. 5 MRSA §948, sub-§1, ¶H, as amended by PL 1989, c. 648, §1, is repealed.

Sec. R-8. 22 MRSA §1555-B, sub-§9, as enacted by PL 1997, c. 305, §5, is amended to read:

9. Distribution of fines. Fines and forfeitures collected pursuant to subchapter 1 and this subchapter must be credited as follows: one half to the General Fund and 1/2 to be deposited in a nonlapsing account to be paid to law enforcement agencies of the Maine Criminal Justice Academy for the purpose of providing funds for training and recertification of part-time and full-time law enforcement officers.

Sec. R-9. 25 MRSA §1541, sub-§6, as amended by PL 2001, c. 552, §1, is further amended to read:

6. Establishment of fees. The State Bureau of Identification may charge a fee to nongovernmental organizations individuals, governmental organizations that are engaged in licensing and governmental organizations that are not a governmental entity of the State, a county of the State or a municipality of the State for each criminal history record check requested for noncriminal justice purposes pursuant to Title 16, chapter 3, subchapter VIII. The requestor shall provide a name and date of birth for each record being requested. A request

made pursuant to 5 United States Code, Section 9101 must be accompanied by fingerprints. A governmental organization that is engaged in licensing may charge an applicant for the cost of the criminal history record check. The commissioner shall establish a schedule of fees that covers the cost of providing these services. Revenues generated from these fees must be credited to the General Fund ~~and the Highway Fund in an amount consistent with currently budgeted allotments and allocations.~~

Sec. R-10. 25 MRSA §2902, sub-§7, as amended by PL 2001, c. 559, Pt. KK, §4, is repealed.

Sec. R-11. 34-A MRSA §1210-A, sub-§9, as enacted by PL 2001, c. 698, §5 and affected by §7, is amended to read:

9. Surcharge imposed. In addition to the 12% ~~14%~~ surcharge collected pursuant to Title 4, section 1057 ~~and the 3% surcharge collected pursuant to Title 4, section 1057-A,~~ an additional 1% surcharge must be added to every fine, forfeiture or penalty imposed by any court in this State, which for the purposes of collection and collection procedures is considered a part of the fine, forfeiture or penalty. Except as provided in subsection 10, all funds collected pursuant to this subsection are nonlapsing and must be deposited monthly in the County Jail Prisoner Support and Community Corrections Fund that is administered by the department. Except as provided in subsection 10, all funds collected pursuant to this subsection must be distributed to counties that have experienced at least a 10% increase in their total annual jail operating budget or to counties that have issued bonds for the construction of a new jail or renovation of an existing jail and that meet all other requirements under subsection 4. Funds distributed to counties pursuant to this subsection must be used for the sole purpose of funding costs of the support of prisoners detained or sentenced to county jails and for establishing and maintaining community corrections.

Sec. R-12. Retroactivity. Those sections of this Part that repeal and replace the Maine Revised Statutes, Title 4, section 116, first paragraph and section 163, subsection 1 apply retroactively to August 1, 2002.

PART S

Sec. S-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$95,869 in fiscal year 2003-04 and \$53,834 in fiscal year 2004-05 in savings from the Bureau of Elections and Commissions, Administrative Services and Corporations, Other Special Revenue Funds account in

the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Sec. S-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$10,000 in fiscal year 2003-04 and \$10,000 in fiscal year 2004-05 in savings from the Archives, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

PART T

Sec. T-1. 4 MRSA §8-A, as enacted by PL 1981, c. 241, is amended by amending the headnote to read:

§8-A. Rules on courts records and unclaimed property

Sec. T-2. 4 MRSA §8-A, sub-§2, as enacted by PL 1981, c. 241, is amended to read:

2. Unclaimed property. To provide, after reasonable notice to interested parties or their attorneys, for the transfer to the Treasurer of State for disposition as abandoned unclaimed property in the manner provided by Title 33, sections ~~1367 1958~~ and ~~1358 1959~~ of property in the possession or custody of the courts of this State as a result of civil or criminal litigation.

Sec. T-3. 5 MRSA §135, as amended by PL 1999, c. 401, Pt. HHH, §1, is further amended to read:

§135. Deposit of state funds; limitations

The Treasurer of State may deposit the money, including trust funds of the State, in any ~~of the national bank or in any banking institutions or institution, trust companies or company,~~ state or federal savings and loan ~~associations~~ association or mutual savings banks bank organized under the laws of this State or ~~in any national bank or banks or state or federal savings and loan associations located in the State, having a location in the State~~ except as provided in chapter 161. Before making a deposit, the Treasurer of State must consider the rating of the banking institution, trust company, state or federal savings and loan association or mutual savings bank on its most recent assessment conducted pursuant to the federal Community Reinvestment Act, 12 United States Code, Section 2901. When there is excess money in the State Treasury that is not needed to meet current obligations, the Treasurer of State may invest, with

the concurrence of the State Controller or the Commissioner of Administrative and Financial Services and with the consent of the Governor, those amounts in bonds, notes, certificates of indebtedness or other obligations of the United States and its agencies and instrumentalities that mature not more than 24 36 months from the date of investment or in repurchase agreements secured by obligations of the United States and its agencies and instrumentalities that mature within the succeeding 24 36 months, prime commercial paper, tax-exempt obligations and corporate bonds rated "AAA" that mature not more than 36 months from the date of investment, banker's acceptances or shares of an investment company registered under the federal Investment Company Act of 1940, whose shares are ~~registered under the United States--Securities--Act--of--1933~~ marketed through so-called "no-load" money market mutual funds that maintain a constant share price, only if the investments of the investment company are limited to ~~obligations of the United States or any agency or instrumentality, corporate or otherwise, of the United States or repurchase agreements secured by obligations of the United States or any agency or instrumentality, corporate or otherwise, of the United States~~ the securities allowed by this section. The Treasurer of State may participate in the securities loan market by loaning state-owned bonds, notes or certificates of indebtedness of the Federal Government, only if loans are fully collateralized by treasury bills or cash. The Treasurer of State shall seek competitive bids for investments except when, after a reasonable investigation, it appears that an investment of the desired maturity is procurable by the State from only one source. Interest earned on those investments of money must be credited to the respective funds, except that interest earned on investments of special revenue funds must be credited to the General Fund of the State. Effective July 1, 1995, interest earned on investments of the Highway Fund must be credited to the Highway Fund. Interest earned on funds of the Department of Inland Fisheries and Wildlife must be credited to the General Fund. Interest earned on funds of the Baxter State Park Authority must be credited to the Baxter State Park Fund. This section does not prevent the deposit for safekeeping or custodial care of the securities of the several funds of the State in banks or safe deposit companies in this State or any other state, nor the deposit of state funds required by the terms of custodial contracts or agreements negotiated in accordance with the laws of this State. All custodial contracts and agreements are subject to the approval of the Governor.

The Treasurer of State may accept component unit and nonstate funds into custody and invest those funds along with excess state funds as prescribed in this section.

For the purpose of this section only, tax-exempt obligations and securities are limited exclusively to tax-exempt commercial paper and tax-exempt bonds maturing in less than 2 years.

No sum exceeding an amount equal to 25% of the capital, surplus and undivided profits of any trust company or national bank or a sum exceeding an amount equal to 25% of the reserve fund and undivided profit account of a mutual savings bank or state or federal savings and loan associations shall may be on deposit therein at any one time. The restriction shall does not apply to deposits subject to immediate withdrawal available to meet the payment of any bonded debts or interest or to pay current bills or expenses of the State. The restriction shall does not apply to deposits which that are secured by the pledge of certain securities as collateral, nor to deposits fully covered by insurance. Such collateral shall must be in an amount equal to such deposit. The Treasurer of State may require, in the discretion of the Treasurer of State, collateralization or insurance for the full amount of any deposit of public funds, whether held by an institution permitted under this section or by a vendor contracted to collect or disburse public funds. The value of the securities so pledged shall must be determined by the Treasurer of State on the basis of market value. The Treasurer of State shall review the value of securities pledged on January 2nd and July 2nd of each year. The collateral shall must consist of securities in which savings banks may invest as provided in Title 9-B, chapter 55 or obligations issued or fully insured or guaranteed by the United States, an agency or instrumentality thereof or a United States government sponsored corporation. The securities shall must be held in a depository institution approved by the Treasurer of State and pledged to indemnify the State of Maine against any loss. Notice of such hypothecation at the time of deposit shall must be given to the Treasurer of State by the depository institution and a copy of said notice shall be mailed to the State Department of Audit.

It is the intent of the Legislature that the Treasurer of State shall seek competitive bids whenever possible prior to the selection of investments under this section.

The Treasurer of State may deposit an amount not to exceed \$4,000,000 in each calendar year with responsible financial institutions authorized to do business in the State at a rate of return not more than 2% per year below the rate of return otherwise obtainable had the funds been invested with such financial institutions for a similar term, as determined by the treasurer, for periods not to exceed one year, provided that each such financial institution covenants with the treasurer as a condition of the deposit to loan an amount at least equal to the amount so deposited with the financial institution by the

2 treasurer under this paragraph to agricultural enterprises
 3 located within the State for agricultural purposes. All the
 4 loans must be at interest rates which ~~that~~ are below the interest
 5 rates the loans would have borne under existing market conditions
 6 and loan standards of the financial institution but for the deposit
 7 by the treasurer under this paragraph, and the interest
 8 rates must fully reflect the savings to the financial institution
 9 due to the reduced interest rate paid on the deposit.
 10 Notwithstanding any provisions of this section to the contrary,
 11 the treasurer shall ~~is~~ not be obligated to seek competitive bids
 12 for investments or deposits pursuant to this paragraph. The
 13 Finance Authority of Maine shall provide assistance to the
 14 treasurer in implementing this paragraph. For purposes of this
 15 section, "agricultural enterprises" means a business involving
 16 cultivating soil, producing crops and raising livestock or their
 17 by-products. In adopting rules to implement this paragraph, the
 18 treasurer shall consider criteria targeting loans under the
 19 program to geographic areas of financial need and borrowers who
 20 are new entrants to agriculture, and may establish limits on
 21 deposits to any one financial institution and limits on deposits
 22 supporting loans to any one borrower.

23 The Treasurer of State may deposit an amount not to exceed
 24 \$4,000,000 in each calendar year with responsible financial
 25 institutions authorized to do business in the State at a rate of
 26 return not more than 2% per year below the rate of return
 27 otherwise obtainable had the funds been invested with such
 28 financial institutions for a similar term, as determined by the
 29 treasurer, for periods not to exceed one year, provided that each
 30 such financial institution covenants with the treasurer as a
 31 condition of the deposit to loan an amount at least equal to the
 32 amount so deposited with the financial institution by the
 33 treasurer under this paragraph to commercial enterprises approved
 34 by the treasurer pursuant to this paragraph. All the loans shall
 35 ~~must~~ be at interest rates which ~~that~~ are below the interest rates
 36 the loans would have borne under existing market conditions and
 37 loan standards of the financial institution but for the deposit
 38 by the treasurer under this paragraph, and the interest rates
 39 shall ~~must~~ fully reflect the savings to the financial institution
 40 due to the reduced interest rate paid on the deposit.
 41 Notwithstanding any provisions of this section to the contrary,
 42 the treasurer shall ~~is~~ not be obligated to seek competitive bids
 43 for investments or deposits pursuant to this paragraph. The
 44 Finance Authority of Maine shall provide assistance to the
 45 treasurer in implementing this paragraph. For purposes of this
 46 paragraph, eligible commercial enterprises are for-profit
 47 businesses with 20 or fewer employees or annual sales of less
 48 than \$2,500,000, whose sales of services or products are
 49 primarily out of state or which ~~that~~ are manufacturers, which
 50 ~~that~~ are primarily owned and operated by Maine residents or by

2 corporations which ~~that~~ are primarily owned and operated by Maine
 3 residents, when the treasurer determines that not less than one
 4 job will be created or retained per \$20,000 of deposited funds.
 5 The maximum loan to any borrower for which a deposit may be
 6 applied under this paragraph is \$200,000, and businesses shall ~~be~~
 7 ~~are~~ eligible to receive subsidies pursuant to this paragraph for
 8 a maximum of an aggregate of 24 months. In adopting rules to
 9 implement this paragraph, the treasurer shall consider criteria
 10 targeting loans under the program to geographic areas of
 11 financial need, and may establish limits on deposits to any one
 12 financial institution, further limits on deposits supporting
 13 loans to any one borrower, and further restrictions on
 14 eligibility.

15 **Sec. T-4. 10 MRSA §3751, last ¶**, as repealed and replaced by PL
 16 1977, c. 707, §3, is amended to read:

17 The contents of an opened safe or box, if unclaimed, shall
 18 ~~must~~ be disposed of according to Title 33, chapter 27 ~~41~~.

19 **Sec. T-5. 10 MRSA §3953**, as repealed and replaced by PL 1979,
 20 c. 641, §1, is amended to read:

21 **§3953. Disposal of residue**

22 After satisfying the lien and the reasonable costs and
 23 expenses accrued, the residue shall ~~must~~ be disposed of according
 24 to Title 33, chapter 27 ~~41~~.

25 **Sec. T-6. 10 MRSA §4009**, as amended by PL 1979, c. 641, §2,
 26 is further amended to read:

27 **§4009. Disposal of proceeds**

28 Money paid into court may be paid over to the person legally
 29 entitled to it, on motion and order of the court. If it is not
 30 called for at the first term after it is paid into court, it
 31 shall ~~must~~ be presumed abandoned ~~unclaimed~~ and disposed of
 32 according to Title 33, chapter 27 ~~41~~.

33 **Sec. T-7. 11 MRSA §7-206, sub-§(5)**, as amended by PL 1979, c.
 34 641, §3, is further amended to read:

35 (5) The warehouseman may satisfy his ~~the~~ lien from the
 36 proceeds of any sale or disposition under this section but must
 37 hold the balance for delivery on the demand of any person to whom
 38 he ~~the warehouseman~~ would have been bound to deliver the goods,
 39 or dispose of it according to Title 33, chapter 27 ~~41~~.

2 **Sec. T-8. 11 MRSA §7-210, sub-§(6)**, as amended by PL 1979, c.
641, §4, is further amended to read:

4 (6) The warehouseman may satisfy his ~~the~~ lien from the
6 proceeds of any sale pursuant to this section but must hold the
8 balance, if any, for delivery on demand to any person to whom he
~~the warehouseman~~ would have been bound to deliver the goods, or
dispose of it according to Title 33, chapter 27 41.

10 **Sec. T-9. 14 MRSA §6013**, as affected by PL 1997, c. 508, Pt.
A, §3 and amended by Pt. B, §3, is further amended to read:

12 **§6013. Property unclaimed by tenant**

14 Any property with a total value of \$500 or more that is
16 abandoned or unclaimed by a tenant following the tenant's
18 vacating the rental unit must be disposed of according to Title
33, chapter 41.

20 The landlord shall place in storage in a safe, dry, secured
22 location any property with a total value of less than \$500 that
is abandoned or unclaimed by a tenant following the tenant's
24 vacating the rental unit. The landlord shall send written notice
by first class mail with proof of mailing to the last known
26 address of the tenant concerning the landlord's intent to dispose
of the abandoned unclaimed property. The notice must include an
28 itemized list of the items and containers of items of property
~~abandoned unclaimed~~. If the tenant claims the property within 14
30 days after the notice is sent, the landlord shall continue to
store the property for at least 10 days after the tenant's
32 response to allow the tenant time to take possession of the
property. The landlord may condition the release of the property
34 to the tenant upon the tenant's payment of all rental arrearages,
damages and costs of storage. If the property remains unclaimed
36 after the 14th day after notice has been sent or after the 10th
day after the tenant claims the property, the landlord may sell
38 the property for a reasonable fair market price and apply all
proceeds to rental arrearages, damages and costs of storage and
40 sale. All remaining balances must then be forwarded to the
Treasurer of State.

42 **Sec. T-10. 14 MRSA §6324**, as affected by PL 1997, c. 508, Pt.
A, §3 and amended by Pt. B, §4, is further amended to read:

44 **§6324. Proceeds of sale**

46 After first deducting the expenses incurred in making the
48 sale, the mortgagee shall disburse the remaining proceeds in
accordance with the provisions of the judgment. The mortgagee
50 shall file a report of the sale and the disbursement of the

2 proceeds therefrom with the court and shall mail a copy to the
mortgagor at the mortgagor's last known address. This report
3 need not be accepted or approved by the court, provided that the
mortgagor or any other party in interest may contest the
4 accounting by motion filed within 30 days of receipt of the
report, but any such challenge may be for money only and does not
5 affect the title to the real estate purchased by the highest
bidder at the public sale. Any deficiency must be assessed
6 against the mortgagor and an execution must be issued by the
court therefor. In the event the mortgagee has been the
7 purchaser at the public sale, any deficiency is limited to the
difference between the fair market value of the premises at the
8 time of the public sale, as established by an independent
appraisal, and the sum due the mortgagee as established by the
9 court with interest plus the expenses incurred in making the
sale. Any surplus must be paid to the mortgagor, the mortgagor's
10 successors, heirs or assigns in the proceeding. If the mortgagor
has not appeared personally or by an attorney, the surplus must
11 be paid to the clerk of courts, who shall hold the surplus in
escrow for 6 months for the benefit of the mortgagor, the
12 mortgagor's successors, heirs or assigns and, if the surplus
remains unclaimed after 6 months, the clerk shall pay the surplus
13 to the Treasurer of State to be credited to the General Fund
until it becomes abandoned unclaimed under the Uniform Unclaimed
14 Property Act, and report and pay it to the State in accordance
with that Act.

20 **Sec. T-11. 18 MRSA §1655**, as repealed and replaced by PL
1979, c. 641, §5, is amended to read:

22 **§1655. Distribution of balance**

24 When there is in the hands of a public administrator an
amount of money more than is necessary for the payment of the
26 deceased's debts and for other purposes of administration, if no
widow, widower or heirs of the deceased have been discovered, the
28 administrator shall must be required by the judge to deposit it
with the Treasurer of State, who shall receive it and dispose of
it according to Title 33, chapter 27 41.

30 **Sec. T-12. 18-A MRSA §3-619, sub-§(e)**, as repealed and replaced
by PL 1981, c. 268, §3, is amended to read:

32 (e) When there are assets, other than real property,
34 remaining in the hands of such public administrator after the
payment of the decedent's debts and all costs of administration
and no heirs have been discovered, the public administrator shall
36 must be ordered by the judge to deposit them with the Treasurer
of State, who shall receive them and dispose of them according to
38 Title 33, chapter 27 41. These assets shall must, for the

purposes of Title 33, chapter 27 ~~41~~, be presumed abandoned unclaimed when the judge orders the public administrator to deposit them with the Treasurer of State.

Sec. T-13. 18-A MRSA §3-914, as enacted by PL 1979, c. 540, §1, is amended to read:

§3-914. Disposition of unclaimed assets

(A) If an heir, devisee or claimant cannot ~~can not~~ be found, the personal representative shall distribute the share of the missing person to his ~~the person's~~ conservator, if any, otherwise it shall ~~must~~ be disposed of according to Title 33, chapter 27 ~~41~~.

Sec. T-14. 24-A MRSA §4551, as repealed and replaced by PL 1977, c. 707, §7, is amended to read:

§4551. Disposition of unclaimed funds

All unclaimed moneys ~~money~~ held and owing by any life insurer doing business in this State shall ~~must~~ be disposed of according to Title 33, chapter 27 ~~41~~.

Sec. T-15. 25 MRSA c. 401 is amended by repealing the chapter headnote and enacting the following in its place:

CHAPTER 401

DISPOSAL OF UNCLAIMED, LOST OR STOLEN PERSONAL PROPERTY BY LAW ENFORCEMENT AGENCIES

Sec. T-16. 27 MRSA §601, sub-§§1 and 2, as enacted by PL 1981, c. 258, are amended to read:

1. Property to be considered abandoned. Any property held by a museum or historical society within the State which ~~that~~ is held for 25 years or more, and to which no person has made claim shall ~~be~~ ~~is~~ deemed to be abandoned and, notwithstanding Title 33, chapter 27 ~~41~~, shall ~~become~~ ~~becomes~~ the property of the museum or society, provided that the museum or society has complied with subsection 2.

2. Notice. The museum or society shall first cause to be published in at least one newspaper of general circulation in the county in which the museum or society is located at least once a week for 2 consecutive weeks a notice and listing of the property. The notice shall ~~must~~ contain:

A. The name and last known address, if any, of the last known owner of the property;

B. A description of the property; and

C. A statement that if proof of claim is not presented by the owner to the museum or society and if the owner's right to receive the property is not established to the museum's or society's satisfaction within 65 days from the date of the 2nd published notice, the property will be deemed abandoned and shall become the property of the museum or society.

Sec. T-17. 30-A MRSA §3862, sub-§3, as enacted by PL 1987, c. 737, Pt. A, §2 and Pt. C, §106; amended by PL 1989, c. 6; c. 9, §2; and c. 104, Pt. C, §§8 and 10, is further amended to read:

3. Proceeds. After using the proceeds from the sale to satisfy the lien and any costs that may accrue, the keeper shall dispose of any remainder according to Title 33, chapter 27 ~~41~~.

Sec. T-18. 33 MRSA §1953, sub-§1, ¶C, as amended by PL 2001, c. 439, Pt. L, §1, is further amended to read:

C. Stock or other equity interest in a business association or financial organization, including a security entitlement under Title 11, Article 8, except for property described in paragraph Q, 5 ~~3~~ years after the earlier of:

(1) The date of the most recent dividend, stock split or other distribution unclaimed by the apparent owner; or

(2) The date of the 2nd mailing of a statement of account or other notification or communication that was returned as undeliverable or after the holder discontinued mailings, notifications or communications to the apparent owner;

Sec. T-19. 33 MRSA §1953, sub-§1, ¶D, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

D. A debt of a business association or financial organization, other than a bearer bond or an original issue discount bond, 5 ~~3~~ years after the date of the most recent interest payment unclaimed by the apparent owner;

Sec. T-20. 33 MRSA §1953, sub-§1, ¶E, as amended by PL 1999, c. 284, §1, is further amended to read:

E. A demand, savings or time deposit 5 3 years after the earlier of maturity or the date of the last indication by the owner of interest in the property. In the case of certain types of deposits, the following rules apply:

(1) In the case of a time deposit that is automatically renewable and whose term is longer than one year, at the date of maturity following the 5th renewal of the deposit after the last indication of interest by the owner; and

(2) In the case of a deposit for the benefit of a minor, the later of 5 3 years after the last indication of interest by the owner or the date on which the minor reaches 18 years of age;

Sec. T-21. 33 MRSA §1953, sub-§1, ¶G, as amended by PL 1999, c. 232, §1, is further amended to read:

G. A gift certificate, 3 years after December 31st of the year in which the certificate was sold; the amount abandoned unclaimed is the price paid by the purchaser for the gift certificate, except that the amount abandoned unclaimed is 60% of the certificate's face value if the issuer of the certificate does not impose a dormancy charge or period of limitations on the owner's right to redeem the certificate at 100% of face value;

Sec. T-22. 33 MRSA §1953, sub-§1, ¶O, as amended by PL 2001, c. 439, Pt. L, §2, is further amended to read:

O. All other property, 5 3 years after the owner's right to demand the property or after the obligation to pay or distribute the property arises, whichever first occurs;

Sec. T-23. 33 MRSA §1954, sub-§1, as enacted by PL 1999, c. 294, §1, is amended to read:

1. Contents of safe deposit box or other safekeeping depository. Tangible property held in a safe deposit box or other safekeeping depository in this State in the ordinary course of the holder's business and proceeds resulting from the sale of the property permitted by other law are presumed abandoned if the property and proceeds remain unclaimed by the owner for more than 5 3 years after expiration of the lease or rental period on the box or other depository.

Sec. T-24. 33 MRSA §1958, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1958. Report of property presumed abandoned

Sec. T-25. 33 MRSA §1959, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1959. Payment or delivery of property presumed abandoned

Sec. T-26. 33 MRSA §1960, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

§1960. Notice and publication of unclaimed property

1. Publication. The administrator shall publish a notice no later than November 30th of the year next following the year in which abandoned unclaimed property has been paid or delivered to the administrator. The notice must be published in a newspaper of general circulation in this State. The advertisement must be in a form that, in the judgment of the administrator, is likely to attract the attention of the apparent owner of the unclaimed property. The form must contain:

A. The name of each person appearing to be the owner of the property, as set forth in the report filed by the holder;

B. The last known address or location of each person appearing to be the owner of the property, if an address or location is set forth in the report filed by the holder;

C. A statement explaining that property of the owner is presumed to be abandoned and has been taken into the protective custody of the administrator; and

D. A statement that information about the property and its return to the owner is available to a person having a legal or beneficial interest in the property, upon request to the administrator.

2. Publication not required. The administrator is not required to advertise the name and address or location of an owner of property having a total value less than \$50 \$250 or information concerning a traveler's check, money order or similar instrument.

Sec. T-27. 33 MRSA §1963, as amended by PL 2001, c. 714, Pt. X, §1, is further amended by repealing and replacing the headnote to read:

§1963. Public sale of unclaimed property

2 **Sec. T-28. 33 MRSA §1964**, as enacted by PL 1997, c. 508, Pt.
A, §2 and affected by §3, is amended to read:

4 **§1964. Deposit of funds**

6 **1. Deposit of funds; Unclaimed Property Fund; records.** The
8 administrator shall promptly deposit in the ~~Abandoned Unclaimed~~
Property Fund of this State all funds received under this Act,
10 including the proceeds from the sale of ~~abandoned unclaimed~~
property under section 1963. The ~~Abandoned Unclaimed~~ Property
12 Fund is a permanent account and may not lapse, but must be
carried forward. The administrator shall record the name and
14 last known address of each person appearing from the holders'
reports to be entitled to the property and the name and last
16 known address of each insured person or annuitant and beneficiary
and with respect to each policy or annuity listed in the report
18 of an insurance company, its number, the name of the company and
the amount due.

20 **2. Authorized expenditures; transfer of funds.** The
22 administrator may deduct:

- 24 A. Expenses of sale of ~~abandoned unclaimed~~ property;
- 26 B. Costs of mailing and publication in connection with
~~abandoned unclaimed~~ property;
- 28 C. Reasonable service charges; and
- 30 D. Expenses incurred in examining records of holders of
property and in collecting the property from those holders;
32 and
- 34 ~~E. Personal service expenditures for the unclaimed property
manager.~~

36
38 At the end of each year or more often, the administrator shall
transfer to the General Fund all money in the ~~Abandoned Unclaimed~~
40 Property Fund that is in excess of \$150,000 ~~\$500,000~~.

42 **Sec. T-29. 33 MRSA §1965, sub-§2**, as enacted by PL 1997, c.
508, Pt. A, §2 and affected by §3, is amended to read:

44 **2. Prescribed form.** A claim of another state to recover
46 escheated or ~~abandoned unclaimed~~ property must be presented in a
form prescribed by the administrator who shall decide the claim
48 within 90 days after it is presented. The administrator shall
allow the claim upon determining that the other state is entitled
50 to the ~~abandoned unclaimed~~ property under subsection 1.

2 **Sec. T-30. 33 MRSA §1971, sub-§4**, as enacted by PL 1997, c.
508, Pt. A, §2 and affected by §3, is amended to read:

4 **4. Confidentiality and use of documents and working**
6 **papers.** Information derived from annual reports from holders or
otherwise communicated to the administrator or the
8 administrator's agents concerning ~~abandoned unclaimed~~ property is
confidential and not available for public inspection to the
10 extent the administrator finds necessary to protect the interests
of the holder, the owner, this State and the public welfare.
12 Documents and working papers obtained or compiled by the
administrator or the administrator's agents, employees or
14 designated representatives in the course of conducting an
examination are confidential and are not public records, but the
16 documents and papers may be:

- 18 A. Used by the administrator in the course of an action to
collect unclaimed property or otherwise enforce this Act;
- 20 B. Used in joint examinations conducted with or pursuant to
an agreement with another state, the Federal Government or
22 any other governmental subdivision, agency, or
instrumentality;
- 24 C. Produced pursuant to subpoena or court order; or
- 26 D. Disclosed to the ~~abandoned or unclaimed~~ property office
of another state for that state's use in circumstances
28 equivalent to those described in this subsection, if the
other state is bound to keep the documents and papers
30 confidential.

34 **Sec. T-31. 33 MRSA §1974, sub-§1**, as enacted by PL 1997, c.
508, Pt. A, §2 and affected by §3, is amended to read:

36 **1. Agreements with other states.** The administrator may
38 enter into an agreement with another state to exchange
information relating to ~~abandoned unclaimed~~ property or its
possible existence. The agreement may permit the other state, or
40 another person acting on behalf of a state, to examine records as
authorized in section 1971. The administrator by rule may
42 require the reporting of information needed to enable compliance
with an agreement made under this section and prescribe the form.

44 **Sec. T-32. 34-A MRSA §3040**, as amended by PL 1991, c. 314,
46 §46, is further amended to read:

48 **§3040. Clients' property presumed abandoned**

Any property abandoned or unclaimed by a client in a correctional or detention facility must be disposed of according to Title 33, chapter 27 41.

Sec. T-33. 34-B MRSA §1434, as enacted by PL 1983, c. 459, §7, is amended to read:

§1434. Resident's property presumed abandoned

Any property abandoned or unclaimed by a resident of a state institution shall must be disposed of according to Title 33, chapter 27 41.

PART U

Sec. U-1. Energy savings required. All state agencies are directed to implement measures to reduce energy consumption within their agencies. Conservation measures to be initiated must include regulating temperatures within offices to 68 degrees during the heating season and 75 degrees during the cooling season, use of lower wattage lighting or fewer lights wherever possible without affecting basic operation or safety and shutting off computers and other electronic equipment when not in use. Vehicle use must be reduced to the minimum amount necessary to carry out the agency mission. Each agency shall train its staff to make necessary changes to meet this mandate and to identify other opportunities for energy savings within the workplace. The Department of Administrative and Financial Services, Bureau of General Services shall provide agencies with additional actions that can be taken to reduce energy usage.

PART V

Sec. V-1. 36 MRSA §4641-B, sub-§4, as enacted by PL 2001, c. 559, Pt. I, §4 and affected by §15, is amended to read:

4. Distribution of State's share of proceeds. The State Tax Assessor shall pay all net receipts received pursuant to this section to the Treasurer of State, and shall at the same time provide the Treasurer of State with documentation showing the amount of revenues derived from the tax imposed by section 4641-A, subsection 1 and the amount of revenues derived from the tax imposed by section 4641-A, subsection 2. The Treasurer of State shall credit 1/2 of the revenues derived from the tax imposed by section 4641-A, subsection 1 to the General Fund and shall monthly pay the remaining 1/2 of such revenues to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A,

section 4853, except that in fiscal year 2003-04 and fiscal year 2004-05, \$7,500,000 of the remaining 1/2 of those revenues must be transferred to the General Fund before any payments are made to the Maine State Housing Authority. The Treasurer of State shall credit to the General Fund all of the revenues derived from the tax imposed by section 4641-A, subsection 2.

Sec. V-2. Savings required. Notwithstanding any other provision of law, the Maine State Housing Authority shall implement measures to generate savings from existing resources to maintain assistance to the homeless at the 2002-03 level of assistance, amounting to \$2,400,000. The Maine State Housing Authority shall maintain the 2002-03 level of support in each year of the 2004-2005 biennium.

PART W

Sec. W-1. 30-A MRSA §5681, sub-§5, ¶¶A and B, as amended by PL 2001, c. 714, Pt. Y, §1, are further amended to read:

- A. For months beginning before July 1, 2003 2005, 5.1%; and
- B. For months beginning on or after July 1, 2003 2005, 5.2%.

Sec. W-2. Local Government Fund; distribution. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681 or any other provision of law, the Treasurer of State shall withhold \$1,000,000 from the amounts scheduled to be distributed in the month of July 2004 from the Local Government Fund.

The funds withheld may be authorized for distribution by the Commissioner of Administrative and Financial Services to municipalities that have demonstrated that they have adopted administrative and other service-delivery practices that achieve cost savings in operating funds related to administrative services and that the money has been directed for property tax relief.

The Department of Administrative and Financial Services shall establish criteria through which a municipality may demonstrate that it has adopted practices that have achieved or will achieve in a time period set by the department the savings and property tax relief. The department shall establish these criteria in consultation with the Executive Department, State Planning Office and the Maine Municipal Association.

Prior to the end of fiscal year 2004-05, a municipality may apply to the Commissioner of Administrative and Financial Services for a distribution from the Local Government Fund. The

commissioner, or the commissioner's designee, shall apply the established criteria to determine whether, and in what amount, to disburse money to the municipality.

At the end of fiscal year 2004-05 any remaining funds must be distributed among those municipalities that have achieved savings.

PART X

Sec. X-1. 10 MRSA §1100-T, sub-§2, ¶A, as amended by PL 2001, c. 642, §4 and affected by §12, is further amended to read:

A. A tax credit certificate may be issued in an amount not more than 40% of the amount of cash actually invested in an eligible Maine business in any calendar year or, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, in an amount not more than 60% of the amount of cash actually invested in any one calendar year in an eligible Maine business located in a high-unemployment area, as determined by rule by the authority. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter II-A 2-A.

Sec. X-2. 10 MRSA §1100-T, sub-§2, ¶C, as amended by PL 2001, c. 642, §5 and affected by §12, is further amended to read:

C. Aggregate investment eligible for tax credits may not be more than \$5,000,000 for any one business as of the date of issuance of a tax credit certificate, except that the aggregate investment eligible for tax credits may not be more than \$1,000,000 for certificates issued and investments made after June 30, 2003 and before July 1, 2005.

Sec. X-3. 10 MRSA §1100-T, sub-§2, ¶D, as amended by PL 2001, c. 642, §6 and affected by §12, is further amended to read:

D. The investment with respect to which any individual is applying for a tax credit certificate may not be more than an aggregate of \$500,000 in any one business in any 3 consecutive calendar years, except that this the investment with respect to which any individual is applying for a tax credit certificate may not be more than an aggregate of \$200,000 in any one business in any 3 consecutive calendar years for certificates issued and investments made after June 30, 2003 and before July 1, 2005. This paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate.

Sec. X-4. 10 MRSA §1100-T, sub-§2-A, ¶¶A, C and D, as amended by PL 2001, c. 642, §8 and affected by §12, are further amended to read:

A. A tax credit certificate may be issued to an individual who invests in a private venture capital fund in an amount that:

(1) Is not more than 40% of the amount of cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year by the individual or entity, except that, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, with respect to fund investments that are made in eligible businesses that are located in a high unemployment area, as determined by rule of the authority under subsection 2, the tax credit certificate may not be more than 60% of the cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year by the individual or entity; and

(2) Does not exceed 40% of the amount of cash invested by the fund in eligible businesses, except that, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, with respect to fund investments that are made in eligible businesses that are located in a high unemployment area, as determined by rule of the authority under subsection 2, a tax credit certificate may not be more than 60% of the cash invested by the fund in any calendar year in such businesses; provided that the authority may issue tax credit certificates in an amount not to exceed 20% of the amount of cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year if the authority determines that the private venture capital fund is located in this State, is owned and controlled primarily by residents of this State and has designated investing in eligible businesses of this State as a major investment objective. The credit may be revoked to the extent that the private venture capital fund does not make investments eligible for the tax credit in an amount sufficient to qualify for the credits within 3 years after the date of the tax credit certificates. Notwithstanding any revocation pursuant to this subparagraph, each investor remains eligible

for tax credit certificates for eligible investments as and when made by the private venture capital fund.

The aggregate amount of credits issued to investors in a fund may not exceed 40% of the amount of cash invested by the fund in eligible businesses, except that, ~~for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005,~~ with respect to fund investments in eligible businesses that are located in a high unemployment area, the aggregate amount of tax credits issued to investors in a fund may not exceed 60% of the cash invested by the fund in eligible businesses.

C. Aggregate investment eligible for tax credits may not be more than \$5,000,000 for any one business for any one private venture capital fund as of the date of issuance of a tax credit certificate, ~~except that the aggregate investment eligible for tax credits may not be more than \$1,000,000 for any one business for any one private venture capital fund as of the date of issuance of a tax credit certificate for certificates issued and investments made after June 30, 2003 and before July 1, 2005.~~

D. The investment with respect to which any individual or entity is applying for a tax credit certificate may not be more than an aggregate of \$500,000 in any one eligible business invested in by a private venture capital fund in any 3 consecutive calendar years, ~~except that this paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate and except that, if the investment with respect to which any individual or entity is applying for a tax credit certificate may not be more than an aggregate of \$200,000 in any one eligible business invested in by a private venture capital fund in any 3 consecutive calendar years relative to certificates issued and investments made after June 30, 2003 and before July 1, 2005. If the entity applying for a tax credit certificate is a partnership, limited liability company, S corporation, nontaxable trust or any other entity that is treated as a flow-through entity for tax purposes under the federal Internal Revenue Code, the aggregate limit of \$500,000 or \$200,000, as applicable, applies to each individual partner, member, stockholder, beneficiary or equity owner of the entity and not to the entity itself. This paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate.~~

Sec. X-5. 10 MRSA §1100-T, sub-§4, as amended by PL 2001, c. 642, §9 and affected by §12, is further amended to read:

4. Total of credits authorized. The authority may issue tax credit certificates to investors eligible pursuant to subsections 2 and 2-A in an aggregate amount not to exceed \$2,000,000 up to and including calendar year 1996, \$3,000,000 up to and including calendar year 1997, \$5,500,000 up to and including calendar year 1998, \$8,000,000 up to and including calendar year 2001, \$11,000,000 up to and including calendar year 2002, ~~\$14,000,000 up to and including calendar year 2003,~~ \$17,000,000 up to and including calendar year 2004, \$20,000,000 up to and including calendar year 2005, \$23,000,000 up to and including calendar year 2006, \$26,000,000 up to and including calendar year 2007 and \$30,000,000 thereafter. The authority may provide that investors eligible for a tax credit under this section in a year when there is insufficient credit available are entitled to take the credit when it becomes available.

Sec. X-6. 36 MRSA §5216-B, sub-§2, as amended by PL 2001, c. 642, §11 and affected by §12, is further amended to read:

2. Credit. An investor is entitled to a credit against the tax otherwise due under this Part equal to the amount of the tax credit certificate issued by the Finance Authority of Maine in accordance with Title 10, section 1100-T and as limited by this section. In the case of partnerships, limited liability companies, S corporations, nontaxable trusts and any other entities that are treated as flow-through entities for tax purposes under the Code, the individual partners, members, stockholders, beneficiaries or equity owners of such entities must be treated as the investors under this section and are allowed a credit against the tax otherwise due from them under this Part in proportion to their respective interests in those partnerships, limited liability companies, S corporations, trusts or other flow-through entities. Except as limited or authorized by subsection 3 or 4, ~~for credit certificates issued and investments made after June 30, 2001 but before July 1, 2002 and after June 30, 2005,~~ 25% of the credit must be taken in the taxable year the investment is made and 25% per year must be taken in each of the next 3 taxable years. ~~Except as limited or authorized by subsection 3 or 4, for credit certificates issued after June 30, 2003 but before July 1, 2005,~~ 15% of the credit must be taken in the first 6 years after the investment is made and 10% in the 7th year after the investment is made.

PART Y

Sec. Y-1. P&SL 2001, c. 67, §1, sub-§2 is amended to read:

2 **2. Credit.** Beginning July 1, 2003 2005, every fire
3 insurance company or association that does business or collects
4 premiums or assessments in the State that paid the special
5 assessment in section subsection 1 after July 1, 2002 may take a
6 credit against its premium tax owed under Title 36, chapter 357
7 equal to the special assessment paid in the same month the
8 previous during fiscal year 2002-03.

10 **PART Z**

12 **Sec. Z-1. 36 MRSA §1760, sub-§31, ¶A,** as amended by PL 2001,
13 c. 714, Pt. Z, §1, is further amended to read:

14 A. For use by the purchaser directly and primarily in the
15 production of tangible personal property intended to be sold
16 or leased ultimately for final use or consumption or in the
17 production of tangible personal property pursuant to a
18 contract with the United States Government or any agency
19 thereof, or, in the case of sales occurring after June 30,
20 2003 2005, in the generation of radio and television
21 broadcast signals by broadcast stations regulated under 47
22 Code of Federal Regulations, Part 73. This exemption
23 applies even if the purchaser sells the machinery or
24 equipment and leases it back in a sale and leaseback
25 transaction. This exemption also applies whether the
26 purchaser agrees before or after the purchase of the
27 machinery or equipment to enter into the sale and leaseback
28 transaction and whether the purchaser's use of the machinery
29 or equipment in production commences before or after the
30 sale and leaseback transaction occurs; and

34 **PART AA**

36 **Sec. AA-1. 36 MRSA §5250-B** is enacted to read:

38 **§5250-B. Withholding on pass-through entity income of
39 nonresident partners and shareholders**

40 **1. Definitions.** As used in this section, unless the
41 context otherwise indicates, the following terms have the
42 following meanings.

44 **A. "Member" means an individual or other owner of a
45 pass-through entity.**

48 **B. "Nonresident" means a nonresident individual, a business
49 entity that does not have its commercial domicile in the
50 State, or a nonresident estate or trust.**

2 **C. "Pass-through entity" means a corporation that for the
3 applicable tax year is treated as an S corporation under the
4 Code, and a general partnership, limited partnership,
5 limited liability partnership, trust, limited liability
6 company or similar entity that for the applicable tax year
7 is not taxed as a C corporation for federal tax purposes.**

8 **2. Withholding required.** Except as provided by subsection
9 3, every pass-through entity that does business in this State
10 must withhold income tax at the highest tax rate provided in this
11 Part on the proportionate quarterly share of Maine source income
12 of each nonresident member. The method for determining the
13 amount of the share of income and for determining the amount of
14 withholding for each nonresident member under this section must
15 be prescribed by rules adopted by the assessor. Rules adopted
16 pursuant to this section are routine technical rules as defined
17 in Title 5, chapter 375, subchapter 2-A.

18 **3. Withholding exemptions.** For purposes of this section, a
19 pass-through entity is not required to withhold tax for a
20 nonresident member if:

24 **A. The member's share of annual entity income sourced to
25 the State is less than \$1,000; or**

28 **B. The bureau has determined by rule, ruling or instruction
29 that the member's income is not subject to withholding.**

30 **Sec. AA-2. 36 MRSA §5251,** as amended by PL 1985, c. 535,
31 §23, is further amended to read:

32 **§5251. Information statement**

34 Every person required to deduct and withhold tax under this
35 Part, or who would have been required so to deduct and withhold
36 tax if an employee had claimed no more than one withholding
37 exemption, shall furnish to each such person in respect to the
38 items of income subject to withholding paid by such person to
39 such person during the calendar year on or before February 15th
40 of the succeeding year, or, in the case of an employee who is
41 terminated before the close of such calendar year, within 30 days
42 from the date on which the last payment of wages is made, a
43 written statement as prescribed by the assessor showing the
44 amount of wages paid by the employer to the employee, or in the
45 case of withholding pursuant to section sections 5250-B and
46 5255-B the total items of income which that were subject to
47 withholding, the amount deducted and withheld as tax, and such
48 other information as the assessor shall prescribe.

2 Sec. AA-3. 36 MRSA §5253, as amended by PL 1995, c. 657, §9
and affected by §10, is repealed and the following enacted in its
4 place:

6 **§5253. Return and payment of tax withheld**

8 Every person required to deduct and withhold tax under this
10 Part shall, for each calendar quarter, on or before the last day
12 of the month following the close of the calendar quarter or such
14 other reporting period as the assessor may require, file a
withholding return and remit payment as prescribed by the
assessor. The assessor shall prescribe the voucher required to
be filed with the payments.

16 Sec. AA-4. 36 MRSA c. 914 is enacted to read:

18 **CHAPTER 914**

20 **2003 TAX AMNESTY PROGRAM**

22 **§6571. 2003 Maine Tax Amnesty Program established**

24 There is established the 2003 Maine Tax Amnesty Program.
26 This program is intended to encourage delinquent taxpayers to
28 comply with the State's tax law and to enable the assessor to
30 identify and collect previously unreported taxes and to
32 accelerate collection of certain delinquent tax liabilities. The
34 long-term goal of this program is to improve taxpayer compliance
36 with the State's tax law.

38 **§6572. Administration**

40 The assessor shall administer the 2003 Maine Tax Amnesty
42 Program. The amnesty program applies to tax liabilities
44 delinquent as of April 16, 2003, including tax due for which a
46 return has not been filed. A taxpayer may participate in the tax
48 amnesty program whether or not the taxpayer is under audit and
without regard to whether the amount due is subject to a pending
administrative or judicial proceeding, except that this does not
include pending criminal action or debts for which the State has
secured a warrant or civil judgment in its favor in Superior
Court. A taxpayer may participate in the tax amnesty program to
the extent of the uncontested portion of an assessed liability.
Participation in the program is conditioned upon the taxpayer's
agreement to forgo the right to protest or pursue an
administrative or judicial proceeding with regard to returns
filed under the tax amnesty program or to claim any refund of
money paid under the tax amnesty program. A taxpayer with a tax
liability within the limitations of this chapter is absolved from
criminal or civil prosecution or civil penalties plus 1/2 of the

2 interest associated with any such liability except as otherwise
4 provided in this chapter if the taxpayer:

6 1. Return filed. Properly completes and files a 2003
8 amnesty tax return as described in section 6575 and as required
10 by the assessor;

12 2. Tax and interest paid. Pays all tax and interest as
14 determined on the 2003 amnesty tax return, described in section
16 6575, before the end of the amnesty period;

18 3. No criminal action pending. Is not currently charged
20 with, and has not been accepted by the Attorney General for
22 criminal prosecution arising from, a violation of the state tax
24 law as provided in this Title or Title 17-A, or is not applying
26 for relief on a debt that is the result of a criminal conviction;
28 and

30 4. No collection by warrant or civil action. Is not
32 applying for relief with respect to a tax liability for which the
34 State has secured a warrant or civil judgment in its favor in
36 Superior Court.

38 **§6573. Undisclosed liabilities**

40 Nothing in this chapter may be construed to prohibit the
42 assessor from instituting civil or criminal proceedings against
44 any taxpayer with respect to any amount of tax that is not
46 disclosed either on the 2003 amnesty return, described in section
48 6575, or on any other return filed with the assessor.

§6574. Amnesty period

The time period during which a 2003 amnesty return,
described in section 6575, may be filed is September 1, 2003 to
October 31, 2003.

§6575. Amnesty return

The assessor shall prepare and make available the 2003
amnesty return. The return and associated guidelines prepared by
the assessor, which govern participation in the 2003 Maine Tax
Amnesty Program, are exempt from the Maine Administrative
Procedure Act. The application requires the approval of the
assessor. The assessor may deny any applications not consistent
with the 2003 Maine Tax Amnesty Program.

§6576. Preamnesty settlements

Notwithstanding any other provision of this chapter, the assessor shall, during the period beginning on the effective date of this chapter to August 31, 2003, make a settlement offer that requires full payment of tax and 1/2 of the accrued interest to any taxpayer that has a recorded and recognized delinquent State tax liability as of the effective date of this chapter. The settlement offer authorized under this section does not apply to a taxpayer whose liability is the result of a criminal conviction or is currently charged with a criminal offense arising from a violation of the state tax law as provided in this Title or Title 17-A, or has been referred to the Attorney General for criminal prosecution.

Sec. AA-5. Preamnesty collections; legislative intent. The Legislature finds that it is in the best interest of the State and public welfare of the people of Maine to ensure that there is no delay in the payment of delinquent state tax liabilities as a result of the 2003 Maine Tax Amnesty Program. The Legislature further finds that many taxpayers are likely to defer payment of delinquent tax liabilities in order to take advantage of lower interest and penalty amounts available under the 2003 Maine Tax Amnesty Program. Therefore, to ensure the timely collection of state tax revenue prior to the effective date of the 2003 Maine Tax Amnesty Program, the Legislature encourages the State Tax Assessor to utilize the full extent of the State Tax Assessor's authority under the Maine Revised Statutes, Title 36, including the abatement of interest and penalty consistent with the provisions of the 2003 Maine Tax Amnesty Program.

Sec. AA-6. Application. Those sections of this Part that enact the Maine Revised Statutes, Title 36, section 5250-B, amend section 5251 and repeal and replace section 5253 apply to pass-through entity income of nonresidents sourced to Maine and earned on or after January 1, 2003.

PART BB

Sec. BB-1. 36 MRSA §683, sub-§1, as enacted by PL 1997, c. 643, Pt. HHH, §3 and affected by §10, is repealed and the following enacted in its place:

1. Exemption amount. Except for assessments for special benefits, the following values of the homestead of a permanent resident of this State who has owned a homestead in this State for the preceding 12 months are exempt from taxation:

A. The estate up to the just value of \$7,000 for homesteads with a just value of less than \$125,000;

B. The estate up to the just value of \$5,000 for homesteads with a just value of at least \$125,000 but less than \$250,000; and

C. The estate up to the just value of \$2,500 for homesteads with a just value of \$250,000 or greater.

Sec. BB-2. 36 MRSA §683, sub-§1-A is enacted to read:

1-A. Local assessed value of the exemption. In determining the local assessed value of the exemption for purposes of subsection 1, the assessor shall multiply the amount of the exemption by the ratio of current just value upon which the assessment is based as furnished in the assessor's annual return pursuant to section 383. In determining the amount of just value exemption applicable to each estate for purposes of subsection 1, the assessor shall divide the local assessed value of each estate by the ratio of current just value upon which the assessment is based. If the title to a homestead is held by the applicant jointly or in common with others, the exemption may not exceed \$7,000 of the just value of the homestead with a just value of less than \$125,000, or \$5,000 of the just value of the homestead with a just value of at least \$125,000 but less than \$250,000, or \$2,500 of the just value of the homestead with a just value of \$250,000 or greater, but may be apportioned among the owners who reside on the property to the extent of their respective interests. A municipality responsible for administering the homestead exemption has no obligation to create separate accounts for each partial interest in a homestead owned jointly or in common.

Sec. BB-3. Application. This Part applies to property tax valuations determined on or after April 1, 2003.

PART CC

Sec. CC-1. 36 MRSA §2513, as amended by PL 1997, c. 496, §1 and c. 660, Pt. B, §4, is further amended to read:

§2513. Tax on premiums and annuity considerations

Every insurance company or association that does business or collects premiums or assessments including annuity considerations in the State, except those mentioned in section 2517, including surety companies and companies engaged in the business of credit insurance or title insurance, shall, for the privilege of doing business in this State, and in addition to any other taxes imposed for such privilege pay a tax upon all gross direct premiums including annuity considerations, whether in cash or

otherwise, on contracts written on risks located or resident in the State for insurance of life, annuity, fire, casualty and other risks at the rate of 2% a year. Every surplus lines insurer that does business or collects premiums in the State shall, for the privilege of doing business in this State, and in addition to any other taxes imposed for such privilege, pay a tax upon all gross direct premiums, whether in cash or otherwise, on contracts written on risks located or resident in the State at the rate of 3% a year. The tax must be paid by the insurer's licensed producer with surplus lines authority pursuant to Title 24-A, section 2016. For purposes of this section, the term "annuity considerations" includes amounts paid to an insurance company when received for the purchase of a contract that may result in an annuity, even when the annuitization never occurs or does not occur until some time in the future and the amounts are in the meantime applied to an investment vehicle other than an annuity.

Notwithstanding this section, annuity considerations received in tax years ending prior to January 1, 1999 upon which no tax was paid in the year received must be taxed in the year in which an annuity is actually purchased.

Notwithstanding this section, for income tax years commencing on or after January 1, 1989, the tax imposed by this section upon all gross direct premiums collected or contracted for on long-term care policies, as certified by the superintendent pursuant to Title 24-A, section 5054, shall ~~must~~ be at the rate of 1% a year.

Notwithstanding this section, for tax years commencing on or after January 1, 1997, the tax imposed by this section with respect to premiums on qualified group disability policies written by every insurer, except a large domestic insurer, must be at the rate of 1% and must be at the rate of 2.55% with respect to those premiums written by every large domestic insurer. For the purposes of this section, the term "qualified group disability policies" is limited to group health insurance policies properly reported as such in the insurer's annual statement and whose sole coverage is the full or partial replacement of an individual's income in the event of disability. Policies that contain coverages in addition to replacement of income coverage are considered to solely provide that coverage as long as the premium related to the additional coverages is not more than 10% of the total premium charged. The term "qualified group disability policies" does not include workers' compensation insurance policies, policies that include coverages that are collectively renewable, policies that provide for credit disability insurance or policies that pay benefits only upon the occurrence of hospitalization. For purposes of

this section, a "large domestic insurer" is any insurer domiciled in this State with assets in excess of \$5,000,000,000 as reported on its annual statement.

Sec. CC-2. 36 MRSA §2515, as amended by PL 1997, c. 435, §3, is further amended to read:

§2515. Amount of tax

In determining the amount of tax due under section 2513 or 2513-B, each company shall deduct from the full amount of gross direct premiums the amount of all direct return premiums on the gross direct premiums and all dividends paid to policyholders on direct premiums, and the tax must be computed by those companies or their agents. Except when direct return premiums are returned in the same tax year that the premium was paid, the deduction allowed in this section may be taken only if the tax under this Part has been paid.

Sec. CC-3. Application. Those sections of this Part that amend the Maine Revised Statutes, Title 36, sections 2513 and 2515 apply to all tax periods that are still open for purposes of assessment or for administrative and judicial review.

PART DD

Sec. DD-1. 10 MRSA §1100-Y, sub-§2, ¶A, as enacted by PL 2001, c. 700, §1, is amended to read:

A. For initial certification, the organization must be a private, nonprofit organization that is qualified under Section 501(c)(3) of the Internal Revenue Code, that has as one of its purposes the provision of need-based scholarships to eligible students, that meets the standards adopted by the authority by rule under subsection 7, that files reports as required by this section and that:

(1) Is affiliated with and designated by an accredited institution of higher education in this State; or

(2) Has filed as a nonprofit corporation with the Secretary of State on or before April 1, 2002 2004 and ~~remains~~ continues as a nonprofit corporation in good standing with the Secretary of State.

Sec. DD-2. 10 MRSA §1100-Y, sub-§7, as enacted by PL 2001, c. 700, §1, is amended to read:

2 **7. Rulemaking.** The authority, after consultation with the
 4 Bureau of Revenue Services, shall establish rules for the
 6 application, eligibility and annual filing requirements necessary
 8 to implement the certification of qualified scholarship
 10 organizations pursuant to this section and may include any rules
 12 necessary to establish initial application fees and penalties,
 14 which may include monetary penalties and revocation of
 16 certification, to ensure that a qualified scholarship
 18 organization is fulfilling the requirements of this section.
 20 These rules may also include any necessary conflict-of-interest
 22 provisions pertaining to qualified scholarship organizations.
 24 The authority shall also establish any rules necessary to define
 26 postsecondary education loans that are eligible for the
 28 recruitment credits provided under Title 36, sections 2528 and
 30 5219-V. Rules adopted pursuant to this subsection, including
 32 those setting initial application fees and penalties, are routine
 34 technical rules as defined in Title 5, chapter 375, subchapter
 36 II-A ~~2-A~~. The authority shall submit a report to the joint
 38 standing committee of the Legislature having jurisdiction over
 40 education and cultural affairs and to the joint standing
 42 committee of the Legislature having jurisdiction over taxation
 44 matters by January 30, 2003 ~~2005~~ on the rules and rule-making
 46 process to implement the tax credit program established pursuant
 48 to this subchapter.
 50

26 **Sec. DD-3. 36 MRSA §2527, sub-§2, ¶¶B and C,** as enacted by PL
 2001, c. 700, §2 and affected by §10, are amended to read:

28 B. Twenty percent of the amount contributed during the
 30 taxable year to a qualified scholarship organization for
 32 need-based scholarships for tax years beginning in 2004
 2005; or

34 C. Fifty percent of the amount contributed during the
 36 taxable year to a qualified scholarship organization for
 38 need-based scholarships for tax years beginning after 2004
 2005.

40 **Sec. DD-4. 36 MRSA §2528, sub-§1, ¶B,** as enacted by PL 2001,
 c. 700, §2 and affected by §10, is amended to read:

42 B. Beginning in 2004 ~~2005~~, 15% of the amount of loan
 44 repayments paid during the taxable year to a creditor on
 46 behalf of an employee of the taxpayer as part of a
 48 postsecondary education loan repayment agreement between the
 50 taxpayer and the employee of the taxpayer.

48 **Sec. DD-5. 36 MRSA §5219-U, sub-§2, ¶¶B and C,** as enacted by
 50 PL 2001, c. 700, §4 and affected by §10, are amended to read:

2 B. Twenty percent of the amount contributed during the
 4 taxable year to a qualified scholarship organization for
 6 need-based scholarships for tax years beginning in 2004
 2005; or

8 C. Fifty percent of the amount contributed during the
 10 taxable year to a qualified scholarship organization for
 12 need-based scholarships for tax years beginning after 2004
 2005.

14 **Sec. DD-6. 36 MRSA §5219-V, sub-§1, ¶B,** as enacted by PL 2001,
 16 c. 700, §7 and affected by §10, is amended to read:

18 B. Beginning in 2004 ~~2005~~, 15% of the amount of loan
 20 repayments paid during the taxable year to a creditor on
 22 behalf of an employee of the taxpayer as part of a
 24 postsecondary education loan repayment agreement between the
 26 taxpayer and the employee of the taxpayer.

28 **Sec. DD-7. Retroactivity.** That section of this Part that
 30 amends the Maine Revised Statutes, Title 10, section 1100-Y,
 32 subsection 7 applies retroactively to January 30, 2003.

34 **PART EE**

36 **Sec. EE-1. 36 MRSA §5122, sub-§2, ¶Q,** as amended by PL 2001,
 38 c. 714, Pt. AA, §3, is repealed and the following enacted in its
 40 place:

42 Q. A fraction of any amount previously added back to
 44 federal adjusted gross income by the taxpayer pursuant to
 46 subsection 1, paragraph N. The fraction is equal to the
 48 amount added back under subsection 1, paragraph N for the
 50 property, divided by the number of years in the recovery
period minus 2. The adjustment under this paragraph is
available for each year during the recovery period,
beginning 2 years after the beginning of the taxable year
during which the property was first placed in service.

42 **Sec. EE-2. 36 MRSA §5122, sub-§2, ¶¶R and S,** as enacted by PL
 2001, c. 714, Pt. AA, § 4, are repealed.

44 **Sec. EE-3. 36 MRSA §5200-A, sub-§2, ¶L,** as amended by PL 2001,
 46 c. 714, Pt. AA, §6, is further amended to read:

48 L. An amount equal to the absolute value of any net
 50 operating loss arising from a tax year beginning or ending
 in 2001 for which federal taxable income was increased under
 subsection 1, paragraph M and that, pursuant to Section 102

of the federal Job Creation and Worker Assistance Act of 2002, Public Law 107-147, was carried back more than 2 years to the taxable year for federal income tax purposes, but only to the extent that:

- (1) Maine taxable income is not reduced below zero;
- (2) The taxable year is either within 2 years prior to the year in which the loss arose or within the allowable federal period for carry-over of net operating losses; and
- (3) The amount has not been previously used as a modification pursuant to this subsection; and

Sec. EE-4. 36 MRSA §5200-A, sub-§2, ¶M, as amended by PL 2001, c. 714, Pt. AA, §6, is repealed and the following enacted in its place:

M. A fraction of any amount previously added back to federal adjusted gross income by the taxpayer pursuant to subsection 1, paragraph N. The fraction is equal to the amount added back under subsection 1, paragraph N for the property, divided by the number of years in the recovery period minus 2. The adjustment under this paragraph is available for each year during the recovery period, beginning 2 years after the beginning of the taxable year during which the property was first placed in service.

Sec. EE-5. 36 MRSA §5200-A, sub-§2, ¶N and O, as enacted by PL 2001, c. 714, Pt. AA, §7, are repealed.

PART FF

Sec. FF-1. 36 MRSA §5218, sub-§§1 and 2, as repealed and replaced by PL 2001, c. 396, §38, are amended to read:

- 1. **Resident taxpayer.** A resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses in the same tax year, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.
- 2. **Nonresident or part-year resident taxpayer.** A nonresident or part-year resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses multiplied by the ratio of the individual's Maine

adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the nonresident's entire federal adjusted gross income, as modified by section 5122, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.

PART GG

Sec. GG-1. 36 MRSA §5219-S, as enacted by PL 1999, c. 731, Pt. V, §1 and affected by §2, is amended to read:

§5219-S. Earned income credit

A taxpayer is allowed a credit against the taxes otherwise due under this Part equal to 5% of the federal earned income credit for the same taxable year, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 4.92% instead of 5%. The credit may not reduce the state income tax to less than zero.

PART HH

Sec. HH-1. 36 MRSA §5124-A, as repealed and replaced by PL 1989, c. 495, §§2 and 9 and amended by c. 596, Pt. J, §7, is repealed and the following enacted in its place:

§5124-A. Standard deduction; resident

The standard deduction of a resident individual is equal to the standard deduction as determined in accordance with the Code, Section 63, except that for tax years beginning in 2005, the Code, Section 63(c)(2) must be applied as if the basic standard deduction is \$5,000 in the case of a joint return and a surviving spouse and \$2,500 in the case of a married individual filing a separate return.

PART II

Sec. II-1. 36 MRSA §5122, sub-§1, ¶¶O and P, as enacted by PL 2001, c. 700, §4 and affected by §10, are amended to read:

- O. The amount of the contribution to a qualified scholarship organization that is included in the credit base of the educational attainment investment tax credit under section 5219-U to the extent that the contribution has been used to adjust federal adjusted gross income; and

P. The amount of the loan repayment included in the credit base of the recruitment credit under section 5219-V to the extent that the repayment has been used to adjust federal adjusted gross income.;

Sec. II-2. 36 MRSA §5122, sub-§1, ¶¶Q to U are enacted to read:

Q. For tax years beginning on or after January 1, 2003, the amount of deduction claimed pursuant to the Code, Section 222 for qualified tuition and related expenses;

R. For tax years beginning in 2003, 2004 and 2005, and to the extent excluded from federal gross income, the amount representing income earned and distributed from a qualified tuition program as defined by the Code, Section 529, excluding income from a qualified tuition program established in accordance with Title 20-A, chapter 417-E;

S. For tax years beginning in 2003, 2004 and 2005, the amount received from the National Health Service Corps Scholarship Program and the Armed Forces Health Professions Scholarship and Financial Assistance program to the extent excluded from federal gross income in accordance with the Code, Section 117;

T. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law and to the extent not included in the amount determined for purposes of paragraph A, the amount equal to income from school construction bonds issued in accordance with the Code, Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the extent the amount is not included in federal adjusted gross income; and

U. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law, income from exempt facility bonds used to provide qualified public educational facilities as defined by the Code, Section 142(k), to the extent not included in federal adjusted gross income.

Sec. II-3. 36 MRSA §5200-A, sub-§1, ¶¶O and P, as enacted by PL 2001, c. 700, §6 and affected by §10, are amended to read:

O. The amount of the contribution to a qualified scholarship organization that is included in the credit base of the educational attainment investment tax credit under section 5219-U to the extent that the contribution has been used to adjust federal taxable income; and

P. The amount of the loan repayment included in the credit base of the recruitment credit under section 5219-V to the extent that the contribution has been used to adjust federal taxable income.;

Sec. II-4. 36 MRSA §5200-A, sub-§1, ¶¶Q and R are enacted to read:

Q. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law and to the extent not included in the amount determined for purposes of paragraph I, the amount equal to income from school construction bonds issued in accordance with the Code, Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the extent the amount is not included in federal taxable income; and

R. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law, income from exempt facility bonds used to provide qualified public educational facilities as defined by the Code, Section 142(k), to the extent not included in federal taxable income.

PART JJ

Sec. JJ-1. 36 MRSA §4062, sub-§1-A, as enacted by PL 2001, c. 559, Pt. GG, §3 and affected by §26, is repealed and the following enacted in its place:

1-A. Federal credit. "Federal credit" has the following meanings:

A. For the estates of decedents dying after December 31, 2002 and before January 1, 2005, "federal credit" means the maximum credit for state death taxes determined under the Code, Section 2011 as of December 31, 2002 exclusive of the reduction of the maximum credit contained in the Code, Section 2011(b)(2); the period of limitations under the Code, Section 2011(c); and the termination provision contained in the Code, Section 2011(f). The adjusted taxable estate is to be determined using the applicable Code as of the date of the decedent's death, except that the state death tax deduction contained in the Code, Section 2058 is to be disregarded. The unified credit is to be determined under the Code, Section 2010 as of December 31, 2000; and

B. For the estates of all other decedents, "federal credit" means the maximum credit for state death taxes determined under the Code, Section 2011.

Sec. JJ-2. 36 MRSA §4063, sub-§2, as amended by PL 2001, c. 559, Pt. GG, §4 and affected by §26, is further amended to read:

2. Values. All property values under subsection 1, paragraphs A and B are as finally determined for federal estate tax purposes, except that for estates of decedents dying after December 31, 2002 and before January 1, 2005 that do not incur a federal estate tax, all property values under subsection 1, paragraphs A and B are as finally determined by the assessor in accordance with the Code as if the estate had incurred a federal estate tax.

Sec. JJ-3. 36 MRSA §4064, first ¶, as amended by PL 2001, c. 559, Pt. GG, §6 and affected by §26, is further amended to read:

A tax is imposed upon the transfer of real property and tangible personal property situated in this State and held by an individual who dies prior to January 1, 2002 or after December 31, 2002 and who at the time of death was not a resident of this State. When real or tangible personal property has been transferred into a trust, the tax imposed by this section applies as if the trust did not exist and the property was personally owned by the decedent. Maine property is subject to the tax imposed by this section to the extent that such property is included in the decedent's gross estate as finally determined for federal estate tax purposes. The amount of this tax is a sum equal to that proportion of the federal credit that the value of Maine real and tangible personal property taxed in this State that qualifies for the credit bears to the value of the decedent's total federal gross estate. All property values under this section are as finally determined for federal estate tax purposes, except that for estates of decedents dying after December 31, 2002 and before January 1, 2005 that do not incur a federal estate tax, all property values are as finally determined by the assessor in accordance with the Code as if the estate had incurred a federal estate tax. The share of the federal credit used to determine the amount of a nonresident individual's estate tax under this section is computed without regard to whether the specific real or tangible personal property located in the State is marital deduction property.

PART KK

Sec. KK-1. **Transfer of funds; highway improvement projects.** Notwithstanding any other provision of law, the State Controller shall transfer from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund \$5,000,000 on or before June 30, 2004 and \$3,000,000 on or before June 30, 2005 as reimbursement for funds provided for highway improvement projects.

PART LL

Sec. LL-1. **Voluntary employee incentive programs.** Notwithstanding the Maine Revised Statutes, Title 5, section 903, subsections 1 and 2, the Commissioner of Administrative and Financial Services shall offer for use, prior to July 1, 2005, special voluntary employee incentive programs, including a 50% workweek option, flexible position staffing and time off without pay. Employee participation in a voluntary employee incentive program is subject to the approval of the employee's appointing authority.

Sec. LL-2. **Continuation of health insurance.** Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and section 903, for state employees who apply prior to July 1, 2005 to participate in a voluntary employee incentive program, the State shall continue to pay health and dental insurance benefits based upon the scheduled workweek in effect prior to the participation in the voluntary employee incentive program.

Sec. LL-3. **Continuation of group life insurance.** Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine State Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for state employees who apply prior to July 1, 2005 to participate in voluntary employee incentive programs are based upon the scheduled hours of the employees prior to the participation in the voluntary employee incentive programs.

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

PART MM

2
4 **Sec. MM-1. Transfer.** The Maine State Retirement System shall
6 transfer \$150,000 from the Maine Learning Technology Endowment
8 investment fund to General Fund unappropriated surplus by October
10 1, 2003. To the greatest extent possible, the funds must come
12 from interest earned on the endowment. To the extent that there
14 is less than \$150,000 of interest available, the balance must
16 come from the principal.

PART NN

14 **Sec. NN-1. 5 MRSA §17151, sub-§2,** as amended by PL 1999, c.
16 731, Pt. XX, §1, is further amended to read:

18 2. **Intent.** It is the intent of the Legislature that there
20 must be appropriated and transferred annually to the retirement
22 system the funds necessary to meet the system's long-term and
24 short-term financial obligations based on the actuarial
26 assumptions established by the board upon the advice of the
28 actuary. The amount of the unfunded liability attributable to
30 state employees and teachers as of July 1, 1999 ~~2002~~, as
32 certified by the board or as that amount may be revised in
34 accordance with the terms of the certification, must be retired
36 in no more than 19 ~~25~~ years from June 30, ~~2000~~ ~~2003~~. For fiscal
38 year ~~2000-01~~ ~~2002-03~~, the Legislature must appropriate or
40 allocate and there must be transferred to the retirement system
42 funds necessary to institute, as of July 1, ~~2000~~ ~~2003~~, the
44 19-year ~~25-year~~ amortization schedule. For each fiscal year
46 starting with the fiscal year that begins July 1, ~~2001~~ ~~2003~~, the
48 Legislature shall appropriate or allocate and transfer to the
50 retirement system the funds necessary to meet the 19-year ~~25-year~~
requirement set forth in this subsection, unless the Legislature
establishes a different amortization period. Funds that have
been appropriated must be considered assets of the retirement
system.

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

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

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

2 This subsection is repealed July 1, 2005.

4 **Sec. NN-2. 5 MRSA §17151, sub-§3,** is enacted to read:

6 **3. Intent.** It is the intent of the Legislature that there
8 must be appropriated and transferred annually to the retirement
10 system the funds necessary to meet the system's long-term and
12 short-term financial obligations based on the actuarial
14 assumptions established by the board upon the advice of the
16 actuary. The amount of the unfunded liability attributable to
18 state employees and teachers as of July 1, 2004, as certified by
20 the board or as that amount may be revised in accordance with the
22 terms of the certification, must be retired in no more than 14
24 years from June 30, 2005. For fiscal year 2005-06, the
26 Legislature must appropriate or allocate and there must be
28 transferred to the retirement system funds necessary to
30 institute, as of July 1, 2005, the 14-year amortization
32 schedule. For each fiscal year starting with the fiscal year
34 that begins July 1, 2005, the Legislature shall appropriate or
36 allocate and transfer to the retirement system the funds
38 necessary to meet the 14-year requirement set forth in this
40 subsection, unless the Legislature establishes a different
42 amortization period. Funds that have been appropriated must be
44 considered assets of the retirement system.

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

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

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

40 This subsection takes effect July 1, 2005.

PART OO

44 **Sec. OO-1. Transition provisions.** The Maine Community College
46 System, formerly the Maine Technical College System, is hereby
48 established. All of the duties, functions, responsibilities,
50 mission and goals and privileges of the Maine Technical College
System become the duties, functions, responsibilities, mission
and goals and privileges of the Maine

Community College System. The Maine Community College System, including all of its component entities, is the successor in every way to the Maine Technical College System, including all of its component entities on the effective date of this Act. These powers, duties and functions include, but are not limited to, the following.

1. The members of the Board of Trustees of the Maine Technical College System shall serve as members of the Board of Trustees of the Maine Community College System until their appointed terms expire.

2. All accrued expenditures, assets, liabilities, balances, allocations, transfers, revenues and all other available funds of the Maine Technical College System are authorized for use by the Maine Community College System.

3. All existing rules, regulations and procedures in effect, in operation or adopted in or by the Maine Technical College System or officers continue in effect until rescinded, revised or amended by the pertinent authority within the Maine Community College System.

4. All existing contracts, agreements, bonds, insurances, leases and compacts currently in effect in the Maine Technical College System continue in effect until rescinded, revised or amended by the pertinent authority within the Maine Community College System.

5. The Maine Community College System shall serve as the successor employer to, and shall assume the obligations of, the Maine Technical College System.

6. All buildings, automobiles, real property, equipment and other property previously belonging to or allocated for the use of the Maine Technical College System become the property of the Maine Community College System.

7. The Maine Community College System succeeds the Maine Technical College System as a recipient of federal vocational funding.

8. All existing forms, licenses, letterheads, signs and similar items bearing the name of or referring to the Maine Technical College System may be utilized by the Maine Community College System until existing supplies of those items are exhausted.

Sec. OO-2. Maine Revised Statutes amended; revision clause. Wherever in the Maine Revised Statutes the words "Maine

Technical College System" or "technical college system" appear or reference is made to those words, they are amended to read and mean "Maine Community College System" or "community college system," and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

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

MAINE TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE

Maine Technical College System - Board of Trustees of the 0556

Initiative: Appropriates funds to further the efforts towards creating a community college system in the State.

General Fund	2003-04	2004-05
All Other	\$500,000	\$500,000
General Fund Total	\$500,000	\$500,000

Maine Technical College System - Board of Trustees of the 0556

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$475,000	\$0
General Fund Total	\$475,000	\$0

MAINE TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	\$975,000	\$500,000
DEPARTMENT TOTAL - ALL FUNDS	\$975,000	\$500,000

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE

Educational and General Activities - UMS 0031

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$475,000	\$0
General Fund Total	\$475,000	\$0

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS	2003-04	2004-05
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GENERAL FUND	\$475,000	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$475,000	\$0

MAINE MARITIME ACADEMY

Maritime Academy - Operations 0035

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$50,000	\$0
General Fund Total	\$50,000	\$0

MAINE MARITIME ACADEMY DEPARTMENT TOTALS	2003-04	2004-05
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GENERAL FUND	\$50,000	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$50,000	\$0

SECTION TOTALS	2003-04	2004-05
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GENERAL FUND	\$1,500,000	\$500,000
SECTION TOTAL - ALL FUNDS	\$1,500,000	\$500,000

Sec. OO-4. Effective date. Sections 1 and 2 of this Part take effect when approved.

PART PP

Sec. PP-1. 4 MRSA §1610-C is enacted to read:

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

§1610-C. Additional securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$7,485,000 outstanding at any one time for capital repairs and improvements at various state facilities.

Sec. PP-2. Maine Governmental Facilities Authority; resolution for issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-C, and notwithstanding the limitation contained in Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$7,485,000 for the purpose of paying the cost associated with making capital repairs and improvements to state-owned facilities throughout the State as designated by the Commissioner of Administrative and Financial Services.

Sec. PP-3. Proceeds. The proceeds from the sale of the securities issued by the Maine Governmental Facilities Authority pursuant to this Part must be expended for capital repairs and improvements to state-owned facilities.

PART QQ

Sec. QQ-1. Lottery Fund revenues. Notwithstanding any other provision of law, the Commissioner of Administrative and Financial Services is authorized to issue one or more additional instant ticket games resulting in additional undedicated revenue to the General Fund of \$2,700,000 in fiscal year 2003-04 and \$3,000,000 in fiscal year 2004-05.

PART RR

Sec. RR-1. 5 MRSA §12004-G, sub-§31-A, as amended by PL 1993, c. 410, Pt. E, §2, is repealed.

Sec. RR-2. 5 MRSA c. 383, sub-c. 1-A is enacted to read:

SUBCHAPTER 1-A

SCIENCE AND TECHNOLOGY

ARTICLE 1

PLANNING AND EVALUATION

COMMITTEE AMENDMENT

§13060-A. Science and technology plan

The department shall develop and submit to the Governor and the Legislature by January 1, 2004 and the first day of the first legislative session of each biennium thereafter:

1. Action plan. An action plan for the application of science and technology to improve the State's position in the global economy. The plan must be based on the State's overall economic development strategy as determined by the commissioner. The action plan must identify specific steps that public and private institutions must implement to improve the State's science and technology infrastructure. The plan must also identify action steps that could be implemented immediately without new state appropriations and resources and action steps that will require new state appropriations or major reallocation of state appropriations and resources.

The action plan must include numerical objectives, costs and an evaluation protocol. The plan must also include a provision for assigning and ensuring accountability for those who receive state research and development funds through the department. In the preparation of this plan, the department shall seek the advice of state agencies, the Maine Economic Growth Council established in Title 10, section 929-A, the University of Maine System and the business, education and research communities; and

2. Report card. A report card that:

A. Compares the State's science and technology infrastructure standing to that of other states, based on the results of all independent organizations or reports that make such comparisons and on any other appropriate comparisons as determined by the department and those agencies with which the department is directed by this section to consult;

B. Assesses the performance of the State and those who receive state funds in meeting the goals, objectives and action steps outlined in the action plan; and

C. Makes recommendations for improving the results shown on the report card.

§13060-B. Comprehensive research and development evaluation

The department shall develop and submit to the Governor and the Legislature by July 1, 2006 and on July 1st every 5 years

thereafter an evaluation of state investments in research and development. The evaluation must:

1. Outcome measures. Establish outcome measures considered appropriate by public and private practitioners in and outside of the State in the fields of research and development and economic development. Practitioners in this State must include, but are not limited to, a representative from the University of Maine System, a representative of the targeted technology sectors, a representative of the Executive Department, State Planning Office and representatives of other state agencies having economic development responsibility;

2. Independent reviewers. Utilize independent reviewers to assess the competitiveness of technology sectors in this State and the impact of research and development activities in this State on economic development in this State; and

3. Recommendations. Include recommendations to the Legislature on existing and proposed state-supported research and development programs and activities to affect technology-based economic development in this State.

§13060-C. Reporting requirements of recipients of research and development funding

To assist the department in preparing a comprehensive research and development evaluation, a recipient of state funding for research and development shall, in addition to any other reporting requirements required by law:

1. Data. Collect, maintain and provide data relating to each investment's performance, outputs and outcomes;

2. Report card indicators. Identify the indicators in the report card developed by the department pursuant to section 13060-A that will be affected as a result of the proposed research and development activity; and

3. Action plan goals. Identify the goals in the action plan developed by the department pursuant to section 13060-A that will be advanced by the recipient's research and development activity.

ARTICLE 2

SCIENCE AND TECHNOLOGY PROGRAMS

§13060-D. Maine Research and Development Evaluation Fund

1. Fund established. The Maine Research and Development Evaluation Fund, referred to in this section as "the fund," is established as a nonlapsing Other Special Revenue Funds account administered by the department for the purposes of funding the comprehensive research and development evaluation required pursuant to section 13060-C.

2. Definition. For the purposes of this section, "research and development" means activities that directly or through capital investment support basic and applied scientific research and related commercial development funded by state appropriations.

3. Fund sources. The fund receives money deposited by the Treasurer of State pursuant to this section and any other gift, grant or other source of revenue deposited for that use.

4. Transfers to fund. Notwithstanding section 1585 or any other provision of law, the State Budget Officer may transfer General Fund appropriations for research and development efforts to the fund. The transfer and allotment of available funds may not exceed 0.8% of the total research and development appropriations. Only those programs that receive \$500,000 or more in research and development appropriations, as identified and certified by the State Budget Officer and the Office of Fiscal and Program Review, may be assessed upon concurrence of the affected agencies, institutions and departments. The transfer must be implemented by financial order contingent upon the recommendation of the State Budget Officer and approval of the Governor and upon review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. The financial order must include a plan outlining how these funds will be expended. The financial order takes effect upon approval by the Governor. Total transfers made pursuant to this section may not exceed \$120,000 in any fiscal year.

5. Repeal; lapse of funds. This section is repealed June 30, 2006. Unexpended funds in the fund at that time lapse to the unappropriated surplus of the General Fund.

§13060-E. Experimental program to stimulate competitive research

The department, the University of Maine System and the EPSCoR steering committee are jointly responsible for the administration of the Maine Experimental Program to Stimulate Competitive Research, referred to in this chapter as "the Maine EPSCoR Program," which is established in this section as a partnership effort between the State Government and the Federal Government to strengthen the State's science and engineering infrastructure.

COMMITTEE AMENDMENT

1. Linkage with state policies. The policies, programs and activities of the Maine EPSCoR Program must consider the State's economic, education and science and technology strategies and policies.

2. Policy recommendation. Through the department, the University of Maine System and the EPSCoR steering committee, the Maine EPSCoR Program may recommend to the Governor and the Legislature policies and programs essential to the strengthening of the State's science and engineering infrastructure.

§13060-F. Maine EPSCoR Capacity Fund

The Maine EPSCoR Capacity Fund is established within the department to provide the matching funds that are required by several federal agencies in their EPSCoR activities. The fund must be used to match EPSCoR awards, and is a nonlapsing Other Special Revenue funds account.

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Fund" means the Maine EPSCoR Capacity Fund account within the Other Special Revenue funds.

B. "Match" means the cash commitment required from the State as defined by the federal funding agency. Match requirements vary among federal agencies.

C. "Research capacity committee" means the EPSCoR steering committee referred to in section 13060-E.

2. Organization. The commissioner, at the commissioner's discretion, may delegate the administration of the fund to the director of the Maine Technology Institute established in section 12004-G, subsection 33-D. The research capacity committee shall advise the commissioner or the director of the Maine Technology Institute on the use of the funds.

3. Guidelines. The commissioner or director of the Maine Technology Institute established in section 12004-G, subsection 33-D, with the advice of the research capacity committee, shall establish guidelines for cash and in-kind match requirements based on the activities to be supported with the fund. Match levels must reflect the requirements identified by the federal funding agencies.

Sec. RR-3. 5 MRSA §13063-B, as enacted by PL 1995, c. 560, Pt. B, §4, is repealed.

COMMITTEE AMENDMENT

2 Sec. RR-4. 5 MRSA §13103, sub-§8, ~~C~~, as enacted by PL 1999,
4 c. 731, Pt. SSS, §1, is amended to read:

6 C. Each biennium, submit a report to the department. The
8 report must include:

10 (1) An accounting of the use of all program funds
12 received in the previous 2 years, prepared by a
14 certified public accountant;

16 (2) A summary of the status of any ongoing research;

18 (3) A summary of the results of any completed
20 research; and

22 (4) Evaluation data and assessment; ~~and.~~

24 ~~(5) Information required to be submitted under a
26 comprehensive research and development evaluation
28 pursuant to section 13122-J.~~

30 Sec. RR-5. 5 MRSA c. 385, as amended, is repealed.

32 Sec. RR-6. 5 MRSA §15303, sub-§6-C is enacted to read:

34 6-C. Administer funds. The institute shall administer the
36 Maine Technology Capacity Fund established under section 15303-A.

38 Sec. RR-7. 5 MRSA §15303-A is enacted to read:

40 §15303-A. Maine Technology Capacity Fund

42 The Maine Technology Capacity Fund is established within the
44 institute to strengthen employment opportunities in the State by
46 increasing the science and technology investment level through
partnerships among the State Government, private enterprise, the
Federal Government and private and public research institutions.
The fund may be used to match public and private funds that
provide program or consulting resources to targeted technology
sectors to increase their capacity to develop into industry
clusters. The fund may also be used to support best-practice
studies or to provide technical assistance on a contractual basis
to enhance the capacity of the targeted technology sectors to
develop into industry clusters.

48 1. Definitions. As used in this section, unless the
context otherwise indicates, the following terms have the
following meanings.

2 A. "Enterprise" means a firm doing business in this State
4 that is engaged or proposes to be engaged in this State in
6 value-added agricultural, natural resource-based or other
manufacturing, research and development, or in the provision
of knowledge-based services.

8 B. "Fund" means the Maine Technology Capacity Fund account
10 in the Other Special Revenue funds.

12 C. "Intellectual property" means any legally protectable
14 materials, including new information, technologies,
16 inventions, designs, works of authorship, any strain,
18 variety or culture of an organism, or any portion,
modification, translation or extension of these items, and
processes, mineral discoveries and other legally protectable
materials, including know-how and trade secrets, that are
generated as a direct and indirect result of investments
made by the institute through contracts, grants or any other
legal agreement.

22 D. "Protection of intellectual property rights" means
24 protecting the institute's rights to intellectual property
26 through intellectual property protection mechanisms,
including, but not limited to, patents, copyrights,
trademarks, trade secrets and licensing rights.

28 E. "Technology commercialization" means the process of
30 bringing an investment-grade technology out of an enterprise
or a private or public laboratory for first-run application
in the marketplace.

32 F. "Technology development" means strategically focused
34 research aimed at developing investment-grade technologies
36 essential to market competitiveness. For purposes of this
section, "technology development" does not refer to basic
research, but rather to products, devices, techniques or
38 processes that have advanced beyond the theoretical stage
and are in a prototype or industry practice stage.

40 G. "Technology extension" means the introduction and
42 adaptation of off-the-shelf technologies and
state-of-the-art management practices to the specific
44 circumstances of individual firms.

46 2. Organization. The board has all the powers and
48 authority, not explicitly prohibited by law, necessary or
convenient to carry out and effectuate the functions, duties and
responsibilities of the fund, including, but not limited to:

A. Taking actions in partnership with private enterprise, the Federal Government and private and public research institutions to:

(1) Increase the rate of technology extension across manufacturing and knowledge-based firms throughout the State;

(2) Increase the amount of technology development occurring in the State; and

(3) Increase the rate at which technologies with potential commercial application are moved out of private and public laboratories into the marketplace;

B. Soliciting, borrowing, accepting and receiving money from any public or private source to augment state contributions to the fund;

C. Approving an annual budget for the fund and investing and expending money from the fund;

D. Contracting with public entities as necessary to further the purposes of this section;

E. Carrying forward any unexpended state appropriations into succeeding fiscal years;

F. Providing an annual report to the Governor and the Legislature by January 1st of each regular session of the Legislature within the annual report of the institute, setting forth:

(1) The operations and accomplishments of the fund during the fiscal year; and

(2) The assets and liabilities of the fund at the end of its most recent fiscal year;

G. Owning intellectual property, licensing intellectual property and negotiating for and collecting royalty rights or otherwise realizing a return on investment made under the fund and all programs of the institute when appropriate in order to promote the interests and investments of the State in furthering science and technology; and

H. Protecting all proprietary information contained in proposals, contracts and grants or any other legal agreement only when such information is likely to involve patentable

material that loses its protectable nature when presented in a public forum.

3. Authorized activities. The board may:

A. Receive and accept from any source allocations, appropriations, grants or contributions of money to be held, used or applied to carry out this subchapter, subject to the conditions upon which the grants and contributions may be made, including, but not limited to, appropriations, allocations, grants or gifts from any federal agency or governmental subdivision or the State and its agencies. The amounts of the revenues generated by the investment of money contained in the fund that may be used to pay the institute's operating expenses associated with the operation of the fund; and

B. Engage in matching grants activities, including, but not limited to, federal, private and foundation awards for technology extension, science and technology development and technology commercialization activities that require state funding matches and are considered consistent with the purposes of the fund. Focus areas for investment include, but are not limited to, targeted technologies as defined in section 15301.

4. Guidelines. The board shall establish guidelines for:

A. The amounts of the revenues generated by the investment of money in the fund that may be used to pay the institute's operating expenses associated with the operation of the fund; and

B. Cash and in-kind match requirements based on the activities to be supported with the fund. The institute shall strive to achieve a minimum match of 1:1, on an annual basis, for matching grant activities supported under the fund.

5. Liquidation and dissolution. In the event of liquidation or dissolution of the institute or the fund, any rights or interests in a qualified security or portion of a qualified security purchased with money invested by the State vest in the State. The State is entitled to, in proportion to the amount of investment in the fund by the State, any balance of money remaining in the fund after payment of all debts and obligations upon liquidation or dissolution of the institute or the fund.

275, §3 and affected by §§4 and 5, is amended to read:

6. Notification. An agency, municipality or granting authority that provides a housing subsidy as described in this section must notify the Department--of--Economic--and--Community Development,---Energy--Conservation--Division Public Utilities Commission that the application complies with the residential energy requirements of this section. Notification must be in a form prescribed by rule by the commissioner commission.

Sec. RR-9. 10 MRSA §1415-H, sub-§1, as amended by PL 1999, c. 657, §4, is further amended to read:

1. Certification. Before installing permanent service to a commercial or institutional building, a transmission and distribution utility, as defined in Title 35-A, section 102, shall obtain from the owner of the building or from the owner's legal agent, on a form provided by the utility, a signed certification that the building complies with the requirements of section 1415-D. A copy of the signed certification must be provided by the transmission and distribution utility to the Department---of---Economic---and---Community---Development,---Energy Conservation-Division Public Utilities Commission or a successor agency charged with administering energy building standards.

Sec. RR-10. 35-A MRSA §3211-B is enacted to read:

§3211-B. Additional energy conservation programs

In addition to the programs and activities specified in section 3211-A, subsection 2, the commission shall administer the following energy conservation programs.

1. Federally mandated programs. The director shall administer the following federally mandated programs, formerly administered by the Department of Economic and Community Development, Office of Business Development:

A. State Energy Conservation Program;

B. Energy Extension Service; and

C. Institutional Conservation Program.

2. Energy conservation standards. The commission shall adopt energy conservation standards and adopt rules for administration of the standards and the certification of energy-efficient buildings, as defined in Title 10, chapter 214.

3. Approval; denial of certificates. The commission shall provide for the approval or denial of certificates of compliance with energy standards, as required in Title 10, chapter 214.

4. Preparation of manual. The commission shall prepare the Manual of Accepted Practices, as described in Title 10, section 1415-F.

5. Review; inspection. The commission may review plans and specifications and may inspect buildings to determine compliance with the energy conservation standards established in Title 10, chapter 214.

6. Rule-making authority. If the Residential Conservation Service, as established by the federal National Energy Conservation Policy Act, Public Law 95-619, (1978), 92 Stat. 3206 as amended by the federal Energy Security Act, Public Law 96-294, (1980), 94 Stat. 611, is repealed or amended by deleting the requirements for providing energy conservation information and energy audits and arranging financing for energy conservation improvements for residential customers, the commission may adopt routine technical rules pursuant to Title 5, chapter 375, subchapter 2-A to continue these services. In establishing these rules, the commission shall simplify federal rules without preventing fulfillment of the program objectives and the commission may not impose rules containing additional requirements for utilities.

Until the commission adopts new rules under this subsection, the previously existing federal regulations and any state rules implementing them are deemed state rules with full force and effective until changed.

Sec. RR-11. 36 MRSA §1760, sub-§68, as amended by PL 1995, c. 281, §16, is repealed.

Sec. RR-12. Transition provisions; Public Utilities Commission.

1. The Public Utilities Commission is the successor in every way to the powers, duties and functions of the former Energy Conservation Division of the Department of Economic and Community Development, Office of Business Development.

2. All existing rules, regulations and procedures in effect, in operation or adopted in or by the former Energy Conservation Division or any of its administrative units or officers are hereby declared in effect and continue in effect until rescinded, revised or amended by the proper authority.

3. All existing contracts, agreements and compacts of the former Energy Conservation Division currently in effect continue in effect.

4. Any federally funded positions authorized and allocated subject to the personnel laws of the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

5. All federal and special revenue funds authorized and allocated to the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

6. All records, property and equipment previously belonging to the Energy Conservation Division become, on the effective date of this Act, part of the property of the Public Utilities Commission.

Sec. RR-13. Transition provisions; Maine Science and Technology Foundation.

1. The Maine Science and Technology Foundation shall identify all outstanding contracts, grants and other obligations of funds either appropriated by the State or generated from other sources, settle such contracts, grants and obligations as required by the bylaws of the Maine Science and Technology Foundation within 10 business days of the effective date of this Act and deliver to the Commissioner of Administrative and Financial Services within 15 business days of the effective date of this Act a detailed list of all residual items not settled as required.

2. Within 30 days following the effective date of this Act, and before paying or making provisions for the payment of all other liabilities of the foundation, all property purchased with General Fund money and unexpended General Fund appropriations must be transferred to the State and deposited as undedicated General Fund revenue. Funds received from unspent bond proceeds must be transferred to the Debt Service Earnings account in the Office of the Treasurer of State. All funds held in the Maine EPSCoR Capacity Fund by the Maine Science and Technology Foundation in accordance with the Maine Revised Statutes, Title 5, section 13124-D must be transferred to the Maine EPSCoR Capacity Fund established within the Department of Economic and Community Development by Title 5, section 13060-F.

3. All reports, studies, data and other materials developed or acquired in whole or in part with General Fund money must be

transferred to the Department of Economic and Community Development.

4. All other remaining property and unexpended funds must be handled according to the provisions outlined in the bylaws of the Maine Science and Technology Foundation and must be delivered to the Commissioner of Administrative and Financial Services within 25 days of the effective date of this Act.

Sec. RR-14. Transfer. A transfer of \$527,000 is authorized from the Debt Service Earnings account within the Office of the Treasurer of State to the Debt Service - Treasury account by July 31, 2003.

Sec. RR-15. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$50,000 in the EPSCoR Capacity Fund, Other Special Revenue Funds account in the Department of Economic and Community Development to the unappropriated surplus of the General Fund by June 30, 2004.

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

TREASURER OF STATE, OFFICE OF THE

Debt Service - Treasury 0021

Initiative: Deappropriates funds as a result of unspent bond proceeds being returned to the State from the Maine Science and Technology Foundation.

General Fund	2003-04	2004-05
All Other	(\$527,000)	\$0
General Fund Total	(\$527,000)	\$0

Sec. RR-17. Appropriations and allocations. The following appropriations and allocations are made.

**ECONOMIC AND COMMUNITY DEVELOPMENT,
DEPARTMENT OF**

**Administration - Economic and Community
Development 0069**

Initiative: Provides funds for the Maine Research Internships for Teachers and Students, MERITS, program.

General Fund	2003-04	2004-05
All Other	\$80,000	\$80,000

2	General Fund Total	\$80,000	\$80,000
4	Administration - Economic and Community Development 0069		
6	Initiative: Provides funds for the Maine Space Grant Consortium.		
8	General Fund	2003-04	2004-05
10	All Other	\$0	\$100,000
12	General Fund Total	\$0	\$100,000
14	Business Development 0585		
16	Initiative: Provides funds in fiscal years 2003-04 and 2004-05 only for the continuation of a contracted Economic Development Director position for the Lincoln Lakes Region Development Corporation.		
20	General Fund	2003-04	2004-05
22	All Other	\$50,000	\$50,000
24	General Fund Total	\$50,000	\$50,000
26	Maine Small Business Commission 0675		
28	Initiative: Provides funds to restore the deappropriation of funds in excess of federal match requirements for the operation of the Maine Small Business Development Centers.		
32	General Fund	2003-04	2004-05
34	All Other	\$229,670	\$229,670
36	General Fund Total	\$229,670	\$229,670
38	Maine EPSCoR Capacity Fund		
40	Initiative: Allocates funds for the Maine Space Grant Consortium.		
42	Other Special Revenue Funds	2003-04	2004-05
44	All Other	\$100,000	\$0
46	Other Special Revenue Funds Total	\$100,000	\$0
48	Maine EPSCoR Capacity Fund		
50	Initiative: Allocates matching funds for the Maine Space Grant Consortium associated with managing the activities related to a		

2	National Aeronautics and Space Administration grant, which expires on July 7, 2004.		
4	Other Special Revenue Funds	2003-04	2004-05
6	All Other	\$300,000	\$0
8	Other Special Revenue Funds Total	\$300,000	\$0
10	Regional Development 0792		
12	Initiative: Provides funds to the Eastern Maine Development Corporation to allow for increased support to rural communities within its district.		
16	General Fund	2003-04	2004-05
18	All Other	\$70,000	\$70,000
20	General Fund Total	\$70,000	\$70,000
22	Applied Technology Development Center System 0929		
24	Initiative: Provides funds to the River Valley Applied Technology Development Center for fiscal years 2003-04 and 2004-05 only.		
26	General Fund	2003-04	2004-05
28	All Other	\$50,000	\$50,000
30	General Fund Total	\$50,000	\$50,000
32	Applied Technology Development Center System 0929		
34	Initiative: Provides funds to the Center for Environmental Enterprise for fiscal year 2003-04 only.		
36	General Fund	2003-04	2004-05
38	All Other	\$40,000	\$0
40	General Fund Total	\$40,000	\$0
42	Applied Technology Development Center System 0929		
44	Initiative: Provides funds to the Composite Materials Applied Technology Development Center for fiscal year 2003-04 only.		
46	General Fund	2003-04	2004-05
48	All Other	\$40,000	\$0
50	General Fund Total	\$40,000	\$0

2	Applied Technology Development Center System 0929		
4	Initiative: Provides funds to the Target Technology Center at Orono for fiscal year 2003-04 only.		
6	General Fund	2003-04	2004-05
8	All Other	\$40,000	\$0
10	General Fund Total	\$40,000	\$0
12	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
14	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	\$599,670	\$579,670
18	OTHER SPECIAL REVENUE FUNDS	400,000	0
20	DEPARTMENT TOTAL - ALL FUNDS	\$999,670	\$579,670
22	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE		
24	Educational and General Activities - UMS 0031		
26	Initiative: Appropriates funds for the Maine Economic Improvement Fund.		
28	General Fund	2003-04	2004-05
30	All Other	\$100,000	\$100,000
32	General Fund Total	\$100,000	\$100,000
34	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE		
36	DEPARTMENT TOTALS	2003-04	2004-05
38	GENERAL FUND	\$100,000	\$100,000
40	DEPARTMENT TOTAL - ALL FUNDS	\$100,000	\$100,000
42	CENTERS FOR INNOVATION		
44	Centers for Innovation 0911		
46	Initiative: Deappropriates funding for the Maine Center for Innovation in Biotechnology beginning in fiscal year 2004-05.		
48	General Fund	2003-04	2004-05
50	All Other	\$0	(\$105,133)

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2	General Fund Total	\$0	(\$105,133)
4	CENTERS FOR INNOVATION DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	\$0	(\$105,133)
8	DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$105,133)
10	SECTION TOTALS	2003-04	2004-05
12	GENERAL FUND	\$699,670	\$574,537
14	OTHER SPECIAL REVENUE FUNDS	400,000	0
16	SECTION TOTAL - ALL FUNDS	\$1,099,670	\$574,537

PART SS

Sec. SS-1. 28-A MRSA §453, sub-§2-A, as amended by PL 2001, c. 711, §2, is repealed and the following enacted in its place:

2-A. Replacement of state liquor stores or agency liquor stores. The bureau may license up to 6 agency liquor stores in a municipality with a population over 20,000 where a state liquor store has been closed and up to 3 agency liquor stores in a municipality with a population of 20,000 or less where a state liquor store has been closed. In addition, the bureau may establish one agency liquor store in a municipality where no state liquor store has operated, and, if the population is over 3,000, the bureau may locate 2 stores within the municipality. The bureau may consider the impact of seasonal population or tourism and other related information provided by the town requesting a 2nd agency liquor store location.

Sec. SS-2. 28-A MRSA §453, sub-§2-B is enacted to read:

2-B. Requirement of at least one replacement agency liquor store before closing. A state liquor store may not be closed unless at least one replacement agency liquor store with a federal wholesale registration and licensed as a reselling agent has been licensed within 10 miles of the state liquor store being closed or unless the director of the bureau determines that reasonable alternative access is available to persons who previously purchased spirits from the state liquor store being closed.

Sec. SS-3. 28-A MRSA §455, as amended by PL 1997, c. 373, §48, is repealed and the following enacted in its place:

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§455. Liquor for agency liquor stores

1. Agency liquor store purchases. Agency liquor stores shall buy their liquor from the alcohol bureau under section 606.

2. Monthly specials. The alcohol bureau may establish monthly specials for all agency liquor stores. The issuance of an agency liquor store license and the operation of agency liquor stores licensed pursuant to this Part are governed by this chapter.

Sec. SS-4. 28-A MRSA c. 21 is enacted to read:

CHAPTER 21

WHOLESALE LIQUOR PROVIDER

§501. Wholesale liquor provider; definition.

As used in this chapter, unless the context otherwise indicates, "wholesale liquor provider" means an entity or entities contracted by the State as an agent of the State for the purpose of providing wholesale spirits and fortified wine to establishments licensed by the State to sell spirits and fortified wine for off-premises consumption.

§502. Wholesale liquor provider prohibited from holding an agency liquor store license

A wholesale liquor provider is prohibited from holding a retail license to sell liquor for off-premises consumption.

§503. Sale to on-premises licensees prohibited

A wholesale liquor provider shall sell spirits and fortified wine to establishments licensed by the State to sell liquor for off-premises consumption. A wholesale liquor provider is prohibited from selling spirits and fortified wine directly to establishments licensed by the State to sell liquor for on-premises consumption.

Sec. SS-5. 28-A MRSA §606, sub-§1-A, as repealed and replaced by PL 1993, c. 276, §3, is amended to read:

1-A. On-premises licensees; purchase from agency store. A person licensed to sell spirits for consumption on the premises may shall purchase spirits from an agency liquor store only in accordance with this subsection.

A. The sale price of spirits sold to a licensee under this subsection must equal the price for which a licensee would purchase liquor at a state store. Beginning November 30, 2003, the sale price of spirits sold to an establishment licensed for on-premises consumption must equal the price established by the alcohol bureau.

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

Sec. SS-6. 28-A MRSA §606, sub-§4, as amended by PL 1997, c. 373, §58, is further amended to read:

4. Discount for agency liquor stores. The alcohol bureau shall sell spirits and fortified wines to agency liquor stores for a price of at least 8% less than the list price established for the state liquor stores. Beginning November 30, 2003, the alcohol bureau shall set the price of spirits and fortified wine at a minimum discount of 9% of the list price.

Sec. SS-7. Closure of 13 state liquor stores. Notwithstanding any other provision of law, the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations is directed to implement the closure of 13 state liquor stores commencing on the effective date of this Act and completed by November 30, 2003 and replace the state liquor stores with agency liquor stores in accordance with the Maine Revised Statutes, Title 28-A, section 453.

PART TT

Sec. TT-1. Revision clause. Wherever in the Maine Revised Statutes the words "Maine Learning Technology Endowment" appear or reference is made to those words, they are amended to read and mean "Maine Learning Technology Fund," and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

PART UU

Sec. UU-1. Tax expenditures. The following tax expenditures for fiscal years 2003-04 and 2004-05, in accordance with Title 5, section 1666, will continue in effect unless repealed or modified by the 121st Legislature.

General Fund Sales Tax 36 MRSA FY'04 FY'05

Expenditures				
2	Casual Sales	1752 sub§11	D	D
4	Sales by Executors	1752 sub§11	A	A
6	Separately Charged Labor	1752 sub§14	\$23,588,050	\$24,649,512
8	Service Fees			
10	Tips Given Directly to Employees	1752 sub§14	\$847,937	\$890,333
12	Certain Telecommunications Services	1752 sub§18D ¶B	\$12,790,416	\$13,141,176
14	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	D	D
16	Sales to the State & Political Subdivisions	1760 sub§2	\$114,310,647	\$118,883,073
18	Grocery Staples	1760 sub§3	\$111,973,968	\$114,112,656
20	Ships Stores	1760 sub§4	C	C
22	Prescription Drugs	1760 sub§5	\$32,802,696	\$33,210,336
24	Prosthetic Devices	1760 sub§5A	\$1,378,694	\$1,433,842
26	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$8,548,732	\$8,805,194
28	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	E	E
30	Providing Meals for the Elderly	1760 sub§6 ¶C	\$485,642	\$505,069
32	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
34	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	A	A
36	Products Used in Agricultural and Aqua-	1760 sub§7	\$7,752,535	\$8,037,277

2	cultural Production & Bait			
4	Certain Jet Fuel	1760 sub§8 ¶B	\$1,552,324	\$1,598,894
6	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$21,275,206	\$21,487,958
8	Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A
10	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$11,328,358	\$11,554,926
12	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,169,864	\$8,329,128
14	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$29,798,919	\$30,990,876
16	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A
18	Certain Returnable Containers	1760 sub§12	\$1,076,659	\$1,130,492
20	Packaging Materials	1760 sub§12A	\$11,015,760	\$11,305,848
22	Publications Sold on Short Intervals	1760 sub§14	\$4,730,330	\$4,801,620
24	Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	F	F
26	Camp Rentals	1760 sub§17	B	B
28	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	C	C
30	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	B	B
32	Rental of Living Quarters at Schools	1760 sub§19	E	E

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2	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$128,621,796	\$135,563,052
4	Automobiles Used in Driver Education Programs	1760 sub§21	A	A
8	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A
10	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0
14	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	C	C
16	Funeral Services	1760 sub§24	\$3,070,572	\$3,151,152
18	Watercraft Purchased by Nonresidents	1760 sub§25	A	A
22	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
26	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	B	B
30	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	B	B
34	Water Pollution Control Facilities	1760 sub§29	C	C
38	Air Pollution Control Facilities	1760 sub§30	C	C
40	Machinery & Equipment	1760 sub§31	\$24,694,452	\$25,114,416
44	New Machinery for Experimental Research	1760 sub§32	B	B
46	Diabetic Supplies	1760 sub§33	\$484,853	\$504,247
48	Sales Through Coin-operated Vending Machines	1760 sub§34	\$754,017	\$787,948

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2	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
4	Sales to Regional Planning Agencies	1760 sub§37	A	A
6	Water Used in Private Residences	1760 sub§39	\$5,662,404	\$5,703,168
10	Mobile & Modular Homes	1760 sub§40	\$3,211,004	\$3,371,553
12	Property Used in Interstate Commerce	1760 sub§41	C	C
14	Sales to Historical Societies & Museums	1760 sub§42	B	B
18	Sales to Day Care Centers & Nursery Schools	1760 sub§43	B	B
22	Sales to Church Affiliated Residential Homes	1760 sub§44	A	A
24	Certain Property Purchased Out of State	1760 sub§45	A	A
26	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
30	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
34	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C
40	Sales to any Nonprofit Free Libraries	1760 sub§50	B	B
44	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
46	Railroad Track Materials	1760 sub§52	\$47,253	\$49,143
48	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A

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2	Items Purchased with Food Stamps	1760 sub§54	\$462,769	\$467,396		
4	Sales to Hospice Organizations	1760 sub§55	A	A		
6	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C		
10	Self-help Literature on Alcoholism	1760 sub§57	A	A		
12	Portable Classrooms	1760 sub§58	A	A		
14	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A		
16	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A		
20	Construction Contracts with Exempt Organizations	1760 sub§61	D	D		
22	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A		
24	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A		
26	Sales by Schools & School-sponsored Organizations	1760 sub§64	C	C		
28	Sales to Monasteries and Convents	1760 sub§65	A	A		
30	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A		
32	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A		
34	Sales to Orgs. that Conduct Research for the Maine Science & Technology Community	1760 sub§68	A	A		

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2	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A		
4	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A		
6	Sales to State-chartered Credit Unions	1760 sub§71	A	A		
8	Sales to Nonprofit Housing Development Organizations	1760 sub§72	B	B		
10	Seedlings for Commercial Forestry Use	1760 sub§73	B	B		
12	Property Used in Manufacturing Production	1760 sub§74	\$242,156,172	\$247,625,184		
14	Meals & Lodging Provided to Employees	1760 sub§75	\$1,846,858	\$1,920,732		
16	Certain Aircraft Parts	1760 sub§76	A	A		
18	Sales to Eye Banks	1760 sub§77	A	A		
20	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	A	A		
22	Partial Exemption For Clean Fuel Vehicles	1760 sub§79	A	A		
24	Electricity Used for Net Billing	1760 sub§80	A	A		
26	Animal Waste Storage Facility	1760 sub§81	A	A		
28	Sales of Property Delivered Outside this State	1760 sub§82	F	F		
30	Sales of Certain Printed Materials	1760 sub§83	C	C		
32	Sales to Centers for Innovation	1760 sub§84	A	A		
34	Certain Sales by an Auxiliary Organization	1760 sub§85	A	A		

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2	of the American Legion				
4	Trade-in Credits	1765	\$28,887,099	\$30,331,453	
6	Sales Tax Credit on Worthless Accounts	1811-A	A	A	
8	Credit for Sales Taxes Paid to Another State	1862	A	A	
10	Returned Merchandise Donated to Charity	1863	B	B	
14	Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864	B	B	
18	Refund of Sales Tax on Goods Removed from the State	2012	A	A	
22	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$4,498,098	\$4,678,022	
26	Fish Passage Facilities	2014	A	A	
28	Exempt Personal Services	1752 sub§11	\$9,892,380	\$10,198,584	
30	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$12,087,000	\$12,497,484	
34	Exempt Amusement & Recreational Services	1752 sub§11	\$28,347,096	\$29,338,704	
36	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$25,801,716	\$26,684,304	
40	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$43,893,348	\$45,940,080	
42	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$71,800,572	\$74,310,876	
46	Exempt Finance, Insurance & Real Estate Purchases by Consumers	1752 sub§11	\$75,063,588	\$77,439,276	

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exempt Finance, Insurance & Real Estate Purchases by Business	1752 sub§11	\$142,728,036	\$150,909,276	
4	Exempt Transportation Purchases by Consumers	1752 sub§11	\$10,744,632	\$11,196,828	
8	Exempt Transportation Purchases by Business	1752 sub§11	\$49,038,144	\$51,041,268	
10	Exempt Services Purchased by Business	1752 sub§11	\$173,964,636	\$183,070,176	
14	Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$330,234	\$333,536	
16	Fuel Brought into the State in the Fuel Tanks of Aircraft	2903	A	A	
20	Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$57,000	\$58,000	
26	Insurance Company Exclusions From Premiums Tax	2514	B	B	
28	Deductions of Dividends & Direct Return Premiums	2515	A	A	
32	Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A	
36	Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A sub§2	\$2,098,218	\$2,079,334	
40	Exemptions of the Real Estate Transfer Tax	4641-C	C	C	
44	Local Government Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05	
46	Casual Sales	1752 sub§11	B	B	
48	Sales by Executors	1752 sub§11	A	A	
50	Separately Charged Labor	1752 sub§14	\$1,293,859	\$1,352,083	

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Service Fees			
4	Tips Given Directly to Employees	1752 sub§14	\$46,511	\$48,837
6	Certain Telecommunications Services	1752 sub§18D ¶B	\$701,584	\$720,824
8	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B
12	Sales to the State & Political Subdivisions	1760 sub§2	\$6,270,204	\$6,521,012
16	Grocery Staples	1760 sub§3	\$6,142,032	\$6,259,344
18	Ships Stores	1760 sub§4	A	A
20	Prescription Drugs	1760 sub§5	\$1,799,304	\$1,821,664
22	Prosthetic Devices	1760 sub§5A	\$75,625	\$78,650
24	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$468,918	\$482,985
26	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B
30	Providing Meals for the Elderly	1760 sub§6 ¶C	\$26,639	\$27,704
32	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
38	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	A	A
42	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$425,245	\$440,863
48	Certain Jet Fuel	1760 sub§8 ¶B	\$85,149	\$87,703

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$1,166,994	\$1,178,664
4	Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A
6	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$621,387	\$633,814
12	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$448,136	\$456,872
14	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,634,540	\$1,699,921
16	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A
20	Certain Returnable Containers	1760 sub§12	\$59,057	\$62,010
24	Packaging Materials	1760 sub§12A	\$604,240	\$620,152
26	Publications Sold on Short Intervals	1760 sub§14	\$259,470	\$263,380
30	Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	C	C
32	Camp Rentals	1760 sub§17	A	A
34	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	A	A
38	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	A	A
42	Rental of Living Quarters at Schools	1760 sub§19	B	B
44	Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$7,055,204	\$7,435,948
48	Automobiles Used in Driver Education Programs	1760 sub§21	A	A

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A		
4	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0		
8	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	A	A		
10	Funeral Services	1760 sub§24	\$168,428	\$172,848		
12	Watercraft Purchased by Nonresidents	1760 sub§25	A	A		
16	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A		
20	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	A	A		
24	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	A	A		
28	Water Pollution Control Facilities	1760 sub§29	A	A		
32	Air Pollution Control Facilities	1760 sub§30	A	A		
34	Machinery & Equipment	1760 sub§31	\$1,354,548	\$1,377,584		
36	New Machinery for Experimental Research	1760 sub§32	A	A		
40	Diabetic Supplies	1760 sub§33	\$26,595	\$27,659		
42	Sales Through Coin-operated Vending Machines	1760 sub§34	\$41,360	\$43,221		
44	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A		
48	Sales to Regional Planning Agencies	1760 sub§37	A	A		
50						

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Water Used in Private Residences	1760 sub§39	\$310,596	\$312,832		
4	Mobile & Modular Homes	1760 sub§40	\$176,131	\$184,938		
6	Property Used in Interstate Commerce	1760 sub§41	A	A		
8	Sales to Historical Societies & Museums	1760 sub§42	A	A		
12	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A		
16	Sales to Church-affiliated Residential Homes	1760 sub§44	A	A		
18	Certain Property Purchased Out of State	1760 sub§45	A	A		
22	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A		
24	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A		
28	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	A	A		
32	Sales to any Nonprofit Free Libraries	1760 sub§50	A	A		
36	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A		
40	Railroad Track Materials	1760 sub§52	\$2,592	\$2,696		
42	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A		
44	Items Purchased with Food Stamps	1760 sub§54	\$25,384	\$25,638		
48	Sales to Hospice Organizations	1760 sub§55	A	A		
50						

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	A	A
4	Self-help Literature on Alcoholism	1760 sub§57	A	A
6	Portable Classrooms	1760 sub§58	A	A
8	Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A
10				
12	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A
14	Construction Contracts with Exempt Organizations	1760 sub§61	B	B
16				
18	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A
20				
22	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A
24				
26	Sales by Schools & School-sponsored Organizations	1760 sub§64	A	A
28				
30	Sales to Monasteries and Convents	1760 sub§65	A	A
32				
34	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A
36				
38	Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A
40				
42	Sales to Orgs. that Conduct Research for the Maine Science & Tech. Comm.	1760 sub§68	A	A
44				
46	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A
48				
50	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Sales to State-chartered Credit Unions	1760 sub§71	A	A
4	Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A
6				
8	Seedlings for Commercial Forestry Use	1760 sub§73	A	A
10				
12	Property Used in Manufacturing Production	1760 sub§74	\$13,282,828	\$13,582,816
14	Meals & Lodging Provided to Employees	1760 sub§75	\$101,304	\$105,357
16				
18	Certain Aircraft Parts	1760 sub§76	A	A
20	Sales to Eye Banks	1760 sub§77	A	A
22	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	A	A
24	Partial Exemption for Clean Fuel Vehicles	1760 sub§79	A	A
26				
28	Electricity Used for Net Billing	1760 sub§80	A	A
30	Animal Waste Storage Facility	1760 sub§81	A	A
32				
34	Sales of Property Delivered Outside this State	1760 sub§82	C	C
36	Sales of Certain Printed Materials	1760 sub§83	A	A
38				
40	Sales to Centers for Innovation	1760 sub§84	A	A
42				
44	Certain Sales by an Auxiliary Organization of the American Legion	1760 sub§85	A	A
46	Trade-in Credits	1765	\$1,584,524	\$1,663,751
48	Sales Tax Credit on Worthless Accounts	1811-A	A	A
50				

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Credit for Sales Taxes Paid 1862 to Another State		A	A		
4	Returned Merchandise Donated to Charity	1863	A	A		
6	Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864	A	A		
10	Refund of Sales Tax on Goods Removed from the State	2012	A	A		
14	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013			\$246,731	\$256,600
16						
18						
20	Fish Passage Facilities	2014	A	A		
22	Exempt Personal Services	1752 sub§11			\$542,620	\$559,416
24	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11			\$663,000	\$685,516
26						
28	Exempt Amusement & Recreational Services	1752 sub§11			\$1,554,904	\$1,609,296
30						
32	Exempt Health Services (Consumer Purchases)	1752 sub§11			\$1,415,284	\$1,463,696
34	Exempt Educational Services (Consumer Purchases)	1752 sub§11			\$2,407,652	\$2,519,920
36						
38	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11			\$3,938,428	\$4,076,124
40						
42	Exempt Finance, Insurance and Real Estate Purchases by Consumers	1752 sub§11			\$4,117,412	\$4,247,724
44						
46	Exempt Finance, Insurance and Real Estate Purchases by Business	1752 sub§11			\$7,828,964	\$8,277,724
48						
50	Exempt Transportation	1752 sub§11			\$589,368	\$614,172

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Services (Consumer Purchases)					
4	Exempt Transportation Services (Business Purchases)	1752 sub§11			\$2,689,856	\$2,799,732
6						
8	Exempt Services Purchased by Business	1752 sub§11			\$9,542,364	\$10,041,824
10	H.O.M.E. Fund Excise Tax Expenditure	36 MRSA			FY'04	FY'05
12						
14	Exemptions of the Real Estate Transfer Tax	4641-C			C	C
16	Highway Fund Sales Tax Expenditures	36 MRSA			FY'04	FY'05
18						
20	Exemption for Motor Vehicle Fuel	1760 sub§8			\$63,834,209	\$65,134,658
22	Highway Fund Gasoline and Special Fuel Tax Expenditures	36 MRSA			FY'04	FY'05
24						
26	Local Government Exemption from the Gasoline Tax	2903			\$1,016,973	\$1,052,195
28						
30	Federal Exemption from the Gasoline Tax	2903			\$224,306	\$232,074
32						
34	Exemption for Gasoline Exported from the State	2903			\$51,532,256	\$53,317,032
36	Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903			A	A
38						
40	Gasoline Shrinkage Allowance	2906			\$738,598	\$764,179
42						
44	Refund on Worthless Accounts	2906-A			A	A
46	Refund of the Gasoline Tax for Off-highway Use	2908			\$415,100	\$431,603
48						
50	Refund of the Entire Gasoline Tax for Certain					

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Bus Companies	2909	\$38,549	\$40,082
4	State and Local Government Exemption from the Special Fuel Tax	3204-A	\$2,688,169	\$2,844,229
8	Distillate Fuel Credit for Worthless Accounts	3214	A	A
10	Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$3,071	\$3,186
14	Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,334,439	\$2,469,963
18	Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$5,797,174	\$6,074,175
22	Excise Tax Exemptions by United States Law	3204-A	\$154,616	\$162,003
24	Exemption for Dyed Fuel	3204-A	\$17,943,998	\$18,801,400
26	Exemption for Fuel Used Solely for Heating or Cooking	3204-A	\$13,575,439	\$14,224,102
30	Exempt Fuel Sold for the Generation of Power for Resale or Manufacturing	3204-A	\$878,278	\$920,244
36	General Fund Income Tax Expenditures	36 MRSA	FY'04	FY'05
38	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$8,566,116	\$8,908,760
42	Deduction for Social Security Benefits Taxable at Federal Level	5122 sub§2 ¶C	\$31,001,583	\$32,551,662
46	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$784,746	\$823,983
50				

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	C	C
4	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	C	C
8	Deduction for Pension Income	5122 sub§2 ¶M	\$13,406,770	\$14,077,109
12	Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A
14	Itemized Deductions	5125	\$63,295,154	\$65,932,452
18	Income Tax Paid to Another Jurisdiction	5217-A	\$22,487,518	\$23,387,019
20	Income Tax Credit for Child Care Expense of Residents	5218	\$3,175,443	\$3,238,951
22	Retirement & Disability Tax Credit	5219-A	\$3,796	\$3,416
26	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$3,327,364	\$3,552,580
30	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
34	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
38	Tax Credit on a Resident Trust	5214-A	A	A
42	Nonresident Trusts and Estates	5175	A	A
44	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$13,875,249	\$14,014,002
46	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
48				
50				

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Double-weighted Sales Tax Apportionment Formula	5211	\$2,402,934	\$2,426,964
4	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
8	Jobs and Investment Tax Credit	5215	\$1,047,747	\$1,079,180
10	Maine Seed Capital Tax Credit	5216-B	\$864,083	\$898,647
14	Family Development Account Credit	5216-C	\$20,331	\$21,145
16	Employer-assisted Child Care Tax Credit	5217	A	A
20	Employer-provided Long-term Care Benefits Credit	5217-B	A	A
24	Forest Management Planning Tax Credit	5219-C	A	A
26	Solid Waste Reduction Investment Tax Credit	5219-D	B	B
30	Machinery & Equipment Investment Tax Credit	5219-E	\$124,875	\$18,731
32	Research Expense Tax Credit	5219-K	\$254,142	\$264,308
36	Super Research & Development Expense Tax Credit	5219-L	\$815,547	\$856,324
40	High-technology Investment Tax Credit	5219-M	\$1,524,853	\$1,585,847
42	Low-income Tax Credit	5219-N	D	D
44	Dependent Health Insurance Tax Credit	5219-O	A	A
48	Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Educational Attainment Investment Tax Credit	5219-U	\$834,158	\$5,623,410
4	Recruitment Credit Investment Tax Credit	5219-V	\$92,684	\$173,920
8	Quality Child Care Investment Credit	5219-Q	A	A
10	Credit for Rehabilitation of Historic Properties	5219-R	\$152,485	\$158,585
14	State Earned Income Tax Credit	5219-S	\$1,444,514	\$1,487,849
16	Above the Line Deduction for Education Expenses	5102 sub§11	\$3,126,570	\$3,139,583
20	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$101,883	\$0
22	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$86,672,246	\$91,248,394
24	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$12,538,646	\$14,735,197
26	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$5,308,332	\$5,491,378
32	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$2,196,551	\$2,288,074
34	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$2,288,074	\$2,379,597
36	Deductibility of Casualty & Theft Losses	5102 sub§11	\$202,137	\$222,351
38	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$24,697,695	\$24,436,631
40	Deductibility of Medical Expenses	5102 sub§11	\$8,148,114	\$8,699,627

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$77,886,041	\$84,018,080
6	Exclusion of Public Assistance Benefits	5102 sub§11	\$2,928,735	\$3,020,258
10	Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$205,927	\$228,807
14	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	C	C
18	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$72,991	\$75,911
22	Excess of Percentage over Cost Depletion	5102 sub§11	\$678,590	\$705,733
24	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$997,271	\$1,037,162
28	Expensing of Research & Development Expenditures	5102 sub§11	\$1,931,481	\$2,008,740
32	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$2,453,570	\$2,551,713
36	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$1,277,346	\$1,328,439
40	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$2,944,284	\$3,062,056
44	Expensing of Exploration & Development Costs	5102 sub§11	C	C
46	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$3,729,427	\$3,878,604
50	Deductibility of Charitable Contributions	5102 sub§11	\$22,629,854	\$24,161,578

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exclusion for Employer-provided Child Care	5102 sub§11	\$785,143	\$816,548
6	Exclusion for Certain Foster Care Payments	5102 sub§11	\$588,857	\$612,411
8	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$109,005	\$113,365
12	Exclusion of Cafeteria Plans	5102 sub§11	\$13,739,994	\$14,289,594
16	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$883,285	\$918,617
20	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$1,175,154	\$1,222,160
22	Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$396,383	\$412,238
26	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$5,888,569	\$6,124,112
28	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$392,571	\$408,274
34	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$1,397,895	\$1,453,811
36	Deduction for Interest on Student Loans	5102 sub§11	\$588,857	\$612,411
40	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$196,286	\$204,137
44	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$981,428	\$1,020,685
48	Deductibility of Other State & Local Taxes	5102 sub§11	\$3,259,968	\$3,390,367

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$5,591,128	\$5,814,774
4				
6	Exclusion of Capital Gains at Death	5102 sub§11	\$54,869,301	\$57,064,073
8				
10	Expensing Depreciable Business Property	5102 sub§11	\$767,931	\$548,522
12	Amortization of Business Start-up Costs	5102 sub§11	\$588,857	\$612,411
14				
16	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$58,522,646	\$60,863,552
18				
20	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$2,678,659	\$2,785,805
22				
24	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$1,753,421	\$1,643,832
26				
28	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$17,469,421	\$18,168,198
30				
32	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$352,546	\$366,648
34				
36	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$1,175,154	\$1,222,160
38				
40	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$19,794,306	\$20,586,079
42				
44	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$35,895,044	\$37,330,846
46				
48	Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$352,546	\$366,648
50				
50	Deferral of Gain on	5102 sub§11	\$1,762,730	\$1,833,240

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Installment Sales			
4	Completed Contract Rules	5102 sub§11	\$235,031	\$244,432
6	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$522,290	\$543,182
8				
10	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$3,164,579	\$3,291,162
12				
14	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$1,472,142	\$1,531,028
16				
18	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$2,747,999	\$2,857,919
20				
22	Exclusion of Military Disability Benefits	5102 sub§11	\$98,143	\$102,069
24	Exclusion of Employee Awards	5102 sub§11	\$99,096	\$103,059
26				
28	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$2,232,792	\$2,322,103
30				
32	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$98,143	\$102,069
34				
36	Employer-paid Transportation Benefits	5102 sub§11	\$907,821	\$944,134
38				
40	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$822,607	\$855,512
42				
44	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$147,214	\$153,103
46				
48				
50	Excl. of Interest on State & Local Govt.	5102 sub§11	\$98,143	\$102,069

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

			FY'04	FY'05
2	IBDs for Energy Production Facilities			
4	Local Government Fund Income Tax Expenditures	36 MRSA		
6	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$469,871	\$488,666
10	Deduction for Social Security Benefits Taxable at Federal Level	5122 sub§2 ¶C	\$1,700,509	\$1,785,534
14	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$43,045	\$45,197
18	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	A	A
22	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	A	A
26	Deduction for Pension Income	5122 sub§2 ¶M	\$735,392	\$772,162
30	Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A
34	Itemized Deductions	5125	\$3,471,886	\$3,616,548
38	Income Tax Paid to Another Jurisdiction	5217-A	\$1,233,493	\$1,282,832
42	Income Tax Credit for Child Care Expense	5218	\$174,180	\$177,664
46	Retirement & Disability Tax Credit	5219-A	\$208	\$187
50	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$182,514	\$194,867
50	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
6	Tax Credit on a Resident Trust	5214-A	A	A
8	Nonresident Trusts and Estates	5175	A	A
12	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$761,090	\$768,701
14	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	B	B
18	Double-weighted Sales Tax Apportionment Formula	5211	\$131,807	\$133,125
22	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
26	Jobs and Investment Tax Credit	5215	\$57,471	\$59,196
30	Maine Seed Capital Tax Credit	5216-B	\$47,397	\$49,293
32	Family Development Account Credit	5216-C	\$1,115	\$1,160
36	Employer-assisted Child Care Tax Credit	5217	A	A
38	Employer-provided Long-term Care Benefits Credit	5217-B	A	A
42	Forest Management Planning Tax Credit	5219-C	A	A
46	Solid Waste Reduction Investment Tax Credit	5219-D	A	A
48	Machinery & Equipment Investment Tax Credit	5219-E	\$6,850	\$1,027

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Research Expense Tax Credit	5219-K	\$13,940	\$14,498
4	Super Research & Development Expense Tax Credit	5219-L	\$44,735	\$46,971
8	High-technology Investment Tax Credit	5219-M	\$83,642	\$86,987
10	Low-income Tax Credit	5219-N	B	B
12	Dependent Health Insurance Tax Credit	5219-O	A	A
16	Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A
20	Educational Attainment Investment Tax Credit	5219-U	\$45,756	\$308,457
22	Recruitment Credit	5219-V	\$5,084	\$9,540
24	Quality Child Care Investment Credit	5219-Q	A	A
28	Credit for Rehabilitation of Historic Properties	5219-R	\$8,364	\$8,699
30	State Earned Income Tax Credit	5219-S	\$79,235	\$81,612
34	Above the Line Deduction for Education Expenses	5102 sub§11	\$171,500	\$172,213
36	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$5,589	\$0
40	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$4,754,174	\$5,005,186
44	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$687,774	\$808,260
48	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$291,174	\$301,215

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$120,486	\$125,506
6	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$125,506	\$130,526
10	Deductibility of Casualty & Theft Losses	5102 sub§11	\$11,088	\$12,196
14	Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,245,021	\$1,340,406
16	Deductibility of Medical Expenses	5102 sub§11	\$446,943	\$477,195
20	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$4,272,230	\$4,608,587
24	Exclusion of Public Assistance Benefits	5102 sub§11	\$160,648	\$165,668
26	Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$11,296	\$12,551
30	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	A	A
34	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$4,004	\$4,164
38	Excess of Percentage over Cost Depletion	5102 sub§11	\$37,222	\$38,711
40	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$54,703	\$56,891
44	Expensing of Research & Development Expenditures	5102 sub§11	\$105,946	\$110,184
48	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$134,584	\$139,967

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$70,065	\$72,868
4				
6	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$161,501	\$167,961
8				
10	Expensing of Exploration & Development Costs	5102 sub§11	A	A
12				
14	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$204,568	\$212,750
16				
18	Deductibility of Charitable Contributions	5102 sub§11	\$1,241,300	\$1,325,319
20				
22	Exclusion for Employer-provided Child Care	5102 sub§11	\$43,067	\$44,790
24				
26	Exclusion for Certain Foster Care Payments	5102 sub§11	\$32,300	\$33,592
28				
30	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,979	\$6,218
32				
34	Exclusion of Cafeteria Plans	5102 sub§11	\$753,671	\$783,817
36				
38	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$48,450	\$50,388
40				
42	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$64,460	\$67,038
44				
46	Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$21,743	\$22,612
48				
50	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$323,002	\$335,922
	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$21,533	\$22,395

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$76,678	\$79,745
4				
6	Deduction for Interest on Student Loans	5102 sub§11	\$32,300	\$33,592
8				
10	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$10,767	\$11,197
12				
14	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$53,834	\$55,987
16				
18	Deductibility of Other State & Local Taxes	5102 sub§11	\$178,817	\$185,970
20				
22	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$306,686	\$318,954
24				
26	Exclusion of Capital Gains at Death	5102 sub§11	\$3,009,708	\$3,130,097
28				
30	Expensing Depreciable Business Property	5102 sub§11	\$42,123	\$30,088
32				
34	Amortization of Business Start-up Costs	5102 sub§11	\$32,300	\$33,592
36				
38	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$3,210,103	\$3,338,507
40				
42	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$146,931	\$152,808
44				
46	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$96,179	\$90,168
48				
50	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$958,238	\$996,568
	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$19,338	\$20,111

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$64,460	\$67,038
4				
6	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$1,085,764	\$1,129,194
8				
10	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$1,968,926	\$2,047,684
12				
14	Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$19,338	\$20,111
16				
18	Deferral of Gain on Installment Sales	5102 sub§11	\$96,690	\$100,557
20				
22	Completed Contract Rules	5102 sub§11	\$12,892	\$13,408
24				
26	Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$28,649	\$29,795
28				
30	Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$173,584	\$180,528
32				
34	Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$80,750	\$83,980
36				
38	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$150,734	\$156,763
40				
42	Exclusion of Military Disability Benefits	5102 sub§11	\$5,383	\$5,599
44				
46	Exclusion of Employee Awards	5102 sub§11	\$5,436	\$5,653
48				
50	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$122,474	\$127,373
	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$5,383	\$5,599

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 973, L.D. 1319

2	Employer-paid Transportation Benefits	5102 sub§11	\$49,796	\$51,788
4				
6	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$45,122	\$46,927
8				
10	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$8,075	\$8,398
12				
14				
16	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$5,383	\$5,599
18				
20				
22	CODE	TAX LOSS		
24	A	\$0 - 49,999		
26	B	\$50,000 - 249,999		
28	C	\$250,000 - 999,999		
30	D	\$1,000,000 - 2,999,999		
32	E	\$3,000,000 - 5,999,999		
34	F	\$6,000,000 or more		
36				
38	PART VV			
40	Sec. VV-1. 24 MRSA §2325-A, sub-§3, ¶¶A-1 and A-2 are enacted to read:			
42	A-1. <u>"Diagnostic and statistical manual" means the Diagnostic and Statistical Manual of Mental Disorders, 4th edition, published by the American Psychiatric Association.</u>			
44	A-2. <u>"Home health care services" means those services rendered by a licensed provider of mental health services to provide medically necessary health care to a person suffering from a mental illness in the person's place of residence if:</u>			
46				
48				
50				

COMMITTEE AMENDMENT

(1) Hospitalization or confinement in a residential treatment facility would otherwise have been required if home health care services were not provided;

(2) Hospitalization or confinement in a residential treatment facility is not required as an antecedent to the provision of home health care services; and

(3) The services are prescribed in writing by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

Sec. VV-2. 24 MRSA §2325-A, sub-§3, ~~B~~-1 is enacted to read:

B-1. "Medically necessary health care" has the same meaning as in Title 24-A, section 4301-A, subsection 10-A.

Sec. VV-3. 24 MRSA §2325-A, sub-§3, ~~D~~, as enacted by PL 1983, c. 515, §4, is amended to read:

~~D. "Person suffering from a mental or nervous condition illness" means a person whose psychobiological processes are impaired severely enough to manifest problems in the areas of social, psychological or biological functioning. Such a person has a disorder of thought, mood, perception, orientation or memory which that impairs judgment, behavior, capacity to recognize or ability to cope with the ordinary demands of life. The person manifests an impaired capacity to maintain acceptable levels of functioning in the areas of intellect, emotion or physical well-being.~~

Sec. VV-4. 24 MRSA §2325-A, sub-§§4 and 5, as enacted by PL 1983, c. 515, §4, are amended to read:

4. ~~Requirement.~~ Every nonprofit hospital ~~or~~ and medical service organization ~~which that~~ issues group health care contracts providing coverage ~~for hospital care~~ to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. ~~Services.~~ Each group contract shall ~~must~~ provide, at a minimum for medically necessary health care for a person suffering from mental illness. Medically necessary health care includes, but is not limited to, for the following benefits ~~services~~ for a person suffering from a mental ~~or nervous condition illness~~:

A. Inpatient care;

B. Day treatment services; and

C. Outpatient services, and

D. Home health care services; and

Sec. VV-5. 24 MRSA §2325-A, sub-§5-C, as amended by PL 1995, c. 625, Pt. B, §6 and affected by §7 and amended by c. 637, §1, is further amended to read:

5-C. Coverage for treatment for certain mental illnesses. Coverage for medical treatment for mental illnesses listed in paragraph A- A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior:~~

~~(1) Schizophrenia;~~

~~(2) Bipolar disorder;~~

~~(3) Pervasive developmental disorder, or autism;~~

~~(4) Paranoia;~~

~~(5) Panic disorder;~~

~~(6) Obsessive-compulsive disorder; or~~

~~(7) Major depressive disorder.~~

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following categories of mental illness as defined in the Diagnostic and Statistical Manual, except for those that are designated as "V" codes by the Diagnostic and Statistical Manual:

(1) Psychotic disorders, including schizophrenia;

(2) Dissociative disorders;

(3) Mood disorders;

- 2 (4) Anxiety disorders;
- 4 (5) Personality disorders;
- 6 (6) Paraphilias;
- 8 (7) Attention deficit and disruptive behavior
10 disorders;
- 12 (8) Pervasive developmental disorders;
- 14 (9) Tic disorders;
- 16 (10) Eating disorders, including bulimia and anorexia;
18 and
- (11) Substance abuse-related disorders.

20 For the purposes of this paragraph, the mental illness must
22 be diagnosed by a licensed allopathic or osteopathic
24 physician or a licensed psychologist who is trained and has
 received a doctorate in psychology specializing in the
 evaluation and treatment of mental illness.

26 B. All policies, contracts and certificates executed,
28 delivered, issued for delivery, continued or renewed in this
30 State ~~on or after July 1, 1996~~ must provide benefits that
32 meet the requirements of this paragraph. ~~For purposes of~~
 ~~this paragraph, all contracts are deemed renewed no later~~
 ~~than the next yearly anniversary of the contract date.~~

34 (1) The contracts must provide benefits for the
36 treatment and diagnosis of mental illnesses under terms
38 and conditions that are no less extensive than the
 benefits provided for medical treatment for physical
 illnesses.

40 (2) At the request of a nonprofit hospital or ~~and~~
42 medical service organization, a provider of medical
44 treatment for mental illness shall furnish data
46 substantiating that initial or continued treatment is
48 medically necessary ~~and appropriate~~ health care. When
 making the determination of whether treatment is
 medically necessary ~~and appropriate~~ health care, the
 provider shall use the same criteria for medical
 treatment for mental illness as for medical treatment
 for physical illness under the group contract.

2 (3) If benefits and coverage for treatment of physical
4 illness are provided on an expense-incurred basis, the
 benefits and coverage required under this subsection
 may be delivered separately under a managed care system.

6 (4) A policy or contract may not have separate
8 maximums for physical illness and mental illness,
10 separate deductibles and coinsurance amounts for
12 physical illness and mental illness, separate
14 out-of-pocket limits in a benefit period of not more
 than 12 months for physical illness and mental illness
 or separate office visit limits for physical illness
 and mental illness.

16 (5) A health benefit plan may not impose a limitation
18 on coverage or benefits for mental illness unless that
20 same limitation is also imposed on the coverage and
 benefits for physical illness covered under the policy
 or contract.

22 (6) Copayments required under a policy or contract for
24 benefits and coverage for mental illness must be
26 actuarially equivalent to any coinsurance requirements
28 or, if there are no coinsurance requirements, may not
30 be greater than any copayment or coinsurance required
32 under the policy or contract for a benefit or coverage
34 for a physical illness.

36 (7) For the purposes of this section, a medication
38 management visit associated with a mental illness must
40 be covered in the same manner as a medication
42 management visit for the treatment of a physical
44 illness and may not be counted in the calculation of
 any maximum outpatient treatment visit limits.

36 This subsection does not apply to policies, contracts and
38 certificates covering employees of employers with 20 or fewer
 employees, whether the group policy is issued to the employer, to
 an association, to a multiple-employer trust or to another entity.

40 ~~This subsection may not be construed to allow coverage and~~
42 ~~benefits for the treatment of alcoholism or other drug~~
44 ~~dependencies through the diagnosis of a mental illness listed in~~
 ~~paragraph A.~~

46 Sec. VV-6. 24 MRSA §2325-A, sub-§5-D, as amended by PL 1995,
48 c. 637, §2, is further amended to read:

50 5-D. Mandated offer of coverage for certain mental
 illnesses. Except as otherwise provided, coverage for medical

treatment for mental illnesses listed in paragraph A by all individual and group nonprofit hospital and medical ~~services~~ service organization health care plan contracts is subject to this subsection.

A. All individual and group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human-behavior mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. Every nonprofit hospital and medical ~~services~~ service organization and nonprofit health care plan must make available coverage in all individual and group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on-or-after~~ July-1,-1996 that provides benefits meeting the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a nonprofit hospital ~~or~~ and medical service organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and ~~appropriate~~ health care. When making the determination of whether treatment is

medically necessary and ~~appropriate~~ health care, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the individual or group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-7. 24 MRSA §2325-A, sub-§6, as enacted by PL 1983, c. 515, §4, is amended to read:

6. **Contracts; providers.** Subject to the approval by the Superintendent of Insurance pursuant to section 2305, a nonprofit hospital ~~or~~ and a medical service organization incorporated under this chapter shall offer contracts to providers authorizing the provision of mental health services within the scope of the provider's licensure.

Sec. VV-8. 24-A MRSA §2749-C, sub-§1, as amended by PL 1995, c. 637, §3, is further amended to read:

1. **Coverage for treatment for certain mental illnesses.** Coverage for medical treatment for mental illnesses listed in paragraph A by all individual policies is subject to this section.

A. All individual policies must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human-behavior mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

2 B. All individual policies and contracts executed,
4 delivered, issued for delivery, continued or renewed in this
6 State ~~on or after July 1, 1996~~ must make available coverage
8 providing benefits that meet the requirements of this
paragraph. ~~For purposes of this paragraph, all contracts~~
~~are deemed renewed no later than the next yearly anniversary~~
~~of the contract date.~~

10 (1) The offer of coverage must provide benefits for
12 the treatment and diagnosis of mental illnesses under
14 terms and conditions that are no less extensive than
the benefits provided for medical treatment for
physical illnesses.

16 (2) At the request of a reimbursing insurer, a
18 provider of medical treatment for mental illness shall
20 furnish data substantiating that initial or continued
22 treatment is medically necessary and ~~appropriate health~~
24 ~~care.~~ When making the determination of whether
26 treatment is medically necessary and ~~appropriate health~~
28 ~~care,~~ the provider shall use the same criteria for
30 medical treatment for mental illness as for medical
32 treatment for physical illness under the individual
34 policy.

36 ~~This subsection may not be construed to allow coverage and~~
38 ~~benefits for the treatment of alcoholism or other drug~~
40 ~~dependencies through the diagnosis of a mental illness listed in~~
42 ~~paragraph A.~~

44 Sec. VV-9. 24-A MRSA §2749-C, sub-§2, as enacted by PL 1995,
46 c. 407, §5, is amended to read:

48 2. **Contracts; providers.** ~~Subject to approval by the~~
50 ~~superintendent pursuant to section 2305, an~~ An insurer
incorporated under this chapter shall offer contracts to
providers authorizing the provision of mental health services
within the scope of the provider's licensure.

Sec. VV-10. 24-A MRSA §2843, sub-§3, ~~¶¶~~A-1 and A-2 is enacted
to read:

A-1. "Diagnostic and statistical manual" means the
Diagnostic and Statistical Manual of Mental Disorders, 4th
edition, published by the American Psychiatric Association.

A-2. "Home health care services" means those services
rendered by a licensed provider of mental health services to
provide medically necessary health care to a person

2 suffering from a mental illness in the person's place of
4 residence if:

6 (1) Hospitalization or confinement in a residential
8 treatment facility would otherwise have been required
10 if home health care services were not provided;

12 (2) Hospitalization or confinement in a residential
14 treatment facility is not required as an antecedent to
16 the provision of home health care services; and

18 (3) The services are prescribed in writing by a
20 licensed allopathic or osteopathic physician or a
22 licensed psychologist who is trained and has received a
24 doctorate in psychology specializing in the evaluation
26 and treatment of mental illness.

28 Sec. VV-11. 24-A MRSA § 2843, sub-§3, ¶ B-1 is enacted to read:

30 B-1. "Medically necessary health care" has the same meaning
32 as in section 4301-A, subsection 10-A.

34 Sec. VV-12. 24-A MRSA §2843, sub-§3, ¶D, as enacted by PL
36 1983, c. 515, §6, is amended to read:

38 D. "Person suffering from a mental ~~or nervous condition~~
40 illness" means a person whose psychobiological processes are
42 impaired severely enough to manifest problems in the areas
44 of social, psychological or biological functioning. Such a
46 person has a disorder of thought, mood, perception,
48 orientation or memory which that impairs judgment, behavior,
capacity to recognize or ability to cope with the ordinary
demands of life. The person manifests an impaired capacity
to maintain acceptable levels of functioning in the areas of
intellect, emotion or physical well-being.

Sec. VV-13. 24-A MRSA §2843, sub-§§4 and 5, as enacted by PL
1983, c. 515, §6, are amended to read:

4. **Requirement.** Every insurer which ~~that~~ issues group
health care contracts providing coverage ~~for hospital care~~ to
residents of this State shall provide benefits as required in
this section to any subscriber or other person covered under
those contracts for conditions arising from mental illness.

5. **Services.** Each group contract shall ~~must~~ provide, ~~at a~~
~~minimum,~~ for medically necessary health care for a person
suffering from mental illness. Medically necessary health care

includes, but is not limited to, the following benefits services for a person suffering from a mental or nervous condition illness:

- A. Inpatient care;
- B. Day treatment services; and
- C. Outpatient services; and
- D. Home health care services.

Sec. VV-14. 24-A MRSA §2843, sub-§5-C, as amended by PL 1995, c. 625, Pt. B, §8 and affected by §9 and amended by c. 637, §4, is further amended to read:

5-C. Coverage for treatment for certain mental illness. Coverage for medical treatment for mental illnesses listed in paragraph -A- A-1 is subject to this subsection.

~~All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior:~~

- ~~(1) Schizophrenia;~~
- ~~(2) Bipolar disorder;~~
- ~~(3) Pervasive developmental disorder, or autism;~~
- ~~(4) Paranoia;~~
- ~~(5) Panic disorder;~~
- ~~(6) Obsessive compulsive disorder; or~~
- ~~(7) Major depressive disorder.~~

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following categories of mental illness as defined in the Diagnostic and Statistical Manual, except for those that are designated as "V" codes by the Diagnostic and Statistical Manual:

- (1) Psychotic disorders, including schizophrenia;

- (2) Dissociative disorders;
- (3) Mood disorders;
- (4) Anxiety disorders;
- (5) Personality disorders;
- (6) Paraphilias;
- (7) Attention deficit and disruptive behavior disorders;
- (8) Pervasive developmental disorders;
- (9) Tic disorders;
- (10) Eating disorders, including bulimia and anorexia; and
- (11) Substance abuse-related disorders.

For the purposes of this paragraph, the mental illness must be diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

B. All policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State on or after July 1, 1996 must provide benefits that meet the requirements of this paragraph. For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.

- (1) The contracts must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.
- (2) At the request of a nonprofit hospital or medical service organization a reimbursing insurer, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and appropriate health care. When making the determination of whether treatment is medically necessary and appropriate health care, the provider shall use the same criteria for medical

treatment for mental illness as for medical treatment for physical illness under the group contract.

(3) If benefits and coverage provided for treatment of physical illness are provided on an expense-incurred basis, the benefits and coverage required under this subsection may be delivered separately under a managed care system.

(4) A policy or contract may not have separate maximums for physical illness and mental illness, separate deductibles and coinsurance amounts for physical illness and mental illness, separate out-of-pocket limits in a benefit period of not more than 12 months for physical illness and mental illness or separate office visit limits for physical illness and mental illness.

(5) A health benefit plan may not impose a limitation on coverage or benefits for mental illness unless that same limitation is also imposed on the coverage and benefits for physical illness covered under the policy or contract.

(6) Copayments required under a policy or contract for benefits and coverage for mental illness must be actuarially equivalent to any coinsurance requirements or, if there are no coinsurance requirements, may not be greater than any copayment or coinsurance required under the policy or contract for a benefit or coverage for a physical illness.

(7) For the purposes of this section, a medication management visit associated with a mental illness must be covered in the same manner as a medication management visit for the treatment of a physical illness and may not be counted in the calculation of any maximum outpatient treatment visit limits.

This subsection does not apply to policies, contracts and certificates covering employees of employers with 20 or fewer employees, whether the group policy is issued to the employer, to an association, to a multiple-employer trust or to another entity.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-15. 24-A MRSA §2843, sub-§5-D, as amended by PL 1995, c. 637, §5, is further amended to read:

5-D. Mandated offer of coverage for certain mental illnesses. Except as otherwise provided in subsection 5-C, coverage for medical treatment for mental illnesses listed in paragraph A by all group contracts is subject to this subsection.

A. All group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human-behavior mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State on or after July 1, 1996 must make available coverage providing benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing insurer, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and appropriate health care. When making the determination of whether

treatment is medically necessary and appropriate health care, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencie through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-16. 24-A MRSA §4234-A, sub-§3, ¶A-1 and A-2 is enacted to read:

A-1. "Diagnostic and Statistical Manual" means the Diagnostic and Statistical Manual of Mental Disorders, 4th edition, published by the American Psychiatric Association.

A-2. "Home health care services" means those services rendered by a licensed provider of mental health services to provide medically necessary health care to a person suffering from a mental illness in the person's place of residence if:

(1) Hospitalization or confinement in a residential treatment facility would otherwise have been required if home health care services were not provided;

(2) Hospitalization or confinement in a residential treatment facility is not required as an antecedent to the provision of home health care services; and

(3) The services are prescribed in writing by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

Sec. VV-17. 24-A MRSA §4234-A, sub-§3, ¶B-1 is enacted to read:

B-1. "Medically necessary health care" has the same meaning as in section 4301-A, subsection 10-A.

Sec. VV-18. 24-A MRSA §4234-A, sub-§3, ¶D, as enacted by PL 1995, c. 407, §10, is amended to read:

D. "Person suffering from a mental ex-nervous-conditions illness" means a person whose psychobiological processes are impaired severely enough to manifest problems in the area of social, psychological or biological functioning. Such a

person has a disorder of thought, mood, perception, orientation or memory that impairs judgment, behavior, capacity to recognize or ability to cope with the ordinary demands of life. The person manifests an impaired capacity to maintain acceptable levels of functioning in the area of intellect, emotion or physical well-being.

Sec. VV-19. 24-A MRSA §4234-A, sub-§4 and 5, as enacted by PL 1995, c. 407, §10, are amended to read:

4. Requirement. Every health maintenance organization that issues individual or group health care contracts providing coverage for-hospital-care to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. Services. Each individual or group contract must provide, at a minimum, for medically necessary health care for a person suffering from mental illness. Medically necessary health care includes, but is not limited to, the following benefits services for a person suffering from a mental ex-nervous conditions illness:

- A. Inpatient services;
- B. Day treatment services; and
- C. Outpatient services; and
- D. Home health care services.

Sec. VV-20. 24-A MRSA §4234-A, sub-§6, as amended by PL 1995, c. 637, §6, is further amended to read:

6. Coverage for treatment of certain mental illnesses. Coverage for medical treatment for mental illnesses listed in paragraph -A- A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior:~~

- ~~(1) Schizophrenia;~~
- ~~(2) Bipolar disorder;~~

- 2 ~~(3) --Pervasive developmental disorder, or autism;~~
- 4 ~~(4) --Paranoia;~~
- 6 ~~(5) --Panic disorder;~~
- 8 ~~(6) --Obsessive-compulsive disorder; or~~
- 10 ~~(7) --Major depressive disorder.~~

12 A-1. All group contracts must provide, at a minimum,
 14 benefits according to paragraph B, subparagraph (1) for a
 16 person receiving medical treatment for any of the following
 18 categories of mental illness as defined in the Diagnostic
 20 and Statistical Manual, except for those designated as "V"
 22 codes in the Diagnostic and Statistical Manual:

- 24 (1) Psychotic disorders, including schizophrenia;
- 26 (2) Dissociative disorders;
- 28 (3) Mood disorders;
- 30 (4) Anxiety disorders;
- 32 (5) Personality disorders;
- 34 (6) Paraphilias;
- 36 (7) Attention deficit and disruptive behavior
 38 disorders;
- 40 (8) Pervasive developmental disorders;
- 42 (9) Tic disorders;
- 44 (10) Eating disorders, including bulimia and anorexia;
 46 and
- 48 (11) Substance abuse-related disorders.

50 For the purposes of this paragraph, the mental illness must
 be diagnosed by a licensed allopathic or osteopathic
 physician or a licensed psychologist who is trained and has
 received a doctorate in psychology specializing in the
 evaluation and treatment of mental illness.

B. All policies, contracts and certificates executed,
 delivered, issued for delivery, continued or renewed in this

2 ~~State on or after July 1, 1996 must provide benefits that~~
 4 ~~meet the requirements of this paragraph. For purposes of~~
 6 ~~this paragraph, all contracts are deemed renewed no later~~
 8 ~~than the next yearly anniversary of the contract date.~~

(1) The contracts must provide benefits for the
 treatment and diagnosis of mental illnesses under terms
 and conditions that are no less extensive than the
 benefits provided for medical treatment for physical
 illnesses.

(2) At the request of a reimbursing health maintenance
 organization, a provider of medical treatment for
 mental illness shall furnish data substantiating that
 initial or continued treatment is medically necessary
 and ~~appropriate health care~~. When making the
 determination of whether treatment is medically
 necessary and ~~appropriate health care~~, the provider
 shall use the same criteria for medical treatment for
 mental illness as for medical treatment for physical
 illness under the group contract.

~~(3) If benefits and coverage for the treatment of~~
~~physical illness are provided on an expense-incurred~~
~~basis, the benefits and coverage required under this~~
~~subsection may be delivered separately under a managed~~
~~care system.~~

~~(4) A policy or contract may not have separate~~
~~maximums for physical illness and mental illness,~~
~~separate deductibles and coinsurance amounts for~~
~~physical illness and mental illness, separate~~
~~out-of-pocket limits in a benefit period of not more~~
~~than 12 months for physical illness and mental illness~~
~~or separate office visit limits for physical illness~~
~~and mental illness.~~

~~(5) A health benefit plan may not impose a limitation~~
~~on coverage or benefits for mental illness unless that~~
~~same limitation is also imposed on the coverage and~~
~~benefits for physical illness covered under the policy~~
~~or contract.~~

~~(6) Copayments required under a policy or contract for~~
~~benefits and coverage for mental illness must be~~
~~actuarially equivalent to any coinsurance requirements~~
~~or, if there are no coinsurance requirements, may not~~
~~be greater than any copayment or coinsurance required~~
~~under the policy or contract for a benefit or coverage~~
~~for a physical illness.~~

(7) For the purposes of this section, a medication management visit associated with a mental illness must be covered in the same manner as a medication management visit for the treatment of a physical illness and may not be counted in the calculation of any maximum outpatient treatment visit limits.

This subsection does not apply to policies, contracts or certificates covering employees of employers with 20 or fewer employees, whether the group policy is issued to the employer, to an association, to a multiple-employer trust or to another entity.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-21. 24-A MRSA §4234-A, sub-§7, as amended by PL 1995, c. 637, §7, is further amended to read:

7. Mandated offer of coverage for certain mental illnesses. Except as provided in subsection 6, coverage for medical treatment for mental illnesses listed in paragraph A by all individual and group contracts is subject to this subsection.

A. All individual and group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All individual and group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing health maintenance organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and appropriate health care. When making the determination of whether treatment is medically necessary and appropriate health care, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the individual or group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-22. 24-A MRSA §4234-A, sub-§8, as enacted by PL 1995, c. 407, §10, is amended to read:

8. Contracts; providers. ~~Subject to approval by the superintendent pursuant to section 4204, a~~ health maintenance organization incorporated under this chapter shall allow providers to contract, subject to the health maintenance organization's credentialing policy, for the provision of mental health services within the scope of the provider's licensure.

Sec. VV-23. 24-A MRSA §4234-A, sub-§8-A, as enacted by PL 1997, c. 174, §1, is amended to read:

8-A. Mental health services provided by counseling professionals. A health maintenance organization that issues individual or group health care contracts providing coverage for mental health services shall offer coverage for those services when performed by a counseling professional who is licensed by the State pursuant to Title 32, chapter 119 to assess and treat interpersonal and intrapersonal problems, has at least a masters

2 ~~master's~~ degree in counseling or a related field from an
 3 accredited educational institution and has been employed as
 4 counselor for at least 2 years. Any contract providing coverage
 5 for the services of counseling professionals pursuant to this
 6 subsection may be subject to any reasonable limitations, maximum
 7 benefits, coinsurance, deductibles or exclusion provisions
 8 applicable to overall benefits under the contract. This
 9 ~~subsection applies to all contracts executed, delivered, issued~~
 10 ~~for delivery, continued or renewed in this State on or after~~
 11 ~~January 1, 1998. For purposes of this subsection, all contracts~~
 12 ~~are deemed renewed no later than the next yearly anniversary of~~
 13 ~~the contract date.~~

14 **Sec. VV-24. 24-A MRSA §4234-A, sub-§11**, as amended by PL
 15 1995, c. 673, Pt. D, §8, is further amended to read:

16 **11. Application.** Except as otherwise provided, the
 17 requirements of this section apply to all policies, contracts and
 18 certificates executed, delivered, issued for delivery, continued
 19 or renewed in this State ~~on and after July 1, 1996~~. Contracts
 20 entered into with the State Government or the Federal Government
 21 to service Medicaid or Medicare populations may limit the
 22 services provided under such contracts consistent with the terms
 23 of those contracts if mental health services are provided to
 24 these populations by other means. ~~For purposes of this section,~~
 25 ~~all contracts are deemed renewed no later than the next yearly~~
 26 ~~anniversary of the contract date.~~

27 **Sec. VV-25. Application.** The requirements of this Part apply
 28 to all policies, contracts and certificates executed, delivered,
 29 issued for delivery, continued or renewed in this State on or
 30 after October 1, 2003. For purposes of this Part, all contracts
 31 are deemed to be renewed no later than the next yearly
 32 anniversary of the contract date.

33 **Sec. VV-26. Exemption from review.** Notwithstanding the Maine
 34 Revised Statutes, Title 24-A, section 2752, this Part is enacted
 35 without review and evaluation by the Department of Professional
 36 and Financial Regulation, Bureau of Insurance.

37 **Sec. VV-27. Bureau of Insurance report.** The Department of
 38 Professional and Financial Regulation, Bureau of Insurance shall
 39 review and evaluate the financial impact, social impact and
 40 medical efficacy of the mandated health insurance benefit
 41 required in this Part after its enactment in the same manner as
 42 required for proposed mandated health benefits legislation in the
 43 Maine Revised Statutes, Title 24-A, section 2752. The bureau
 44 also shall include a comparison of the projected cost impact of
 45 this mandated benefit prior to enactment and the actual cost
 46 impact of the mandated benefit based on premium information

2 after enactment. As part of its assessment of the medical
 3 efficacy of the mandate, the bureau shall consult with the
 4 Department of Human Services, the Department of Behavioral and
 5 Developmental Services and providers of mental health services to
 6 determine whether the mandate has increased early intervention
 7 and treatment for mental illness and reduced the severity of
 8 mental illness experienced by residents of this State. The
 9 bureau shall contract within the bureau's existing budgeted
 10 resources for any necessary consulting and actuarial expertise to
 11 complete the report required by this section. The bureau shall
 12 submit a report to the joint standing committee of the
 13 Legislature having jurisdiction over insurance and financial
 14 services matters by January 1, 2006.

PART WW

15 **Sec. WW-1. 12 MRSA §6304, sub-§2**, as enacted by PL 1977, c.
 16 661, §5, is amended to read:

17 **2. Duplication.** Licenses which ~~that~~ have been lost or
 18 destroyed shall ~~must~~ be reissued at a cost of \$1 ~~5~~.

19 **Sec. WW-2. 12 MRSA §6421, sub-§§7-A and 8**, as amended by PL
 20 1995, c. 568, §1, are further amended to read:

21 **7-A. Fee.** Except as provided in subsection 8, the fee for
 22 the license is:

23 A. ~~Fifty-six~~ Fifty-six dollars for a Class I license for
 24 applicants under 18 years of age;

25 B. ~~Ninety-three~~ One hundred and thirteen dollars and
 26 seventy-five cents for a Class I license for applicants 18
 27 years of age or older;

28 C. ~~One hundred eighty-six~~ Two hundred twenty-eight dollars
 29 and fifty cents for a Class II license;

30 D. ~~Two hundred seventy-nine~~ Three hundred forty-one dollars
 31 and twenty-five cents for a Class III license;

32 E. ~~Fifty-six~~ Fifty-six dollars for an apprentice lobster
 33 and crab fishing license for applicants under 18 years of
 34 age;

35 F. ~~Ninety-three~~ One hundred and fourteen dollars for an
 36 apprentice lobster and crab fishing license for applicants
 37 18 years of age or older;

G. ~~Forty-six~~ Fifty-six dollars for a student lobster and crab fishing license; and

H. ~~Forty-six~~ Fifty-six dollars for a noncommercial lobster and crab fishing license.

8. **Exception.** The fee for a Class I or an apprentice lobster and crab fishing license for applicants 70 years of age or older is \$46 ~~\$56~~.

Sec. WW-3. 12 MRSA §6431-B, as enacted by PL 1995, c. 468, §5, is amended to read:

§6431-B. Tag system

By March 1, 1996, the commissioner shall establish by rule a lobster trap tag system under which lobster and crab fishing license holders must purchase tags for the purpose of identifying and tracking traps. The rules must contain provisions for replacing lost tags. The commissioner may impose a per-tag fee to cover the cost of trap tags, the costs of administering and enforcing a lobster trap tag system, ~~the costs of management of the lobster fishery~~ and the costs associated with lobster management policy councils and referenda pursuant to section 6447. Trap tag fees must be deposited in the Lobster Management Fund established under section 6431-C.

Sec. WW-4. 12 MRSA §6431-C, sub-§2, as amended by PL 2001, c. 581, §3, is further amended to read:

2. **Purpose.** All money credited to the Lobster Management Fund must be used to cover the costs of trap tags and the administration and enforcement of a lobster trap tag system under section 6431-B, ~~the costs of management of the lobster fishery~~, the costs associated with lobster management policy councils and referenda pursuant to section 6447, costs associated with the Lobster Advisory Council not supported by the General Fund, the costs associated with determining eligibility for lobster and crab fishing licenses and eligibility to fish for or take lobsters from a vessel and the costs associated with the provision of educational programs, for which a surcharge is collected from the enrollee, pursuant to section 6423.

Sec. WW-5. 12 MRSA §6451, sub-§1, as amended by PL 1997, c. 19, §4, is further amended to read:

1. **Allocation of license fees.** Ten dollars of each \$93 ~~\$113.75~~ fee, \$20 of each \$186 ~~\$228.50~~ fee, \$30 of each \$379 ~~\$341.25~~ fee and \$5 of each \$46 ~~\$56~~ fee for each lobster and crab fishing license must be allocated to the Lobster Fund, which

must be used for the purposes of lobster biology research, of propagation of lobsters by liberating seed lobsters and female lobsters in Maine coastal waters and of establishing and supporting lobster hatcheries.

Sec. WW-6. 12 MRSA §6501, sub-§5, as amended by PL 1991, c. 528, Pt. T, §2 and affected by Pt. RRR and amended by c. 591, Pt. T, §2, is further amended to read:

5. **Fees.** Fees for commercial fishing licenses are:

A. ~~Thirty-three~~ Forty-one dollars for resident operator;

B. ~~Eighty-nine~~ One hundred eleven dollars for resident operator and all crew members; and

C. ~~Three-hundred-thirty-four~~ Four hundred eighteen dollars for nonresident operator and all crew members.

Sec. WW-7. 12 MRSA §6505-A, sub-§4, ¶A, as amended by PL 1997, c. 297, §1, is further amended to read:

A. For a person who is a resident, \$83 ~~\$91~~; and

Sec. WW-8. 12 MRSA §6505-C, sub-§4, as enacted by PL 1995, c. 536, Pt. A, §8, is amended to read:

4. **Fees.** The fee for an eel harvesting license is \$100 ~~\$108~~.

Sec. WW-9. 12 MRSA §6535, sub-§4, ¶¶A and B, as enacted by PL 1997, c. 158, §5, are amended to read:

A. For a sea urchin and scallop diving tender license, \$89 ~~\$111~~; and

B. For a 30-day temporary sea urchin and scallop diving tender license, \$25 ~~\$31~~.

Sec. WW-10. 12 MRSA §6536, sub-§4, as enacted by PL 1995, c. 530, §2, is amended to read:

4. **Fee.** The fee for a scallop diving tender license is \$89 ~~\$111~~.

Sec. WW-11. 12 MRSA §6601, sub-§5, as amended by PL 1991, c. 528, Pt. T, §4 and affected by Pt. RRR and amended by c. 591, Pt. T, §4, is further amended to read:

5. **Fee.** The fee for a shellfish license is \$63 ~~\$115~~.

2 **Sec. WW-12. 12 MRSA §6651, sub-§1**, as amended by PL 1987, c.
326, §2, is further amended to read:

4 **1. Fees to be paid into fund.** ~~Thirty-eight and one-half~~
5 ~~Sixty-five~~ percent of all fees from shellfish licenses, mussel
6 hand-raking and boat licenses, shellfish transportation licenses
7 and wholesale seafood licenses shall must be paid into the
8 Shellfish Fund.

10 **Sec. WW-13. 12 MRSA §6701, sub-§5**, as amended by PL 1991,
12 c. 528, Pt. T, §5 and affected by Pt. RRR and amended by c. 591,
14 Pt. T, §5, is further amended to read:

16 **5. Fee.** The fee for a scallop license is ~~\$89~~ \$111.

18 **Sec. WW-14. 12 MRSA §6702, sub-§5**, as amended by PL 1991, c.
20 528, Pt. T, §6 and affected by Pt. RRR and amended by c. 591, Pt.
22 T, §6, is further amended to read:

24 **5. Fee.** The fee for a scallop boat license is ~~\$89~~ \$111.

26 **Sec. WW-15. 12 MRSA §6703, sub-§4**, as amended by PL 1991, c.
28 528, Pt. T, §7 and affected by Pt. RRR and amended by c. 591, Pt.
30 T, §7, is further amended to read:

32 **4. Fee.** The fee for a noncommercial scallop license is ~~\$8~~
34 \$10.

36 **Sec. WW-16. 12 MRSA §6731, sub-§4**, as amended by PL 1991, c.
38 528, Pt. T, §9 and affected by Pt. RRR and amended by c. 591, Pt.
40 T, §9, is further amended to read:

42 **4. Fee.** The fee for a mahogany quahog license is ~~\$89~~
44 \$111. Fees collected pursuant to this section must be deposited
46 in the General Fund.

48 **Sec. WW-17. 12 MRSA §6745, sub-§5**, as amended by PL 1991, c.
50 528, Pt. T, §10 and affected by Pt. RRR and amended by c. 591,
Pt. T, §10, is further amended to read:

5. Fee. The fee for a hand-raking mussel license is ~~\$63~~
\$115.

Sec. WW-18. 12 MRSA §6746, sub-§5, as amended by PL 1991, c.
528, Pt. T, §11 and affected by Pt. RRR and amended by c. 591,
Pt. T, §11, is further amended to read:

5. Fee. The fee for a mussel boat license is ~~\$130~~ \$230.

2 **Sec. WW-19. 12 MRSA §6748, sub-§4**, as enacted by PL 1993, c.
3 416, §2 and affected by §4, is amended to read:

4 **4. Fee.** The fee for a handfishing sea urchin license is
5 ~~\$89~~ \$111.

6 **Sec. WW-20. 12 MRSA §6748-A, sub-§4**, as amended by PL 1993,
7 c. 740, §1, is further amended to read:

8 **4. Fee.** The fee for a sea urchin dragging license is ~~\$89~~
9 \$111.

10 **Sec. WW-21. 12 MRSA §6748-D, sub-§4**, as enacted by PL 1995,
11 c. 392, §4, is amended to read:

12 **4. Fee.** The fee for a sea urchin hand-raking and trapping
13 license is ~~\$89~~ \$111.

14 **Sec. WW-22. 12 MRSA §6851, sub-§6**, as amended by PL 1999, c.
15 491, §6 and affected by §9, is further amended to read:

16 **6. Fees.** The fees are as follows:

17 **A. Two-hundred-seventeen** ~~Three hundred eighty-five~~ dollars
18 for a wholesale seafood license or a wholesale seafood
19 license with a lobster permit, sea urchin buyer's permit,
20 shrimp permit or sea urchin processor's permit; and

21 **B. Forty-three** ~~Seventy-five~~ dollars for each supplemental
22 license.

23 **Sec. WW-23. 12 MRSA §6852, sub-§4**, as amended by PL 1991, c.
24 528, Pt. T, §15 and affected by Pt. RRR and amended by c. 591,
25 Pt. T, §15, is further amended to read:

26 **4. Fee.** The fee for a retail seafood license is ~~\$85~~ \$106.

27 **Sec. WW-24. 12 MRSA §6854, sub-§6**, as amended by PL 1991, c.
28 528, Pt. T, §17 and affected by Pt. RRR and amended by c. 591,
29 Pt. T, §17, is further amended to read:

30 **6. Fees.** The fee for a lobster transportation license is
31 ~~\$217~~ \$271 and the fee for a supplemental license is ~~\$43~~ \$54.

32 **Sec. WW-25. 12 MRSA §6855, sub-§6**, as amended by PL 1991, c.
33 528, Pt. T, §18 and affected by Pt. RRR and amended by c. 591,
34 Pt. T, §18, is further amended to read:

35 **6. Fees.** The fee for a shellfish transportation license is
36 ~~\$269~~ \$460 and the fee for a supplemental license is ~~\$85~~ \$150.

2 **Sec. WW-26. 12 MRSA §6857, sub-§5,** as amended by PL 1991,
 c. 528, Pt. T, §19 and affected by Pt. RRR and amended by c. 591,
 4 Pt. T, §19, is further amended to read:

6 **5. Fee.** The fee for a lobster meat permit is ~~\$110~~ **\$138.**

8 **Sec. WW-27. 12 MRSA §6864, sub-§4,** as enacted by PL 1995, c.
 536, Pt. A, §10 and affected by §13, is amended to read:

10 **4. Fee.** The fee for an elver dealer's license is ~~\$1,000~~
 12 **\$1,054** and the fee for each supplemental license is ~~\$43~~ **\$54.**

14 **Sec. WW-28. 36 MRSA §4718,** as enacted by PL 1991, c. 561,
 16 §2, is amended to read:

18 **§4718. Contributions; Toxin Monitoring Fund**

20 The State Tax Assessor shall determine annually the total
 amount of tax revenue collected under this chapter. The State
 22 Tax Assessor shall deduct the cost of administering the mahogany
 quahog tax from those revenues and report the remainder to the
 Treasurer of State, who shall credit that amount to the Toxin
 24 Monitoring Fund established in Title 12, section 6731-A,
 subsection 5, except that not more than ~~\$16,000~~ **\$56,000** may be
 26 credited to the fund in any year. Revenues collected that are in
 excess of ~~\$16,000~~ **\$56,000** must be credited to the General Fund.

30 **PART XX**

32 **Sec. XX-1. Report and spending reductions.** The
 34 deappropriations provided for in section 2 of this Part are
 effective on July 1, 2003 unless legislation is enacted to offset
 36 the amount in section 2 for fiscal years 2003-04 and 2004-05.

38 **Sec. XX-2. Appropriations and allocations.** The following
 appropriations and allocations are made.

40 Initiative: Deappropriates funds to align General Fund
 42 appropriations with available resources. On the effective date
 specified in section 1 of this Part, the State Budget Officer
 44 shall determine the amounts in this section that apply against
 each General Fund account and shall transfer those amounts by
 46 financial order upon the approval of the Governor. The
 transferred amounts are considered adjustments to appropriations
 48 in fiscal years 2003-04 and 2004-05.

50 **Departments and Agencies Statewide**

2 **General Fund** 2003-04 2004-05
 4 All Other (\$24,330,049) (\$23,933,097)

8 **PART YY**

10 **Sec. YY-1. Maine Budget Reserve and Stabilization Fund.** The
 Commissioner of Administrative and Financial Services shall
 12 submit legislation to the First Regular Session of the 121st
 Legislature to address the stabilization of the General Fund by
 14 limiting the growth of appropriations to an appropriate measure
 and by creating a reserve fund to offset revenue shortfalls and
 16 address other priorities including the reduction of the unfunded
 liability of the Maine State Retirement System as it relates to
 18 state employees and teachers.

20 **PART ZZ**

22 **Sec. ZZ-1. Appropriations and allocations.** The following
 24 appropriations and allocations are made.

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

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

30 Initiative: Adjusts appropriations and allocations associated
 with instituting a 6% tax on private nonmedical institutions
 32 (PNMI).

34 GENERAL FUND	2003-04	2004-05
All Other	\$0	(\$600,000)
GENERAL FUND TOTAL	0	(600,000)

38 **PNMI Tax**

40 Initiative: Adjusts appropriations and allocations associated
 42 with instituting a 6% tax on private nonmedical institutions
 (PNMI).

44 OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	0	600,000
OTHER SPECIAL REVENUE FUNDS TOTAL	0	600,000

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

2	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	0	(600,000)
4	OTHER SPECIAL REVENUE FUNDS	0	600,000
6	DEPARTMENT TOTAL - ALL FUNDS	0	0
8	HUMAN SERVICES, DEPARTMENT OF		
10	Medical Care - Payments to Providers 0147		
12	Initiative: Adjusts appropriations and allocations associated with instituting a 6% tax on private nonmedical institutions.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	0	(8,200,000)
18	GENERAL FUND TOTAL	0	(8,200,000)
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
22	All Other	0	8,200,000
24	FEDERAL EXPENDITURES FUND TOTAL	0	8,200,000
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
28	All Other	0	8,200,000
30	OTHER SPECIAL REVENUE FUNDS TOTAL	0	8,200,000
32	Medical Care - Payments to Providers 0147		
34	Initiative: Adjusts appropriations and allocations in anticipation of securing a "Katie Beckett" waiver. The department will apply for a new waiver or request an amendment to an existing waiver to impose cost sharing requirements for this optional MaineCare eligibility category for disabled children. The waiver will request permission to use the family's income, not just the child's, when determining appropriate cost sharing for this population. Cost sharing would include premiums and copayments.		
42	GENERAL FUND	2003-04	2004-05
44	All Other	(300,000)	(300,000)
46	GENERAL FUND TOTAL	(300,000)	(300,000)
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
50	All Other	(583,913)	(582,613)
	FEDERAL EXPENDITURES FUND TOTAL	(583,913)	(582,613)

2	Medical Care - Payments to Providers 0147		
4	Initiative: Adjusts appropriations and allocations in anticipation of securing a medical eye care program waiver. The department will apply for a waiver from CMS to allow the medical eye care benefit, currently 100% state funded, to become a part of Medicaid and become eligible for federal financial participation.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(300,000)	(300,000)
14	GENERAL FUND TOTAL	(300,000)	(300,000)
16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	All Other	300,000	300,000
20	FEDERAL EXPENDITURES FUND TOTAL	300,000	300,000
22	Nursing Facilities 0148		
24	Initiative: Adjusts appropriations and allocations to continue the nursing facility tax in the MaineCare program.		
26	GENERAL FUND	2003-04	2004-05
28	All Other	(9,500,000)	(9,500,000)
30	GENERAL FUND TOTAL	(9,500,000)	(9,500,000)
32	HUMAN SERVICES, DEPARTMENT OF		
34	DEPARTMENT TOTALS	2003-04	2004-05
36	GENERAL FUND	(10,100,000)	(18,300,000)
38	FEDERAL EXPENDITURES FUND	(283,913)	7,917,387
40	OTHER SPECIAL REVENUE FUNDS	0	8,200,000
42	DEPARTMENT TOTAL - ALL FUNDS	(10,383,913)	(2,182,613)
44	SECTION TOTALS		
46	GENERAL FUND	(10,100,000)	(18,900,000)
48	FEDERAL EXPENDITURES FUND	(283,913)	7,917,387
50	OTHER SPECIAL REVENUE FUNDS	0	8,800,000
	SECTION TOTAL - ALL FUNDS	(\$10,383,913)	(\$2,182,613)

Sec. AAA-1. One-time highway fund revenue sharing. The State Controller shall transfer \$13,570,000 in fiscal year 2003-04 and \$9,600,000 in fiscal year 2004-05 from the Highway Fund to the Local Government Fund for the purposes of this Part.

Sec. AAA-2. Distribution of funds. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681, the Treasurer of the State shall distribute the amounts transferred to the Local Government Fund under this Part to urban municipalities with a population of 5,000 or more in proportion to the number of lane miles for which each municipality is responsible for maintenance. The amount to be distributed to each municipality is as follows:

Municipality	Lane Miles	% of Miles	2003-04	2004-05
Auburn	419.83	4.8%	\$657,971	\$465,477
Augusta	272.65	3.1%	427,306	302,294
Bangor	334.95	3.9%	524,944	371,368
Bath	103.28	1.2%	161,864	114,509
Belfast	161.31	1.9%	252,812	178,850
Biddeford	214.92	2.5%	336,829	238,288
Brewer	121.20	1.4%	189,948	134,378
Brunswick	268.15	3.1%	420,253	297,305
Camden	96.38	1.1%	151,050	106,859
Cape Elizabeth	113.92	1.3%	178,539	126,306
Caribou	226.48	2.6%	354,946	251,104
Ellsworth	180.50	2.1%	282,885	200,125
Fairfield	108.12	1.2%	169,449	119,876
Falmouth	155.81	1.8%	244,190	172,751
Farmington	174.07	2.0%	272,808	192,996
Freeport	156.28	1.8%	244,927	173,272
Gardiner	87.98	1.0%	137,885	97,546
Gorham	244.57	2.8%	383,298	271,161
Houlton	143.82	1.7%	225,399	159,457
Kennebunk	178.98	2.1%	280,503	198,440
Kittery	128.01	1.5%	200,621	141,928
Lewiston	392.76	4.5%	615,546	435,464
Lincoln	108.76	1.3%	170,452	120,585
Lisbon	126.44	1.5%	198,161	140,187
Millinocket	75.47	0.9%	118,279	83,676
Old Orchard Beach	102.38	1.2%	160,453	113,511
Old Town	108.49	1.3%	170,029	120,286
Orono	67.18	0.8%	105,287	74,484
Portland	490.99	5.7%	769,495	544,374
Presque Isle	214.73	2.5%	336,532	238,077
Rockland	111.66	1.3%	174,997	123,800
Rumford	132.03	1.5%	206,921	146,385
Saco	223.90	2.6%	350,903	248,244

Sanford	290.89	3.4%	455,892	322,518
Scarborough	272.23	3.1%	426,647	301,829
Skowhegan	163.37	1.9%	256,039	181,133
South Portland	236.67	2.7%	370,917	262,402
Standish	184.18	2.1%	288,653	204,205
Topsham	123.85	1.4%	194,102	137,316
Waterville	177.18	2.0%	277,682	196,444
Wells	240.91	2.8%	377,562	267,103
Westbrook	160.53	1.9%	251,588	177,984
Windham	251.60	2.9%	394,315	278,956
Winslow	144.88	1.7%	227,060	160,632
Yarmouth	128.62	1.5%	201,577	142,604
York	237.67	2.7%	372,484	263,511
TOTAL	8,658.58	100.0%	\$13,570,000	\$9,600,000

Sec. AAA-3. Use of funds. The amounts distributed to municipalities under this Part may be used only for highway-related purposes including highway or bridge capital improvements, retirement of debt used for such capital improvements, purchases of highway-related equipment or any expenses related to highway or bridge maintenance. The Legislature finds that, given the size of the public works budgets in these municipalities, the amounts distributed under this Part must be used for highway-related purposes.

Sec. AAA-4. Transfer to the General Fund. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681, each month the State Controller shall subtract the amount distributed to each municipality under this Part from the amount that would otherwise be distributed to that municipality under Title 30-A, section 5681, subsection 4-A and transfer that amount from the Local Government Fund to the General Fund.

Sec. AAA-5. No impact on Urban-Rural Initiative Program. The amounts transferred and distributed to municipalities under this Part do not affect payments under the Urban-Rural Initiative Program.

PART BBB

Sec. BBB-1. Placement of Aroostook Residential Center residents. The Department of Behavioral and Development Services shall work closely with the residents, families, staff and other support personnel in developing a placement plan for the residents of the Aroostook Residential Center. The department shall develop and implement a process whereby the input of the resident, family, staff and other support personnel is taken into

account before any placement decision may be finalized. All residents must be placed in the Presque Isle region.

Sec. BBB-2. Report. The Department of Behavioral and Developmental Services shall provide a status report on the placement planning process and the involvement of the residents, families, staff or other support personnel for each resident of the Aroostook Residential Center to the Joint Standing Committee on Health and Human Services and the Joint Standing Committee on Appropriations and Financial Affairs no later than January 1, 2004.

PART CCC

Sec. CCC-1. Medicaid waiver. The Department of Human Services and the Department of Behavioral and Developmental Services shall seek federal approval for a Medicaid waiver to make respite services a Medicaid reimbursable service. Any General Fund savings generated in the Mental Health Services - Children program as a result of increased federal Medicaid funding for respite services must be distributed proportionately across the categories of services funded by the Mental Health Services - Children program and may not be used solely for increased respite services.

Sec. CCC-2. Report. The Department of Behavioral and Developmental Services shall provide a status report to the Joint Standing Committee on Health and Human Services and the Joint Standing Committee on Appropriations and Financial Affairs not later than July 1, 2004. The report must include estimates of the amount of increased federal funding and the amounts, by category of service, to be proportionately distributed pursuant to section 1 of this Part.

PART DDD

Sec. DDD-1. 22 MRSA §2053, sub-§4-B, ¶A, as amended by PL 2001, c. 590, §4, is further amended to read:

A. Any private, nonprofit, governmental or charitable institution or organization engaged in the operation of, or formed for the purpose of operating, an educational institution within this State, including the Maine Technical College System and the University of Maine System, that, by virtue of law or charter, is an educational institution empowered to provide a program of education beyond the high school level; and

Sec. DDD-2. PL 1999, c. 731, Part LLL is repealed.

PART EEE

Sec. EEE-1. 22 MRSA §4087-A, sub-§4, as enacted by PL 2001, c. 439, Pt. X, §5, is amended to read:

4. Services. The program shall provide services directly or under contract ~~and may set priorities for service among the types of inquiries and complaints. The first priority in the work of the program and any contract for ombudsman services must be case-specific advocacy services. Any work on systems improvements or lobbying must be adjunctive to case-specific activities.~~ The program may:

A. Provide information to the public about the services of the program through a comprehensive outreach program. The ombudsman shall provide information through a toll-free telephone number or numbers;

B. Answer inquiries, investigate and work toward resolution of complaints regarding the performance and services of the department and participate in conferences, meetings and studies that may improve the performance of the department;

C. Provide services to persons to assist them in protecting their rights;

D. Inform persons of the means of obtaining services from the department;

E. Provide information and referral services;

F. Analyze and provide opinions and recommendations to agencies, the Governor and the Legislature on state programs, rules, policies and laws;

G. Determine what types of complaints and inquiries will be accepted for action by the program and adopt policies and procedures regarding communication with persons making inquiries or complaints and the department;

H. Apply for and utilize grants, gifts and funds for the purpose of performing the duties of the program; and

I. Collect and analyze records and data relevant to the duties and activities of the program and make reports as required by law or determined to be appropriate.

2 **Sec. EEE-2. Child welfare ombudsman program.** The contract in
effect on the effective date of this Part for ombudsman program
4 services within the Department of Human Services under the Maine
Revised Statutes, Title 22, section 4087-A terminates June 30,
2003. The Executive Department and the Department of Human
6 Services, Community Service Center shall begin a request for
proposal process in April 2003 in order that a new contract may
8 be signed and a contractor may be committed to providing services
under a contract for ombudsman services from July 1, 2003 until
10 June 30, 2004.

12 **Sec. EEE-3. Departmental restructuring.** When consideration is
given to the question of departmental restructuring for the
14 Department of Behavioral and Developmental Services and the
Department of Human Services during the term of the 121st
Legislature, consideration must be given to the child welfare
16 ombudsman program established under the Maine Revised Statutes,
Title 22, section 4087-A. Consideration of the ombudsman program
18 must include a review of the organizational structures available
for the program, including operation under the Executive
20 Department, operation by a private nonprofit, a combination
22 structure and any other options for delivering child welfare
ombudsman services effectively and efficiently.

24 **Sec. EEE-4. Child welfare 2002 initiative delay.** The provisions
of this Act that delay the 2002 child welfare initiative as
26 enacted in Public Law 2001, chapter 559, Part CC do not delay the
provisions of Part CC, sections 1 to 7. The provisions of this
28 Act that delay the 2002 child welfare initiative as enacted in
Public Law 2001, chapter 559, Part CC delay the applicable
30 expenditures under Part CC, section 8.

32
34 **PART FFF**

36 **Sec. FFF-1. Authorization to negotiate provider contracts FY04 and
FY05.**

38 1. The Commissioner of Administrative and Financial
40 Services, referred to in this section as "the commissioner," and
any insurance company or 3rd-party administrator, referred to in
42 this section as "the carrier," insuring or administering the
state employee health plan, referred to in this section as "the
44 plan," shall jointly negotiate agreements with hospitals
participating in the carrier's provider network to reduce the
46 expense incurred by the plan in state fiscal year 2003-04 by the
amount of \$18,020,851 and in state fiscal year 2004-05 by the
48 amount of \$19,728,208. In undertaking such negotiations the
carrier must be deemed at all times to be the agent of the
50 State. The commissioner and the carrier acting at the direction

COMMITTEE AMENDMENT

2 **1. Prescription and nonprescription drugs.** ~~The kinds of~~
prescription Prescription and nonprescription drugs, medications
and medical supplies ~~that of manufacturers that enter into rebate~~
4 agreements pursuant to subsection 8. ~~These drugs~~ may be made
available through the operation of this program. ~~Drugs and~~
6 ~~medications must be provided for the conditions and illnesses~~
~~provided in this subsection.~~

8 A. The basic component of the program must provide drugs
and medications for cardiac conditions and high blood
10 pressure, diabetes, arthritis, anticoagulation,
hyperlipidemia, osteoporosis, chronic obstructive pulmonary
12 disease and asthma, incontinence, thyroid diseases,
glaucoma, parkinson's disease, multiple sclerosis and
14 amyotrophic lateral sclerosis. The basic component must
also provide over-the-counter medications that are
16 prescribed by a health care provider and approved as
cost-effective by the department.

20 B. ~~In the~~ The supplemental component of the program, ~~drugs~~
and ~~medications~~ must ~~include~~ provide all prescription drugs
22 and medications of manufacturers that enter into rebate
agreements pursuant to subsection 8 other than those
24 prescription drugs and medications provided under the
~~Medicaid program under this Title with the exception of~~
26 ~~drugs and medications provided by the basic component of the~~
~~program under paragraph A;~~

28 **Sec. GGG-3. 22 MRSA §254, sub-§§4 and 4-A,** as amended by PL
30 2001, c. 691, §1 and affected by §6, are further amended to read:

32 **4. Method of prescribing or ordering drugs.** The method of
prescribing or ordering the drugs under subsection 1, which may
34 include, but is not limited to, the use of standard or larger
prescription refill sizes so as to minimize operational costs and
36 to maximize economy and may also include supply by mail order.
Unless the prescribing physician indicates otherwise or the
38 department determines that it would not be cost-effective, the
use of generic or chemically equivalent drugs is required, as
40 long as these drugs are of the same quality and have the same
mode of delivery as is provided to the general public, consistent
42 with good pharmaceutical practice;

44 **4-A. Payment for drugs provided.** The commissioner may
establish the amount of payment to be made by recipients toward
46 the cost of prescription or nonprescription drugs, medication and
medical supplies furnished under this program as long as, for
48 persons at or below 185% of the federal poverty line, the total
cost for any covered purchase of a prescription or
50 nonprescription drug or medication provided under the basic

COMMITTEE AMENDMENT

2 of the commissioner may offer or demand such terms and conditions
3 as the commissioner considers to be in the best interest of the
4 State to reduce the expense of the state employee health plan,
5 including, but not limited to, offering or demanding reductions
6 in standard hospital reimbursement rates, rebates and refunds and
7 uniform terms relating to such reductions, rebates or refunds.
8 The commissioner may not affect or seek to affect amounts paid to
9 hospitals relating to any other customer of the carrier.

10 2. The Commissioner of Human Services shall implement
11 appropriate normalizing adjustments, no less than annually, to
12 the public revenue component and the annual periodic interim
13 payments, PIP, of each such hospital, consistent with the
14 requirements of Title XIX of the federal Social Security Act, to
15 offset the impact of any plan-related revenue reduction under
16 this section. If any payment made in accordance with this
17 subsection is subsequently determined to be subject to
18 recoupment, the State shall reimburse hospitals for all such
19 recoupment costs paid by a hospital.

20 3. Any carrier subject to this section is immune from any
21 claim of or liability to any hospital or other health care
22 provider for any actions taken in furtherance of the authority
23 and directives as set forth in this section. A reimbursement
24 rate, discount or rebate resulting from an agreement under
25 subsection 1 may not be used by the carrier as a reference or
26 base rate for any other contractual arrangement.

27 4. In the event that the expense-reduction target specified
28 in subsection 1 is not achieved in whole or in part, the Governor
29 shall request funding to the extent necessary to address any
30 resulting funding shortfall.

34 **PART GGG**

35 **Sec. GGG-1. 22 MRSA §254, first ¶,** as amended by PL 2001, c.
36 293, §1, is further amended to read:

37 ~~As part of the Healthy Maine Prescription Program~~
38 ~~established under section 258, the~~ The Department of Human
39 Services may conduct a program, referred to in this section as
40 the "program," to provide low-cost prescription and
41 nonprescription drugs, medication and medical supplies to
42 disadvantaged, elderly and disabled individuals.

43 **Sec. GGG-2. 22 MRSA §254, sub-§1,** as amended by PL 2001, c.
44 439, Pt. HH, §1 and affected by §4, is further amended to read:

component of the program or the total cost of any covered purchase of a generic prescription drug or medication under the supplemental component of the program does not exceed the sum of \$2 plus 20% of the price allowed for that prescription under program rules ~~or \$2, whichever is greater~~. For the supplemental component of the program except as otherwise provided in this subsection, the total cost paid by the individual for any covered purchase of a prescription drug or medication may not exceed the cost of the program for that drug or medication minus the \$2 paid by the program. The commissioner shall establish annual limits on the costs incurred by eligible household members for prescriptions or nonprescription drugs or medications covered under the program on or prior to May 31, 2001, after which the program must pay 80% of the cost of all prescriptions or nonprescription drugs or medications covered by the supplemental component of the program on May 31, 2001. The limits must be set by the commissioner by rule as necessary to operate the program within the program budget;

Sec. GGG-4. 22 MRSA §254, sub-§8, as amended by PL 2001, c. 691, §1 and affected by §6, is further amended to read:

8. Drug rebate program. Effective May 1, 1992, payment must be denied for drugs from manufacturers that do not enter into a rebate agreement with the department ~~for prescription drugs included in the list of approved drugs under this program~~. Each agreement must provide that the pharmaceutical manufacturer make rebate payments for both the basic and supplemental components of the program to the department according to the following schedule.

B. For the quarters beginning October 1, 1992, the rebate percentage is equal to the percentage recommended by the federal Center for Medicare and Medicaid Services of the manufacturer's wholesale price for the total number of dosage units of each form and strength of a prescription drug that the department reports as reimbursed to providers of prescription drugs, provided payments are not due until 30 days following the manufacturer's receipt of utilization data supplied by the department, including the number of dosage units reimbursed to providers of prescription drugs during the period for which payments are due.

C. Beginning October 1, 1998, the department shall seek to achieve an aggregate rebate amount from all rebate agreements that is 6 percentage points higher than that required by paragraph B of this subsection, provided such rebates result in a net increase in the rebate revenue available to the elderly low-cost drug program. In the event the department is not able to achieve the rebate

amount required by this paragraph without compromising the best interest of recipients of the elderly low-cost drug program, the department shall report to the joint standing committee of the Legislature having jurisdiction over health and human services matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs in the First Regular Session of the 119th Legislature.

Upon receipt of data from the department, the pharmaceutical manufacturer shall calculate the quarterly payment. If a discrepancy is discovered, the department may, at its expense, hire a mutually agreed-upon independent auditor to verify the pharmaceutical manufacturer's calculation. If a discrepancy is still found, the pharmaceutical manufacturer shall justify its calculation or make payment to the department for any additional amount due. The pharmaceutical manufacturer may, at its expense, hire a mutually agreed-upon independent auditor to verify the accuracy of the utilization data provided by the department. If a discrepancy is discovered, the department shall justify its data or refund any excess payment to the pharmaceutical manufacturer.

If the dispute over the rebate amount is not resolved, a request for a hearing with supporting documentation must be submitted to the Administrative Hearings Unit. Failure to resolve the dispute may be cause for terminating the drug rebate agreement and denying payment to the pharmaceutical manufacturer for any drugs.

Any prescription drug of a manufacturer that does not enter into an agreement is not reimbursable unless the department determines the prescription drug is essential.

All prescription drugs of a pharmaceutical manufacturer that enters into an agreement pursuant to this subsection that appear on the list of approved drugs under this program must be immediately available and the cost of the drugs must be reimbursed except as provided in this subsection. The commissioner may impose prior authorization requirements on drugs under this program. If the commissioner establishes maximum retail prices for prescription drugs pursuant to section 2693, the department shall adopt rules for the elderly low-cost drug program requiring the use of a drug formulary and prior authorization for the dispensing of certain drugs to be listed on a formulary. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter ~~II-A~~ 2-A;

Sec. GGG-5. 22 MRSA §254, sub-§8-A, as amended by PL 2001, c. 691, §1 and affected by §6, is repealed.

2 **Sec. GGG-6. 22 MRSA §254, sub-§9**, as amended by PL 2001, c.
691, §1 and affected by §6, is further amended to read:

4
6 **9. Household income.** "Household income," for the purposes
of this section, means family income as that term is defined for
8 ~~purposes of the Healthy Maine Prescription Program established in~~
~~section 258 by the department;~~

10
12 **PART HHH**

14 **Sec. HHH-1. Recovery.** The Department of Human Services
shall further pursue 3rd-party liability insurance claims
16 associated with behavioral health services. This recovery effort
is allowable under the Maine Revised Statutes, Title 24-A,
18 sections 2744, 2835, 2842, 2843 and 4234-A and is being
instituted in response to a more accurate assessment of primary
and secondary diagnoses that exist under the current law.

20
22 **PART III**

24 **Sec. III-1. Department of Human Services shall maximize enrollment**
of homeless youth in MaineCare. The Department of Human Services
26 shall make every effort to maximize enrollment of homeless youth
in the MaineCare program. To the extent permitted by federal
28 law, the department shall investigate and design methods for
increasing enrollment of homeless youth, including, but not
30 limited to, presumptive eligibility and outstationing eligibility
services at homeless shelters, clinics and other places
32 frequented by homeless youth.

34
36 **PART JJJ**

38 **Sec. JJJ-1. Report required.** The Chief of the State Police
shall report on the schedule of fees that has been established
40 for criminal history record background checks. The report must
include the number of criminal history record background checks
42 that have been processed under the fee schedule. This report
must be submitted no later than November 1, 2004 to the Joint
44 Standing Committee on Criminal Justice and Public Safety and the
Joint Standing Committee on Appropriations and Financial Affairs.

46
48 **PART KKK**

50 **Sec. KKK-1. Transfer of surplus land.** Notwithstanding any
other provision of law, the Director of the Bureau of General

2 Services within the Department of Administrative and Financial
3 Services is authorized to work with the Maine State Housing
4 Authority to sell or transfer ownership of certain parcels of
surplus state-owned land, along with any buildings thereon, to
5 meet the requirements of this section. The sale or transfer must
6 be approved by the Commissioner of Administrative and Financial
Services. The Maine State Housing Authority shall develop, or
7 cause to be developed, affordable housing on those parcels or
8 shall sell or otherwise dispose of some or all of those parcels
and use the proceeds to finance affordable housing in areas of
9 the State experiencing serious shortages of affordable housing.

10
12 **Sec. KKK-2. Effective date.** This Part takes effect 90 days
14 after adjournment of the First Regular Session of the 121st
Legislature.

16
18 **PART LLL**

20 **Sec. LLL-1. 28-A MRSA §83, sub-§§1 and 2**, as amended by PL
1999, c. 535, §4, are further amended to read:

22
24 **1. Bureau of Alcoholic Beverages and Lottery Operations;**
26 **rules.** The ~~Until the effective date of the privatization of the~~
~~entire wholesale liquor business authorized by section 88, the~~
28 alcohol bureau shall manage the sale, distribution and
merchandising of spirits and fortified wine through state liquor
30 stores, agency liquor stores and licensees. The alcohol bureau
may establish rules and procedures for the administration of the
32 state liquor laws under its jurisdiction. The rules adopted
under this section are routine technical rules pursuant to Title
5, chapter 375, subchapter II-A 2-A. The day-to-day activities
34 of the alcohol bureau are under the supervision of the
Commissioner of Administrative and Financial Services and the
36 director of the alcohol bureau.

38 **2. Purchase.** The ~~Until the effective date of the~~
~~privatization of the wholesale liquor business authorized by~~
40 ~~section 88, the~~ alcohol bureau may buy and have in its possession
spirits and fortified wine for sale to the public. The alcohol
42 bureau shall buy spirits directly and not through the State
Purchasing Agent. All spirits and fortified wine must be free
44 from adulteration and misbranding.

46 **Sec. LLL-2. 28-A MRSA §88** is enacted to read:

48 **§88. Transfer of wholesale liquor activities**

50 **1. Statement of purpose.** The Legislature finds that it is
in the public interest to seek efficiencies and cost savings from

privatizing the State's wholesale liquor business. Privatization may include the grant of one or more exclusive service territories in which a private sector entity has the exclusive right to distribute certain spirits subject to price regulation by the alcohol bureau.

2. Authority. The Commissioner of Administrative and Financial Services may enter into a contract for the sale, franchise, license or lease of and may sell, franchise, license or lease the State's wholesale liquor activities associated with distributing and selling spirits and fortified wines sold by the State on January 1, 2003. The buyer, franchisee, licensee or lessee may sell and distribute to licensed agency liquor stores all spirits and fortified wines sold by the State on January 1, 2003.

3. Member of legislative committee of jurisdiction to participate. A member of the joint standing committee of the Legislature having jurisdiction over alcoholic beverages matters appointed by the committee's chairs must be included in meetings held by the Commissioner of Administrative and Financial Services regarding developing a request for proposal to transfer the wholesale liquor business, reviewing bids received and awarding the contract.

4. Bidding procedures. The Commissioner of Administrative and Financial Services shall adopt rules to effect the transfer of the State's wholesale liquor business to a private entity. The rules must include:

A. A finding by the Commissioner of Administrative and Financial Services setting forth the method of transfer that promotes the Legislature's intent in enacting this section;

B. Procedures designed to encourage vigorous bidding for the State's wholesale liquor business;

C. Criteria for eligibility for service as a wholesale liquor provider. For purposes of this section, "wholesale liquor provider" means an entity or entities contracted by the State as an agent of the State for the purpose of providing wholesale spirits and fortified wine to establishments licensed by the State to sell spirits and fortified wine for off-premises consumption;

D. Criteria for eligibility as a wholesale liquor provider, which must include a commitment to offer split cases of spirits and fortified wine to licensed agents and a commitment to provide timely delivery of spirits and

fortified wine to all agents, particularly those located in geographically remote areas of the State;

E. A plan for the continued employment of state employees in the wholesale liquor business in the State for a period of 2 years from the date of privatization; and

F. Any rules that the Commissioner of Administrative and Financial Services determines are consistent with the Legislature's intent.

5. Price regulation. The alcohol bureau shall regulate the wholesale and retail prices of all liquor sold by private entities under this section. The alcohol bureau shall adopt rules for the effective implementation of price regulation of the wholesale and retail liquor business by January 1, 2004. A private entity awarded the exclusive right to distribute liquor pursuant to this section is immune from antitrust action so long as the entity is in compliance with the alcohol bureau's rules and all other applicable laws and regulations.

6. Limitation on conveyances of rights. The State may not convey or assign to private entities any rights in the distilled spirits business that extend beyond June 30, 2014. Any renewal of such rights is subject to approval of the Legislature. This section does not affect the State's continuing right to collect the alcohol premium tax, sales taxes or income taxes arising from the sale of distilled spirits and fortified wines.

7. Rules. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. LLL-3. Effect of negotiation; legislation required. Upon the successful negotiation of a contract pursuant to the Maine Revised Statutes, Title 28-A, section 88, and notwithstanding any other provision of Title 28-A, the Commissioner of Administrative and Financial Services may adopt any emergency rules necessary to ensure the safety, health and welfare of the people of the State concerning activities associated with distributing and selling spirits and fortified wines. The commissioner shall prepare and submit legislation to the session of the Legislature during which the contract is successfully negotiated or, if the Legislature is not in session, to the next immediately following session, making the necessary changes to the Maine Revised Statutes to fully implement this Part.

2 **Sec. LLL-4. Effective date.** This Part takes effect 90 days
after adjournment of the First Regular Session of the 121st
4 Legislature.

6 **PART MMM**

8 **Sec. MMM-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$50,000 by
10 June 30, 2004 and \$50,000 by June 30, 2005 from the Division of
12 Forest Protection General Fund program in the Department of
Conservation to the unappropriated surplus of the General Fund.

14 **Sec. MMM-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$100,000 by
16 June 30, 2004 and \$100,000 by June 30, 2005 from the Boating
18 Facilities Fund Other Special Revenue Funds program in the
Department of Conservation to the unappropriated surplus of the
20 General Fund.

22 **Sec. MMM-3. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$25,000 by
24 June 30, 2004 and \$25,000 by June 30, 2005 from the Shore and
26 Harbor Management Fund Other Special Revenue Funds program in the
Department of Conservation to the unappropriated surplus of the
General Fund.

28 **Emergency clause.** In view of the emergency cited in the
preamble, this Act takes effect July 1, 2003, except as otherwise
30 indicated.'

32 **SUMMARY**

34 This amendment does the following.

36 **PART A**

38 Part A makes appropriations and allocations of funds
40 reflecting current services.

42 **PART B**

44 Part B adjusts appropriations and allocations of funds
46 representing reduction proposals or adjustments to current
services.

48 **PART C**

50 Part C does the following.

2 1. It postpones to after June 30, 2005 an increase in the
4 State's contribution for health insurance for retired teachers
from 35% to 40%.

6 2. It establishes Tier 1 and Tier 2 cushions for school
8 administrative units with mills raised for education of 9.97
mills or higher.

10 3. It establishes the statewide local share, basic
12 elementary and secondary school operating rates, per-pupil
14 guarantees and the statewide factor for general purpose aid for
local schools. It establishes the foundation allocation, subsidy
16 index reduction percentage and appropriation. It establishes the
18 debt service allocation, indexes, reduction percentage and
appropriation and miscellaneous adjustments and cost allocations
and appropriations.

20 4. It transfers \$200,000 in fiscal year 2003-04 and
22 \$300,000 in fiscal year 2004-05 from the General Purpose Aid to
Local Schools account to General Fund unappropriated surplus from
24 savings to be achieved through the standardization of
specifications for school construction and renovation, including
26 projects that are currently under construction, in planning or
entering the design phase.

28 **PART D**

30 Part D does the following.

32 1. It establishes the Department of Administrative and
34 Financial Services as the fiscal agent for the Department of
Education.

36 2. It requires calculation and transfer of statewide
38 savings in the General Fund, Highway Fund, Fund for a Healthy
Maine and Other Special Revenue funds in the cost of health
40 insurance for fiscal years 2003-04 and 2004-05 that are
identified in Part B, section 1.

42 3. It requires calculation and transfer of statewide
44 savings in the General Fund, Highway Fund, Fund for a Healthy
Maine and Other Special Revenue funds from increased attrition
46 for fiscal years 2003-04 and 2004-05 that are identified in Part
B, section 1.

48 4. It requires the calculation and transfer of statewide
50 savings in the General Fund, Highway Fund, Fund for a Healthy
Maine and Other Special Revenue funds from extending the
amortization schedule of the unfunded liability of the Maine
State Retirement System for fiscal years 2003-04 and 2004-05 that

are identified in Part B, section 1.

5. It requires calculation and transfer of statewide savings in the General Fund, Highway Fund, Fund for a Healthy Maine and Other Special Revenue funds from postponing merit increases for fiscal years 2003-04 and 2004-05 that are identified in Part B, section 1.

6. It authorizes transfers of positions by financial order between accounts and between departments and authorizes transfers of available balances of any General Fund appropriation between line categories, accounts and departments in fiscal year 2003-04 and fiscal year 2004-05. Any incumbent in the transferred position at the time of transfer may be transferred along with the position.

7. It transfers \$600,000 from the Bureau of Alcoholic Beverages, Internal Service Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund no later than June 30, 2004 due to the proposed closure of the remaining 13 liquor stores.

8. It requires the calculation and transfer of statewide savings in the General Fund from retiree health insurance savings for fiscal years 2003-04 and 2004-05 that are identified in Part B, section 1.

9. It requires the Commissioner of the Department of Administrative and Financial Services to review the current organizational structure of the ACE Service Center and the remaining financial and personnel structures located in the Departments of Conservation, Environmental Protection and Agriculture to improve organizational efficiency and cost effectiveness. The commissioner is required to present a plan and legislation to achieve efficiencies and move ACE under the supervision of one department to the Legislature as a part of any emergency budget request submitted to the Legislature after January 1, 2004.

10. It requires calculation and transfer of statewide savings in the General Fund from reductions in All Other for fiscal years 2003-04 and 2004-05 that are identified in Part B, section 1.

11. It requires calculation and transfer of statewide savings in the General Fund, Highway Fund and Other Special Revenue Funds from the cost of health insurance related to hospital rate adjustments for fiscal years 2003-04 and 2004-05 that are identified in Part B, section 1.

12. It prohibits merit increases between July 1, 2003 and June 30, 2005.

13. It authorizes financing arrangements for the acquisition of motor vehicles for the Central Motor Pool.

14. It transfers \$100,000 in fiscal year 2003-04 and \$100,000 in fiscal year 2004-05 from the Real Property Lease Fund to the unappropriated surplus of the General Fund no later than June 30 of each fiscal year to reflect savings as a result of the renegotiation of leases.

15. It requires the transfer of \$6,112,290 from the fiscal year 2002-03 unallocated balance of the Fund for a Healthy Maine Other Special Revenue Funds account to the unappropriated surplus of the General Fund by June 30, 2004.

16. It requires the transfer of \$225,000 from the Maine Clean Election Fund to the unappropriated surplus of the General Fund by June 30, 2004.

PART E

Part E does the following.

1. It amends the meat and poultry inspection program to increase the hourly fees charged for inspection of bison, domesticated deer and ratite.

2. It authorizes the Commissioner of Agriculture, Food and Rural Resources to receive reimbursement for livestock and poultry services performed under the Maine Revised Statutes, Title 22, chapter 562-A.

PART F

Part F does the following.

1. It prohibits cost-of-living adjustments in legislative salaries for the Second Regular Session of the 121st Legislature and the First Regular Session of the 122nd Legislature.

2. It changes meeting authorization and staffing for the Legislative Youth Advisory Commission.

3. It eliminates step increases and longevity payments for legislative employees between July 1, 2003 and June 30, 2005.

PART G

Part G does the following.

1. It eliminates the Aroostook Residential Center effective June 30, 2004.

2. It authorizes the Department of Behavioral and Developmental Services to seek reimbursement of expenditures under Medicaid Title XIX for targeted case management, with the revenue to be deposited in the General Fund as undedicated revenue.

PART H

Part H authorizes the Commissioner of Conservation to increase parks and land fees by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART I

Part I does the following.

1. It authorizes the Department of Corrections, Maine Correctional Center to increase the rate it charges the Federal Government for the housing of federal inmates. The additional revenue must be deposited to the General Fund as undedicated revenue in fiscal years 2003-04 and 2004-05.

2. It authorizes the Department of Corrections to transfer, by financial order, Personal Services, All Other or Capital Expenditures funding between accounts with the same fund for the purpose of paying overtime expenses in accordance with Title 5, section 7065.

PART J

Part J amends the law removing the requirement that the Governmental Ethics Commission institute electronic submission of reports and computerized tracking of campaign, election and lobbying information.

PART K

Part K does the following.

1. It authorizes the Department of Human Services to collect medical care premiums from noncustodial parents of MaineCare children.

2. It updates Medicaid and related 3rd-party liability statutes, including substituting "MaineCare" for "Medicaid" and the "elderly low-cost drug program" and setting a 75% minimum recovery percentage for tort claim recoveries.

3. It includes changes to improve MaineCare's ability to identify possible 3rd-party payors.

4. It increases license fees for hospitals and nursing homes.

5. It authorizes the Department of Human Services to impose a copayment or premium if expressly approved by a federal waiver.

6. It modifies MaineCare prescription drug copayments.

7. It authorizes MaineCare copayments for federally qualified health center and rural health center services.

8. It authorizes the Department of Human Services to pursue a federal waiver to impose cost sharing on individuals eligible for MaineCare under the Katie Beckett option.

9. It modifies premiums for MaineCare's CubCare program.

10. It modifies federally qualified health center reimbursement requirements to reflect the imposition of copayments and limits on service approvals.

11. It authorizes the Department of Human Services to require MaineCare members to purchase maintenance drugs by mail order.

12. It authorizes the Department of Human Services to establish copayments for services under the medical eye care program.

13. It modifies the Department of Human Services' Parents as Scholars Program.

14. It requires the Department of Human Services to review MaineCare cost-sharing requirements with the Medicaid Advisory Committee and submit a report by February 15, 2005.

15. It requires the Department of Human Services and the Department of Behavioral and Developmental Services to continue efforts to resolve the institutions for mental disease federal funding shortfall.

16. It suspends nursing home inflation adjustments and return on equity capital payments for fiscal year 2003-04 and fiscal year 2004-05.

17. It requires the merger of the Department of Human Services and the Department of Behavioral and Developmental Services and the submission of a plan to implement the merger and the submission of implementing legislation to the Second Regular Session of the 121st Legislature.

PART L

Part L does the following.

1. It permits the Commissioner of Inland Fisheries and Wildlife to adjust annually all license and other fees collected by the department to maintain parity with the Consumer Price Index.

2. It delays the effective date of the Fiscal Stability Program for the Department of Inland Fisheries and Wildlife from fiscal year 2004 to fiscal year 2006.

3. It requires a temporary assessment on all Inland Fisheries and Wildlife license, registration and other fees collected by the department for calendar years 2004 and 2005.

4. It authorizes the purchase of more than one 10-chance moose drawing application by nonresidents from July 1, 2003 to June 30, 2005.

5. It requires the Commissioner of Inland Fisheries and Wildlife to submit a plan to restructure fees to the Joint Standing Committee on Inland Fisheries and Wildlife, which is authorized to report out legislation implementing the plan.

PART M

Part M expresses legislative intent that the Judicial Department increase the amounts for fines under the Maine Revised Statutes, Title 29-A, sections 1601, 1770 and 2074.

PART N

Part N requires a report by the Commissioner of Corrections regarding recidivism information.

PART O

Part O eliminates payment by the Maine State Library of

state aid for municipalities maintaining free public libraries.

PART P

Part P authorizes the Maine State Museum to establish fees for miscellaneous services.

PART Q

Part Q renames the Department of Economic and Community Development as the Department of Tourism, Economic and Community Development.

PART R

Part R does the following.

1. It eliminates the Maine Community Policing Institute Surcharge Fund and amends statutes related to the fund.

2. It increases the Government Operations Surcharge Fund surcharge on fines, forfeitures and penalties from 12% to 14% and changes the allocation paid to the Maine Criminal Justice Academy from 1/6 to 2/7.

3. It eliminates the Director of Liquor Enforcement position, an Assistant to the Commissioner of Public Safety position and the Director of the Bureau of Highway Safety position as major policy-influencing positions within the Department of Public Safety.

4. It directs that 1/2 of the fines from tobacco enforcement be directed to the Maine Criminal Justice Academy for training and certification rather than to law enforcement agencies.

5. It authorizes the Department of Public Safety, State Bureau of Identification to charge individuals a fee for a criminal history record check and directs all fees to the General Fund.

6. It eliminates the Department of Public Safety, Bureau of Highway Safety.

PART S

Part S does the following.

1. It transfers \$95,869 in fiscal year 2003-04 and \$53,834 in fiscal year 2004-05 of savings from the Bureau of Elections

and Commissions, Administrative Services and Corporations, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund.

2. It transfers \$10,000 in each year of the biennium of savings from the Archives, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund.

PART T

Part T amends provisions of law related to the investment of state money, amends the law as it relates to the length of time the State Treasurer is required to hold abandoned property and updates the statutes to reflect recent changes in the laws related to abandoned or unclaimed property.

PART U

Part U directs all state agencies to implement measures to reduce energy consumption within their agencies.

PART V

Part V does the following.

1. It changes the distribution of the State's share of real estate transfer tax proceeds by reducing the amount paid to the Maine State Housing Authority by \$7,500,000 in each fiscal year.

2. It directs the Maine State Housing Authority to generate savings to maintain services to homeless persons at \$2,400,000.

PART W

Part W does the following.

1. It delays the .1% increase in municipal revenue sharing to July 1, 2005.

2. It authorizes the Treasurer of State to withhold \$1,000,000 in Municipal Revenue Sharing in fiscal year 2004-05 from distribution to be used for incentives for municipalities to achieve administrative savings.

PART X

Part X delays until fiscal year 2005-06 expansions in the Maine Seed Capital Tax Credit program.

PART Y

Part Y delays until fiscal year 2005-06 an insurance premium tax credit for the Fire Insurance Premium Tax special assessment.

PART Z

Part Z suspends until July 1, 2005 the broadcasters sales tax exemption.

PART AA

Part AA does the following.

1. It requires the withholding of income tax on distributions to nonresidents by flow-through entities.

2. It establishes the 2003 Maine Tax Amnesty Program.

PART BB

Part BB reduces the exemption amount for the homestead property tax exemption program for homesteads with a just value of \$125,000 or more.

PART CC

Part CC amends the insurance premium tax to clarify the coverage of contracts that may result in future annuitization.

PART DD

Part DD postpones by one year the educational attainment investment credit and the recruitment credit available under the insurance premiums tax and individual and corporate income taxes.

PART EE

Part EE extends the period for recapturing the bonus depreciation add-back provision.

PART FF

Part FF provides for a reduction in the child and dependent care income tax credit rate to 21.5% of the federal credit for tax years beginning in 2003, 2004 and 2005.

PART GG

Part GG provides for a reduction in the earned income tax

credit rate to 4.92% of the federal credit for tax years beginning in 2003, 2004 and 2005.

PART HH

Part HH suspends the increase in the income tax standard deduction for joint filers for tax years beginning in 2005.

PART II

Part II delays the allowance for several above-the-line deductions for education expenses and subsidies.

PART JJ

Part JJ delays recognition of federal estate tax changes for deaths occurring in 2003 and 2004.

PART KK

Part KK transfers \$5,000,000 in fiscal year 2003-04 and \$3,000,000 in fiscal year 2004-05 from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund as reimbursement for funds provided for highway improvement projects.

PART LL

Part LL authorizes the Commissioner of Administrative and Financial Services to offer special voluntary employee incentive programs.

PART MM

Part MM requires the transfer of \$150,000 in Maine Learning Technology Endowment investment earnings to the unappropriated surplus of the General Fund.

PART NN

Part NN extends the retirement unfunded liability amortization schedule to the constitutional limit until July 1, 2005, when it is restored to the current schedule.

PART OO

Part OO does the following.

1. It requires the transition of the Maine Technical College System into the Maine Community College System.

2. It appropriates and allocates funds to facilitate the creation of the Maine Community College System and to provide public matching funds to secure scholarship assistance or limit in-state tuition increases.

PART PP

Part PP amends the current provisions by authorizing the Maine Governmental Facilities Authority to issue additional securities totaling \$7,485,000 for capital repairs and improvements at various state facilities.

PART QQ

Part QQ authorizes the Commissioner of Administrative and Financial Services to issue one or more additional instant ticket lottery games.

PART RR

Part RR does the following.

1. It repeals provisions of the law relating to the Maine Science and Technology Foundation and transfers the functions and related appropriations and allocations to the Department of Economic and Community Development.
2. It transfers the functions of the Energy Conservation Division of the Department of Economic and Community Development to the Public Utilities Commission.

PART SS

Part SS requires the closure of the remaining 13 state retail liquor stores and amends certain statutes in anticipation of the transfer of the State's wholesale liquor activities.

PART TT

Part TT changes the name of the "Maine Learning Technology Endowment" to the "Maine Learning Technology Fund."

PART UU

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

PART VV

Part VV requires parity coverage for mental illnesses for all health benefit plans covering groups of 21 or more and expands the coverage of mental illness to include 11 categories of mental illness as defined in the Diagnostic and Statistical Manual of Mental Disorders, published by the American Psychiatric Association.

PART WW

Part WW does the following.

1. It increases various commercial fishing license fees.
2. It increases the amount of the mahogany quahog tax apportioned annually to the Toxin Monitoring Fund to \$56,000.

PART XX

Part XX provides for statewide deappropriation of \$24,330,049 in fiscal year 2003-04 and \$23,933,097 in fiscal year 2004-05.

PART YY

Part YY requires the Commissioner of Administrative and Financial Services to submit legislation to the First Regular Session of the 121st Legislature to establish a budget reserve and stabilization fund.

PART ZZ

Part ZZ adjusts appropriations and allocations for several initiatives that are contingent upon federal approval.

PART AAA

Part AAA transfers \$13,570,000 in fiscal year 2003-04 and \$9,600,000 in fiscal year 2004-05 from the Highway Fund to the Local Government Fund to be distributed to certain municipalities with substantial highway maintenance budgets through the state-municipal revenue sharing program. An amount equal to the transfers from the Highway Fund to the Local Government Fund is transferred from the Local Government Fund to the General Fund.

PART BBB

Part BBB requires the Department of Behavioral and Developmental Services to work closely with residents, family, staff and other support personnel in developing a placement plan for the residents of the Aroostook Residential Center. The

department is required to develop and implement a process whereby the input of residents, family, staff and other support personnel is taken into account before any placement decision is made. This part also requires that all residents be placed in the Presque Isle region. It also includes a report requirement.

PART CCC

Part CCC requires the Department of Human Services and the Department of Behavioral and Developmental Services to apply for a Medicaid waiver to make respite services a Medicaid reimbursable service. Any General Fund savings generated in the Mental Health Services - Children program as a result of increased federal Medicaid funding for respite must be distributed proportionately across the categories of services funded by the Mental Health Services - Children program and may not be used solely for increased respite services. It also includes a report requirement.

PART DDD

Part DDD does the following.

1. It clarifies the legislative intent that the University of Maine System be included in the definition of "higher education institution" as it relates to borrowing by the Maine Health and Higher Education Facilities Authority.
2. It repeals the provision of law that requires that, by June 30, 2006 and every fiscal year thereafter, the University of Maine School of Law's share of the annual operating budget that is supported by the State's General Fund be equivalent to the share of the University of Maine's annual operating budget that is supported by the State's General Fund.

PART EEE

Part EEE does the following.

1. It directs the child welfare ombudsman program to have as its first priority case-specific advocacy services and to undertake work on systems improvements and advocacy only as an adjunct to the case-specific advocacy services. This Part also terminates the current ombudsman contract on June 30, 2003 and requires a request for proposal process for a contract from July 1, 2003 to June 30, 2004. It also requires consideration of the organizational structure of the ombudsman program in the restructuring of the Department of Behavioral and Developmental Services and the Department of Human Services.

2. It clarifies that the delays in the child welfare 2002 initiative contained in Part B apply only to the applicable expenditures.

PART FFF

Part FFF authorizes the Commissioner of Administrative and Financial Services and any insurance company or 3rd-party administrator insuring or administering the state employee health insurance program to negotiate agreements with hospitals to reduce expenses incurred the State's plan.

PART GGG

Part GGG makes adjustments to the elderly low-cost drug program statute to provide benefits within existing resources by increasing the copayment for drugs by \$2.

PART HHH

Part HHH authorizes the Department of Human Services to pursue further 3rd-party insurance claims for behavioral health services.

PART III

Part III requires the Department of Human Services to make every effort to maximize enrollment of homeless youth in the MaineCare program.

PART JJJ

Part JJJ requires the Chief of the Maine State Police to report to the Joint Standing Committee on Criminal Justice and Public Safety and the Joint Standing Committee on Appropriations and Financial Affairs no later than November 1, 2004 on the fee schedule established for criminal history record background checks.

PART KKK

Part KKK authorizes the Department of Administrative and Financial Services to work with the Maine State Housing Authority to sell or transfer ownership of certain parcels of surplus state-owned land, along with any building on the land, to municipalities or nonprofit agencies in order to address a shortage of affordable housing.

PART LLL

Part LLL authorizes the Commissioner of Administrative and Financial Services to contract for the sale, franchise, license or lease of the State's wholesale liquor activities to a private entity.

PART MMM

Part MMM authorizes the transfer of funds from the Department of Conservation to the unappropriated surplus of the General Fund.

**FISCAL NOTE REQUIRED
(See attached)**



Approved: 03/25/03 *MAC*

121st Maine Legislature
Office of Fiscal and Program Review

LD 1319

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2004 and June 30, 2005

LR 2000(02)

Fiscal Note for Bill as Amended by Committee Amendment "A"
Committee: Appropriations and Financial Affairs
Fiscal Note Required: Yes

Fiscal Note

APPROPRIATIONS AND ALLOCATIONS

	2003-04	2004-05	Biennium
GENERAL FUND			
PART A, Section A-25	2,904,908,056	3,037,223,745	5,942,131,801
PART B, Section B-1	(276,314,137)	(349,491,724)	(625,805,861)
PART OO, Section OO-3	1,500,000	500,000	2,000,000
PART RR, Section RR-16	(527,000)	0	(527,000)
PART RR, Section RR-17	699,670	574,537	1,274,207
PART XX, Section XX-2	(24,330,049)	(23,933,097)	(48,263,146)
PART ZZ, Section ZZ-1	(10,100,000)	(18,900,000)	(29,000,000)
GENERAL FUND TOTAL	2,595,836,540	2,645,973,461	5,241,810,001
FEDERAL EXPENDITURES FUND			
PART A, Section A-25	1,805,509,762	1,890,060,004	3,695,569,766
PART B, Section B-1	112,112,127	105,775,519	217,887,646
PART ZZ, Section ZZ-1	(283,913)	7,917,387	7,633,474
FEDERAL EXPENDITURES FUND TOTAL	1,917,337,976	2,003,752,910	3,921,090,886
FUND FOR A HEALTHY MAINE			
PART A, Section A-25	48,962,961	49,006,550	97,969,511
PART B, Section B-1	837,756	835,358	1,673,114
FUND FOR A HEALTHY MAINE TOTAL	49,800,717	49,841,908	99,642,625

OTHER SPECIAL REVENUE FUNDS

PART A, Section A-25	597,519,174	614,810,021	1,212,329,195
PART B, Section B-1	(47,588,878)	(50,824,470)	(98,413,348)
PART RR, Section RR-17	400,000	0	400,000
PART ZZ, Section ZZ-1	0	8,800,000	8,800,000

OTHER SPECIAL REVENUE FUNDS TOTAL 550,330,296 572,785,551 1,123,115,847

FEDERAL BLOCK GRANT FUND

PART A, Section A-25	180,158,971	182,461,947	362,620,918
PART B, Section B-1	5,167,231	5,136,775	10,304,006

FEDERAL BLOCK GRANT FUND TOTAL 185,326,202 187,598,722 372,924,924

GENERAL BOND FUND - ARBITRAGE

PART A, Section A-25	2,000,000	2,400,000	4,400,000
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GENERAL BOND FUND - ARBITRAGE TOTAL 2,000,000 2,400,000 4,400,000

POSTAL, PRINTING & SUPPLY FUND

PART A, Section A-25	4,109,177	4,189,986	8,299,163
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POSTAL, PRINTING & SUPPLY FUND TOTAL 4,109,177 4,189,986 8,299,163

OFFICE OF INFORMATION SERVICES FUND TOTAL

PART A, Section A-25	21,354,680	21,291,457	42,646,137
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OFFICE OF INFORMATION SERVICES FUND TOTAL 21,354,680 21,291,457 42,646,137

RISK MANAGEMENT FUND

PART A, Section A-25	3,949,922	4,031,966	7,981,888
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RISK MANAGEMENT FUND TOTAL 3,949,922 4,031,966 7,981,888

WORKERS' COMPENSATION MANAGEMENT FUND

PART A, Section A-25	19,073,011	19,447,048	38,520,059
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WORKERS' COMPENSATION MANAGEMENT FUND TOTAL 19,073,011 19,447,048 38,520,059

CENTRAL MOTOR POOL

PART A, Section A-25	5,002,781	5,106,135	10,108,916
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CENTRAL MOTOR POOL TOTAL 5,002,781 5,106,135 10,108,916

REAL PROPERTY LEASE INTERNAL SERVICE FUND			
PART A, Section A-25	21,465,599	20,847,256	42,312,855
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	21,465,599	20,847,256	42,312,855
BUREAU OF REVENUE SERVICES FUND			
PART A, Section A-25	336,935	165,943	502,878
BUREAU OF REVENUE SERVICES FUND TOTAL	336,935	165,943	502,878
RETIREE HEALTH INSURANCE FUND			
PART A, Section A-25	41,738,173	48,400,235	90,138,408
RETIREE HEALTH INSURANCE FUND TOTAL	41,738,173	48,400,235	90,138,408
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND			
PART A, Section A-25	1,366,077	1,399,455	2,765,532
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	1,366,077	1,399,455	2,765,532
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			
PART A, Section A-25	2,073,360	1,979,044	4,052,404
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	2,073,360	1,979,044	4,052,404
ISLAND FERRY SERVICES FUND			
PART A, Section A-25	6,034,961	6,285,369	12,320,330
ISLAND FERRY SERVICES FUND TOTAL	6,034,961	6,285,369	12,320,330
AUGUSTA STATE AIRPORT FUND			
PART A, Section A-25	391,814	399,960	791,774
AUGUSTA STATE AIRPORT FUND TOTAL	391,814	399,960	791,774
MARINE PORTS FUND			
PART A, Section A-25	101,838	103,959	205,797
MARINE PORTS FUND TOTAL	101,838	103,959	205,797
ALCOHOLIC BEVERAGE FUND,			
PART A, Section A-25	5,923,653	6,074,567	11,998,220
PART B, Section B-1	(1,540,175)	(3,446,258)	(4,986,433)
ALCOHOLIC BEVERAGE FUND TOTAL	4,383,478	2,628,309	7,011,787

PRISON INDUSTRIES FUND			
PART A, Section A-25	1,271,565	1,289,649	2,561,214
PRISON INDUSTRIES FUND TOTAL	1,271,565	1,289,649	2,561,214
SEED POTATO BOARD FUND			
PART A, Section A-25	792,925	810,586	1,603,511
SEED POTATO BOARD FUND TOTAL	792,925	810,586	1,603,511
STATE ADMINISTERED FUND			
PART A, Section A-25	2,051,963	2,094,628	4,146,591
STATE ADMINISTERED FUND TOTAL	2,051,963	2,094,628	4,146,591
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
PART A, Section A-25	9,052,530	9,068,023	18,120,553
MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	9,052,530	9,068,023	18,120,553
STATE LOTTERY FUND			
PART A, Section A-25	4,441,534	4,525,832	8,967,366
STATE LOTTERY FUND TOTAL	4,441,534	4,525,832	8,967,366
ABANDONED PROPERTY FUND			
PART A, Section A-25	284,950	290,781	575,731
PART B, Section B-1	0	0	0
ABANDONED PROPERTY FUND TOTAL	284,950	290,781	575,731
GENERAL FUND UNDEDICATED REVENUE			
	2003-04	2004-05	Biennium
PART A			
- Current Services Base Revenue	2,442,713,204	2,541,213,351	4,983,926,555
- March Revision to Base Revenue	(24,330,049)	(23,933,097)	(48,263,146)
PART B			
- Section B-1, Agric. Food & Rural Res.	40,000	40,000	80,000
- Section B-1, Education	(217,376)	(227,053)	(444,429)
- Section B-1, Museum, Maine State	37,000	32,000	69,000
- Section B-1, Behavioral & Devel. Services	0	(659,158)	(659,158)
PART E	120,212	123,275	243,487
PART G	1,300,000	1,100,000	2,400,000
PART H	300,000	300,000	600,000
PART I	10,800	10,800	21,600
PART K			
- Section K-4	200,000	200,000	400,000

PART L	2,461,385	3,061,385	5,522,770
PART M	4,073,209	6,040,673	10,113,882
PART P	7,000	7,000	14,000
PART R			
- Section R-9	1,015,000	1,015,000	2,030,000
PART T	6,000,000	2,000,000	8,000,000
PART V	7,500,000	7,500,000	15,000,000
PART W	2,124,878	2,222,913	4,347,791
PART X	137,075	273,733	410,808
PART Y	983,000	0	983,000
PART Z	441,397	700,716	1,142,113
PART AA	16,901,230	7,582,510	24,483,740
PART BB	(127,166)	(132,253)	(259,419)
PART CC	11,354,750	5,845,595	17,200,345
PART DD	927,820	4,829,232	5,757,052
PART EE	108,833	388,525	497,358
PART FF	545,231	459,052	1,004,283
PART GG	22,031	21,030	43,061
PART HH	0	1,388,416	1,388,416
PART II	4,087,123	3,082,694	7,169,817
PART JJ	15,613,172	22,414,281	38,027,453
PART MM	150,000	0	150,000
PART QQ	2,700,000	3,000,000	5,700,000
PART SS	137,051	1,231,628	1,368,679
PART WW	370,834	370,834	741,668
PART LLL	75,000,000	25,000,000	100,000,000

GENERAL FUND UNDEDICATED REVENUE			
TOTAL	2,572,707,644	2,616,503,082	5,189,210,726

GENERAL FUND TRANSFERS/ADJUSTMENTS TO BALANCE

	2003-04	2004-05	Biennium
PART C			
- Section C-19	200,000	300,000	500,000
PART D			
- Section D-3	579,893	1,291,632	1,871,525
- Section D-6	672,412	662,134	1,334,546
- Section D-9	2,449,530	2,521,069	4,970,599
- Section D-12	471,048	1,246,951	1,717,999
- Section D-15	600,000	0	600,000
- Section D-20	3,071,848	3,359,705	6,431,553
- Section D-24	100,000	100,000	200,000
- Section D-25	6,112,290	0	6,112,290
- Section D-26	225,000	0	225,000
PART S			
- Section S-1	95,869	53,834	149,703
- Section S-2	10,000	10,000	20,000

PART KK	5,000,000	3,000,000	8,000,000
PART RR			
- Section RR-15	50,000	0	50,000
PART AAA	13,570,000	9,600,000	23,170,000
PART MMM			
- Section MMM-1	50,000	50,000	100,000
- Section MMM-2	100,000	100,000	200,000
- Section MMM-3	25,000	25,000	50,000

GENERAL FUND TRANSERS/ADJUSTMENTS TO BALANCE TOTAL	33,382,890	22,320,325	55,703,215
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HIGHWAY FUND UNDEDICATED REVENUE

	2003-04	2004-05	Biennium
PART R			
- Section R-8	(214,500)	(214,500)	(429,000)

HIGHWAY FUND UNDEDICATED REVENUE TOTAL	(214,500)	(214,500)	(429,000)
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HIGHWAY FUND TRANSFERS/ADJUSTMENTS TO BALANCE

	2003-04	2004-05	Biennium
PART KK	(5,000,000)	(3,000,000)	(8,000,000)
PART AAA	(13,570,000)	(9,600,000)	(23,170,000)

HIGHWAY FUND TRANSFERS/ADJUSTMENTS TO BALANCE TOTAL	(18,570,000)	(12,600,000)	(31,170,000)
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FUND FOR A HEALTHY MAINE TRANSFERS/ADJUSTMENTS TO BALANCE

	2003-04	2004-05	Biennium
PART D			
- Section D-25	(6,112,290)	0	(6,112,290)

FUND FOR A HEALTHY MAINE TRANSFERS/ADJUSTMENTS TO BALANCE TOTAL	(6,112,290)	0	(6,112,290)
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Notes:

Assuming the Legislature through future legislation or the Governor brings the General Fund budget for fiscal year 2002-03 into balance as required, this bill provides for a balanced budget during the 2004-2005 biennium.

Several deappropriations in Part B and all deappropriations in Part ZZ are based on the assumption that certain contingencies will be satisfied. Failure to satisfy any of these contingencies will result in future requests for General Fund appropriations.

Part RR will result in a transfer of \$2,668,500 in fiscal year 2002-03 from the Maine Science and Technology Foundation, of which \$527,000 is transferred to the Debt Service Earnings account within the Office of Treasurer of State and \$450,000 is transferred to the EPSCOR Capacity Fund, Other Special Revenue Funds within the Department of Economic and Community Development. The net General Fund revenue, \$1,691,500, will offset a portion of the General Fund revenue shortfall resulting from the March 2003 Revenue Forecasting Committee revenue revisions.

Allocations to the Highway Fund and Highway Garage Fund in this bill are provided for informational purposes only, assuming that LD 1324, the Highway Fund "Current Services" or "Part 1" Budget Bill is enacted. Allocations to certain other trust and enterprise funds are also included for informational purposes and are not reflected in the allocation amounts above.