

MAINE STATE LEGISLATURE

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121st MAINE LEGISLATURE

FIRST REGULAR SESSION-2003

Legislative Document

No. 1614

H.P. 1190

House of Representatives, May 14, 2003

An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2003, June 30, 2004 and June 30, 2005

(EMERGENCY)

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

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative BRANNIGAN of Portland. (GOVERNOR'S BILL)
Cosponsored by Senator CATHCART of Penobscot.

| | | | |
|----|---|-----------------|-----------------|
| 2 | FUND TOTAL | 61,462 | 64,797 |
| 4 | Alcoholic Beverages - General Operation 0015 | | |
| 6 | Initiative: Transfers one Management Analyst II position to the | | |
| 8 | Accident, Sickness and Health Insurance Internal Service Fund | | |
| | account. This position is no longer required due to the closure | | |
| | of liquor stores. | | |
| 10 | ALCOHOLIC BEVERAGE FUND | 2003-04 | 2004-05 |
| 12 | Positions - Legislative Count | (-1,000) | (-1,000) |
| | Personal Services | (61,462) | (64,797) |
| 14 | ALCOHOLIC BEVERAGE FUND TOTAL | <u>(61,462)</u> | <u>(64,797)</u> |
| 16 | Revenue Services - Bureau of 0002 | | |
| 18 | Initiative: Provides for the deappropriation of funds to help | | |
| 20 | offset the budget shortfall. | | |
| 22 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (7,000) | (7,200) |
| 24 | GENERAL FUND TOTAL | <u>(7,000)</u> | <u>(7,200)</u> |
| 26 | ADMINISTRATIVE AND FINANCIAL | | |
| | SERVICES, DEPARTMENT OF | | |
| 28 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 30 | GENERAL FUND | (7,000) | (7,200) |
| | OTHER SPECIAL REVENUE FUNDS | 61,462 | 64,797 |
| 32 | ALCOHOLIC BEVERAGE FUND | (61,462) | (64,797) |
| 34 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>(7,000)</u> | <u>(7,200)</u> |
| 36 | AGRICULTURE, FOOD AND RURAL | | |
| | RESOURCES, DEPARTMENT OF | | |
| 38 | | | |
| 40 | Division of Quality Assurance and | | |
| | Regulation 0393 | | |
| 42 | Initiative: Provides for the transfer of technology funds between | | |
| 44 | General Fund accounts to consolidate purchases within the | | |
| | department. | | |
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (3,000) | (3,000) |
| 48 | GENERAL FUND TOTAL | <u>(3,000)</u> | <u>(3,000)</u> |
| 50 | | | |

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

4 Initiative: Provides for the management-initiated
6 reclassification of one Clerk Typist II position to one
8 Receptionist position and one Senior Administrative Secretary
position to one Lead Data Entry Specialist position.

| | | | |
|----|--------------------|-----------------|-----------------|
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (11,435) | (11,366) |
| 12 | GENERAL FUND TOTAL | <u>(11,435)</u> | <u>(11,366)</u> |

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

16 Initiative: Provides for the transfer of technology funds between
18 General Fund accounts to consolidate purchases within the
department.

| | | | |
|----|--------------------|----------------|----------------|
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (1,000) | (1,000) |
| 24 | GENERAL FUND TOTAL | <u>(1,000)</u> | <u>(1,000)</u> |

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

28 Initiative: Provides for the allocation of funds provided from a
30 pass-through grant from the Department of Environmental
Protection for nonpoint source pollution programs.

| | | | |
|----|---------------------------------|----------------|----------------|
| 32 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 34 | All Other | 147,316 | 145,462 |
| 36 | FEDERAL EXPENDITURES FUND TOTAL | <u>147,316</u> | <u>145,462</u> |

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

40 Initiative: Provides for the allocation of funds to support the
42 Maine Compost School.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 44 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 43,000 | 43,000 |
| 46 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>43,000</u> | <u>43,000</u> |

48 **Harness Racing Commission 0320**

50

2 Initiative: Provides funds for the management-initiated
3 reclassification of one Accountant II position to a Staff
4 Accountant position and one Clerk Typist II position to an
5 Account Clerk II position.

| | | | |
|----|--------------------|----------------|----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 9,537 | 9,398 |
| 8 | All Other | (9,537) | (9,398) |
| 10 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

12 **Division of Market and Production**
13 **Development 0833**

14 Initiative: Provides for the transfer of technology funds between
15 General Fund accounts to consolidate purchases within the
16 department.

| | | | |
|----|--------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | All Other | (1,500) | (1,500) |
| 22 | GENERAL FUND TOTAL | <u>(1,500)</u> | <u>(1,500)</u> |

24 **Division of Market and Production**
25 **Development 0833**

26 Initiative: Provides for the allocation of funds for the Senior
27 FarmShare Program that is funded through a USDA grant.

| | | | |
|----|---------------------------------|------------------|------------------|
| 30 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 1,000,000 | 1,000,000 |
| 32 | FEDERAL EXPENDITURES FUND TOTAL | <u>1,000,000</u> | <u>1,000,000</u> |

34 **Division of Market and Production**
35 **Development 0833**

36 Initiative: Provides for the allocation of funds for the Farmland
37 Protection Cooperative Agreement with the USDA's Natural Resource
38 Conservation Service.

| | | | |
|----|---------------------------------|------------------|------------------|
| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Capital Expenditures | 1,000,000 | 2,000,000 |
| 44 | FEDERAL EXPENDITURES FUND TOTAL | <u>1,000,000</u> | <u>2,000,000</u> |

46 **Food Assistance Program 0816**

48 Initiative: Provides for the increased allocation for ongoing
49 federal grants.
50

| | | | |
|---|---------------------------------|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 4 | All Other | 10,000 | 12,000 |
| 6 | FEDERAL EXPENDITURES FUND TOTAL | <u>10,000</u> | <u>12,000</u> |

Division of Plant Industry 0831

8 Initiative: Provides for the increased allocation for ongoing
10 federal grants.

| | | | |
|----|---------------------------------|----------------|----------------|
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 14 | All Other | 7,000 | 7,000 |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>7,000</u> | <u>7,000</u> |

Division of Plant Industry 0831

18 Initiative: Provides for the creation of one Entomologist II
20 position and associated All Other. Funding provided for this
22 initiative is from a Homeland Security grant.

| | | | |
|----|---------------------------------|----------------|----------------|
| 24 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 26 | Positions - Legislative Count | (1,000) | (1,000) |
| | Personal Services | 59,905 | 63,016 |
| 28 | All Other | 13,461 | 10,350 |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>73,366</u> | <u>73,366</u> |

Division of Animal Health and Industry 0394

32 Initiative: Provides for the allocation of funds for the Homeland
34 Security Grant received from the USDA.

| | | | |
|----|---------------------------------|----------------|----------------|
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 38 | All Other | 71,040 | 71,040 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>71,040</u> | <u>71,040</u> |

Office of the Commissioner 0401

42 Initiative: Provides for the transfer of technology funds between
44 General Fund accounts to consolidate purchases within the
46 department.

| | | | |
|----|--------------------|----------------|----------------|
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| 50 | All Other | 5,500 | 5,500 |
| | GENERAL FUND TOTAL | <u>5,500</u> | <u>5,500</u> |

2 **Office of the Commissioner 0401**

4 Initiative: Provides for the deallocation of funds through the
6 transfers of rental revenue and maintenance costs of the Cony
8 Road Facility from the commissioner's office to the Division of
 Quality Assurance and Regulation and establishes one part-time
 Storekeeper II position.

| | | | |
|----|-----------------------------------|-----------------|-----------------|
| 10 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | (13,580) | (13,580) |
| 12 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(13,580)</u> | <u>(13,580)</u> |

14 **Office of the Commissioner 0401**

16 Initiative: Provides for the deappropriation of funds to help
18 offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (3,500) | (3,600) |
| 22 | | | |
| | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |

24 **Beverage Container Enforcement**
26 **Fund 0971**

28 Initiative: Provides for the reclassification of a vacant
30 Management Analyst I position to a Computer Programmer position
 and a vacant 1/2-time Compliance Officer position to a 1/2-time
 Paralegal position to better reflect the needs of the program.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 32 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 34 | Personal Services | 2,573 | 2,590 |
| 36 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>2,573</u> | <u>2,590</u> |

38 **AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF**
40 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|------------------|------------------|
| | | 2003-04 | 2004-05 |
| 42 | GENERAL FUND | (14,935) | (14,966) |
| | FEDERAL EXPENDITURES FUND | 2,308,722 | 3,308,868 |
| | OTHER SPECIAL REVENUE FUNDS | 31,993 | 32,010 |
| 44 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <u>2,325,780</u> | <u>3,325,912</u> |

46 **BAXTER STATE PARK AUTHORITY**

48 **Baxter State Park Authority 0253**

50

2 Initiative: Reclassifies an Assistant Park Ranger position to a
3 Groundskeeper position and lengthens the position from 14 to 26
4 weeks.

| | 2003-04 | 2004-05 |
|-------------------------------------|---------|---------|
| 5 OTHER SPECIAL REVENUE FUNDS | | |
| 6 Positions - FTE Count | (0.462) | (0.462) |
| 7 Personal Services | 11,826 | 13,240 |
| 8 | | |
| 9 OTHER SPECIAL REVENUE FUNDS TOTAL | 11,826 | 13,240 |

10 **BAXTER STATE PARK AUTHORITY**

| | 2003-04 | 2004-05 |
|-----------------------------------|---------|---------|
| 11 DEPARTMENT TOTALS | | |
| 12 | | |
| 13 OTHER SPECIAL REVENUE FUNDS | 11,826 | 13,240 |
| 14 | | |
| 15 DEPARTMENTAL TOTAL - ALL FUNDS | 11,826 | 13,240 |

16 **BEHAVIORAL AND DEVELOPMENTAL**
17 **SERVICES, DEPARTMENT OF**

18 **Office of Management and Budget 0164**

19 Initiative: Transfers positions to appropriate program. Position
20 detail on file in the Bureau of the Budget.

| | 2003-04 | 2004-05 |
|----------------------------------|-----------|-----------|
| 21 GENERAL FUND | | |
| 22 Positions - Legislative Count | (-3.000) | (-3.000) |
| 23 Personal Services | (198,174) | (217,628) |
| 24 All Other | (4,000) | (4,000) |
| 25 | | |
| 26 GENERAL FUND TOTAL | (202,174) | (221,628) |

27 **Medicaid Services - Mental Retardation 0705**

28 Initiative: Provides for the deappropriation of funds related to
29 the tax on residential treatment facilities for individuals with
30 developmental disabilities.

| | 2003-04 | 2004-05 |
|-----------------------|-------------|-----------|
| 31 GENERAL FUND | | |
| 32 All Other | (1,003,282) | (979,066) |
| 33 | | |
| 34 GENERAL FUND TOTAL | (1,003,282) | (979,066) |

35 **Elizabeth Levinson Center 0119**

36 Initiative: Provides funds for the tax imposed on residential
37 treatment facilities for individuals with developmental
38 disabilities. This request will generate \$52,428 in General Fund
39 Undedicated Revenue in each fiscal year.

| | | | |
|----|---|----------------|----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 79,066 | 79,066 |
| 4 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 79,066 | 79,066 |
| 6 | Aroostook Residential Center 0118 | | |
| 8 | Initiative: Provides funds for the tax imposed on residential | | |
| 10 | treatment facilities for individuals with developmental | | |
| 12 | disabilities. This request will generate \$16,057 in General Fund | | |
| | Undedicated Revenue in fiscal year 2003-04. | | |
| 14 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 24,216 | 0 |
| 16 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 24,216 | 0 |
| 18 | Residential Treatment Facilities Assessment | | |
| 20 | Initiative: Provides for the allocation of funds from revenue | | |
| 22 | generated by the imposition of an assessment on residential | | |
| 24 | treatment facilities for individuals with developmental | | |
| | disabilities. | | |
| 26 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 1,461,282 | 1,437,066 |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> | <hr/> |
| | | 1,461,282 | 1,437,066 |
| 30 | Office of Management and Budget 0164 | | |
| 32 | Initiative: Provides for the deappropriation of funds to help | | |
| 34 | offset the budget shortfall. | | |
| 36 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (3,500) | (3,600) |
| 38 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (3,500) | (3,600) |
| 40 | Regional Operations 0863 | | |
| 42 | Initiative: Transfers positions to appropriate program. Position | | |
| 44 | detail on file in the Bureau of the Budget. | | |
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (15,500) | (15,500) |
| | Personal Services | 1,096,982 | 1,153,773 |
| 48 | All Other | 4,000 | 4,000 |
| 50 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 1,100,982 | 1,157,773 |

2 **Regional Operations 0863**

4 Initiative: Transfers funds from Mental Health Services -
6 Community to Regional Operations to reflect expenditures in
 appropriate account.

| | | | |
|----|--------------------|----------------|----------------|
| 8 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 52,500 | 52,500 |
| 10 | | <hr/> | <hr/> |
| 12 | GENERAL FUND TOTAL | 52,500 | 52,500 |

14 **Elizabeth Levinson Center 0119**

16 Initiative: Transfers positions to appropriate program. Position
 detail on file in the Bureau of the Budget.

| | | | |
|----|-------------------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1,000) | (-1,000) |
| 20 | Personal Services | (40,170) | (43,397) |
| 22 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (40,170) | (43,397) |

24 **Mental Health Services - Children 0136**

26 Initiative: Transfers positions to appropriate program. Position
 detail on file in the Bureau of the Budget.

| | | | |
|----|-------------------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | Positions - Legislative Count | (1,000) | (1,000) |
| | Personal Services | 83,850 | 89,365 |
| 32 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 83,850 | 89,365 |

34 **Mental Health Services - Children 0136**

36 Initiative: Provides funds for new Partnership for Youth in
38 Transition grant.

| | | | |
|----|---------------------------------|----------------|----------------|
| 40 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 457,334 | 457,334 |
| 42 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 457,334 | 457,334 |

44 **Mental Health Services - Child
46 Medicaid 0731**

48 Initiative: Provides funds needed for state General Fund match
50 due to a decrease in the Federal Financial Participation rate
 from 66.22% to 66.01%.

| | | | |
|----|---|--------------------|--------------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 165,168 | 214,280 |
| 4 | | | |
| | GENERAL FUND TOTAL | <u>165,168</u> | <u>214,280</u> |
| 6 | | | |
| | Mental Health Services - Child | | |
| 8 | Medicaid 0731 | | |
| 10 | Initiative: Transfers funds from Mental Health Services - Child | | |
| 12 | Medicaid and Medicaid Services - Mental Retardation to a new | | |
| 14 | account, Mental Retardation Waiver - MaineCare for the purpose of | | |
| | separating waiver seed. | | |
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (2,049,329) | (2,252,622) |
| 18 | | | |
| | GENERAL FUND TOTAL | <u>(2,049,329)</u> | <u>(2,252,622)</u> |
| 20 | | | |
| | Mental Health Services - Child | | |
| 22 | Medicaid 0731 | | |
| 24 | Initiative: Transfers MaineCare funds from the Department of | | |
| 26 | Human Services to the Department of Behavioral and Developmental | | |
| | Services for in-home supports. | | |
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 5,248,527 | 5,530,561 |
| 30 | | | |
| | GENERAL FUND TOTAL | <u>5,248,527</u> | <u>5,530,561</u> |
| 32 | | | |
| | Augusta Mental Health Institute 0105 | | |
| 34 | Initiative: Transfers positions to appropriate program. Position | | |
| 36 | detail on file in the Bureau of the Budget. | | |
| 38 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,500) | (1,500) |
| 40 | Personal Services | 64,200 | 68,383 |
| | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>64,200</u> | <u>68,383</u> |
| 42 | | | |
| | Augusta Mental Health Institute 0105 | | |
| 44 | Initiative: Provides funds needed for state General Fund match | | |
| 46 | due to a decrease in the Federal Financial Participation rate | | |
| 48 | from 66.22% to 66.01%. | | |
| 50 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | (49,657) | (62,603) |

| | | | |
|---|-----------------------------------|-----------------|-----------------|
| 2 | All Other | (21,918) | (26,567) |
| 4 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(71,575)</u> | <u>(89,170)</u> |

Augusta Mental Health Institute 0105

6 Initiative: Transfers Personal Services to All Other for
 8 contracted physician services by eliminating one Physician III
 10 position.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 12 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Positions - Legislative Count | (-1.000) | (-1.000) |
| 16 | Personal Services | (109,538) | (117,984) |
| 18 | All Other | 109,538 | 117,984 |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>0</u> |

Augusta Mental Health Institute 0105

22 Initiative: Transfers funds from Mental Health Services-Community
 24 to Disproportionate Share-Augusta Mental Health Institute for
 26 contracting physician services.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 30 | All Other | 258,609 | 258,609 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>258,609</u> | <u>258,609</u> |

Bangor Mental Health Institute 0120

34 Initiative: Transfers positions to appropriate program. Position
 36 detail on file in the Bureau of the Budget.

| | | | |
|----|-----------------------------------|------------------|------------------|
| 38 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (-5.000) | (-5.000) |
| 42 | Personal Services | (180,530) | (188,883) |
| 44 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(180,530)</u> | <u>(188,883)</u> |

Bangor Mental Health Institute 0120

46 Initiative: Provides funds needed for state General Fund match
 48 due to a decrease in the Federal Financial Participation rate
 50 from 66.22% to 66.01%.

| | | | |
|----|-----------------------------------|-----------------|-----------------|
| 52 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 54 | Personal Services | (56,335) | (80,078) |
| 56 | All Other | (9,442) | (11,423) |
| 58 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(65,777)</u> | <u>(91,501)</u> |

2 **Bangor Mental Health Institute 0120**

4 Initiative: Transfers funds from Mental Health Services-Community
6 to Disproportionate Share-Bangor Mental Health Institute for the
 purpose of increasing dental services.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 8 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 76,783 | 111,083 |
| 10 | Capital Expenditures | 34,300 | 0 |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>111,083</u> | <u>111,083</u> |

14 **Bangor Mental Health Institute 0120**

16 Initiative: Transfers funds from Mental Health Services -
18 Community to Disproportionate Share - Bangor Mental Health
 Institute for the purpose of providing peer support services.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 20 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 6,692 | 6,692 |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>6,692</u> | <u>6,692</u> |

24 **Mental Health Services - Community 0121**

26 Initiative: Transfers positions to appropriate program. Position
28 detail on file in the Bureau of the Budget.

| | | | |
|----|-------------------------------|--------------------|--------------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-14,000) | (-14,000) |
| 32 | Personal Services | (1,136,572) | (1,190,798) |
| 34 | GENERAL FUND TOTAL | <u>(1,136,572)</u> | <u>(1,190,798)</u> |

36 **Mental Health Services - Community 0121**

38 Initiative: Transfers funds from Mental Health Services -
40 Community to Disproportionate Share - Bangor Mental Health
 Institute for the purpose of increasing dental services.

| | | | |
|----|--------------------|-----------------|-----------------|
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (56,438) | (56,438) |
| 44 | GENERAL FUND TOTAL | <u>(56,438)</u> | <u>(56,438)</u> |

46 **Mental Health Services - Community 0121**

48

2 Initiative: Transfers funds from Mental Health Services -
 4 Community to Disproportionate Share - Augusta Mental Health
 Institute for contracting physician services.

| | | | |
|---|--------------------|------------------|------------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (131,391) | (131,391) |
| 8 | GENERAL FUND TOTAL | <u>(131,391)</u> | <u>(131,391)</u> |

10 **Mental Health Services - Community 0121**

12 Initiative: Transfers funds from Mental Health Services -
 14 Community to Regional Operations to reflect expenditures in
 appropriate account.

| | | | |
|----|--------------------|-----------------|-----------------|
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (52,500) | (52,500) |
| 18 | GENERAL FUND TOTAL | <u>(52,500)</u> | <u>(52,500)</u> |

20 **Mental Health Services - Community 0121**

22 Initiative: Transfers funds from Mental Health Services -
 24 Community to Disproportionate Share - Bangor Mental Health
 Institute for the purpose of providing peer support services.

| | | | |
|----|--------------------|----------------|----------------|
| 26 | GENERAL FUND | 2003-04 | 2004-05 |
| 28 | All Other | (3,400) | (3,400) |
| 30 | GENERAL FUND TOTAL | <u>(3,400)</u> | <u>(3,400)</u> |

32 **Mental Health Services - Community 0121**

34 Initiative: Provides funds to continue a part-time Planning and
 Research Associate I position through October 31, 2004.

| | | | |
|----|---------------------------------|---------------|--------------|
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 38 | Personal Services | 27,692 | 9,961 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>27,692</u> | <u>9,961</u> |

42 **Mental Health Services - Community 0121**

44 Initiative: Provides for the transfer of funds from the Substance
 Abuse Services program to the Mental Health Services - Community
 46 program to correct curtailment in Public Law 2001, chapter 714.

| | | | |
|----|--------------|---------|---------|
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| 50 | All Other | 54,548 | 54,548 |

| | | | |
|----|--|------------------|------------------|
| 2 | GENERAL FUND TOTAL | 54,548 | 54,548 |
| 4 | Mental Health Services - Community Medicaid 0732 | | |
| 6 | Initiative: Provides funds needed for state General Fund match | | |
| 8 | due to a decrease in the Federal Financial Participation rate | | |
| | from 66.22% to 66.01%. | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| 12 | All Other | 222,202 | 266,642 |
| 14 | | | |
| | GENERAL FUND TOTAL | <u>222,202</u> | <u>266,642</u> |
| 16 | Mental Health Services - Community Medicaid 0732 | | |
| 18 | Initiative: Transfers MaineCare funds from the Department of | | |
| 20 | Human Services to the Department of Behavioral and Developmental | | |
| 22 | Services for services to individuals due to increased MaineCare | | |
| | eligibility. | | |
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 2,600,000 | 3,400,000 |
| 26 | | | |
| | GENERAL FUND TOTAL | <u>2,600,000</u> | <u>3,400,000</u> |
| 28 | Disproportionate Share - Augusta Mental Health Institute 0733 | | |
| 30 | | | |
| 32 | Initiative: Transfers positions to appropriate program. Position | | |
| | detail on file in the Bureau of the Budget. | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| 36 | Personal Services | 33,364 | 35,689 |
| 38 | | | |
| | GENERAL FUND TOTAL | <u>33,364</u> | <u>35,689</u> |
| 40 | Disproportionate Share - Augusta Mental Health Institute 0733 | | |
| 42 | Initiative: Provides funds needed for state General Fund match | | |
| 44 | due to a decrease in the Federal Financial Participation rate | | |
| | from 66.22% to 66.01%. | | |
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| 48 | Personal Services | 49,657 | 62,603 |
| | All Other | 21,918 | 26,567 |
| 50 | | | |
| | GENERAL FUND TOTAL | <u>71,575</u> | <u>89,170</u> |

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

6 Initiative: Transfers Personal Services to All Other for
 8 contracted physician services by eliminating one Physician III
 10 position.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|----------|----------|
| Personal Services | (55,653) | (59,942) |
| All Other | 55,653 | 59,942 |
| GENERAL FUND TOTAL | 0 | 0 |

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

18 Initiative: Transfers funds from Mental Health Services -
 20 Community to Disproportionate Share - Augusta Mental Health
 22 Institute for contracting physician services.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|---------|---------|
| All Other | 131,391 | 131,391 |
| GENERAL FUND TOTAL | 131,391 | 131,391 |

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

30 Initiative: Transfers positions to appropriate program. Position
 32 detail on file in the Bureau of the Budget.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|----------|----------|
| Personal Services | (91,721) | (95,965) |
| GENERAL FUND TOTAL | (91,721) | (95,965) |

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

42 Initiative: Provides funds needed for state General Fund match
 44 due to a decrease in the Federal Financial Participation rate
 46 from 66.22% to 66.01%.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|---------|---------|
| Personal Services | 56,335 | 80,078 |
| All Other | 9,442 | 11,423 |
| GENERAL FUND TOTAL | 65,777 | 91,501 |

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

4 Initiative: Transfers funds from Mental Health Services -
Community to Disproportionate Share - Bangor Mental Health
6 Institute for the purpose of increasing dental services.

| | | | |
|----|----------------------|----------------|----------------|
| 8 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 38,768 | 56,438 |
| 10 | Capital Expenditures | 17,670 | 0 |
| 12 | GENERAL FUND TOTAL | <u>56,438</u> | <u>56,438</u> |

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

16 Initiative: Transfers funds from Mental Health Services -
Community to Disproportionate Share - Bangor Mental Health
18 Institute for the purpose of providing peer support services.

| | | | |
|----|--------------------|----------------|----------------|
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | 3,400 | 3,400 |
| 24 | GENERAL FUND TOTAL | <u>3,400</u> | <u>3,400</u> |

26 **Aroostook Residential Center 0118**

28 Initiative: Transfers positions to appropriate program. Position
detail on file in the Bureau of the Budget.

| | | | |
|----|--------------------|-----------------|-----------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| 32 | Personal Services | (32,999) | (35,161) |
| 34 | GENERAL FUND TOTAL | <u>(32,999)</u> | <u>(35,161)</u> |

36 **Mental Retardation Services -**
Community 0122

38 Initiative: Transfers positions to appropriate program. Position
40 detail on file in the Bureau of the Budget.

| | | | |
|----|-------------------------------|----------------|----------------|
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (5.500) | (5.500) |
| 44 | Personal Services | 417,955 | 439,466 |
| 46 | GENERAL FUND TOTAL | <u>417,955</u> | <u>439,466</u> |

48 **Mental Retardation Services -**
Community 0122

50

2 Initiative: Provides funds to establish a separate program for
 3 the Developmental Disabilities Council in order to segregate
 4 expenditures from the Mental Retardation Services - Community
 program.

| | | | |
|----|---------------------------------|----------------|----------------|
| 6 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-4,000) | (-4,000) |
| 8 | Personal Services | (264,432) | (277,682) |
| | All Other | (193,942) | (192,692) |
| 10 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | (458,374) | (470,374) |

12 **Mental Retardation Services -**
 14 **Community 0122**

16 Initiative: Reduces funding to self-fund change in Federal
 17 Financial Participation rate.

| | | | |
|----|--------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | All Other | (108,233) | (200,178) |
| 22 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (108,233) | (200,178) |

24 **Medicaid Services - Mental**
 25 **Retardation 0705**

26 Initiative: Provides funds needed for state General Fund match
 27 due to a decrease in the Federal Financial Participation rate
 28 from 66.22% to 66.01%.

| | | | |
|----|--------------------|----------------|----------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| 32 | All Other | 551,839 | 690,994 |
| 34 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 551,839 | 690,994 |

36 **Medicaid Services - Mental**
 37 **Retardation 0705**

38 Initiative: Transfers funds from Mental Health Services - Child
 39 Medicaid and Medicaid Services - Mental Retardation to a new
 40 account, Mental Retardation Waiver - MaineCare for the purpose of
 41 separating waiver seed.

| | | | |
|----|--------------------|----------------|----------------|
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (57,166,893) | (61,026,079) |
| 46 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (57,166,893) | (61,026,079) |

48 **Freeport Towne Square 0814**
 50

2 Initiative: Transfers positions to appropriate program. Position
detail on file in the Bureau of the Budget.

| 4 | GENERAL FUND | 2003-04 | 2004-05 |
|---|-------------------------------|-----------------|-----------------|
| 6 | Positions - Legislative Count | (-1,500) | (-1,500) |
| 6 | Personal Services | (73,506) | (76,737) |
| 8 | GENERAL FUND TOTAL | <u>(73,506)</u> | <u>(76,737)</u> |

10 **Freeport Towne Square 0814**

12 Initiative: Provides funds for budgeted overtime at Freeport
14 Towne Square. This request will generate \$150,000 in General
Fund Undedicated Revenue in each fiscal year.

| 16 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|----------------|----------------|
| 18 | Personal Services | 150,000 | 150,000 |
| 20 | GENERAL FUND TOTAL | <u>150,000</u> | <u>150,000</u> |

22 **Developmental Disabilities Council 0977**

24 Initiative: Provides funds to establish a separate program for
the Developmental Disabilities Council in order to segregate
26 expenditures from the Mental Retardation Services - Community
program.

| 28 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|----------------|----------------|
| 30 | Positions - Legislative Count | (4,000) | (4,000) |
| 32 | Personal Services | 264,432 | 277,682 |
| 34 | All Other | 193,942 | 192,692 |
| 36 | FEDERAL EXPENDITURES FUND TOTAL | <u>458,374</u> | <u>470,374</u> |

38 **Mental Retardation Waiver -**
36 **MaineCare 9999**

40 Initiative: Transfers funds from Mental Health Services - Child
Medicaid and Medicaid Services - Mental Retardation to a new
42 account, Mental Retardation Waiver - MaineCare for the purpose of
separating waiver seed.

| 44 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|-------------------|-------------------|
| 46 | All Other | 59,216,222 | 63,278,701 |
| 48 | GENERAL FUND TOTAL | <u>59,216,222</u> | <u>63,278,701</u> |

48 **Office of Substance Abuse 0679**

2 Initiative: Transfers positions to appropriate program. Position
detail on file in the Bureau of the Budget.

| | | | |
|---|-------------------------------|-----------------|-----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1.000) | (-1.000) |
| 6 | Personal Services | (56,153) | (60,212) |
| 8 | GENERAL FUND TOTAL | <u>(56,153)</u> | <u>(60,212)</u> |

10 **Office of Substance Abuse 0679**

12 Initiative: Provides for the transfer of funds from the Substance
14 Abuse Services program to the Mental Health Services - Community
program to correct curtailment in Public Law 2001, chapter 714.

| | | | |
|----|--------------------|-----------------|-----------------|
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (54,548) | (54,548) |
| 18 | GENERAL FUND TOTAL | <u>(54,548)</u> | <u>(54,548)</u> |

20 **Office of Substance Abuse 0679**

22 Initiative: Reduces funding to self-fund change in Federal
24 Financial Participation rate.

| | | | |
|----|--------------------|----------------|------------------|
| 26 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 0 | (200,178) |
| 28 | GENERAL FUND TOTAL | <u>0</u> | <u>(200,178)</u> |

30 **Driver Education and Evaluation
32 Program - Substance Abuse 0700**

34 Initiative: Transfers positions to appropriate program. Position
36 detail on file in the Bureau of the Budget. This request will
generate \$113,474 in fiscal year 2003-04 and \$122,105 in fiscal
year 2004-05 in General Fund Undedicated Revenue.

| | | | |
|----|-------------------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (2.000) | (2.000) |
| | Personal Services | 113,474 | 122,105 |
| 42 | GENERAL FUND TOTAL | <u>113,474</u> | <u>122,105</u> |

44 **Office of Substance Abuse -
46 Medicaid Seed 0844**

48 Initiative: Transfers MaineCare funds from the Department of
Human Services to the Department of Behavioral and Developmental

2 Services for services to individuals due to increased MaineCare
eligibility.

| | | | |
|---|--------------------|----------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 1,186,812 | 996,942 |
| 6 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 1,186,812 | 996,942 |

8 **BEHAVIORAL AND DEVELOPMENTAL**
10 **SERVICES, DEPARTMENT OF**
12 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|-------------------|-------------------|
| | | 2003-04 | 2004-05 |
| 12 | GENERAL FUND | 9,366,497 | 10,246,634 |
| 14 | FEDERAL EXPENDITURES FUND | 485,026 | 467,295 |
| 16 | OTHER SPECIAL REVENUE FUNDS | 1,583,984 | 1,512,279 |
| | | <hr/> | <hr/> |
| 18 | DEPARTMENTAL TOTAL - ALL FUNDS | 11,435,507 | 12,226,208 |

18 **CONSERVATION, DEPARTMENT OF**

20 **Forest Policy and Management -**
22 **Division of 0240**

24 Initiative: Provides for the transfer of All Other to the Forest
Policy and Management Program.

| | | | |
|----|---------------------------------|----------------|----------------|
| 26 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 28 | All Other | 309,959 | 316,159 |
| | | <hr/> | <hr/> |
| 30 | FEDERAL EXPENDITURES FUND TOTAL | 309,959 | 316,159 |

32 **Forest Policy and Management -**
34 **Division of 0240**

36 Initiative: Provides for the transfer of Personal Services and
All Other from the Forest Practices account to the Forestry
Policy and Management Account.

| | | | |
|----|-------------------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (6,000) | (6,000) |
| | Personal Services | 414,789 | 421,022 |
| 42 | All Other | 220,000 | 262,543 |
| | | <hr/> | <hr/> |
| 44 | GENERAL FUND TOTAL | 634,789 | 683,565 |

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

Initiative: Provides for the allocation of funds to establish one limited period Clerk Typist II position and 2 limited period Forester I positions. These positions will end on June 18, 2005.

| | | |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| Personal Services | 158,693 | 166,772 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>158,693</u> | <u>166,772</u> |

Forest Practices 0861

Initiative: Provides for the transfer of Personal Services and All Other from the Forest Practices account to the Forestry Policy and Management Account.

| | | |
|-------------------------------|------------------|------------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| Positions - Legislative Count | (-6,000) | (-6,000) |
| Personal Services | (414,789) | (421,022) |
| All Other | (220,000) | (262,543) |
| GENERAL FUND TOTAL | <u>(634,789)</u> | <u>(683,565)</u> |

**Off-road Recreational Vehicles
Program 0224**

Initiative: Provides for the transfer of one Planning and Research Associate II position from the Snowmobile Trail Fund to the Public Reserved Lands Management Fund.

| | | |
|-----------------------------------|-----------------|-----------------|
| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| Personal Services | (35,375) | (35,831) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(35,375)</u> | <u>(35,831)</u> |

**Off-road Recreational Vehicles
Program 0224**

Initiative: Provides for the allocation of funds for transfer of one limited-period part-time Planning and Research Associate II position to the Snowmobile Trail Fund from the Public Reserved Lands Management Fund and provides for the allocation necessary to increase one Planning and Research Associate II position by .5 headcount to change from limited-period part-time to limited-period full-time.

| | | |
|-------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| Positions - Legislative Count | (1,000) | (1,000) |
| Personal Services | 59,758 | 47,234 |
| All Other | 482 | 208 |

| | | | |
|----|--|----------------|----------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 60,240 | 47,442 |
| 4 | Boating Facilities Fund 0226 | | |
| 6 | Initiative: Provides funds for new capital equipment. | | |
| 8 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 10 | Capital Expenditures | 0 | 6,500 |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 6,500 |
| 14 | Land Management and Planning 0239 | | |
| 16 | Initiative: Provides funds for new capital equipment. | | |
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | Capital Expenditures | 37,000 | 12,000 |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | 37,000 | 12,000 |
| 24 | Land Management and Planning 0239 | | |
| 26 | Initiative: Provides for the transfer of one Planning and Research Associate II position from the Snowmobile Trail Fund to the Public Reserved Lands Management Fund. | | |
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 30 | Personal Services | 35,375 | 35,831 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | 35,375 | 35,831 |
| 34 | Land Management and Planning 0239 | | |
| 36 | Initiative: Provides for the allocation of funds for transfer of one limited-period part-time Planning and Research Associate II position to the Snowmobile Trail Fund from the Public Reserved Lands Management Fund and provides for the allocation necessary to increase one Planning and Research Associate II position by .5 headcount to change from limited-period part-time to limited period full-time. | | |
| 38 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (-0.500) | (-0.500) |
| 42 | Personal Services | (30,566) | (31,858) |
| 44 | OTHER SPECIAL REVENUE FUNDS TOTAL | (30,566) | (31,858) |
| 46 | Administrative Services - Conservation 0222 | | |
| 48 | | | |
| 50 | | | |

2 Initiative: Provides for the transfer of All Other to the Forest
Policy and Management Program.

| | | | |
|---|---------------------------------|----------------|----------------|
| 4 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 6 | All Other | (309,959) | (316,159) |
| 8 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | | (309,959) | (316,159) |

10 **Administrative Services -
Conservation 0222**

12 Initiative: Provides for the deappropriation of funds to help
offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 14 | GENERAL FUND | 2003-04 | 2004-05 |
| 16 | All Other | (3,500) | (3,600) |
| 18 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (3,500) | (3,600) |

20 **CONSERVATION, DEPARTMENT OF
DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|---------|---------|
| 22 | GENERAL FUND | (3,500) | (3,600) |
| 24 | FEDERAL EXPENDITURES FUND | 158,693 | 166,772 |
| 26 | OTHER SPECIAL REVENUE FUNDS | 66,674 | 34,084 |
| 28 | DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> | <hr/> |
| | | 221,867 | 197,256 |

30 **CORRECTIONS, DEPARTMENT OF**

32 **Long Creek Youth Development
Center 0163**

34 Initiative: Provides for the transfer of headcount and Personal
Services from the Long Creek Youth Development Center to the
36 Maine State Prison for the transfer of one Psychologist III
position.

| | | | |
|----|-------------------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 42 | Personal Services | (73,797) | (79,996) |
| 44 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (73,797) | (79,996) |

46 **Long Creek Youth Development
Center 0163**

48 Initiative: Provides for the transfer of headcount and Personal
Services from the Long Creek Youth Development Center to the

2 Maine State Prison for the transfer of one Correctional
Storekeeper I position.

| 4 | GENERAL FUND | 2003-04 | 2004-05 |
|---|-------------------------------|-----------------|-----------------|
| 6 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 6 | Personal Services | (42,109) | (45,645) |
| 8 | GENERAL FUND TOTAL | <u>(42,109)</u> | <u>(45,645)</u> |

10 **Mountain View Youth Development**
12 **Center 0857**

14 Initiative: Provides for the transfer of funds from the Mountain
View Youth Development Center to the Maine State Prison for the
16 transfer of one Laundry Worker II position.

| 18 | GENERAL FUND | 2003-04 | 2004-05 |
|----|-------------------------------|-----------------|-----------------|
| 18 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 20 | Personal Services | (34,094) | (36,589) |
| 22 | GENERAL FUND TOTAL | <u>(34,094)</u> | <u>(36,589)</u> |

24 **Mountain View Youth Development**
Center 0857

26 Initiative: Provides funds for management-initiated
28 reclassification of a Personnel Payroll Technician position to a
Personnel Assistant position.

| 30 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|----------|----------|
| 32 | Personal Services | 2,939 | 3,170 |
| 32 | All Other | (2,939) | (3,170) |
| 34 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

36 **Juvenile Community Corrections 0892**

38 Initiative: Provides for the appropriation of funds to support
40 one limited period Public Service Coordinator II position and
related All Other costs. The position will end June 11, 2005.

| 42 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|----|-----------------------------------|----------------|----------------|
| 44 | Personal Services | 88,955 | 92,434 |
| 44 | All Other | 16,755 | 16,964 |
| 46 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>105,710</u> | <u>109,398</u> |

48 **Adult Community Corrections 0124**

2 Initiative: Provides for the appropriation of funds to support
 3 one limited period Probation Officer position and related All
 4 Other costs for the York County Domestic Violence Grant
 requirements. This position will end June 11, 2005.

| | | | |
|----|---------------------------------|----------------|----------------|
| 6 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 71,725 | 75,055 |
| 8 | All Other | 21,863 | 17,577 |
| 10 | FEDERAL EXPENDITURES FUND TOTAL | <u>93,588</u> | <u>92,632</u> |

12 **State Prison 0144**

14 Initiative: Provides for the transfer of headcount and Personal
 15 Services from the Long Creek Youth Development Center to the
 16 Maine State Prison for the transfer of one Psychologist III
 position.

| | | | |
|----|-------------------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | Positions - Legislative Count | (1,000) | (1,000) |
| | Personal Services | 73,797 | 79,996 |
| 22 | GENERAL FUND TOTAL | <u>73,797</u> | <u>79,996</u> |

24 **State Prison 0144**

26 Initiative: Provides for the transfer of headcount and Personal
 27 Services from the Long Creek Youth Development Center to the
 28 Maine State Prison for the transfer of one Correctional
 29 Storekeeper I position.

| | | | |
|----|-------------------------------|----------------|----------------|
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 34 | Personal Services | 42,109 | 45,645 |
| 36 | GENERAL FUND TOTAL | <u>42,109</u> | <u>45,645</u> |

38 **State Prison 0144**

40 Initiative: Provides for the transfer of funds from the Mountain
 41 View Youth Development Center to the Maine State Prison for the
 42 transfer of one Laundry Worker II position.

| | | | |
|----|-------------------------------|----------------|----------------|
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 46 | Personal Services | 34,094 | 36,589 |
| 48 | GENERAL FUND TOTAL | <u>34,094</u> | <u>36,589</u> |

50 **Administration - Corrections 0141**

2 Initiative: Provides for the appropriation of funds to support
 4 one limited period Clerk Typist III position, one limited period
 6 Public Service Coordinator II position and 2 limited period
 Social Services Program Specialist I positions and related All
 Other costs. These positions will end June 11, 2005.

| | | | |
|----|---------------------------------|----------------|----------------|
| 8 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 241,440 | 261,179 |
| 10 | All Other | 482,279 | 465,725 |
| 12 | FEDERAL EXPENDITURES FUND TOTAL | <u>723,719</u> | <u>726,904</u> |

14 **Administration - Corrections 0141**

16 Initiative: Provides for the deappropriation of funds to help
 18 offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | Personal Services | (3,500) | (3,600) |
| 22 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |

24 **CORRECTIONS, DEPARTMENT OF
 26 DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|----------------|----------------|
| 26 | GENERAL FUND | (3,500) | (3,600) |
| 28 | FEDERAL EXPENDITURES FUND | 817,307 | 819,536 |
| | OTHER SPECIAL REVENUE FUNDS | 105,710 | 109,398 |
| 30 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>919,517</u> | <u>925,334</u> |

32 **DEFENSE, VETERANS AND EMERGENCY
 34 MANAGEMENT, DEPARTMENT OF**

36 **Military Training and Operations 0108**

38 Initiative: Provides funds to establish one limited period
 40 Painter position and one limited period Plant Maintenance
 Engineer I position in the Federal Expenditures Fund. These
 positions will end on June 18, 2005.

| | | | |
|----|---------------------------------|----------------|----------------|
| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 44 | Personal Services | 98,609 | 104,155 |
| 46 | FEDERAL EXPENDITURES FUND TOTAL | <u>98,609</u> | <u>104,155</u> |

48 **Military Training and Operations 0108**

Initiative: Provides for the deappropriation of funds from the General Fund and allocation of funds to the Federal Expenditures Fund.

| | | | |
|----|---------------------------------|----------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | Personal Services | (54,760) | (54,717) |
| 8 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (54,760) | (54,717) |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | Personal Services | 54,760 | 54,717 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | | 54,760 | 54,717 |

Military Training and Operations 0108

Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (3,500) | (3,600) |
| 24 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (3,500) | (3,600) |

Administration - Maine Emergency Management Agency 0214

Initiative: Provides funding for a management-initiated reclassification of one Planning and Research Associate II position to a Director of Special Projects position.

| | | | |
|----|---------------------------------|----------------|----------------|
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 2,637 | 4,112 |
| 36 | All Other | (2,637) | (4,112) |
| 38 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 0 | 0 |
| 40 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 42 | Personal Services | 2,638 | 4,110 |
| 44 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | | 2,638 | 4,110 |

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS

| | | | |
|----|--------------------------------|----------------|----------------|
| 46 | | 2003-04 | 2004-05 |
| 48 | GENERAL FUND | (58,260) | (58,317) |
| 50 | FEDERAL EXPENDITURES FUND | 156,007 | 162,982 |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> | <hr/> |
| | | 97,747 | 104,665 |

2 **ECONOMIC AND COMMUNITY DEVELOPMENT,**
 DEPARTMENT OF
 4
 6 **Community Development Block**
Grant Program 0587
 8 Initiative: Provides for the allocation of funds for the Economic
 Development Infrastructure Program within the Community
 10 Development Block Grant revolving loan fund.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 12 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 30,607 | 56,113 |
| 14 | | <hr/> | <hr/> |
| 16 | OTHER SPECIAL REVENUE FUNDS TOTAL | 30,607 | 56,113 |

18 **Community Development Block**
Grant Program 0587
 20 Initiative: Provides for the allocation of funds for the Public
 Infrastructure Program within the Community Development Block
 22 Grant revolving loan fund.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 24 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 15,303 | 35,708 |
| 26 | | <hr/> | <hr/> |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL | 15,303 | 35,708 |

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

| | | | |
|----|--------------------------------|----------------|----------------|
| 32 | | 2003-04 | 2004-05 |
| | GENERAL FUND | 0 | 0 |
| 34 | OTHER SPECIAL REVENUE FUNDS | 45,910 | 91,821 |
| 36 | | <hr/> | <hr/> |
| | DEPARTMENTAL TOTAL - ALL FUNDS | 45,910 | 91,821 |

38 **EDUCATION, DEPARTMENT OF**
 40 **Maine Learning Technology Endowment 0304**
 42 Initiative: Provides for the allocation of funds to correspond
 with current level of program activity.
 44

| | | | |
|----|-----------------------------------|----------------|----------------|
| 46 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 4,786,500 | 5,705,192 |
| 48 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 4,786,500 | 5,705,192 |

50 **Maine Learning Technology Endowment 0304**

2 Initiative: Provides for the allocation of funds for one limited
 4 period Education Team and Policy Director position, one limited
 6 period Education Team Coordinator position and one limited period
 Administrative Assistant position for the Maine Learning
 Technology Initiative. These positions will end on June 18, 2005.

| 8 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|----|-----------------------------------|----------------|----------------|
| 10 | Personal Services | 266,297 | 269,789 |
| 10 | All Other | 107,396 | 108,718 |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>373,693</u> | <u>378,507</u> |

14 **Adult Education 0364**

16 Initiative: Provides for the adjustment of allocations to
 18 transfer one Education Specialist II position into the
 IDEA/School Age account to reflect correctly the work being done
 in that account.

| 20 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|----------------|----------------|
| 22 | Personal Services | (3,671) | (3,662) |
| 24 | FEDERAL EXPENDITURES FUND TOTAL | <u>(3,671)</u> | <u>(3,662)</u> |

26 **Leadership 0836**

28 Initiative: Provides for the allocation of funds to correspond
 with current level of program activity.

| 30 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|----------------|----------------|
| 32 | All Other | 574,000 | 600,000 |
| 34 | FEDERAL EXPENDITURES FUND TOTAL | <u>574,000</u> | <u>600,000</u> |

36 **Leadership 0836**

38 Initiative: Provides for the allocation to transfer positions and
 40 funding from Title III Technology Literacy Challenge Fund account
 to the new No Child Left Behind Act Technology account. Position
 detail is on file.

| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|------------------|------------------|
| 44 | Positions - Legislative Count | (2,000) | (2,000) |
| 46 | Personal Services | 158,609 | 159,142 |
| 46 | All Other | 2,250,907 | 2,295,926 |
| 48 | FEDERAL EXPENDITURES FUND TOTAL | <u>2,409,516</u> | <u>2,455,068</u> |

50 **Support Systems 0837**

2 Initiative: Provides for the allocation of funds to correspond
with current level of program activity.

4

| | | | |
|---|-----------------------------------|----------------|----------------|
| 6 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 35,850 | 38,325 |
| 8 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>35,850</u> | <u>38,325</u> |

10 **Support Systems 0837**

12 Initiative: Provides for the allocation of funds to establish the
federal School Renovation program.

14

| | | | |
|----|---------------------------------|------------------|------------------|
| 16 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 3,000,000 | 3,000,000 |
| 18 | FEDERAL EXPENDITURES FUND TOTAL | <u>3,000,000</u> | <u>3,000,000</u> |

20 **Management Information Systems 0838**

22 Initiative: Provides for the allocation of funds to establish
funding for a new federal grant program as part of the No Child
24 Left Behind Act.

| | | | |
|----|---------------------------------|----------------|----------------|
| 26 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 260,000 | 280,000 |
| 28 | FEDERAL EXPENDITURES FUND TOTAL | <u>260,000</u> | <u>280,000</u> |

30 **Management Information Systems 0838**

32 Initiative: Provides for the allocation to transfer positions and
34 funding from Title III Technology Literacy Challenge Fund account
to the new No Child Left Behind Act Technology account. Position
36 detail is on file.

| | | | |
|----|---------------------------------|--------------------|--------------------|
| 38 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-2,000) | (-2,000) |
| 40 | Personal Services | (140,695) | (143,787) |
| | All Other | (2,250,907) | (2,295,926) |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>(2,391,602)</u> | <u>(2,439,713)</u> |

44 **Management Information Systems 0838**

46 Initiative: Provides for the deappropriation of funds to help
48 offset the budget shortfall.

| | | | |
|----|--------------|----------------|----------------|
| 50 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------|----------------|----------------|

| | | | |
|---|----------------------|----------------|----------------|
| 2 | Capital Expenditures | (3,500) | (3,600) |
| 4 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |

6 **Learning Systems 0839**

8 Initiative: Provides for the adjustment of allocations to
 10 transfer one Education Specialist II position into the
 IDEA/School Age account to reflect correctly the work being done
 in that account.

| | | | |
|----|---------------------------------|----------------|----------------|
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 14 | Personal Services | 3,671 | 3,662 |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>3,671</u> | <u>3,662</u> |

18 **Regional Services 0840**

20 Initiative: Provides for the allocation to establish funding for
 a new federal grant program as part of the No Child Left Behind
 Act.

| | | | |
|----|---------------------------------|------------------|------------------|
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 24 | Positions - Legislative Count | (4,000) | (4,000) |
| 26 | Personal Services | 317,413 | 322,929 |
| 28 | All Other | 4,007,500 | 4,007,500 |
| 30 | FEDERAL EXPENDITURES FUND TOTAL | <u>4,324,913</u> | <u>4,330,429</u> |

32 **Regional Services 0840**

34 Initiative: Provides for the allocation of funds for the new
 Teacher Quality grant program as part of the new No Child Left
 Behind Act federal educational initiative.

| | | | |
|----|---------------------------------|-------------------|-------------------|
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 38 | All Other | 13,400,000 | 13,400,000 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>13,400,000</u> | <u>13,400,000</u> |

42 **EDUCATION, DEPARTMENT OF
 DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|-------------------|-------------------|
| 44 | GENERAL FUND | (3,500) | (3,600) |
| 46 | FEDERAL EXPENDITURES FUND | 21,576,827 | 21,625,784 |
| 48 | OTHER SPECIAL REVENUE FUNDS | 5,196,043 | 6,122,024 |
| 50 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>26,769,370</u> | <u>27,744,208</u> |

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

2 **Maine Environmental Protection Fund 0421**

4 Initiative: Provides for the allocation of funds for one
 6 Environmental Engineer position and one Environmental Specialist
 8 II position to meet federal requirements of the Stormwater Phase
 10 II program and related All Other.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 10 OTHER SPECIAL REVENUE FUNDS | | |
| 12 Positions - Legislative Count | (2,000) | (2,000) |
| 14 Personal Services | 118,441 | 125,759 |
| 16 All Other | 13,478 | 20,355 |
| 18 OTHER SPECIAL REVENUE FUNDS TOTAL | 131,919 | 146,114 |

16 **Remediation and Waste Management 0247**

18 Initiative: Provides for the reorganization of one Environmental
 20 Specialist II position to an Oil and Hazardous Specialist I
 22 position to align function with classification.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 22 OTHER SPECIAL REVENUE FUNDS | | |
| 24 Personal Services | 2,584 | 2,541 |
| 26 All Other | 70 | 69 |
| 28 OTHER SPECIAL REVENUE FUNDS TOTAL | 2,654 | 2,610 |

28 **Remediation and Waste Management 0247**

30 Initiative: Provides for the allocation of funds for building
 32 improvements.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 34 OTHER SPECIAL REVENUE FUNDS | | |
| 36 Capital Expenditures | 220,500 | 55,000 |
| 38 OTHER SPECIAL REVENUE FUNDS TOTAL | 220,500 | 55,000 |

38 **Remediation and Waste Management 0247**

40 Initiative: Provides for the reorganization of one Conservation
 42 Aide position to a full-time Environmental Specialist II position
 44 to provide quality assurance and control of well and water
 46 quality data entered into the departmental groundwater database.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 46 OTHER SPECIAL REVENUE FUNDS | | |
| 48 Personal Services | 16,975 | 18,593 |
| 50 All Other | 460 | 503 |
| 52 OTHER SPECIAL REVENUE FUNDS TOTAL | 17,435 | 19,096 |

2 **Remediation and Waste Management 0247**

4 Initiative: Provides for the allocation of funds to extend one
6 limited-period Environmental Specialist IV position to support
 timely enforcement actions in Remediation and Waste Management.
 This position will end on June 18, 2005.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 8 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 69,884 | 73,773 |
| 10 | All Other | 1,892 | 1,998 |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>71,776</u> | <u>75,771</u> |

14 **Remediation and Waste Management 0247**

16 Initiative: Provides for the allocation of funds for Capital
18 Purchases in the Bureau of Remediation and Waste Management.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | Capital Expenditures | 663,900 | 567,750 |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>663,900</u> | <u>567,750</u> |

24 **Performance Partnership Grant 0851**

26 Initiative: Provides for the transfer of one Environmental
28 Technician position from the Performance Partnership Grant to the
 Maine Environmental Protection Fund to align function with
30 funding.

| | | | |
|----|---------------------------------|-----------------|-----------------|
| 30 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 32 | Positions - Legislative Count | (-1,000) | (-1,000) |
| | Personal Services | (52,883) | (54,265) |
| 34 | All Other | (1,432) | (1,469) |
| 36 | FEDERAL EXPENDITURES FUND TOTAL | <u>(54,315)</u> | <u>(55,734)</u> |

38 **Performance Partnership Grant 0851**

40 Initiative: Provides for the allocation of funds to authorize an
42 additional 9 weeks to a previously downgraded Conservation Aide
 position to provide for a 16-week position supporting seasonal
44 sampling and monitoring functions.

| | | | |
|----|---------------------------------|----------------|----------------|
| 44 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 46 | Positions - FTE Count | (0.173) | (0.173) |
| | Personal Services | 7,193 | 7,847 |
| 48 | All Other | 195 | 213 |
| 50 | FEDERAL EXPENDITURES FUND TOTAL | <u>7,388</u> | <u>8,060</u> |

2 **Performance Partnership Grant 0851**

4 Initiative: Provides for the allocation to extend one
6 limited-period Environmental Specialist III position through FY
 04 to support the hazardous waste corrective action program.

| 8 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|---------|---------|
| 10 | Personal Services | 60,196 | 0 |
| 10 | All Other | 1,630 | 0 |
| 12 | FEDERAL EXPENDITURES FUND TOTAL | 61,826 | 0 |

14 **Performance Partnership Grant 0851**

16 Initiative: Provides for the reorganization of one 1/2-time
18 Biologist I position to a full-time Environmental Specialist III
 position for the management and quality assurance of the
 department's groundwater database.

| 20 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|---------|---------|
| 22 | Positions - Legislative Count | (0.500) | (0.500) |
| 24 | Personal Services | 27,644 | 29,462 |
| 24 | All Other | 749 | 798 |
| 26 | FEDERAL EXPENDITURES FUND TOTAL | 28,393 | 30,260 |

28 **Maine Environmental Protection Fund 0421**

30 Initiative: Provides for the transfer of one Environmental
32 Technician position from the Performance Partnership Grant to the
 Maine Environmental Protection Fund to align function with
 funding.

| 34 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|----|-----------------------------------|---------|---------|
| 36 | Positions - Legislative Count | (1.000) | (1.000) |
| 38 | Personal Services | 52,883 | 54,265 |
| 38 | All Other | 1,432 | 1,469 |
| 40 | OTHER SPECIAL REVENUE FUNDS TOTAL | 54,315 | 55,734 |

42 **Maine Environmental Protection Fund 0421**

44 Initiative: Provides for the allocation of funds for one 16-week
46 Conservation Aide position by authorizing 9 weeks of new position
 authority and transferring 7 weeks from an existing Conservation
48 Aide position to carry out seasonal sampling and monitoring
 functions.

| 50 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|----|-----------------------------|---------|---------|
|----|-----------------------------|---------|---------|

| | | | |
|----|---|------------------|------------------|
| 2 | Positions - FTE Count | (0.174) | (0.174) |
| | Personal Services | 7,179 | 7,835 |
| 4 | All Other | 194 | 212 |
| 6 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>7,373</u> | <u>8,047</u> |
| 8 | Maine Environmental Protection Fund 0421 | | |
| 10 | Initiative: Provides for the allocation of funds for Capital Purchases in the Bureau of Remediation and Waste Management. | | |
| 12 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Capital Expenditures | 73,600 | 73,750 |
| 16 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>73,600</u> | <u>73,750</u> |
| 18 | Administration - Environ Protection 0251 | | |
| 20 | Initiative: Provides for the allocation of funds for the EPA One-Stop limited-period Director of Special Projects position to be extended through the biennium and transfers this position to the Overhead Account. | | |
| 24 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 26 | Personal Services | 89,115 | 90,051 |
| | All Other | 2,413 | 2,438 |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>91,528</u> | <u>92,489</u> |
| 30 | Administration - Environ Protection 0251 | | |
| 32 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| 36 | All Other | (3,500) | (3,600) |
| 38 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |
| 40 | ENVIRONMENTAL PROTECTION, DEPARTMENT OF | | |
| 42 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 44 | GENERAL FUND | (3,500) | (3,600) |
| 46 | FEDERAL EXPENDITURES FUND | 43,292 | (17,414) |
| | OTHER SPECIAL REVENUE FUNDS | 1,335,000 | 1,096,361 |
| 48 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>1,374,792</u> | <u>1,075,347</u> |
| 50 | ETHICS AND ELECTIONS PRACTICES, | | |

2 **COMMISSION ON GOVERNMENTAL**

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

6 Initiative: Provides for allocation of cost for the position
based on duties related to the Maine Clean Election Fund.

8

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|---------------|-------------|
| 10 Personal Services | (1,211) | (158) |
| 12 GENERAL FUND TOTAL | <hr/> (1,211) | <hr/> (158) |

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

16 **DEPARTMENT TOTALS**

| | 2003-04 | 2004-05 |
|-----------------------------------|---------------|-------------|
| 18 GENERAL FUND | (1,211) | (158) |
| 20 DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> (1,211) | <hr/> (158) |

22 **EXECUTIVE DEPARTMENT**

24 **Administration - Executive - Governor's
Office 0165**

26 Initiative: Provides for the appropriation of funds to continue 2
28 limited-period Special Assistant positions established in fiscal
year 2002-03 supplemental budget bill and provides funding to
30 establish one additional limited-period Special Assistant
position to staff the Office of Health Policy and Finance through
32 January 31, 2004.

34

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|---------------|---------|
| 36 Personal Services | 123,867 | 0 |
| All Other | 8,000 | 0 |
| 38 GENERAL FUND TOTAL | <hr/> 131,867 | <hr/> 0 |

40 **Planning Office 0082**

42 Initiative: Provides for the deappropriation of funds to help
offset the budget shortfall.

44

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|---------------|---------------|
| 46 All Other | (3,500) | (3,600) |
| 48 GENERAL FUND TOTAL | <hr/> (3,500) | <hr/> (3,600) |

50 **EXECUTIVE DEPARTMENT**

| | | | |
|----|---|----------------|----------------|
| 2 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 4 | GENERAL FUND | 128,367 | (3,600) |
| 6 | DEPARTMENTAL TOTAL - ALL FUNDS | 128,367 | (3,600) |
| 8 | HEALTH DATA ORGANIZATION, MAINE | | |
| 10 | Maine Health Data Organization 0848 | | |
| 12 | Initiative: Provides an increase in funds for one legislatively approved position of Programmer Analyst to Senior Information System Support Specialist. | | |
| 14 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 16 | Personal Services | 10,675 | 10,829 |
| 18 | All Other | (3,015) | (2,764) |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>7,660</u> | <u>8,065</u> |
| 22 | Maine Health Data Organization 0848 | | |
| 24 | Initiative: Provides for transfer of All Other to the Capital Expenditures line category to cover necessary costs related to purchasing unanticipated technology equipment. | | |
| 26 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 28 | All Other | (21,960) | 0 |
| 30 | Capital Expenditures | 21,960 | 0 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>0</u> |
| 34 | HEALTH DATA ORGANIZATION, MAINE | | |
| 36 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 38 | OTHER SPECIAL REVENUE FUNDS | 7,660 | 8,065 |
| 40 | DEPARTMENTAL TOTAL - ALL FUNDS | 7,660 | 8,065 |
| 42 | HUMAN RIGHTS COMMISSION, MAINE | | |
| 44 | Human Rights Commission - Regulation 0150 | | |
| 46 | Initiative: Provides for the allotment of funds to conduct a human rights educational seminar. | | |
| 48 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 50 | All Other | 0 | 22,410 |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>22,410</u> |

2 **Human Rights Commission - Regulation 0150**

4 Initiative: Provides for the allocation of federal Housing and
 6 Urban Development funds for a limited period Field Investigator
 position to end no later than June 18, 2005, and for the purpose
 of capacity building through education and outreach programs.

8

| | | |
|--|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 10 Personal Services | 56,566 | 59,429 |
| 12 All Other | 55,000 | 55,000 |
| | <hr/> | <hr/> |
| 14 FEDERAL EXPENDITURES FUND TOTAL | 111,566 | 114,429 |

16 **HUMAN RIGHTS COMMISSION, MAINE**

| | | |
|---|----------------|----------------|
| DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 18 FEDERAL EXPENDITURES FUND | 111,566 | 114,429 |
| 20 OTHER SPECIAL REVENUE FUNDS | 0 | 22,410 |
| | <hr/> | <hr/> |
| 22 DEPARTMENTAL TOTAL - ALL FUNDS | 111,566 | 136,839 |

24 **HUMAN SERVICES, DEPARTMENT OF**

26 **Office of Management and Budget 0142**

28 Initiative: To provide for the allocation of funds for one
 limited-period Public Service Coordinator I position, to
 30 coordinate the development of office space for more efficient
 utilization within the department. This position will end on
 December 31, 2003.

32

| | | |
|--|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 34 Personal Services | 39,749 | 0 |
| | <hr/> | <hr/> |
| 36 FEDERAL EXPENDITURES FUND TOTAL | 39,749 | 0 |

38 **Office of Management and Budget 0142**

40 Initiative: Provides for the deappropriation of funds to help
 offset the budget shortfall.

42

| | | |
|-----------------------------|----------------|----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| 44 All Other | (3,500) | (3,600) |
| | <hr/> | <hr/> |
| 46 GENERAL FUND TOTAL | (3,500) | (3,600) |

48 **OMB Operations - Regional 0196**

2 Initiative: To provide funds for the transfer of one Clerk Typist
 4 II position established in Public Law 2001, chapter 450 from the
 Bureau of Family Independence - Central to OMB Operations -
 Regional.

| | | | |
|----|-------------------------------|----------------|----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 8 | Personal Services | 40,963 | 43,590 |
| 10 | GENERAL FUND TOTAL | <u>40,963</u> | <u>43,590</u> |

12 **OMB Operations - Regional 0196**

14 Initiative: To provide for the transfer of All Other funds for
 16 space in the Ellsworth Office to consolidate with All Other lease
 funding.

| | | | |
|----|---------------------------------|----------------|----------------|
| 18 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 69,460 | 69,460 |
| 20 | FEDERAL EXPENDITURES FUND TOTAL | <u>69,460</u> | <u>69,460</u> |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 22 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 24 | All Other | 34,300 | 34,300 |
| 26 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>34,300</u> | <u>34,300</u> |

28 **Foster Care 0137**

30 Initiative: To adjust appropriations and allocations in the
 32 MaineCare and Foster Care programs, since the Federal Financial
 Participation rate will decline, thereby increasing the State's
 34 share from 33.78% in FY 02-03 to 33.94% in FY 03-04 and 33.99% in
 FY 04-05.

| | | | |
|----|--------------------|----------------|----------------|
| 36 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 86,268 | 117,313 |
| 38 | GENERAL FUND TOTAL | <u>86,268</u> | <u>117,313</u> |

| | | | |
|----|---------------------------------|-----------------|------------------|
| 40 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 42 | All Other | (86,268) | (117,313) |
| 44 | FEDERAL EXPENDITURES FUND TOTAL | <u>(86,268)</u> | <u>(117,313)</u> |

46 **Bureau of Child and Family
 48 Services - Regional 0452**

50 Initiative: To provide for the transfer of funds to support the
 reorganization of 5 Protective Intake Worker positions to Human

2 Service Caseworker positions, one Director Division Residential
 4 Care position to Public Service Manager II position, one Director
 6 Division Adult Services position to Public Service Manager II
 8 position and one Medical Care Coordinator position to a
 10 Comprehensive Health Planner I position.

| | | | |
|----|--------------------|----------------|----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| 8 | Personal Services | 11,318 | 21,294 |
| | All Other | (11,318) | (21,294) |
| 10 | | <hr/> | <hr/> |
| 12 | GENERAL FUND TOTAL | 0 | 0 |

12 **Bureau of Elder and Adult Services 0140**

14 Initiative: To provide for the transfer of funds to support the
 16 reorganization of 5 Protective Intake Worker positions to Human
 18 Service Caseworker positions, one Director Division Residential
 20 Care position to Public Service Manager II position, one Director
 22 Division Adult Services position to Public Service Manager II
 position and one Medical Care Coordinator position to a
 Comprehensive Health Planner I position.

| | | | |
|----|--------------------|----------------|----------------|
| 22 | GENERAL FUND | 2003-04 | 2004-05 |
| 24 | Personal Services | 9,173 | 8,963 |
| | All Other | (9,173) | (8,963) |
| 26 | | <hr/> | <hr/> |
| 28 | GENERAL FUND TOTAL | 0 | 0 |

28 **Bureau of Health 0143**

30 Initiative: To provide for the allocation of federal funds from
 32 the Centers for Disease Control to support the establishment of a
 34 comprehensive cancer control plan.

| | | | |
|----|---------------------------------|----------------|----------------|
| 34 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 36 | All Other | 300,163 | 300,163 |
| 38 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 300,163 | 300,163 |

40 **Bureau of Health 0143**

42 Initiative: To provide for the allocation of federal funds from
 44 the Centers for Disease Control to support the development of an
 46 injury surveillance system for the Maine Injury Prevention
 Program.

| | | | |
|----|---------------------------------|----------------|----------------|
| 46 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 48 | All Other | 74,477 | 74,477 |
| 50 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 74,477 | 74,477 |

2 **Bureau of Health 0143**

4 Initiative: To provide for the allocation of federal funds from
6 the Centers for Disease Control for contracts and other expenses
8 to conduct youth suicide interventions in 10 Maine communities
10 statewide.

| | 2003-04 | 2004-05 |
|------------------------------------|----------------|----------------|
| 10 FEDERAL EXPENDITURES FUND | | |
| All Other | 300,000 | 300,000 |
| 12 FEDERAL EXPENDITURES FUND TOTAL | <u>300,000</u> | <u>300,000</u> |

14 **Bureau of Health 0143**

16 Initiative: To provide for the allocation of federal funds from
18 the Centers for Disease Control to support a skin cancer
prevention initiative.

| | 2003-04 | 2004-05 |
|------------------------------------|---------------|----------|
| 20 FEDERAL EXPENDITURES FUND | | |
| All Other | 76,184 | 0 |
| 22 FEDERAL EXPENDITURES FUND TOTAL | <u>76,184</u> | <u>0</u> |

24 **Bureau of Health 0143**

26 Initiative: To provide for the allocation of federal funds from
28 the Centers for Disease Control for the establishment of a Maine
Violent Death Reporting System.

| | 2003-04 | 2004-05 |
|------------------------------------|----------------|----------------|
| 30 FEDERAL EXPENDITURES FUND | | |
| All Other | 219,901 | 219,901 |
| 34 FEDERAL EXPENDITURES FUND TOTAL | <u>219,901</u> | <u>219,901</u> |

36 **Bureau of Health 0143**

38 Initiative: To provide for the allocation of funds for the
40 Traumatic Brain Injury planning grant to carry out demonstration
42 projects and to improve access to health and other services for
the assessment and treatment of traumatic brain injury.

| | 2003-04 | 2004-05 |
|------------------------------------|---------------|---------------|
| 44 FEDERAL EXPENDITURES FUND | | |
| All Other | 75,000 | 56,250 |
| 46 FEDERAL EXPENDITURES FUND TOTAL | <u>75,000</u> | <u>56,250</u> |

48 **Bureau of Health 0143**

2 Initiative: To provide for the allocation of funds for the
Genetics Program from the National March of Dimes Foundation to
support the Maine Folic Acid Council.

| | | | |
|---|-----------------------------------|----------------|----------------|
| 4 | | | |
| 6 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 12,000 | 5,000 |
| 8 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>12,000</u> | <u>5,000</u> |

10 **Bureau of Health 0143**

12 Initiative: To provide for the allocation of funds for the
upgrade of an Account Clerk II position to Accounting Technician
14 position because of increased complexities added to the Health
and Environmental Testing Lab billing and accounting services.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 16 | | | |
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 1,937 | 2,185 |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>1,937</u> | <u>2,185</u> |

22 **Bureau of Health 0143**

24 Initiative: To provide for the transfer of funds between accounts
for 2 positions that are incorrectly charged, one Environmental
26 Specialist IV position and one Sanitarian II position.

| | | | |
|----|--------------------|-----------------|-----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (19,564) | (19,216) |
| 30 | GENERAL FUND TOTAL | <u>(19,564)</u> | <u>(19,216)</u> |

32 **Bureau of Health 0143**

34 Initiative: To provide for the allocation of funds to transfer
36 the Universal Newborn Hearing Screening Grant to the proper
account.

| | | | |
|----|---------------------------------|------------------|------------------|
| 38 | | | |
| 40 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | (147,280) | (147,280) |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>(147,280)</u> | <u>(147,280)</u> |

44 **Bureau of Health 0143**

46 Initiative: To provide for the allocation of funds for the
reclassification of a Quality Assurance Officer position to a
48 Microbiologist III position. This reclassification is associated
with a reorganization of the microbiology section and
50 bioterrorism mandates.

| | | | |
|----|--|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 1,130 | 1,185 |
| 4 | All Other | (1,130) | (1,185) |
| 6 | FEDERAL EXPENDITURES FUND TOTAL | <u>0</u> | <u>0</u> |
| 8 | Bureau of Health 0143 | | |
| 10 | Initiative: To provide the allotment of funds to support the | | |
| 12 | upgrade of a Lab Technician I position to Lab Technician II | | |
| 14 | position. This upgrade is associated with a reorganization of | | |
| | the radiation and forensic section. | | |
| 16 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 2,440 | 2,564 |
| 18 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>2,440</u> | <u>2,564</u> |
| 20 | Bureau of Health 0143 | | |
| 22 | Initiative: To provide for the allocation of funds for services | | |
| 24 | performed by the Public Health Nurses, such as flu and other | | |
| 26 | vaccinations, tuberculosis vaccines, refugee health services and | | |
| | clinic assessment software application surveys. | | |
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 142,000 | 142,000 |
| 30 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>142,000</u> | <u>142,000</u> |
| 32 | Bureau of Health 0143 | | |
| 34 | Initiative: To provide for the allocation of funds for the | | |
| 36 | upgrade of one Epidemiologist position to Director of Special | | |
| | Projects position within the Division of Disease Control. | | |
| 38 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 7,271 | 7,353 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>7,271</u> | <u>7,353</u> |
| 42 | Bureau of Health 0143 | | |
| 44 | Initiative: To provide for the allocation of funds for the | | |
| 46 | upgrade of a Senior Health Program Manager position to Public | | |
| 48 | Service Manager II position in the Maine Immunization Program. | | |
| 50 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 8,766 | 8,559 |

| | | | |
|----|--|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND TOTAL | 8,766 | 8,559 |
| 4 | Bureau of Health 0143 | | |
| 6 | Initiative: To provide for the allocation of funds for the | | |
| 8 | upgrade of a Storekeeper I position to Provider Relations | | |
| | Specialist position in the Maine Immunization Program. | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 4,327 | 4,604 |
| 12 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 4,327 | 4,604 |
| 14 | | | |
| | Bureau of Health 0143 | | |
| 16 | Initiative: To provide for the allocation of funds for the | | |
| 18 | upgrade of a Management Analyst II position to Financial Analyst | | |
| 20 | position in the Drinking Water Program. | | |
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 7,042 | 7,374 |
| 24 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 7,042 | 7,374 |
| 26 | | | |
| | Bureau of Health 0143 | | |
| 28 | Initiative: To provide for the allocation of funds for the | | |
| 30 | upgrade of a Forensic Chemist I position to Chemist II position | | |
| | in the Health and Environmental Testing Lab. | | |
| 32 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 3,060 | 3,001 |
| 34 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 3,060 | 3,001 |
| 36 | | | |
| | Bureau of Health 0143 | | |
| 38 | Initiative: To provide for the transfer of funds for 2 | | |
| 40 | Microbiologist II positions from the Health and Environmental | | |
| 42 | Testing Lab dedicated revenue account to the bioterrorism grant | | |
| | in the Federal Project Grants account. | | |
| 44 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (2,000) | (2,000) |
| 46 | Personal Services | 124,985 | 128,514 |
| | All Other | (124,985) | (128,514) |
| 48 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 0 | 0 |
| 50 | | | |

| | | | |
|----|---|------------------|------------------|
| 2 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-2,000) | (-2,000) |
| 4 | Personal Services | (124,985) | (128,514) |
| 6 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(124,985)</u> | <u>(128,514)</u> |
| 8 | Bureau of Health 0143 | | |
| 10 | Initiative: To provide for the transfer of federal funds for the newly created Senior Laboratory Scientist position. | | |
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 5,500 | 6,000 |
| 14 | All Other | (5,500) | (6,000) |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>0</u> | <u>0</u> |
| 18 | Bureau of Health 0143 | | |
| 20 | Initiative: To provide for the allocation of funds for an oral health grant from the Maine Health Access Foundation. | | |
| 22 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 24 | All Other | 50,000 | 0 |
| 26 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>50,000</u> | <u>0</u> |
| 28 | Bureau of Health 0143 | | |
| 30 | Initiative: To provide for the allocation of federal funds from the Centers for Disease Control to support the development of intensive interventions to address early detection of colon cancer. | | |
| 32 | | | |
| 34 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 36 | All Other | 290,075 | 290,075 |
| 38 | FEDERAL EXPENDITURES FUND TOTAL | <u>290,075</u> | <u>290,075</u> |
| 40 | Bureau of Health 0143 | | |
| 42 | Initiative: To provide for the allotment of funds to purchase supplies and contracts associated with fee for services support of analytical testing for the Health and Environmental Testing Lab. | | |
| 44 | | | |
| 46 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 48 | All Other | 400,000 | 400,000 |
| 50 | Capital Expenditures | (100,000) | (100,000) |

OTHER SPECIAL REVENUE FUNDS TOTAL 300,000 300,000

2

Bureau of Health 0143

4

6

8

Initiative: To provide for the transfer of federal allotment set up in the incorrect federal accounts in Public Law 2001, chapters 555 and 559 and reallocating these funds to the correct federal accounts.

| | 2003-04 | 2004-05 |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | | |
| Positions - Legislative Count | (1,000) | (1,000) |
| Personal Services | 33,158 | 35,237 |
| All Other | (36,746) | (37,480) |
| FEDERAL EXPENDITURES FUND TOTAL | <u>(3,588)</u> | <u>(2,243)</u> |

16

Bureau of Health 0143

18

20

22

Initiative: To provide for the allocation of funds for bioterrorism preparedness and response and hospital planning conducted through the Office of Public Health Emergency Preparedness.

| | 2003-04 | 2004-05 |
|---------------------------------|-------------------|-------------------|
| FEDERAL EXPENDITURES FUND | | |
| All Other | 11,500,000 | 12,500,000 |
| Capital Expenditures | 500,000 | 600,000 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>12,000,000</u> | <u>13,100,000</u> |

28

Maternal and Child Health 0191

30

32

34

Initiative: To provide for the allocation of funds to transfer the Universal Newborn Hearing Screening Grant to the proper account.

| | 2003-04 | 2004-05 |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | | |
| All Other | 147,280 | 147,280 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>147,280</u> | <u>147,280</u> |

38

40

Maternal and Child Health 0191

42

44

46

Initiative: To provide for the transfer of federal allotment set up in the incorrect federal accounts in chapters 555 and 559 and reallocating these funds to the correct federal accounts.

| | 2003-04 | 2004-05 |
|-------------------------------|---------|---------|
| FEDERAL EXPENDITURES FUND | | |
| Positions - Legislative Count | (1,000) | (1,000) |
| Personal Services | 73,026 | 76,790 |
| All Other | 98,109 | 100,071 |

50

2 FEDERAL EXPENDITURES FUND TOTAL 171,135 176,861

4 **Special Children's Services 0204**

6 Initiative: To provide for the transfer of funds to support the
8 reorganization of 5 Protective Intake Worker positions to Human
10 Service Caseworker positions, one Director Division Residential
12 Care position to Public Service Manager II position, one Director
14 Division Adult Services position to Public Service Manager II
16 position and one Medical Care Coordinator position to a
18 Comprehensive Health Planner I position.

14 FEDERAL BLOCK GRANT FUND 2003-04 2004-05
16 Personal Services 2,119 3,956

16 FEDERAL BLOCK GRANT FUND TOTAL 2,119 3,956

18 **Plumbing - Control Over 0205**

20 Initiative: To provide for the transfer of funds between accounts
22 for 2 positions that are incorrectly charged, one Environmental
24 Specialist IV position and one Sanitarian II position.

24 OTHER SPECIAL REVENUE FUNDS 2003-04 2004-05
26 Personal Services 19,564 19,216

28 OTHER SPECIAL REVENUE FUNDS TOTAL 19,564 19,216

30 **Drinking Water Enforcement 0728**

32 Initiative: To provide for the allocation of funds for the
34 Drinking Water Program to support water system security measures,
36 staff training, water system suppliers training and the Operator
Expense Reimbursement Program.

36 OTHER SPECIAL REVENUE FUNDS 2003-04 2004-05
38 All Other 322,241 260,830

40 OTHER SPECIAL REVENUE FUNDS TOTAL 322,241 260,830

42 **Bureau of Family Independence -
44 Central 0100**

44 Initiative: To provide funds for the transfer of one Clerk Typist
46 II position established in Public Law 2001, chapter 450 from the
48 Bureau of Family Independence - Central to OMB Operations -
Regional.

50 GENERAL FUND 2003-04 2004-05

| | | | |
|---|-------------------------------|-----------------|-----------------|
| 2 | Positions - Legislative Count | (-1,000) | (-1,000) |
| | Personal Services | (40,963) | (43,590) |
| 4 | GENERAL FUND TOTAL | <u>(40,963)</u> | <u>(43,590)</u> |

6 **Bureau of Family Independence -**
 8 **Central 0100**

10 Initiative: To provide for the transfer of All Other funds for
 space in the Ellsworth Office to consolidate with All Other lease
 12 funding.

| | | | |
|----|---------------------------------|-----------------|-----------------|
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 14 | All Other | (69,460) | (69,460) |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>(69,460)</u> | <u>(69,460)</u> |

| | | | |
|----|-----------------------------------|-----------------|-----------------|
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | All Other | (34,300) | (34,300) |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(34,300)</u> | <u>(34,300)</u> |

24 **Bureau of Family Independence -**
 26 **Central 0100**

28 Initiative: To provide for the transfer of funds appropriated and
 allocated in Public Law 2001, chapter 450 for 12 Family
 30 Independence Specialists and 3 Family Independence Unit
 Supervisors from the Bureau of Family Independence - Central
 account to the Bureau of Family Independence - Regional account.

| | | | |
|----|-------------------------------|------------------|------------------|
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Positions - Legislative Count | (-8,000) | (-8,000) |
| | Personal Services | (416,316) | (441,010) |
| 36 | GENERAL FUND TOTAL | <u>(416,316)</u> | <u>(441,010)</u> |

| | | | |
|----|---------------------------------|------------------|------------------|
| 38 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (-7,000) | (-7,000) |
| | Personal Services | (380,004) | (402,365) |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>(380,004)</u> | <u>(402,365)</u> |

44 **Bureau of Family Independence -**
 46 **Regional 0453**

48 Initiative: To provide for the transfer of funds appropriated and
 allocated in Public Law 2001, chapter 450 for 12 Family
 50 Independence Specialist positions and 3 Family Independence Unit
 Supervisor positions from the Bureau of Family Independence -

2 Central account to the Bureau of Family Independence - Regional
account.

| | | | |
|----|---------------------------------|----------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (8,000) | (8,000) |
| 6 | Personal Services | 416,316 | 441,010 |
| 8 | GENERAL FUND TOTAL | <hr/> 416,316 | <hr/> 441,010 |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (7,000) | (7,000) |
| 12 | Personal Services | 380,004 | 402,365 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> 380,004 | <hr/> 402,365 |

16 **Medical Care - Payments to**
17 **Providers 0147**

18 Initiative: Provides for the deappropriation and transfer of
20 MaineCare funds from the Department of Human Services to the
21 Department of Behavioral and Developmental Services for in-home
22 support services.

| | | | |
|----|--------------------|-------------------|-------------------|
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (5,248,527) | (5,530,561) |
| 26 | GENERAL FUND TOTAL | <hr/> (5,248,527) | <hr/> (5,530,561) |

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

32 Initiative: To adjust appropriations and allocations in the
33 MaineCare and Foster Care programs, since the Federal Financial
34 Participation rate will decline, thereby increasing the State's
35 share from 33.78% in FY 02-03 to 33.94% in FY 03-04 and 33.99% in
36 FY 04-05.

| | | | |
|----|--------------------|-----------------|-----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 1,277,428 | 1,786,552 |
| 40 | GENERAL FUND TOTAL | <hr/> 1,277,428 | <hr/> 1,786,552 |

| | | | |
|----|---------------------------------|-------------------|-------------------|
| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 44 | All Other | (2,318,067) | (3,329,985) |
| 46 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> (2,318,067) | <hr/> (3,329,985) |

| | | | |
|----|-----------------------------|----------------|----------------|
| 48 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 50 | All Other | 13,090 | 20,206 |

| | | | |
|----|--|--------------------|--------------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 13,090 | 20,206 |
| 4 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| | All Other | (25,292) | (34,475) |
| 6 | FEDERAL BLOCK GRANT FUND TOTAL | <u>(25,292)</u> | <u>(34,475)</u> |
| 8 | Medical Care - Payments to | | |
| | Providers 0147 | | |
| 10 | Initiative: Provides for the deappropriation and transfer of | | |
| 12 | MaineCare funds from the Department of Human Services to the | | |
| 14 | Department of Behavioral and Developmental Services for services | | |
| | to individuals who are eligible for MaineCare. | | |
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (3,786,812) | (4,396,942) |
| 18 | GENERAL FUND TOTAL | <u>(3,786,812)</u> | <u>(4,396,942)</u> |
| 20 | Medical Care - Payments to | | |
| 22 | Providers 0147 | | |
| 24 | Initiative: To provide for the allocation of funds associated | | |
| 26 | with a cost-of-living increase for school-based MaineCare | | |
| 28 | services. The state share of this increase is seeded with | | |
| | funding that currently exists in local school budgets. | | |
| 30 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 1,500,000 | 1,500,000 |
| 32 | FEDERAL EXPENDITURES FUND TOTAL | <u>1,500,000</u> | <u>1,500,000</u> |
| 34 | Medical Care - Payments to | | |
| | Providers 0147 | | |
| 36 | Initiative: To provide for the allocation of funds for a systems | | |
| 38 | change grant from the Department of Health and Human Services to | | |
| 40 | develop significant and enduring change in long-term support | | |
| | systems for people with disabilities. | | |
| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 1,725,000 | 575,000 |
| 44 | FEDERAL EXPENDITURES FUND TOTAL | <u>1,725,000</u> | <u>575,000</u> |
| 46 | Medical Care - Payments to | | |
| 48 | Providers 0147 | | |

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

| | | | |
|---|--------------------|--------------------|--------------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | All Other | (1,736,372) | (2,395,271) |
| 8 | GENERAL FUND TOTAL | <u>(1,736,372)</u> | <u>(2,395,271)</u> |

10 **Nursing Facilities 0148**

12 Initiative: To adjust appropriations and allocations in the
MaineCare and Foster Care programs, since the Federal Financial
14 Participation rate will decline, thereby increasing the State's
share from 33.78% in FY 02-03 to 33.94% in FY 03-04 and 33.99% in
FY 04-05.

| | | | |
|----|--------------------|----------------|----------------|
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| 18 | All Other | 372,676 | 491,406 |
| 20 | GENERAL FUND TOTAL | <u>372,676</u> | <u>491,406</u> |

| | | | |
|----|---------------------------------|------------------|------------------|
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 24 | All Other | (548,907) | (734,315) |
| 26 | FEDERAL EXPENDITURES FUND TOTAL | <u>(548,907)</u> | <u>(734,315)</u> |

28 **Newborn Hearing Program 0926**

30 Initiative: To provide for the transfer of federal allotment set
up in the incorrect federal accounts in chapters 555 and 559 and
reallocating these funds to the correct federal accounts.

| | | | |
|----|---------------------------------|------------------|------------------|
| 32 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 34 | Positions - Legislative Count | (-2,000) | (-2,000) |
| 36 | Personal Services | (106,184) | (112,027) |
| 38 | All Other | (61,363) | (62,591) |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>(167,547)</u> | <u>(174,618)</u> |

42 **HUMAN SERVICES, DEPARTMENT OF
DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|------------------|------------------|
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| 46 | FEDERAL EXPENDITURES FUND | (9,058,403) | (9,950,319) |
| 48 | OTHER SPECIAL REVENUE FUNDS | 13,674,713 | 12,262,143 |
| 50 | FEDERAL BLOCK GRANT FUND | 741,347 | 626,488 |
| | FEDERAL BLOCK GRANT FUND | (23,173) | (30,519) |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <u>5,334,484</u> | <u>2,907,793</u> |

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF

2 **Licensing Services - IF&W 0531**

4 Initiative: Provides for the allocation of funds to continue one
6 limited-period Director of Special Projects position to manage
7 the implementation of the MOSES project. The position has an end
8 date of June 19, 2004.

| | | | |
|----|---------------------------------|----------------|----------------|
| 8 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 10 | Personal Services | 61,911 | 0 |
| 12 | All Other | (61,911) | 0 |
| 14 | | <hr/> | <hr/> |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 0 |

16 **INLAND FISHERIES AND WILDLIFE,
17 DEPARTMENT OF
18 DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|----------------|----------------|
| 18 | | 2003-04 | 2004-05 |
| 20 | GENERAL FUND | 0 | 0 |
| 22 | FEDERAL EXPENDITURES FUND | 0 | 0 |
| 24 | | <hr/> | <hr/> |
| 24 | DEPARTMENTAL TOTAL - ALL FUNDS | 0 | 0 |

24 **JUDICIAL DEPARTMENT**

26 **Courts - Supreme, Superior and
27 District 0063**

28 Initiative: To deallocate from the Other Special Revenue Funds
30 and allocate to the Federal Expenditures Fund.

| | | | |
|----|---------------------------------|----------------|----------------|
| 32 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 34 | Positions - Legislative Count | (1,000) | (1,000) |
| 36 | Personal Services | 54,826 | 56,856 |
| 38 | | <hr/> | <hr/> |
| 38 | FEDERAL EXPENDITURES FUND TOTAL | 54,826 | 56,856 |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 38 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 40 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 42 | Personal Services | (54,826) | (56,856) |
| 44 | All Other | (1,020) | (1,040) |
| 46 | | <hr/> | <hr/> |
| 46 | OTHER SPECIAL REVENUE FUNDS TOTAL | (55,846) | (57,896) |

46 **Courts - Supreme, Superior and
47 District 0063**

48 Initiative: Provides allotment to extend the Court Appointed
50 Special Advocate limited-period position to June 11, 2005.

| | | | |
|----|--|----------------|----------------|
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 2 | Personal Services | 69,773 | 75,784 |
| | All Other | 1,000 | 1,000 |
| 4 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>70,773</u> | <u>76,784</u> |
| 6 | | | |
| 8 | Courts - Supreme, Superior and District 0063 | | |
| 10 | Initiative: Provides funds to continue one Staff Attorney position to handle workers' compensation cases. | | |
| 12 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Positions - Legislative Count | (0.000) | (1.000) |
| | Personal Services | 0 | 81,496 |
| 16 | All Other | 0 | 1,000 |
| 18 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>82,496</u> |
| 20 | JUDICIAL DEPARTMENT DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 22 | | | |
| | FEDERAL EXPENDITURES FUND | 54,826 | 56,856 |
| 24 | OTHER SPECIAL REVENUE FUNDS | 14,927 | 101,384 |
| 26 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>69,753</u> | <u>158,240</u> |
| 28 | LABOR, DEPARTMENT OF | | |
| 30 | Rehabilitation Services 0799 | | |
| 32 | Initiative: Provides for the transfer of one Administrative Secretary position to Rehabilitation Services from Employment Services Activity. | | |
| 34 | | | |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1.000) | (1.000) |
| 38 | Personal Services | 47,170 | 49,838 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>47,170</u> | <u>49,838</u> |
| 42 | Rehabilitation Services 0799 | | |
| 44 | Initiative: Provides for the transfer of one Clerk Typist III position to Employment Services Activity from Rehabilitation Services. | | |
| 46 | | | |
| 48 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1.000) | (-1.000) |

| | | | |
|----|--|-----------------|-----------------|
| 2 | Personal Services | (43,397) | (45,954) |
| 4 | FEDERAL EXPENDITURES FUND TOTAL | <u>(43,397)</u> | <u>(45,954)</u> |
| 6 | Rehabilitation Services 0799 | | |
| 8 | Initiative: Provides for the transfer of one Senior Information System Support Specialist position from Rehabilitation Services to Labor Administration. | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 14 | Personal Services | (89,055) | (89,363) |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>(89,055)</u> | <u>(89,363)</u> |
| 18 | Rehabilitation Services 0799 | | |
| 20 | Initiative: Provides for the establishment of 2 limited period Rehabilitation Counselor II positions, whose work would increase reimbursements from the federal Social Security program. These positions will end June 18, 2005. | | |
| 24 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 26 | Personal Services | 109,148 | 115,736 |
| 28 | FEDERAL EXPENDITURES FUND TOTAL | <u>109,148</u> | <u>115,736</u> |
| 30 | Rehabilitation Services 0799 | | |
| 32 | Initiative: Provides for a one-time increase in funding for the Consumer-Directed Personal Assistance Program. | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| 36 | All Other | 290,000 | 0 |
| 38 | GENERAL FUND TOTAL | <u>290,000</u> | <u>0</u> |
| 40 | Rehabilitation Services 0799 | | |
| 42 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| 46 | All Other | (1,117) | (1,149) |
| 48 | GENERAL FUND TOTAL | <u>(1,117)</u> | <u>(1,149)</u> |
| 50 | Employment Services Activity 0852 | | |

Initiative: Provides for the transfer of one Administrative Secretary position to Rehabilitation Services from Employment Services Activity.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|----------|----------|
| Positions - Legislative Count | (-1,000) | (-1,000) |
| Personal Services | (47,170) | (49,838) |
| FEDERAL EXPENDITURES FUND TOTAL | (47,170) | (49,838) |

Employment Services Activity 0852

Initiative: Provides for the transfer of one Clerk Typist III position to Employment Services Activity from Rehabilitation Services.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|---------|---------|
| Positions - Legislative Count | (1,000) | (1,000) |
| Personal Services | 43,397 | 45,954 |
| FEDERAL EXPENDITURES FUND TOTAL | 43,397 | 45,954 |

Employment Services Activity 0852

Initiative: Provides for the allocation of funds in Welfare to Work and the corresponding deallocation of funds in Employment Services Activity.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|----------|----------|
| Personal Services | (63,319) | (59,919) |
| FEDERAL EXPENDITURES FUND TOTAL | (63,319) | (59,919) |

Employment Services Activity 0852

Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|---------|---------|
| All Other | (1,053) | (1,082) |
| GENERAL FUND TOTAL | (1,053) | (1,082) |

Welfare to Work 0880

Initiative: Provides for the allocation of funds in Welfare to Work and the corresponding deallocation of funds in Employment Services Activity.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------|---------|---------|
|---------------------------|---------|---------|

| | | | |
|----|--|----------------|----------------|
| 2 | Personal Services | 63,319 | 59,919 |
| | All Other | 764,630 | 274,173 |
| 4 | FEDERAL EXPENDITURES FUND TOTAL | <u>827,949</u> | <u>334,092</u> |
| 6 | Administration - Bur Labor Stds 0158 | | |
| 8 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| 12 | All Other | (154) | (158) |
| 14 | GENERAL FUND TOTAL | <u>(154)</u> | <u>(158)</u> |
| 16 | Labor Relations Board 0160 | | |
| 18 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (62) | (65) |
| 24 | GENERAL FUND TOTAL | <u>(62)</u> | <u>(65)</u> |
| 26 | Employment Security Services 0245 | | |
| 28 | Initiative: Provides for the purchase of capital equipment. | | |
| 30 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Capital Expenditures | 125,000 | 125,000 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>125,000</u> | <u>125,000</u> |
| 34 | Blind and Visually Impaired - | | |
| 36 | Division for the 0126 | | |
| 38 | Initiative: Provides for the purchase of capital equipment. | | |
| 40 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Capital Expenditures | 175,000 | 175,000 |
| 42 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>175,000</u> | <u>175,000</u> |
| 44 | Blind and Visually Impaired - | | |
| 46 | Division for the 0126 | | |
| 48 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 50 | | | |

| | | | |
|----|--|----------------|----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (447) | (460) |
| 4 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (447) | (460) |
| 6 | Rehabilitation Services - Medicaid 0965 | | |
| 8 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 10 | | | |
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (625) | (643) |
| 14 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (625) | (643) |
| 16 | Administration - Labor 0030 | | |
| 18 | Initiative: Provides for the transfer of one Senior Information System Support Specialist position from Rehabilitation Services to Labor Administration. | | |
| 20 | | | |
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 24 | Personal Services | 89,055 | 89,363 |
| 26 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | | 89,055 | 89,363 |
| 28 | Administration - Labor 0030 | | |
| 30 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 32 | | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (42) | (43) |
| 36 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | (42) | (43) |
| 38 | LABOR, DEPARTMENT OF | | |
| 40 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | 286,500 | (3,600) |
| 42 | FEDERAL EXPENDITURES FUND | 873,778 | 389,909 |
| | OTHER SPECIAL REVENUE FUNDS | 300,000 | 300,000 |
| 44 | DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> | <hr/> |
| | | 1,460,278 | 686,309 |
| 46 | | | |
| 48 | LICENSURE OF WATER TREATMENT PLANT OPERATORS, ADVISORY BOARD | | |
| 50 | Water Treatment Plant Operators - | | |

Board of Certification 0104

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Initiative: To provide allocation of funds for the water certification board, which currently licenses 160 water supplies and 700 operators. New federal rules require the examination, licensing and training of an additional 625 water systems and approximately 625 operators.

| | | |
|-----------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| All Other | 52,236 | 53,803 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>52,236</u> | <u>53,803</u> |

LICENSURE OF WATER TREATMENT PLANT OPERATORS, ADVISORY BOARD DEPARTMENT TOTALS

| | | |
|--------------------------------|----------------|----------------|
| | 2003-04 | 2004-05 |
| OTHER SPECIAL REVENUE FUNDS | 52,236 | 53,803 |
| DEPARTMENTAL TOTAL - ALL FUNDS | <u>52,236</u> | <u>53,803</u> |

MARINE RESOURCES, DEPARTMENT OF

Bureau of Resource Management 0027

Initiative: Provides for the allocation of funds to extend a limited-period Marine Resource Specialist I position until June 18, 2005 to assist in conducting trawl surveys.

| | | |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| Personal Services | 59,927 | 59,443 |
| All Other | 1,438 | 1,426 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>61,365</u> | <u>60,869</u> |

Bureau of Resource Management 0027

Initiative: Provides for the allocation of funds to extend a limited-period Marine Resource Scientist I position until June 18, 2005 to assist in conducting trawl surveys.

| | | |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| Personal Services | 74,327 | 73,093 |
| All Other | 1,783 | 1,754 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>76,110</u> | <u>74,847</u> |

Bureau of Resource Management 0027

2 Initiative: Provides for the allocation of funds to extend a
 3 limited-period Marine Resource Specialist I position until June
 4 18, 2005 to assist in developing and maintaining a whale
 5 disentanglement management plan.

| | | | |
|----|---------------------------------|----------------|----------------|
| 6 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 59,927 | 59,443 |
| 8 | All Other | 1,535 | 1,518 |
| 10 | FEDERAL EXPENDITURES FUND TOTAL | <u>61,462</u> | <u>60,961</u> |

12 **Bureau of Resource Management 0027**

14 Initiative: Provides for the allocation of funds to split the
 15 funding source for an Education Specialist III position in order
 16 to meet federal grant match requirements.

| | | | |
|----|---------------------------------|-----------------|-----------------|
| 18 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | (12,031) | (11,986) |
| 20 | All Other | (289) | (288) |
| 22 | FEDERAL EXPENDITURES FUND TOTAL | <u>(12,320)</u> | <u>(12,274)</u> |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 24 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 12,031 | 11,986 |
| 26 | All Other | 289 | 288 |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>12,320</u> | <u>12,274</u> |

30 **Bureau of Resource Management 0027**

32 Initiative: Provides for the allocation of funds to extend a
 33 limited-period Marine Resource Technician position until June 18,
 34 2005 to assist in federally funded fisheries management research.

| | | | |
|----|---------------------------------|----------------|----------------|
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 55,223 | 54,981 |
| 38 | All Other | 1,325 | 1,320 |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | <u>56,548</u> | <u>56,301</u> |

42 **Bureau of Resource Management 0027**

44 Initiative: Provides for the allocation of funds to extend a
 45 limited-period Marine Resource Technician position until June 18,
 46 2005 to assist in conducting research in the cod fishery.

| | | | |
|----|---------------------------|----------------|----------------|
| 48 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 55,223 | 54,981 |
| 50 | All Other | 1,325 | 1,320 |

| | | | |
|----|---|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND TOTAL | 56,548 | 56,301 |
| 4 | Bureau of Resource Management 0027 | | |
| 6 | Initiative: Provides for the allocation of funds to extend a | | |
| 8 | limited-period Marine Resource Specialist I position until June | | |
| | 18, 2005 to assist in conducting research in the herring fishery. | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 59,927 | 59,443 |
| 12 | All Other | 1,438 | 1,426 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | 61,365 | 60,869 |
| 16 | Bureau of Resource Management 0027 | | |
| 18 | Initiative: Provides for the transfer of one Marine Resource | | |
| 20 | Scientist III position to the appropriate bureau within the | | |
| | department. | | |
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1,000) | (-1,000) |
| 24 | Personal Services | (72,963) | (76,297) |
| 26 | All Other | (1,751) | (1,831) |
| 28 | FEDERAL EXPENDITURES FUND TOTAL | (74,714) | (78,128) |
| 30 | Bureau of Resource Management 0027 | | |
| 32 | Initiative: Provides for the transfer of one Marine Scientist III | | |
| | position to the appropriate bureau within the department. | | |
| 34 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 36 | Personal Services | 86,185 | 86,553 |
| 38 | All Other | 2,068 | 2,077 |
| 40 | OTHER SPECIAL REVENUE FUNDS TOTAL | 88,253 | 88,630 |
| 42 | Marine Patrol - Bureau of 0029 | | |
| 44 | Initiative: Provides for the allocation of funds for a project | | |
| 46 | Clerk Typist III position ending June 19, 2004 to assist in | | |
| | administrative duties associated with a joint enforcement | | |
| 48 | agreement between the Maine Marine Patrol and the United States | | |
| | Department of Commerce, Office of Law Enforcement. | | |
| 50 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 50,971 | 0 |
| 52 | All Other | 1,223 | 0 |

| | | | |
|----|--|-----------------|-----------------|
| 2 | FEDERAL EXPENDITURES FUND TOTAL | 52,194 | 0 |
| 4 | Division of Administrative Services 0258 | | |
| 6 | Initiative: Provides for the transfer of one Marine Resource Scientist III position to the appropriate bureau within the department. | | |
| 8 | | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | Positions - Legislative Count | (1,000) | (1,000) |
| 14 | Personal Services | 72,963 | 76,297 |
| 16 | All Other | 1,751 | 1,831 |
| 18 | FEDERAL EXPENDITURES FUND TOTAL | <u>74,714</u> | <u>78,128</u> |
| 20 | Division of Administrative Services 0258 | | |
| 22 | Initiative: Provides for the transfer of one Marine Scientist III position to the appropriate bureau within the department. | | |
| 24 | | | |
| 26 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 28 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 30 | Personal Services | (86,185) | (86,553) |
| 32 | All Other | (2,068) | (2,077) |
| 34 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(88,253)</u> | <u>(88,630)</u> |
| 36 | Division of Administrative Services 0258 | | |
| 38 | Initiative: Provides for the deappropriation of funds to help offset the budget shortfall. | | |
| 40 | | | |
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| 44 | All Other | (3,500) | (3,600) |
| 46 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |
| 48 | MARINE RESOURCES, DEPARTMENT OF | | |
| 50 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 52 | GENERAL FUND | (3,500) | (3,600) |
| 54 | FEDERAL EXPENDITURES FUND | 413,272 | 357,874 |
| 56 | OTHER SPECIAL REVENUE FUNDS | 12,320 | 12,274 |
| 58 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>422,092</u> | <u>366,548</u> |
| 60 | PROFESSIONAL AND FINANCIAL | | |
| 62 | REGULATION, DEPARTMENT OF | | |
| 64 | Financial Institutions - Bureau of 0093 | | |

2 Initiative: Provides for the allocation of funds for 2 limited
3 period Bank Examiner positions. These positions will end on June
4 18, 2005.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 4 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 6 | Personal Services | 105,678 | 111,518 |
| | All Other | 36,175 | 36,849 |
| 8 | | <hr/> | <hr/> |
| 10 | OTHER SPECIAL REVENUE FUNDS TOTAL | 141,853 | 148,367 |

12 **Administrative Services - Prof and
13 Fin Reg 0094**

14 Initiative: Provides for the allocation of funds for website
15 upgrades.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 16 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 18 | All Other | 60,339 | 60,339 |
| 20 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 60,339 | 60,339 |

22 **Administrative Services - Prof and
23 Fin Reg 0094**

24 Initiative: Provides for the allocation of funds for the
25 licensing system contract.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 502,825 | 502,825 |
| 30 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 502,825 | 502,825 |

32 **Administrative Services - Prof and
33 Fin Reg 0094**

36 Initiative: Provides for the allocation of funds for insurance
37 special projects.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 38 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 40 | All Other | 502,825 | 502,825 |
| 42 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 502,825 | 502,825 |

44 **Office of Consumer Credit
45 Regulation 0091**

46 Initiative: Provides for the allocation of funds for one limited
47 period Consumer Credit Examiner-in-Charge position to provide
48 supervisory-level financial analysis to the licensing and

2 compliance exam divisions. This position will end on June 18,
2005.

| | | | |
|---|-----------------------------------|----------------|----------------|
| 4 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 72,074 | 75,924 |
| 6 | All Other | 2,160 | 681 |
| 8 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> 74,234 | <hr/> 76,605 |

10 **Licensing and Enforcement 0352**

12 Initiative: Provides for the allocation of funds to upgrade from
14 one Compliance Officer position to a Senior Compliance Officer
position.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 16 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 7,046 | 7,031 |
| 18 | All Other | 71 | 71 |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> 7,117 | <hr/> 7,102 |

22 **Office of Securities 0943**

24 Initiative: Provides for the allocation of funds to establish
26 funding for the reclassification of a Securities Enforcement
Supervisor position, a split position, to a Chief Assistant
28 Securities Administrator position.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 30 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 2,018 | 3,417 |
| | All Other | 17 | 29 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> 2,035 | <hr/> 3,446 |

34 **Licensure in Medicine - Board of 0376**

36 Initiative: Provides for the allocation of funds for one limited
38 period Information System Support Specialist. This position will
end on June 18, 2005.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 40 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 42 | Personal Services | 51,097 | 53,978 |
| | All Other | 4,651 | 783 |
| 44 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> 55,748 | <hr/> 54,761 |

46 **Licensure in Medicine - Board of 0376**

48 Initiative: Provides for the allocation of funds to the Board of
50 Licensure in Medicine software contract to update proprietary

2 licensing/discipline software, including initiative to implement
3 on-line license renewals.

| | | | |
|---|-----------------------------------|----------------|----------------|
| 4 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 6 | All Other | 50,426 | 50,426 |
| 8 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>50,426</u> | <u>50,426</u> |

10 **PROFESSIONAL AND FINANCIAL**
11 **REGULATION, DEPARTMENT OF**
12 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|------------------|------------------|
| 12 | | 2003-04 | 2004-05 |
| 14 | OTHER SPECIAL REVENUE FUNDS | 1,397,402 | 1,406,696 |
| 16 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>1,397,402</u> | <u>1,406,696</u> |

18 **PUBLIC SAFETY, DEPARTMENT OF**

20 **Administration - Public Safety 0088**

22 Initiative: Provides for the deappropriation of funds to help
23 offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| 26 | All Other | (3,500) | (3,600) |
| 28 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |

30 **State Police 0291**

32 Initiative: Provides funds to create one limited period
33 Contract/Grant Specialist position to maintain contracts for
34 State Police by reducing All Other from the lower anticipated
35 cost of mobile data terminals. This position will end on June
36 18, 2005.

| | | | |
|----|--------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 23,143 | 24,254 |
| 42 | All Other | (23,143) | (24,254) |
| 44 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

46 **HIGHWAY FUND - (Informational)**

| | | | |
|----|--------------------|----------------|----------------|
| 46 | | 2003-04 | 2004-05 |
| 48 | Personal Services | 34,712 | 36,377 |
| 50 | All Other | (34,712) | (36,377) |
| | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |

50 **State Police 0291**

Initiative: Provides for the continuation of federal grant projects previously approved by financial order.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|------------------|------------------|
| All Other | 1,020,000 | 1,020,000 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>1,020,000</u> | <u>1,020,000</u> |

State Police 0291

Initiative: Provides funding for management-initiated reclassifications and range changes.

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|----------|----------|
| Personal Services | 12,421 | 12,274 |
| All Other | (12,421) | (12,274) |
| GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

| HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
|--------------------------------|----------|----------|
| Personal Services | 18,624 | 18,403 |
| All Other | (18,624) | (18,403) |
| HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |

Liquor Enforcement 0293

Initiative: Provides for the transfer of one Mechanic position from Liquor Enforcement to Traffic Safety - Commercial Vehicle Enforcement to maintain operations.

| GENERAL FUND | 2003-04 | 2004-05 |
|-------------------------------|-----------------|-----------------|
| Positions - Legislative Count | (-1,000) | (-1,000) |
| Personal Services | (48,249) | (50,843) |
| GENERAL FUND TOTAL | <u>(48,249)</u> | <u>(50,843)</u> |

Fire Marshal - Office of 0327

Initiative: Provides funding for management-initiated reclassifications and range changes.

| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|-----------------------------------|----------|----------|
| Personal Services | 10,434 | 10,695 |
| All Other | (10,434) | (10,695) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>0</u> |

Traffic Safety - Commercial Vehicle Enforcement 0715

2 Initiative: Provides for the transfer of one Mechanic position
4 from Liquor Enforcement to Traffic Safety - Commercial Vehicle
Enforcement to maintain operations.

| | | | |
|----|--|----------------|----------------|
| 6 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| 8 | Personal Services | 48,249 | 50,843 |
| | All Other | 1,000 | 1,000 |
| 10 | | <hr/> | <hr/> |
| | HIGHWAY FUND TOTAL | 49,249 | 51,843 |
| 12 | | | |
| 14 | Highway Safety DPS 0457 | | |
| 16 | Initiative: Provides for the transfer of one Highway Safety Coordinator position to 100% Federal Fund and one Highway Safety Coordinator position to 50% Federal Fund. | | |
| 18 | | | |
| 20 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1,000) | (-1,000) |
| 22 | Personal Services | (60,986) | (62,360) |
| | | <hr/> | <hr/> |
| 24 | HIGHWAY FUND TOTAL | (60,986) | (62,360) |
| 26 | | | |
| 28 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1,000) | (1,000) |
| | Personal Services | 87,652 | 90,004 |
| | All Other | 1,753 | 1,800 |
| 30 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 89,405 | 91,804 |
| 32 | | | |
| 34 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | (26,666) | (27,644) |
| | | <hr/> | <hr/> |
| 36 | OTHER SPECIAL REVENUE FUNDS TOTAL | (26,666) | (27,644) |
| 38 | | | |
| 40 | PUBLIC SAFETY, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | (51,749) | (54,443) |
| | HIGHWAY FUND - (Informational) | (11,737) | (10,517) |
| 42 | FEDERAL EXPENDITURES FUND | 1,109,405 | 1,111,804 |
| | OTHER SPECIAL REVENUE FUNDS | (26,666) | (27,644) |
| 44 | | <hr/> | <hr/> |
| | DEPARTMENTAL TOTAL - ALL FUNDS | 1,019,253 | 1,019,200 |
| 46 | | | |
| 48 | SECRETARY OF STATE, DEPARTMENT OF | | |
| 50 | Administration - Archives 0050 | | |

Initiative: Provides headcount for position authorized by Public Law 2001, chapter 704.

| | | |
|-------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| Positions - Legislative Count | (1.000) | (1.000) |

Administration - Motor Vehicles 0077

Initiative: Provides for the allocation of funds for one Database Administrator position and one Programmer Analyst position.

| | | |
|--------------------------------|----------------|----------------|
| HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| Positions - Legislative Count | (2.000) | (2.000) |
| Personal Services | 144,255 | 151,421 |

| | | |
|--------------------|----------------|----------------|
| HIGHWAY FUND TOTAL | <u>144,255</u> | <u>151,421</u> |
|--------------------|----------------|----------------|

Administration - Motor Vehicles 0077

Initiative: Provides for the allocation of funds for 10 limited-period Motor Vehicle Service Representative positions.

| | | |
|--------------------------------|----------------|----------------|
| HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| Personal Services | 410,511 | 427,786 |

| | | |
|--------------------|----------------|----------------|
| HIGHWAY FUND TOTAL | <u>410,511</u> | <u>427,786</u> |
|--------------------|----------------|----------------|

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

| | | |
|--|----------------|----------------|
| | 2003-04 | 2004-05 |
|--|----------------|----------------|

| | | |
|--------------------------------|----------------|----------------|
| HIGHWAY FUND - (Informational) | 554,766 | 579,207 |
|--------------------------------|----------------|----------------|

| | | |
|--------------------------------|----------------|----------------|
| DEPARTMENTAL TOTAL - ALL FUNDS | <u>554,766</u> | <u>579,207</u> |
|--------------------------------|----------------|----------------|

TRANSPORTATION, DEPARTMENT OF

Urban-Rural Initiative Program 0337

Initiative: To provide for the Urban-Rural Initiative Program transit bonus payment.

| | | |
|--------------------------------|----------------|----------------|
| HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| All Other | 200,000 | 300,000 |

| | | |
|--------------------|----------------|----------------|
| HIGHWAY FUND TOTAL | <u>200,000</u> | <u>300,000</u> |
|--------------------|----------------|----------------|

Local Bridges 0355

Initiative: Provides for the elimination of the Town Bridge Improvement program and the transfer of all balances in this

2 program to the Highway and Bridge Improvement program, per Public
 Law 2001, chapter 314.

| | | | |
|----|-----------------------------------|--------------------|--------------------|
| 4 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| | Personal Services | (628,268) | (658,132) |
| 6 | All Other | (98,026) | (99,086) |
| | Capital Expenditures | (388,471) | (388,471) |
| 8 | | | |
| | HIGHWAY FUND TOTAL | <u>(1,114,765)</u> | <u>(1,145,689)</u> |
| 10 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | Personal Services | (563,396) | (591,177) |
| | All Other | (802,848) | (818,906) |
| 14 | Capital Expenditures | (5,000,000) | (5,000,000) |
| 16 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>(6,366,244)</u> | <u>(6,410,083)</u> |
| 18 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | (390,416) | (411,369) |
| 20 | All Other | (247,860) | (252,817) |
| | Capital Expenditures | (1,200,000) | (1,200,000) |
| 22 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(1,838,276)</u> | <u>(1,864,186)</u> |

24 **Highway and Bridge Improvement 0406**

26 Initiative: Provides for the elimination of the Town Bridge
 28 Improvement program and the transfer of all balances in this
 program to the Highway and Bridge Improvement program, per Public
 30 Law 2001, chapter 314.

| | | | |
|----|-----------------------------------|------------------|------------------|
| 32 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| | Personal Services | 1,019,567 | 1,069,921 |
| 34 | All Other | 48,026 | 49,086 |
| | Capital Expenditures | 48,055 | 27,102 |
| 36 | | | |
| | HIGHWAY FUND TOTAL | <u>1,115,648</u> | <u>1,146,109</u> |
| 38 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 562,513 | 590,757 |
| | All Other | 802,848 | 818,906 |
| 42 | Capital Expenditures | 5,000,000 | 5,000,000 |
| 44 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>6,365,361</u> | <u>6,409,663</u> |
| 46 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 247,860 | 252,817 |
| 48 | Capital Expenditures | 1,590,416 | 1,611,369 |
| 50 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>1,838,276</u> | <u>1,864,186</u> |

2 **Highway and Bridge Improvement 0406**

4 Initiative: Provides for the deappropriation of funds to help
offset the budget shortfall.

| | | | |
|----|--------------------|----------------|----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| 8 | Personal Services | (3,500) | (3,600) |
| 10 | GENERAL FUND TOTAL | <u>(3,500)</u> | <u>(3,600)</u> |

12 **Transportation Services 0443**

14 Initiative: Provides funds for the replacement of transit buses.

| | | | |
|----|---------------------------------|------------------|------------------|
| 16 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 18 | Capital Expenditures | 2,000,000 | 2,000,000 |
| 20 | FEDERAL EXPENDITURES FUND TOTAL | <u>2,000,000</u> | <u>2,000,000</u> |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 22 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 24 | Capital Expenditures | 600,000 | 600,000 |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>600,000</u> | <u>600,000</u> |

26 **TRANSPORTATION, DEPARTMENT OF**
28 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|------------------|------------------|
| | | 2003-04 | 2004-05 |
| 28 | GENERAL FUND | (3,500) | (3,600) |
| 30 | HIGHWAY FUND - (Informational) | 200,883 | 300,420 |
| 32 | FEDERAL EXPENDITURES FUND | 1,999,117 | 1,999,580 |
| 34 | OTHER SPECIAL REVENUE FUNDS | 600,000 | 600,000 |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <u>2,796,500</u> | <u>2,896,400</u> |

36 **WORKERS' COMPENSATION BOARD**

38 **Administration - Workers' Compensation**
40 **Board 0183**

42 Initiative: Provides for increased revenue allocation,
restoration of positions and All Other costs for central office,
dispute resolution and the worker advocate programs to continue
44 program operations. It also restores FY 05 funding for the law
clerk at the administrative office of the courts.

| | | | |
|----|-------------------------------|----------------|----------------|
| 46 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 48 | Positions - Legislative Count | (23,000) | (24,000) |
| | Personal Services | 1,363,043 | 1,431,589 |
| 50 | All Other | 242,711 | 247,794 |

| | | | |
|----|---|--------------------|--------------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 1,605,754 | 1,679,383 |
| 4 | Administration - Workers' Compensation | | |
| | Board 0183 | | |
| 6 | Initiative: Provides funds for Department of Labor programming | | |
| 8 | services. | | |
| 10 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 70,000 | 70,000 |
| 12 | | <hr/> | <hr/> |
| 14 | OTHER SPECIAL REVENUE FUNDS TOTAL | 70,000 | 70,000 |
| | Administration - Workers' Compensation | | |
| 16 | Board 0183 | | |
| 18 | Initiative: Provides for the reduction in All Other funds for | | |
| 20 | the purpose of staying within the assessment level recommended by | | |
| | the board. | | |
| 22 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | (20,004) | (25,413) |
| 24 | | <hr/> | <hr/> |
| 26 | OTHER SPECIAL REVENUE FUNDS TOTAL | (20,004) | (25,413) |
| | Administration - Workers' Compensation | | |
| 28 | Board 0183 | | |
| 30 | Initiative: Provides for the elimination of one Hearings Officer | | |
| 32 | position for the purpose of staying within recommended available | | |
| | resources by the board. | | |
| 34 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1,000) | (-1,000) |
| 36 | Personal Services | (140,512) | (140,244) |
| 38 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | (140,512) | (140,244) |
| 40 | WORKERS' COMPENSATION BOARD | | |
| | DEPARTMENT TOTALS | | |
| 42 | | 2003-04 | 2004-05 |
| | OTHER SPECIAL REVENUE FUNDS | 1,515,238 | 1,583,726 |
| 44 | | <hr/> | <hr/> |
| 46 | DEPARTMENTAL TOTAL - ALL FUNDS | \$1,515,238 | \$1,583,726 |

PART B

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

12 **ADMINISTRATIVE AND FINANCIAL**
 14 **SERVICES, DEPARTMENT OF**

16 **Buildings and Grounds Operations 0080**

| | | | |
|----|--------------------------------|----------------|----------------|
| 18 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| 20 | Personal Services | \$2,723 | \$2,673 |
| 22 | All Other | (2,723) | (2,673) |
| 24 | | <hr/> | <hr/> |
| 26 | HIGHWAY FUND TOTAL | 0 | 0 |

28 **Financial and Personnel Services -**
 30 **Division of 0713**

| | | | |
|----|--------------------|----------------|----------------|
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 16,278 | 9,792 |
| 36 | All Other | (16,278) | (9,792) |
| 38 | | <hr/> | <hr/> |
| 40 | GENERAL FUND TOTAL | 0 | 0 |

42 **ADMINISTRATIVE AND FINANCIAL**
 44 **SERVICES, DEPARTMENT OF**
 46 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|----------------|----------------|
| 48 | | 2003-04 | 2004-05 |
| 50 | GENERAL FUND | 0 | 0 |
| 52 | HIGHWAY FUND | 0 | 0 |
| 54 | | <hr/> | <hr/> |
| 56 | DEPARTMENTAL TOTAL - ALL FUNDS | 0 | 0 |

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

62 **Office of Agricultural, Natural**
 64 **and Rural Resources 0830**

| | | | |
|----|--------------------|----------------|----------------|
| 66 | GENERAL FUND | 2003-04 | 2004-05 |
| 68 | Personal Services | 11,976 | 11,717 |
| 70 | All Other | (11,976) | (11,717) |
| 72 | | <hr/> | <hr/> |
| 74 | GENERAL FUND TOTAL | 0 | 0 |

76 **AGRICULTURE, FOOD AND RURAL**
 78 **RESOURCES, DEPARTMENT OF**
 80 **DEPARTMENT TOTALS**

| | | | |
|----|--|----------------|----------------|
| 82 | | 2003-04 | 2004-05 |
|----|--|----------------|----------------|

| | | | |
|----|--|----------------|----------------|
| 2 | GENERAL FUND | 0 | 0 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | 0 | 0 |
| 6 | ARTS COMMISSION, MAINE | | |
| 8 | Arts - Sponsored Program 0176 | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | Personal Services | 7,434 | 6,884 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | 7,434 | 6,884 |
| 16 | ARTS COMMISSION, MAINE | | |
| 18 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 20 | FEDERAL EXPENDITURES FUND | 7,434 | 6,884 |
| 22 | DEPARTMENTAL TOTAL - ALL FUNDS | 7,434 | 6,884 |
| 24 | ATTORNEY GENERAL, DEPARTMENT OF THE | | |
| 26 | Administration - Attorney General | | |
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | Personal Services | 4,601 | 3,131 |
| 32 | All Other | (4,601) | (3,131) |
| 34 | GENERAL FUND TOTAL | 0 | 0 |
| 36 | ATTORNEY GENERAL, | | |
| 38 | DEPARTMENT OF THE | | |
| 40 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 42 | GENERAL FUND | 0 | 0 |
| 44 | DEPARTMENTAL TOTAL - ALL FUNDS | 0 | 0 |
| 46 | BAXTER STATE PARK AUTHORITY | | |
| 48 | Baxter State Park Authority 0253 | | |
| 50 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 52 | Personal Services | 3,832 | 4,034 |
| 54 | OTHER SPECIAL REVENUE FUNDS TOTAL | 3,832 | 4,034 |
| 56 | BAXTER STATE PARK AUTHORITY | | |
| 58 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|---|----------------|----------------|
| 2 | OTHER SPECIAL REVENUE FUNDS | 3,832 | 4,034 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | 3,832 | 4,034 |
| 6 | BEHAVIORAL AND DEVELOPMENTAL | | |
| 8 | SERVICES, DEPARTMENT OF | | |
| 10 | Bangor Mental Health Institute 0120 | | |
| 12 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Personal Services | 2,429 | 3,293 |
| 16 | OTHER SPECIAL REVENUE FUNDS TOTAL | 2,429 | 3,293 |
| 18 | Disproportionate Share - Bangor | | |
| 20 | Mental Health Institute 0734 | | |
| 22 | GENERAL FUND | 2003-04 | 2004-05 |
| 24 | Personal Services | 1,234 | 1,673 |
| 26 | All Other | (1,234) | (1,673) |
| 28 | GENERAL FUND TOTAL | 0 | 0 |
| 30 | Mental Health Services - Children 0136 | | |
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 5,940 | 8,786 |
| 36 | All Other | (5,940) | (8,786) |
| 38 | GENERAL FUND TOTAL | 0 | 0 |
| 40 | Mental Retardation Services - | | |
| 42 | Community 0122 | | |
| 44 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 46 | Personal Services | 7,091 | 4,120 |
| 48 | FEDERAL EXPENDITURES FUND TOTAL | 7,091 | 4,120 |
| 50 | Office of Management and Budget 0164 | | |
| 52 | GENERAL FUND | 2003-04 | 2004-05 |
| 54 | Personal Services | 1,439 | 3,602 |
| 56 | All Other | (1,439) | (3,602) |
| 58 | GENERAL FUND TOTAL | 0 | 0 |
| 60 | BEHAVIORAL AND DEVELOPMENTAL | | |
| 62 | SERVICES, DEPARTMENT OF | | |

| | | | |
|----|--|----------------|----------------|
| 2 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | 0 | 0 |
| 4 | OTHER SPECIAL REVENUE FUNDS | 2,429 | 3,293 |
| | FEDERAL EXPENDITURES FUND | 7,091 | 4,120 |
| 6 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | 9,520 | 7,413 |
| 8 | | | |
| | CONSERVATION, DEPARTMENT OF | | |
| 10 | | | |
| | Land Management and Planning 0239 | | |
| 12 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Personal Services | 65,977 | 67,788 |
| 16 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 65,977 | 67,788 |
| 18 | | | |
| | Forest Policy and Management - | | |
| | Division of 0240 | | |
| 20 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | Personal Services | 19,486 | 19,369 |
| | All Other | (19,486) | (19,369) |
| 24 | | | |
| | GENERAL FUND TOTAL | 0 | 0 |
| 26 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 28 | Personal Services | 2,732 | 2,686 |
| 30 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 2,732 | 2,686 |
| 32 | | | |
| | Forest Practices 0861 | | |
| 34 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 5,496 | 5,403 |
| 36 | All Other | (5,496) | (5,403) |
| 38 | | | |
| | GENERAL FUND TOTAL | 0 | 0 |
| 40 | | | |
| | Off-road Recreational Vehicles Program 0224 | | |
| 42 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 44 | Personal Services | 23,786 | 15,240 |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 23,786 | 15,240 |
| 46 | | | |
| | CONSERVATION, DEPARTMENT OF | | |
| 48 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 50 | | | |
| | GENERAL FUND | 0 | 0 |

| | | | |
|----|---------------------------------------|---------------|---------------|
| 2 | OTHER SPECIAL REVENUE FUNDS | 89,763 | 83,028 |
| | FEDERAL EXPENDITURES FUND | 2,732 | 2,686 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>92,495</u> | <u>85,714</u> |
| 6 | CORRECTIONS, DEPARTMENT OF | | |
| 8 | Administration - Corrections 0141 | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 1,582 | 1,615 |
| 12 | All Other | (1,582) | (1,615) |
| 14 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 16 | State Prison 0144 | | |
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 24,688 | 20,792 |
| 20 | All Other | (24,688) | (20,792) |
| 22 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 24 | State Prison 0144 | | |
| 26 | PRISON INDUSTRIES FUND | 2003-04 | 2004-05 |
| | Personal Services | 3,377 | 1,458 |
| 28 | PRISON INDUSTRIES FUND TOTAL | <u>3,377</u> | <u>1,458</u> |
| 30 | Downeast Correctional Facility 0542 | | |
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 5,680 | 5,797 |
| | All Other | (5,680) | (5,797) |
| 36 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 38 | CORRECTIONS, DEPARTMENT OF | | |
| 40 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 42 | GENERAL FUND | 0 | 0 |
| | PRISON INDUSTRIES FUND | 3,377 | 1,458 |
| 44 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>3,377</u> | <u>1,458</u> |
| 46 | DEFENSE, VETERANS AND EMERGENCY | | |
| 48 | MANAGEMENT, DEPARTMENT OF | | |
| 50 | Military Training and Operations 0108 | | |

| | | | |
|----|--|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 7,768 | 6,677 |
| 4 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>7,768</u> | <u>6,677</u> |
| 6 | | | |
| | Veterans Services 0110 | | |
| 8 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 10 | Personal Services | 5,282 | 3,687 |
| | All Other | (5,282) | (3,687) |
| 12 | | | |
| | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 14 | | | |
| | DEFENSE, VETERANS AND EMERGENCY | | |
| 16 | MANAGEMENT, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 18 | | | |
| | GENERAL FUND | 0 | 0 |
| 20 | FEDERAL EXPENDITURES FUND | 7,768 | 6,677 |
| 22 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <u>7,768</u> | <u>6,677</u> |
| 24 | | | |
| | ECONOMIC AND COMMUNITY DEVELOPMENT, | | |
| 26 | DEPARTMENT OF | | |
| | Community Development Block | | |
| 28 | Grant Program 0587 | | |
| 30 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 11,388 | 14,106 |
| 32 | All Other | (11,388) | (14,106) |
| 34 | | | |
| | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 36 | | | |
| | FEDERAL BLOCK GRANT FUND | | |
| | Personal Services | 36,917 | 51,716 |
| 38 | | | |
| | FEDERAL BLOCK GRANT FUND TOTAL | <u>36,917</u> | <u>51,716</u> |
| 40 | | | |
| | ECONOMIC AND COMMUNITY DEVELOPMENT, | | |
| 42 | DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 44 | | | |
| | GENERAL FUND | 0 | 0 |
| 46 | FEDERAL BLOCK GRANT FUND | 36,917 | 51,716 |
| 48 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | <u>36,917</u> | <u>51,716</u> |
| 50 | | | |
| | EDUCATION, DEPARTMENT OF | | |

| | | | |
|----|--|----------------|----------------|
| 2 | Leadership 0836 | | |
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | Personal Services | 10,392 | 9,700 |
| 6 | All Other | (7,972) | (7,047) |
| 8 | GENERAL FUND TOTAL | <hr/> 2,420 | <hr/> 2,653 |
| 10 | Support Systems 0837 | | |
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| 14 | All Other | (580) | (700) |
| 16 | GENERAL FUND TOTAL | <hr/> (580) | <hr/> (700) |
| 18 | Management Information Systems 0838 | | |
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (440) | (453) |
| 24 | GENERAL FUND TOTAL | <hr/> (440) | <hr/> (453) |
| 26 | FEDERAL EXPENDITURES FUND | | |
| 28 | Personal Services | 5,932 | 5,825 |
| 30 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> 5,932 | <hr/> 5,825 |
| 32 | Learning Systems 0839 | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| 36 | All Other | (1,060) | (1,100) |
| 38 | GENERAL FUND TOTAL | <hr/> (1,060) | <hr/> (1,100) |
| 40 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 42 | Personal Services | 20,890 | 16,324 |
| 44 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> 20,890 | <hr/> 16,324 |
| 46 | Regional Services 0840 | | |
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| 50 | All Other | (340) | (400) |
| | GENERAL FUND TOTAL | <hr/> (340) | <hr/> (400) |
| | EDUCATION, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|---|----------------|----------------|
| 2 | GENERAL FUND | 0 | 0 |
| | FEDERAL EXPENDITURES FUND | 26,822 | 22,149 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | 26,822 | 22,149 |
| 6 | ENVIRONMENTAL PROTECTION, | | |
| | DEPARTMENT OF | | |
| 8 | | | |
| 10 | Remediation and Waste Management 0247 | | |
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 14 | Personal Services | 9,707 | 9,539 |
| | All Other | 263 | 258 |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | 9,970 | 9,797 |
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | Personal Services | 18,667 | 19,057 |
| | All Other | 505 | 516 |
| 22 | Unallocated | 1,497 | 1,471 |
| 24 | OTHER SPECIAL REVENUE FUNDS TOTAL | 20,669 | 21,044 |
| 26 | Administration - Environ Protection 0251 | | |
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 30 | Personal Services | 10,061 | 11,647 |
| | All Other | 217 | 284 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | 10,278 | 11,931 |
| 34 | Maine Environmental Protection Fund 0421 | | |
| 36 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 38 | Personal Services | 9,691 | 12,457 |
| | All Other | 262 | 337 |
| 40 | OTHER SPECIAL REVENUE FUNDS TOTAL | 9,953 | 12,794 |
| 42 | Performance Partnership Grant 0851 | | |
| 44 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 46 | Personal Services | 7,669 | 7,553 |
| | All Other | 207 | 206 |
| 48 | FEDERAL EXPENDITURES FUND TOTAL | 7,876 | 7,759 |
| 50 | ENVIRONMENTAL PROTECTION, | | |
| | DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|--|---------|---------|
| 2 | OTHER SPECIAL REVENUE FUNDS | 40,900 | 45,769 |
| | FEDERAL EXPENDITURES FUND | 17,846 | 17,556 |
| 4 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | 58,746 | 63,325 |
| 6 | | | |
| 8 | ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL | | |
| 10 | Governmental Ethics and Election Practices - Commission on 0414 | | |
| 12 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | Personal Services | 5,137 | 5,292 |
| 16 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 5,137 | 5,292 |
| 18 | | | |
| | ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL | | |
| 20 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 22 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 5,137 | 5,292 |
| 24 | | | |
| | DEPARTMENTAL TOTAL - ALL FUNDS | 5,137 | 5,292 |
| 26 | | | |
| | HUMAN SERVICES, DEPARTMENT OF | | |
| 28 | Bureau of Medical Services 0129 | | |
| 30 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 19,183 | 16,135 |
| 32 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 19,183 | 16,135 |
| 34 | | | |
| | Drinking Water Enforcement 0728 | | |
| 36 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 38 | Personal Services | 46,713 | 19,900 |
| 40 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 46,713 | 19,900 |
| 42 | | | |
| | Foster Care 0137 | | |
| 44 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 3,690 | 4,050 |
| 46 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 3,690 | 4,050 |
| 48 | | | |
| | Office of Management and Budget 0142 | | |
| 50 | | | |

| | | | |
|----|---|----------------|----------------|
| | GENERAL FUND | 2003-04 | 2004-05 |
| 2 | Personal Services | 4,590 | 4,777 |
| | All Other | (4,590) | (4,777) |
| 4 | | | |
| | GENERAL FUND TOTAL | 0 | 0 |
| 6 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 8 | Personal Services | 10,789 | 12,105 |
| 10 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 10,789 | 12,105 |
| 12 | Health - Bureau of 0143 | | |
| 14 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 59,206 | 53,153 |
| 16 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 59,206 | 53,153 |
| 18 | | | |
| | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | Personal Services | 13,183 | 10,585 |
| 22 | | | |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 13,183 | 10,585 |
| 24 | Maternal and Child Health 0191 | | |
| 26 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| | Personal Services | 14,809 | 15,028 |
| 28 | | | |
| | FEDERAL BLOCK GRANT FUND TOTAL | 14,809 | 15,028 |
| 30 | | | |
| | OMB Operations - Regional 0196 | | |
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 4,068 | 2,861 |
| | All Other | (4,068) | (2,861) |
| 36 | | | |
| | GENERAL FUND TOTAL | 0 | 0 |
| 38 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 1,921 | 1,886 |
| 42 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 1,921 | 1,886 |
| 44 | Special Children's Services 0204 | | |
| 46 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| | Personal Services | 4,455 | 4,380 |
| 48 | | | |
| | FEDERAL BLOCK GRANT FUND TOTAL | 4,455 | 4,380 |
| 50 | | | |

| | | | |
|----|--|----------------|----------------|
| 2 | Bureau of Child and Family Services - Regional 0452 | | |
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | Personal Services | 2,080 | 2,246 |
| 6 | All Other | (2,080) | (2,246) |
| 8 | GENERAL FUND TOTAL | <hr/> 0 | <hr/> 0 |
| 10 | Dental Disease Prevention 0486 | | |
| 12 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| 14 | Personal Services | 4,405 | 4,331 |
| 16 | FEDERAL BLOCK GRANT FUND TOTAL | <hr/> 4,405 | <hr/> 4,331 |
| 18 | Risk Reduction 0489 | | |
| 20 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| 22 | Personal Services | 4,410 | 4,333 |
| 24 | FEDERAL BLOCK GRANT FUND TOTAL | <hr/> 4,410 | <hr/> 4,333 |
| 26 | HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 28 | GENERAL FUND | 0 | 0 |
| 28 | FEDERAL BLOCK GRANT FUND | 28,079 | 28,072 |
| 30 | FEDERAL EXPENDITURES FUND | 94,789 | 87,329 |
| 30 | OTHER SPECIAL REVENUE FUNDS | 59,896 | 30,485 |
| 32 | DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> 182,764 | <hr/> 145,886 |
| 34 | INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF | | |
| 36 | Administrative Services - IF&W 0530 | | |
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 16,922 | 18,324 |
| 42 | All Other | (16,922) | (18,324) |
| 44 | GENERAL FUND TOTAL | <hr/> 0 | <hr/> 0 |
| 46 | Fisheries and Hatcheries Operations 0535 | | |
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| 50 | Personal Services | 31,324 | 30,947 |
| 50 | All Other | (31,324) | (30,947) |

| | | | |
|----|---|----------------|----------------|
| 2 | GENERAL FUND TOTAL | 0 | 0 |
| 4 | Licensing Services - IF&W 0531 | | |
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 28,134 | 16,589 |
| 8 | All Other | (28,134) | (16,589) |
| 10 | GENERAL FUND TOTAL | 0 | 0 |
| 12 | INLAND FISHERIES AND WILDLIFE, | | |
| | DEPARTMENT OF | | |
| 14 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 16 | GENERAL FUND | 0 | 0 |
| 18 | DEPARTMENTAL TOTAL - ALL FUNDS | 0 | 0 |
| 20 | LABOR, DEPARTMENT OF | | |
| 22 | Administration - Labor 0030 | | |
| 24 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 14,147 | 16,002 |
| 26 | FEDERAL EXPENDITURES FUND TOTAL | 14,147 | 16,002 |
| 28 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 30 | Personal Services | 745 | 844 |
| 32 | OTHER SPECIAL REVENUE FUNDS TOTAL | 745 | 844 |
| 34 | Employment Security Services 0245 | | |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 8,584 | 11,855 |
| 38 | FEDERAL EXPENDITURES FUND TOTAL | 8,584 | 11,855 |
| 40 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 42 | Personal Services | 451 | 624 |
| 44 | OTHER SPECIAL REVENUE FUNDS TOTAL | 451 | 624 |
| 46 | LABOR, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 48 | FEDERAL EXPENDITURES FUND | 22,731 | 27,857 |
| 50 | OTHER SPECIAL REVENUE FUNDS | 1,196 | 1,468 |

| | | | |
|----|---|----------------|----------------|
| 2 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>23,927</u> | <u>29,325</u> |
| 4 | LIBRARY, MAINE STATE | | |
| 6 | Administration - Library 0215 | | |
| 8 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 5,095 | 5,003 |
| 10 | All Other | (5,095) | (5,003) |
| 12 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 14 | Maine State Library 0217 | | |
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 3,387 | 3,324 |
| 18 | All Other | (3,387) | (3,324) |
| 20 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 22 | LIBRARY, MAINE STATE | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 24 | GENERAL FUND | 0 | 0 |
| 26 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>0</u> | <u>0</u> |
| 28 | MARINE RESOURCES, DEPARTMENT OF | | |
| 30 | Bureau of Resource Management 0027 | | |
| 32 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 34 | Personal Services | 5,099 | 6,010 |
| 36 | FEDERAL EXPENDITURES FUND TOTAL | <u>5,099</u> | <u>6,010</u> |
| 38 | Division of Community Resource | | |
| | Development 0043 | | |
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| 42 | Personal Services | 4,726 | 4,959 |
| | All Other | (4,726) | (4,959) |
| 44 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |
| 46 | MARINE RESOURCES, DEPARTMENT OF | | |
| 48 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 50 | GENERAL FUND | 0 | 0 |

| | | | |
|----|---|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND | 5,099 | 6,010 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | 5,099 | 6,010 |
| 6 | PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF | | |
| 8 | Insurance - Bureau of 0092 | | |
| 10 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 12 | Personal Services | 16,114 | 15,828 |
| 14 | All Other | 78 | 76 |
| 16 | OTHER SPECIAL REVENUE FUNDS TOTAL | 16,192 | 15,904 |
| 18 | PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 20 | OTHER SPECIAL REVENUE FUNDS | 16,192 | 15,904 |
| 22 | DEPARTMENTAL TOTAL - ALL FUNDS | 16,192 | 15,904 |
| 24 | PUBLIC SAFETY, DEPARTMENT OF | | |
| 26 | Capitol Security - Bureau of 0101 | | |
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | Personal Services | 14,794 | 14,532 |
| 32 | All Other | (14,794) | (14,532) |
| 34 | GENERAL FUND TOTAL | 0 | 0 |
| 36 | Criminal Justice Academy 0290 | | |
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 6,731 | 6,613 |
| 42 | All Other | (6,731) | (6,613) |
| 44 | GENERAL FUND TOTAL | 0 | 0 |
| 46 | State Police 0291 | | |
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| 50 | Personal Services | 7,835 | 5,476 |
| | All Other | (7,835) | (5,476) |
| | GENERAL FUND TOTAL | 0 | 0 |
| | HIGHWAY FUND | 2003-04 | 2004-05 |

| | | | |
|----|---|----------------|----------------|
| 2 | Personal Services | 9,381 | 4,870 |
| | All Other | (9,381) | (4,870) |
| 4 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 6 | Highway Safety DPS 0457 | | |
| 8 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| | Personal Services | 6,806 | 6,685 |
| 10 | All Other | (6,806) | (6,685) |
| 12 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 14 | Emergency Services Communication | | |
| | Bureau 0790 | | |
| 16 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 18 | Personal Services | 9,658 | 9,488 |
| | All Other | (9,658) | (9,488) |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>0</u> | <u>0</u> |
| 22 | Fire Marshal - Office of 0327 | | |
| 24 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 26 | Personal Services | 8,321 | 9,390 |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>8,321</u> | <u>9,390</u> |
| 30 | PUBLIC SAFETY, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 32 | GENERAL FUND | 0 | 0 |
| 34 | HIGHWAY FUND | 0 | 0 |
| | OTHER SPECIAL REVENUE FUNDS | 8,321 | 9,390 |
| 36 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>8,321</u> | <u>9,390</u> |
| 38 | SECRETARY OF STATE, DEPARTMENT OF | | |
| 40 | Administration - Motor Vehicles 0077 | | |
| 42 | HIGHWAY FUND - (Informational) | 2003-04 | 2004-05 |
| 44 | Personal Services | 12,229 | 12,268 |
| | All Other | (12,229) | (12,268) |
| 46 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 48 | SECRETARY OF STATE, DEPARTMENT OF | | |
| 50 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|---|----------------|----------------|
| 2 | HIGHWAY FUND | 0 | 0 |
| 4 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>0</u> | <u>0</u> |
| 6 | TRANSPORTATION, DEPARTMENT OF | | |
| 8 | Highway Maintenance 0330 | | |
| 10 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 35,447 | 20,728 |
| 12 | All Other | (35,447) | (20,728) |
| 14 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 16 | Traffic Service 0331 | | |
| 18 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 23,460 | 15,900 |
| 20 | All Other | (23,460) | (15,900) |
| 22 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 24 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 6,487 | 7,269 |
| 26 | All Other | (6,487) | (7,269) |
| 28 | FEDERAL EXPENDITURES FUND TOTAL | <u>0</u> | <u>0</u> |
| 30 | Bridge Maintenance 0333 | | |
| 32 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 777 | 844 |
| 34 | All Other | (777) | (844) |
| 36 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 38 | Administration and Planning 0339 | | |
| 40 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 45,485 | 31,364 |
| 42 | All Other | (45,485) | (31,364) |
| 44 | HIGHWAY FUND TOTAL | <u>0</u> | <u>0</u> |
| 46 | Suspense Receivable - Transportation 0344 | | |
| 48 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 844 | 875 |
| 50 | All Other | (844) | (875) |

| | | | |
|----|--|----------------|----------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 0 |
| 4 | Motor Transport Service 0347 | | |
| 6 | HIGHWAY GARAGE FUND | 2003-04 | 2004-05 |
| | Personal Services | 69,007 | 68,808 |
| 8 | All Other | (69,007) | (68,808) |
| 10 | HIGHWAY GARAGE FUND TOTAL | 0 | 0 |
| 12 | Railroad Assistance Program 0350 | | |
| 14 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 75 | 88 |
| 16 | All Other | (75) | (88) |
| 18 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 0 |
| 20 | Highway and Bridge Improvement 0406 | | |
| 22 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 31,397 | 22,600 |
| 24 | All Other | (31,397) | (22,600) |
| 26 | HIGHWAY FUND TOTAL | 0 | 0 |
| 28 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 240,754 | 247,725 |
| 30 | All Other | (240,754) | (247,725) |
| 32 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 0 |
| 34 | Transportation Services 0443 | | |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 1,917 | 2,278 |
| 38 | All Other | (1,917) | (2,278) |
| 40 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 0 |
| 42 | Collector Road Program 0505 | | |
| 44 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Personal Services | 459 | 474 |
| 46 | All Other | (459) | (474) |
| 48 | HIGHWAY FUND TOTAL | 0 | 0 |
| 50 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |

| | | | |
|----|--------------------------------------|----------------|----------------|
| 2 | Personal Services | 51 | 49 |
| | All Other | (51) | (49) |
| 4 | FEDERAL EXPENDITURES FUND TOTAL | <u>0</u> | <u>0</u> |
| 6 | TRANSPORTATION, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 8 | HIGHWAY FUND | 0 | 0 |
| 10 | FEDERAL EXPENDITURES FUND | 0 | 0 |
| | HIGHWAY GARAGE FUND | 0 | 0 |
| 12 | DEPARTMENTAL TOTAL - ALL FUNDS | <u>\$0</u> | <u>\$0</u> |
| 14 | | | |

16 **PART C**

18 **Sec. C-1. Appropriations and allocations.** The following
 20 appropriations and allocations are made.

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

26 **Bureau of Accounts and Control 0056**

28 Initiative: Provides for the elimination of one Senior Payroll
 30 Technician position, one Payroll Technician position, one
 32 Accountant I position, one Clerk II position and one Assistant to
 34 the Controller position. Provides for the establishment of 3
 36 Financial Management Coordinator positions, one Senior Staff
 38 Accountant position and one Staff Accountant position. Provides
 for the reclassification of one Accountant II position to a Staff
 Accountant position and one Supervisor of General Accounting
 position to a Managing Staff Accountant position. This is a
 bureauwide reorganization designed to strengthen internal
 controls, capital outlay controls and overall financial
 coordination.

| | | | |
|----|--------------------|----------------|----------------|
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | \$72,889 | \$86,898 |
| 42 | GENERAL FUND TOTAL | <u>72,889</u> | <u>86,898</u> |

44 **Bureau of Accounts and Control 0056**

46 Initiative: Provides for the transfer of one Management Analyst
 48 II position to the Bureau of the Budget to be reclassified as a
 50 Senior Budget Analyst position.

| | | | |
|---|-------------------------------|-----------------|-----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1.000) | (-1.000) |
| 4 | Personal Services | (78,079) | (78,564) |
| 6 | GENERAL FUND TOTAL | <u>(78,079)</u> | <u>(78,564)</u> |

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

10 Initiative: Deappropriates funds to support the reorganization
12 in the Bureau of Accounts and Control. The funds are available
14 due to an anticipated decrease in the use of outside contracted
16 services. This is a bureauwide reorganization designed to
18 strengthen internal controls, capital outlay controls and overall
20 financial coordination.

| | | | |
|----|--------------------|-----------------|-----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (72,889) | (86,898) |
| 20 | GENERAL FUND TOTAL | <u>(72,889)</u> | <u>(86,898)</u> |

22 **Bureau of the Budget 0055**

24 Initiative: Provides for the transfer in of one Management
26 Analyst II position from the Bureau of Accounts and Control and
28 provides for the upgrade of the position to a Senior Budget
30 Analyst position.

| | | | |
|----|-------------------------------|----------------|----------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (1.000) | (1.000) |
| 32 | Personal Services | 82,983 | 83,695 |
| 34 | GENERAL FUND TOTAL | <u>82,983</u> | <u>83,695</u> |

36 **Bureau of Human Resources 0038**

38 Initiative: Provides for the deappropriation of funds in the
40 amount of \$150,000. These funds were appropriated in fiscal year
42 2003-04 by Public Law 2003, chapter 20 for the purpose of
44 assisting in the costs of training for those state workers
46 displaced due to a workforce reduction. These funds are no
48 longer required for their intended purpose in fiscal year 2003-04
50 since an appropriation was made in fiscal year 2002-03 by Public
 Law 2003, chapter 51 to implement this initiative sooner.

| | | | |
|----|--------------------|------------------|----------------|
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (150,000) | 0 |
| 48 | GENERAL FUND TOTAL | <u>(150,000)</u> | <u>0</u> |

Capital Construction/Repairs/Improvements 0059

2
4
6
8
10

Initiative: Provides for the appropriation of repair funds in the amount of \$250,000. These funds were deappropriated in Public Law 2003, chapter 51 to help balance the fiscal year 2002-03 shortfall with the understanding that an appropriation request would be made to cover the cost of repairs delayed from fiscal year 2002-03. These funds are necessary to provide for noncapital repairs through fiscal year 2003-04.

| | | | |
|----|--------------------|----------------|----------------|
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 250,000 | 0 |
| 14 | GENERAL FUND TOTAL | <hr/> 250,000 | <hr/> 0 |

16 **Revenue Services, Bureau of 0002**

18 Initiative: Provides for the reclassification of one Data Entry Specialist position to an Economist position; this position will be self-funded through a reduction in All Other. Also provides for the deappropriation of All Other funds to support the position upgrade in the Bureau of the Budget.

| | | | |
|----|--------------------|----------------|----------------|
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 29,697 | 28,980 |
| 26 | All Other | (34,601) | (34,111) |
| 28 | GENERAL FUND TOTAL | <hr/> (4,904) | <hr/> (5,131) |

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

32
34
36

Initiative: Provides for the deappropriation of funds from savings in debt service on the psychiatric treatment center facility project.

| | | | |
|----|--------------------|-------------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (1,434,350) | 0 |
| 40 | GENERAL FUND TOTAL | <hr/> (1,434,350) | <hr/> 0 |

42 **Information Services 0155**

44 Initiative: Provides for the allocation of funds for a grant from the U.S. Geological Survey to enhance Maine's digital mapping of rivers, streams, ponds, lakes and coastline to national geological standards.

48
50

| | | | |
|--|---------------------------|----------------|----------------|
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 140,000 | 0 |

2 FEDERAL EXPENDITURES FUND TOTAL 140,000 0

4 **Information Services 0155**

6 Initiative: Provides for the allocation of funds to continue 5
 8 limited-period Cartographer positions in fiscal year 2003-04 and
 10 4 limited-period Cartographer positions in fiscal year 2004-05.
 12 These positions will continue to work with local governments to
 14 bring those municipalities into the enhanced 9-1-1 system. The
 16 cost of these positions will be invoiced to the Department of
 Public Safety, which has funds available, the result of a
 telephone surcharge. It is not intended that these positions
 will be ongoing, although the project is taking considerably more
 time than originally expected. The positions will end on June
 18, 2005.

| | | | |
|----|-------------------------------------|----------------|----------------|
| 18 | OFFICE OF INFORMATION SERVICES FUND | 2003-04 | 2004-05 |
| | Personal Services | 271,369 | 220,907 |
| 20 | | | |
| | OFFICE OF INFORMATION SERVICES | | |
| 22 | FUND TOTAL | <u>271,369</u> | <u>220,907</u> |

24 **Alcoholic Beverages - General
 Operations 0015**

26 Initiative: Provides for the deallocation of Personal Services
 28 and All Other funds through the elimination of 7 of the remaining
 30 9 positions as the result of the sale or lease of the wholesale
 alcoholic beverages operation. Detail of positions is on file
 with the Bureau of the Budget. This deallocation will result in
 32 \$2,374,740 in undedicated revenue to the General Fund in fiscal
 year 2004-05.

| | | | |
|----|-------------------------------|----------------|--------------------|
| 34 | ALCOHOLIC BEVERAGE FUND | 2003-04 | 2004-05 |
| 36 | Positions - Legislative Count | (0.000) | (-7.000) |
| | Personal Services | 0 | (460,114) |
| 38 | All Other | 0 | (1,914,626) |
| 40 | ALCOHOLIC BEVERAGE FUND TOTAL | <u>0</u> | <u>(2,374,740)</u> |

42 **Alcoholic Beverages - General
 Operations 0015**

44 Initiative: Provides for the deallocation of All Other in the
 46 Freight account within the Bureau of Alcoholic Beverages Internal
 Service Fund. This allocation will not be required as the result
 48 of the sale or lease of the wholesale alcoholic beverages
 operation. This deallocation will result in \$50,000 in
 50 undedicated revenue to the General Fund in fiscal year 2004-05.

| | | | |
|---|-------------------------------|----------------|----------------|
| 2 | ALCOHOLIC BEVERAGE FUND | 2003-04 | 2004-05 |
| | All Other | 0 | (50,000) |
| 4 | | <hr/> | <hr/> |
| | ALCOHOLIC BEVERAGE FUND TOTAL | 0 | (50,000) |

6
8
Risk Management 0008

10 Initiative: Provides for the transfer out of one Boiler
12 Inspector position from the Risk Management Claims - Internal
14 Service Fund to the Division of Licensing and Enforcement, Other
16 Special Revenue Fund account within the Department of
18 Professional and Financial Regulation.

| | | | |
|----|-------------------------------|----------------|----------------|
| 14 | RISK MANAGEMENT FUND | 2003-04 | 2004-05 |
| 16 | Positions - Legislative Count | (-1,000) | (-1,000) |
| | Personal Services | (57,251) | (60,068) |
| 18 | All Other | (8,800) | (9,057) |
| 20 | | <hr/> | <hr/> |
| | RISK MANAGEMENT FUND TOTAL | (66,051) | (69,125) |

22
Statewide - Dental Insurance 0016

24 Initiative: Provides for the deappropriation of funds from
26 departments and agencies statewide from savings in dental
insurance based on proposed rate adjustments.

| | | | |
|----|--------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | (161,243) |
| 30 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 0 | (161,243) |

32
34
**Statewide - Restructuring and
Consolidation Initiatives 0016**

36 Initiative: Provides for the deappropriation of funds from
38 departments and agencies statewide from projected savings through
restructuring and consolidation of initiatives.

| | | | |
|----|--------------------|----------------|----------------|
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| | Unallocated | 0 | (1,000,000) |
| 42 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 0 | (1,000,000) |

44
46
Statewide - Merit Increases 0016

48 Initiative: Provides for the appropriation and allocation of
50 funds as an adjustment towards restoring merit increases in
fiscal year 2004-05.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 2,130,316 |
| 4 | GENERAL FUND TOTAL | 0 | 2,130,316 |
| 6 | HIGHWAY FUND | | |
| | Personal Services | 0 | 313,838 |
| 8 | HIGHWAY FUND TOTAL | 0 | 313,838 |
| 10 | OTHER SPECIAL REVENUE FUNDS | | |
| 12 | Personal Services | 0 | 581,932 |
| 14 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 581,932 |

16 **Business Equipment Tax Reimbursement 0806**

18 Initiative: Provides for the deappropriation of funds from
 20 ongoing savings achieved from the change in the filing period
 22 from April 1st to August 1st. The current services budget for
 24 fiscal year 2003-04 and fiscal year 2004-05 was never adjusted to
 reflect the change in filing period that was implemented last
 session and took effect in fiscal year 2002-03.

| | | | |
|----|--------------------|----------------|----------------|
| 26 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (4,442,635) | (4,217,739) |
| 28 | GENERAL FUND TOTAL | (4,442,635) | (4,217,739) |

30 **Health Reform Reserve Fund (New)**

32 Initiative: Provides for the appropriation of funds to allow
 34 access to comprehensive, affordable health insurance for Maine
 36 small businesses and individuals through a nonprofit
 38 organization. Funds may be accessed by the nonprofit health
 organization through a transfer of funds by financial order
 recommended by the State Budget Officer and approved by the
 Governor. These funds may not lapse but must be carried forward
 to be used for the same purpose.

| | | | |
|----|--------------------|----------------|----------------|
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 374,368 | 374,630 |
| 44 | GENERAL FUND TOTAL | 374,368 | 374,630 |

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

| | | | |
|----|--------------|----------------|----------------|
| 50 | GENERAL FUND | 2003-04 | 2004-05 |
| | | (5,402,617) | (2,874,036) |

| | | | |
|---|-------------------------------------|-------------|-------------|
| | HIGHWAY FUND | 0 | 313,838 |
| 2 | OTHER SPECIAL REVENUE FUNDS | 0 | 581,932 |
| | FEDERAL EXPENDITURES FUND | 140,000 | 0 |
| 4 | ALCOHOLIC BEVERAGE FUND | 0 | (2,424,740) |
| | OFFICE OF INFORMATION SERVICES FUND | 271,369 | 220,907 |
| 6 | RISK MANAGEMENT FUND | (66,051) | (69,125) |
| 8 | DEPARTMENT TOTAL - ALL FUNDS | (5,057,299) | (4,251,224) |

10 AGRICULTURE, FOOD AND RURAL
12 RESOURCES, DEPARTMENT OF

14 Harness Racing Commission 0320

16 Initiative: Provides for a reduction in the funds for testing programs.

| | | | |
|----|--------------------|----------|----------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (25,000) | (25,000) |
| 20 | | | |
| | GENERAL FUND TOTAL | (25,000) | (25,000) |

22 Market and Production Development,
24 Division of 0833

26 Initiative: Provides for a reduction in the funds available for marketing activities.

| | | | |
|----|--------------------|----------|----------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | All Other | (30,000) | (30,000) |
| | | | |
| 32 | GENERAL FUND TOTAL | (30,000) | (30,000) |

34 Temporary Emergency Food Assistance
36 Program 0816

38 Initiative: Provides for a decrease in the funds available to pay food storage costs.

| | | | |
|----|--------------------|---------|---------|
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (4,284) | (2,222) |
| 42 | | | |
| | GENERAL FUND TOTAL | (4,284) | (2,222) |

44 Maine Milk Commission 0188

46 Initiative: Provides for a one-time appropriation of funds to be
48 transferred to the Maine Milk Pool.

| | | | |
|----|--------------|---------|---------|
| 50 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------|---------|---------|

| | | | |
|----|---|------------------|-----------------|
| 2 | All Other | 2,400,000 | 0 |
| 4 | GENERAL FUND TOTAL | <u>2,400,000</u> | <u>0</u> |
| 6 | Maine Milk Commission 0188 | | |
| 8 | Initiative: Provides funds for the repayment of principal and interest on a 2-year loan from the Finance Authority of Maine. | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| 12 | All Other | 950,000 | 950,000 |
| 14 | GENERAL FUND TOTAL | <u>950,000</u> | <u>950,000</u> |
| 16 | AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS | | |
| 18 | | 2003-04 | 2004-05 |
| 20 | GENERAL FUND | 3,290,716 | 892,778 |
| 22 | DEPARTMENT TOTAL - ALL FUNDS | <u>3,290,716</u> | <u>892,778</u> |
| 24 | ARTS COMMISSION, MAINE | | |
| 26 | Arts - Administration 0178 | | |
| 28 | Initiative: Provides for a deappropriation of funds through a reduction in the organizational development grants in this program. | | |
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| 32 | All Other | (16,134) | (15,687) |
| 34 | GENERAL FUND TOTAL | <u>(16,134)</u> | <u>(15,687)</u> |
| 36 | ARTS COMMISSION, MAINE DEPARTMENTAL TOTALS | | |
| 38 | | 2003-04 | 2004-05 |
| 40 | GENERAL FUND | (16,134) | (15,687) |
| 42 | DEPARTMENT TOTAL - ALL FUNDS | <u>(16,134)</u> | <u>(15,687)</u> |
| 44 | ATLANTIC SALMON COMMISSION | | |
| 46 | Atlantic Salmon Commission 0265 | | |
| 48 | Initiative: Provides for the reduction of All Other by reducing the amount in the grants category. | | |
| 50 | GENERAL FUND | 2003-04 | 2004-05 |

| | | | |
|----|--|----------------|----------------|
| 2 | All Other | (12,400) | (12,389) |
| | | <hr/> | <hr/> |
| 4 | GENERAL FUND TOTAL | (12,400) | (12,389) |
| 6 | Atlantic Salmon Commission 0265 | | |
| 8 | Initiative: Provides for the elimination of one vacant Public Service Coordinator I position and the restoration of one Public Service Executive I position from permanent part-time to full-time. | | |
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| 14 | Positions - Legislative Count | (-0.500) | (-0.500) |
| | Personal Services | (7,646) | (9,649) |
| 16 | GENERAL FUND TOTAL | <hr/> (7,646) | <hr/> (9,649) |
| 18 | Atlantic Salmon Commission 0265 | | |
| 20 | Initiative: Provides for one permanent part-time Public Service Executive I position. | | |
| 22 | GENERAL FUND | 2003-04 | 2004-05 |
| 24 | Positions - Legislative Count | (0.500) | (0.500) |
| | Personal Services | 30,762 | 31,063 |
| 26 | All Other | (23,116) | (21,414) |
| 28 | GENERAL FUND TOTAL | <hr/> 7,646 | <hr/> 9,649 |
| 30 | ATLANTIC SALMON COMMISSION | | |
| 32 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | (12,400) | (12,389) |
| 34 | DEPARTMENT TOTAL - ALL FUNDS | <hr/> (12,400) | <hr/> (12,389) |
| 36 | ATTORNEY GENERAL, DEPARTMENT OF | | |
| 38 | Administration - Attorney General 0310 | | |
| 40 | Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05. | | |
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| 46 | Personal Services | 0 | 247,449 |
| | GENERAL FUND TOTAL | <hr/> 0 | <hr/> 247,449 |
| 48 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 50 | Personal Services | 0 | 71,541 |

| | | | |
|----|--|----------------|----------------|
| 2 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 71,541 |
| 4 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 0 | 413,325 |
| 6 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 413,325 |
| 8 | Human Services Division 0696 | | |
| 10 | Initiative: Provides for the appropriation of funds to restore | | |
| 12 | merit increases for fiscal year 2004-05. | | |
| 14 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 81,334 |
| 16 | GENERAL FUND TOTAL | 0 | 81,334 |
| 18 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 20 | Personal Services | 0 | 101,844 |
| 22 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 101,844 |
| 24 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 0 | 31,910 |
| 26 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 31,910 |
| 28 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| 30 | Personal Services | 0 | 54,411 |
| 32 | FEDERAL BLOCK GRANT FUND TOTAL | 0 | 54,411 |
| 34 | Chief Medical Examiner 0412 | | |
| 36 | Initiative: Provides for the appropriation of funds to restore | | |
| 38 | merit increases for fiscal year 2004-05. | | |
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 10,256 |
| 42 | GENERAL FUND TOTAL | 0 | 10,256 |
| 44 | Victims' Compensation Board 0711 | | |
| 46 | Initiative: Provides for the appropriation of funds to restore | | |
| 48 | merit increases for fiscal year 2004-05. | | |
| 50 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 0 | 10,565 |

| | | | |
|----|---|----------------|----------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 10,565 |
| 4 | District Attorneys Salaries 0409 | | |
| 6 | Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05. | | |
| 8 | | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 455,741 |
| 12 | GENERAL FUND TOTAL | 0 | 455,741 |
| 14 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 16 | Personal Services | 0 | 13,161 |
| 18 | FEDERAL EXPENDITURES FUND TOTAL | 0 | 13,161 |
| 20 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | 0 | 36,080 |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 36,080 |
| 24 | Civil Rights 0039 | | |
| 26 | Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05. | | |
| 28 | | | |
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 5,242 |
| 32 | GENERAL FUND TOTAL | 0 | 5,242 |
| 34 | ATTORNEY GENERAL, DEPARTMENT OF DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 36 | GENERAL FUND | 0 | 800,022 |
| 38 | FEDERAL EXPENDITURES FUND | 0 | 186,546 |
| 40 | OTHER SPECIAL REVENUE FUNDS | 0 | 491,880 |
| | FEDERAL BLOCK GRANT FUND | 0 | 54,411 |
| 42 | DEPARTMENT TOTAL - ALL FUNDS | 0 | 1,532,859 |
| 44 | BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF | | |
| 46 | Office of Management and Budget 0164 | | |
| 48 | | | |

2 Initiative: Provides for the deappropriation of funds for
 various administrative costs including office supplies, travel
 and general operations.

| | | | |
|---|--------------------|-----------------|-----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | All Other | (25,000) | (25,000) |
| 8 | GENERAL FUND TOTAL | <u>(25,000)</u> | <u>(25,000)</u> |

10 **Mental Health Services - Children 0136**

12 Initiative: Provides for the deappropriation and subsequent
 allocation of funds to pay for room and board costs for children
 14 in residential treatment by obtaining reimbursement of
 expenditures for eligible children under Title IV-E of the
 16 federal Social Security Act.

| | | | |
|----|--------------------|------------------|------------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | All Other | (100,000) | (200,000) |
| 22 | GENERAL FUND TOTAL | <u>(100,000)</u> | <u>(200,000)</u> |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 22 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 24 | All Other | 100,000 | 200,000 |
| 26 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>100,000</u> | <u>200,000</u> |

28 **Mental Health Services - Community 0121**

30 Initiative: Provides for the deappropriation of funds for
 community support services provided to people with psychiatric
 32 disabilities who are not eligible for MaineCare.

| | | | |
|----|--------------------|------------------|------------------|
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| 36 | All Other | (870,880) | (870,880) |
| 38 | GENERAL FUND TOTAL | <u>(870,880)</u> | <u>(870,880)</u> |

40 **Mental Health Services - Community 0121**

42 Initiative: Provides for the deappropriation of funds for
 information, referral and public education services.

| | | | |
|----|--------------------|-----------------|----------------|
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| 46 | All Other | (82,000) | 0 |
| 48 | GENERAL FUND TOTAL | <u>(82,000)</u> | <u>0</u> |

50 **Mental Health Services - Community 0121**

2 Initiative: Provides for the deappropriation of funds for
 residential services provided to people with psychiatric
 4 disabilities in private nonmedical institutions as a result of
 increases in the MaineCare program allowance implemented during
 fiscal year 2002-03.

| | | | |
|----|--------------------|------------------|------------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| 8 | All Other | (250,000) | (250,000) |
| 10 | GENERAL FUND TOTAL | <u>(250,000)</u> | <u>(250,000)</u> |

12 **Mental Health Services - Community 0121**

14 Initiative: Provides for the deappropriation of funds for
 training.

| | | | |
|----|--------------------|------------------|------------------|
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| 18 | All Other | (100,000) | (100,000) |
| 20 | GENERAL FUND TOTAL | <u>(100,000)</u> | <u>(100,000)</u> |

22 **Mental Health Services - Community 0121**

24 Initiative: Provides for the appropriation of funds as a result
 of audit recoveries from community support services.

| | | | |
|----|--------------------|----------------|----------------|
| 26 | GENERAL FUND | 2003-04 | 2004-05 |
| 28 | All Other | 142,026 | 0 |
| 30 | GENERAL FUND TOTAL | <u>142,026</u> | <u>0</u> |

32 **Office of Substance Abuse 0679**

34 Initiative: Provides for the deappropriation of funds for
 36 contracted substance abuse treatment services and administrative
 costs.

| | | | |
|----|--------------------|------------------|------------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | All Other | (402,740) | (402,740) |
| 42 | GENERAL FUND TOTAL | <u>(402,740)</u> | <u>(402,740)</u> |

44 **Mental Retardation Services -
 Community 0122**

46 Initiative: Provides for the deappropriation of funds for
 48 services to persons with mental retardation including
 recreational and leisure services, family support, day treatment,
 respite, flexible funding, training, transportation, supported

2 employment, room and board, public education and housing and rent
subsidies.

| | | | |
|---|--------------------|----------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (545,041) | (607,041) |
| 6 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (545,041) | (607,041) |

8 **BEHAVIORAL AND DEVELOPMENTAL**
10 **SERVICES, DEPARTMENT OF**
12 **DEPARTMENT TOTALS**

| | | | |
|----|--------------------------------|----------------|----------------|
| | | 2003-04 | 2004-05 |
| 12 | GENERAL FUND | (2,233,635) | (2,455,661) |
| 14 | OTHER SPECIAL REVENUE FUNDS | 100,000 | 200,000 |
| 16 | | <hr/> | <hr/> |
| | DEPARTMENTAL TOTAL - ALL FUNDS | (2,133,635) | (2,255,661) |

18 **CENTERS FOR INNOVATION**

20 **Centers for Innovation - 0911**

22 Initiative: Provides for deappropriation of funds through a
24 reduction to All Other in this program. Savings will be realized
through reduced administrative costs, travel and publications.
Fewer funds will be provided for support of educational
26 opportunities.

| | | | |
|----|--------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (5,028) | (3,016) |
| 30 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (5,028) | (3,016) |

32 **CENTERS FOR INNOVATION**
34 **DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------------|----------------|
| | | 2003-04 | 2004-05 |
| 36 | GENERAL FUND | (5,028) | (3,016) |
| 38 | | <hr/> | <hr/> |
| | DEPARTMENT TOTAL - ALL FUNDS | (5,028) | (3,016) |

40 **CONSERVATION, DEPARTMENT OF**

42 **Parks General Operations 0221**

44 Initiative: Provides for the appropriation of funds associated
with the deappropriation of fiscal year 2002-03 funds through the
46 delay of capital purchases from fiscal year 2002-03 to 2003-04.

| | | | |
|----|----------------------|----------------|----------------|
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| | Capital Expenditures | 125,370 | 0 |
| 50 | | <hr/> | <hr/> |

| | | | |
|----|--|----------------|----------------|
| 2 | GENERAL FUND TOTAL | 125,370 | 0 |
| 4 | Division of Forest Management 0240 | | |
| 6 | Initiative: Provides for the continuation of one Public Service Coordinator III project position created to direct the Future Forest Economy project. This position will end on June 18, 2005. | | |
| 8 | | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 112,486 | 112,599 |
| 12 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | | 112,486 | 112,599 |
| 14 | CONSERVATION, DEPARTMENT OF | | |
| 16 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | 125,370 | 0 |
| 18 | FEDERAL EXPENDITURES FUND | 112,486 | 112,599 |
| 20 | DEPARTMENT TOTAL - ALL FUNDS | <hr/> | <hr/> |
| | | 237,856 | 112,599 |
| 22 | CORRECTIONS, DEPARTMENT OF | | |
| 24 | Maine State Prison 0144 | | |
| 26 | Initiative: Provides for the appropriation of funds in the Personal Services line category to establish 5 limited-period Correctional Officer positions. These positions are needed due to the increased population and increased assaults. These positions will end on June 11, 2005. | | |
| 28 | | | |
| 30 | | | |
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 263,060 | 281,705 |
| 34 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 263,060 | 281,705 |
| 36 | Maine Correctional Center 0162 | | |
| 38 | Initiative: Provides for the appropriation of funds to open one dormitory at the Maine Correctional Center due to increased prisoner population. Establishes 12.5 limited-period positions, which will end on June 11, 2005. Position detail on file with the Bureau of the Budget. | | |
| 40 | | | |
| 42 | | | |
| 44 | | | |
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 681,977 | 727,256 |
| | All Other | 94,846 | 71,519 |
| 48 | Capital Expenditures | 10,000 | 0 |
| 50 | GENERAL FUND TOTAL | <hr/> | <hr/> |
| | | 786,823 | 798,775 |

2 **Administration - Corrections 0141**

4 Initiative: Provides for the appropriation of funds to contract
 6 services to support the data collection, research and evaluation
 8 work of the Commission to Improve the Sentencing, Supervision,
 10 Management and Incarceration of Prisoners, the per diem costs of
 legislative members and to provide funding for a 1/2-time Public
 Service Coordinator II position. This position will end on June
 12, 2004.

| | | | |
|----|--------------------|----------------|----------------|
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| 14 | Personal Services | 46,217 | 0 |
| | All Other | 250,000 | 0 |
| 16 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 296,217 | 0 |

| | | | |
|----|-----------------------------------|-----------------|-----------------|
| 18 | CORRECTIONS, DEPARTMENT OF | | |
| 20 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 22 | GENERAL FUND | 1,346,100 | 1,080,480 |
| 24 | DEPARTMENTAL TOTAL - ALL FUNDS | <hr/> 1,346,100 | <hr/> 1,080,480 |

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

30 **Veterans Services 0110**

32 Initiative: Provides for the deappropriation of funds through
 the reclassification of one Clerk Typist II position to one Clerk
 Typist I position and the reduction of professional service
 34 expenses through the use of volunteer help.

| | | | |
|----|-------------------|----------------|----------------|
| 36 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (4,920) | (5,213) |
| 38 | All Other | (10,000) | (10,000) |
| 40 | | <hr/> (14,920) | <hr/> (15,213) |

42 **Veterans Services 0110**

44 Initiative: Provides for the reallocation of funds from Personal
 46 Services to All Other to correct an allocation error in Public
 Law 2003, chapter 20.

| | | | |
|----|-----------------------------|----------------|----------------|
| 48 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Personal Services | (12,000) | (12,000) |
| 50 | All Other | 12,000 | 12,000 |

| | | | |
|----|---|----------------|----------------|
| 2 | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 0 |
| 4 | Military Training and Operations 0108 | | |
| 6 | Initiative: Provides for the deappropriation of funds through | | |
| 8 | the reduction of repairs and maintenance to the armories of the | | |
| | State. | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (16,623) | (13,721) |
| 12 | | | |
| | GENERAL FUND TOTAL | (16,623) | (13,721) |
| 14 | | | |
| | Military Training and Operations 0108 | | |
| 16 | Initiative: Provides for the allocation for one Clerk Typist II | | |
| 18 | position to 100% General Fund and one Clerk Typist III position | | |
| | to 50% General Fund and 50% Federal Expenditures Fund. | | |
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | Personal Services | (4,109) | (3,605) |
| 24 | | | |
| | GENERAL FUND TOTAL | (4,109) | (3,605) |
| 26 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 4,109 | 3,605 |
| 28 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 4,109 | 3,605 |
| 30 | | | |
| | Military Training and Operations 0108 | | |
| 32 | Initiative: Allocates funds for the Family Assistance Grant | | |
| 34 | Program through September 30, 2003. | | |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 75,000 | 0 |
| 38 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | 75,000 | 0 |
| 40 | | | |
| | Administration - Defense, Veterans and | | |
| 42 | Emergency Management 0109 | | |
| 44 | Initiative: Provides for the transfer of a portion of the salary | | |
| 46 | of the commissioner and deputy commissioner from the General Fund | | |
| | to the Federal Expenditures Fund. | | |
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (32,995) | (32,186) |
| 50 | | | |

| | | | |
|----|--|----------------|-----------------|
| 2 | GENERAL FUND TOTAL | (32,995) | (32,186) |
| 4 | Administration - Maine Emergency Management Agency 0214 | | |
| 6 | Initiative: Provides for the transfer of a portion of the salary | | |
| 8 | of the commissioner and deputy commissioner from the General Fund | | |
| | to the Federal Expenditures Fund. | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 32,995 | 32,186 |
| 12 | | | |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | <u>32,995</u> | <u>32,186</u> |
| 16 | Administration - Maine Emergency Management Agency 0214 | | |
| 18 | Initiative: Allocates funds to continue one limited-period | | |
| 20 | Public Service Coordinator II, Emergency Management Project | | |
| 22 | Consultant position to complete a federal grant. This position | | |
| | will end on June 19, 2004. | | |
| 24 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 83,315 | 0 |
| 26 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>83,315</u> | <u>0</u> |
| 28 | Administration - Maine Emergency Management Agency 0214 | | |
| 30 | Initiative: Allocates funding to establish one Planner II | | |
| 32 | project position through May 2004. | | |
| 34 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 58,058 | 0 |
| 36 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>58,058</u> | <u>0</u> |
| 38 | DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS | 2004-05 | 2005-06 |
| 42 | GENERAL FUND | (68,647) | (64,725) |
| 44 | FEDERAL EXPENDITURES FUND | 253,477 | 35,791 |
| 46 | DEPARTMENT TOTAL - ALL FUNDS | <u>184,830</u> | <u>(28,934)</u> |
| 48 | ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF Administration - Economic and Community | | |

Development 0069

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Initiative: Provides for the deappropriation of funds in accordance with Public Law 2003, chapter 20, Part XX through the reduction of grants to the Loring Development Authority, Manufacturing Extension Partnership, Market Development Center, Applied Technology Development Center System and the Maine Technology Institute.

| | | |
|--------------------|----------------|----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| All Other | (90,607) | (89,207) |
| GENERAL FUND TOTAL | <hr/> | <hr/> |
| | (90,607) | (89,207) |

Business Development 0585

Initiative: Provides for the deappropriation of funds in accordance with Public Law 2003, chapter 20, Part XX by reducing spending on professional services.

| | | |
|--------------------|----------------|----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| All Other | (20,000) | (14,113) |
| GENERAL FUND TOTAL | <hr/> | <hr/> |
| | (20,000) | (14,113) |

Regional Development 0792

Initiative: Provides for the deappropriation of funds in accordance with Public Law 2003, chapter 20, Part XX by reducing the directed grant to the Eastern Maine Development Corporation to assist with the coverage of its large service delivery area.

| | | |
|--------------------|----------------|----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| All Other | (70,000) | (70,000) |
| GENERAL FUND TOTAL | <hr/> | <hr/> |
| | (70,000) | (70,000) |

Economic Conversion Division 0726

Initiative: Provides for the allocation of funds for the Schoodic Education and Research Center.

| | | |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| All Other | 2,000,000 | 1,302,449 |
| FEDERAL EXPENDITURES FUND TOTAL | <hr/> | <hr/> |
| | 2,000,000 | 1,302,449 |

**Maine Microenterprise Initiative
Fund 0447**

Initiative: Provides for the appropriation of funds for grants to community-based organizations.

| | | | |
|---|--------------------|----------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 150,000 | 0 |
| 6 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 150,000 | 0 |

8
10 **ECONOMIC AND COMMUNITY DEVELOPMENT,
DEPARTMENT OF
DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------------|----------------|
| 12 | | 2003-04 | 2004-05 |
| 14 | GENERAL FUND | (30,607) | (173,320) |
| | FEDERAL EXPENDITURES FUND | 2,000,000 | 1,302,449 |
| 16 | | <hr/> | <hr/> |
| | DEPARTMENT TOTAL - ALL FUNDS | 1,969,393 | 1,129,129 |

18 **EDUCATION, DEPARTMENT OF**

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

22 Initiative: Provides for the deappropriation of funds through
24 anticipated savings in school construction interest costs and
audit recoveries.

| | | | |
|----|--------------------|----------------|----------------|
| 26 | GENERAL FUND | 2003-04 | 2004-05 |
| 28 | All Other | (1,163,799) | (407,365) |
| 30 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (1,163,799) | (407,365) |

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

34 Initiative: Provides for the deappropriation of funds through
36 anticipated savings in debt service from the delay in bonding of
4 school construction projects.

| | | | |
|----|--------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | All Other | (1,388,000) | 0 |
| 42 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (1,388,000) | 0 |

44 **EDUCATION, DEPARTMENT OF
DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------------|----------------|
| 46 | | 2003-04 | 2004-05 |
| 48 | GENERAL FUND | (2,551,799) | (407,365) |
| 50 | | <hr/> | <hr/> |
| | DEPARTMENT TOTAL - ALL FUNDS | (2,551,799) | (407,365) |

2 **EDUCATION, STATE BOARD OF**

4 **State Board of Education 0614**

6 Initiative: Provides for the deappropriation of funds by
reducing per diem expenses.

| | | | |
|----|--------------------|----------------|----------------|
| 8 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (2,958) | (2,876) |
| 10 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (2,958) | (2,876) |

12 **EDUCATION, STATE BOARD OF**
14 **DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------------|----------------|
| | | 2003-04 | 2004-05 |
| 16 | GENERAL FUND | (2,958) | (2,876) |
| 18 | DEPARTMENT TOTAL - ALL FUNDS | <hr/> (2,958) | <hr/> (2,876) |

20 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

22 **Remediation and Waste Management 0247**

24 Initiative: Provides for the deappropriation of funds by
26 reducing contracts, travel, printing, photocopying, supplies,
rents, repairs and phone expenses.

| | | | |
|----|--------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (31,136) | (29,703) |
| 30 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (31,136) | (29,703) |

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

| | | | |
|----|------------------------------|----------------|----------------|
| | | 2003-04 | 2004-05 |
| 36 | GENERAL FUND | (31,136) | (29,703) |
| 38 | DEPARTMENT TOTAL - ALL FUNDS | <hr/> (31,136) | <hr/> (29,703) |

40 **EXECUTIVE DEPARTMENT**

42 **Administration - Executive -**
44 **Governor's Office 0165**

46 Initiative: Provides for the appropriation of funds for 3
additional limited-period Special Assistant positions for the
48 Office of Health Policy and Finance within the Governor's Office
for 30 weeks. Also provides for per diem and travel expenses for
50 the 5-member Maine Quality Forum Advisory Council.

| | | | |
|----|--|----------------|----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 122,928 | 0 |
| 4 | All Other | 2,704 | 0 |
| | | <hr/> | <hr/> |
| 6 | GENERAL FUND TOTAL | 125,632 | 0 |
| 8 | Blaine House 0072 | | |
| 10 | Initiative: Allocates funds for maintenance, improvements and general operations of the Blaine House from anticipated private contributions. | | |
| 12 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 14 | All Other | 5,000 | 5,000 |
| 16 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 5,000 | 5,000 |
| 18 | State Planning Office 0082 | | |
| 20 | Initiative: Provides for the reduction of funds to generate available resources to the Governor and Legislature and will reduce the number of studies or projects. | | |
| 22 | | | |
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (194) | (30,631) |
| 26 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (194) | (30,631) |
| 28 | State Planning Office 0082 | | |
| 30 | Initiative: Provides for the reduction of funds available for matching a federal grant from the Corporation for National Service and result in the loss of an equal amount of federal funds. | | |
| 32 | | | |
| 34 | | | |
| 36 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (10,000) | (10,000) |
| 38 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (10,000) | (10,000) |
| 40 | EXECUTIVE DEPARTMENT | | |
| 42 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 44 | GENERAL FUND | 115,438 | (40,631) |
| | OTHER SPECIAL REVENUE FUNDS | 5,000 | 5,000 |
| 46 | | <hr/> | <hr/> |
| | DEPARTMENT TOTAL - ALL FUNDS | 120,438 | (35,631) |
| 48 | FINANCE AUTHORITY OF MAINE | | |
| 50 | | | |

Student Financial Assistance Programs 0653

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Initiative: Provides for the deappropriation of funds from student financial assistance programs.

| | | |
|-----------------------------------|-----------------|-----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| All Other | (22,000) | (21,147) |
| GENERAL FUND TOTAL | <u>(22,000)</u> | <u>(21,147)</u> |
| FINANCE AUTHORITY OF MAINE | | |
| DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| GENERAL FUND | (22,000) | (21,147) |
| DEPARTMENT TOTAL - ALL FUNDS | <u>(22,000)</u> | <u>(21,147)</u> |

HISTORIC PRESERVATION COMMISSION, MAINE

Historic Preservation Commission 0036

Initiative: Provides for the elimination of additional New Century Grant funds from this program.

| | | |
|--|----------------|----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| All Other | (6,245) | (6,072) |
| GENERAL FUND TOTAL | <u>(6,245)</u> | <u>(6,072)</u> |
| HISTORIC PRESERVATION COMMISSION, MAINE | | |
| DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| GENERAL FUND | (6,245) | (6,072) |
| DEPARTMENT TOTAL - ALL FUNDS | <u>(6,245)</u> | <u>(6,072)</u> |

HUMAN SERVICES, DEPARTMENT OF

Office of Management and Budget 0142

Initiative: Provides for the allocation of funds for the continuation of 4 Senior Programmer Analyst project positions for the transition of responsibility for the Automated Client Eligibility System to the department's Division of Technology Services. These positions will end by June 19, 2004.

| | | |
|-----------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| Personal Services | 339,907 | 0 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>339,907</u> | <u>0</u> |

2 **Office of Management and Budget 0142**

4 Initiative: Provides for the transfer of All Other funds to
6 Personal Services for the reclassifications of 2 Clerk Typist II
8 positions to Account Clerk II positions and one Account Clerk I
9 position to an Account Clerk II position.

| 10 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|---------|---------|
| | Personal Services | 4,234 | 5,670 |
| | All Other | (4,234) | (5,670) |
| 12 | | <hr/> | <hr/> |
| 14 | GENERAL FUND TOTAL | 0 | 0 |

16 **Office of Management and Budget 0142**

18 Initiative: Provides for the allocation of funds for the
20 continuation of a Systems Team Leader project position to provide
22 technical support and guidance for the development of the Maine
24 Integrated Public Health Information System. This position will
26 end by June 18, 2005.

| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|---------------------------------|---------|---------|
| 24 | Personal Services | 130,614 | 138,906 |
| 26 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 130,614 | 138,906 |

28 **Office of Management and Budget 0142**

30 Initiative: Provides for the transfer of All Other funds to
32 Personal Services to cover an increase of a Clerk Typist II
34 position from 1/2-time to full-time in the Office of Vital
36 Records.

| 34 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|----|-----------------------------------|----------|----------|
| 36 | Positions - Legislative Count | (0.500) | (0.500) |
| | Personal Services | 26,154 | 28,404 |
| 38 | All Other | (26,154) | (28,404) |
| 40 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 0 | 0 |

42 **Office of Management and Budget 0142**

44 Initiative: Provides for the allocation of funds for one Data
46 Base Analyst position and All Other in the Division of Technology
48 Services to support the Environmental Public Health Tracking
50 Grant within the Bureau of Health.

| 48 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|----|-------------------------------|---------|---------|
| 50 | Positions - Legislative Count | (1.000) | (1.000) |

| | | | |
|----|--|-----------------|-----------------|
| 2 | Personal Services | 61,772 | 64,536 |
| | All Other | 5,000 | 2,000 |
| 4 | FEDERAL EXPENDITURES FUND TOTAL | <u>66,772</u> | <u>66,536</u> |
| 6 | Community Services Center 0845 | | |
| 8 | Initiative: Provides for the deappropriation of funds within the services center operational account. | | |
| 10 | GENERAL FUND | 2003-04 | 2004-05 |
| 12 | All Other | (31,702) | (31,702) |
| 14 | GENERAL FUND TOTAL | <u>(31,702)</u> | <u>(31,702)</u> |
| 16 | Purchased Social Services 0228 | | |
| 18 | Initiative: Provides for the deappropriation of funds by transferring 3 special needs contracts to the social services Federal Block Grant and by eliminating a General Fund appropriation for a family preservation project, which will be funded by a federal grant. | | |
| 20 | | | |
| 22 | | | |
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (99,520) | (99,520) |
| 26 | GENERAL FUND TOTAL | <u>(99,520)</u> | <u>(99,520)</u> |
| 28 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| 30 | All Other | 79,520 | 79,520 |
| 32 | FEDERAL BLOCK GRANT FUND TOTAL | <u>79,520</u> | <u>79,520</u> |
| 34 | Bureau of Child and Family Services - Central 0307 | | |
| 36 | Initiative: Provides for the appropriation of funds due to the transfer of one Protective Intake Program Supervisor position and 2 Human Services Case Supervisor positions from the Bureau of Child and Family Services - Regional account. | | |
| 38 | | | |
| 40 | | | |
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (3,000) | (3,000) |
| 44 | Personal Services | 235,758 | 237,392 |
| 46 | GENERAL FUND TOTAL | <u>235,758</u> | <u>237,392</u> |
| 48 | Foster Care 0137 | | |

2 Initiative: Provides for the deappropriation of funds due to a
reduction in the spring and fall clothing allowance for foster
4 children as appropriated in the Foster Care account.

| GENERAL FUND | 2003-04 | 2004-05 |
|----------------------|------------------|------------------|
| 6 All Other | (147,450) | (147,450) |
| 8 GENERAL FUND TOTAL | <u>(147,450)</u> | <u>(147,450)</u> |

10 **Child Welfare Services 0139**

12 Initiative: Provides for the deappropriation of funds due to a
reduction in the spring and fall clothing allowance for foster
14 children as appropriated in the Child Welfare Services account.

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|------------------|------------------|
| 16 All Other | (293,815) | (293,815) |
| 18 GENERAL FUND TOTAL | <u>(293,815)</u> | <u>(293,815)</u> |

20 **Child Welfare Services 0139**

22 Initiative: Provides for the deappropriation of funds due to a
24 one-time reduction of Community Intervention Program funding and
replacement with one-time Temporary Assistance for Needy Families
26 block grant funds in fiscal year 2004-05.

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|----------|--------------------|
| 28 All Other | 0 | (2,000,000) |
| 30 GENERAL FUND TOTAL | <u>0</u> | <u>(2,000,000)</u> |

32 **Child Welfare Services 0139**

34 Initiative: Provides for the deappropriation of funds used as a
36 state match for cooperative agreements with the University of
Southern Maine Muskie School. The in-kind match will come from
38 the university.

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|------------------|------------------|
| 40 All Other | (115,585) | (119,053) |
| 42 GENERAL FUND TOTAL | <u>(115,585)</u> | <u>(119,053)</u> |

44 **Bureau of Child and Family
46 Services - Regional 0452**

48 Initiative: Provides for the deappropriation of funds due to the
transfer of one Protective Intake Program Supervisor position and

2 Human Services Case Supervisor positions to the Bureau of Child
2 and Family Services - Central account.

| 4 | GENERAL FUND | 2003-04 | 2004-05 |
|---|-------------------------------|-----------|-----------|
| 6 | Positions - Legislative Count | (-3,000) | (-3,000) |
| 6 | Personal Services | (235,758) | (237,392) |
| 8 | GENERAL FUND TOTAL | (235,758) | (237,392) |

10 **Bureau of Child and Family**
12 **Services - Regional 0452**

14 Initiative: Provides for the deappropriation of funds in
16 Personal Services due to the projected attrition rate and effect
18 of the hiring freeze on this account.

| 18 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|----------|----------|
| 18 | Personal Services | (88,333) | (88,333) |
| 20 | GENERAL FUND TOTAL | (88,333) | (88,333) |

22 **Elder and Adult Services -**
24 **Bureau of 0140**

26 Initiative: Provides for the appropriation of funds for
28 homemaker services.

| 28 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|---------|---------|
| 30 | All Other | 95,000 | 150,000 |
| 32 | GENERAL FUND TOTAL | 95,000 | 150,000 |

34 **Long Term Care - Human Services 0420**

36 Initiative: Provides for the appropriation of funds for
38 home-based care services.

| 38 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------------|---------|---------|
| 40 | All Other | 355,000 | 300,000 |
| 42 | GENERAL FUND TOTAL | 355,000 | 300,000 |

44 **Long Term Care - Human Services 0420**

46 Initiative: Provides for the deappropriation of funds due to
48 savings in long-term care assessments.

| 48 | GENERAL FUND | 2003-04 | 2004-05 |
|----|--------------|-----------|-----------|
| 50 | All Other | (100,000) | (100,000) |

2 GENERAL FUND TOTAL (100,000) (100,000)

4 **Long Term Care - Human Services 0420**

6 Initiative: Provides for the deappropriation of funds by putting
a cap on the time allowed for assistance with housekeeping tasks
for home-based care consumers.

8

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|-----------|-----------|
| 10 All Other | (220,000) | (220,000) |
| 12 GENERAL FUND TOTAL | (220,000) | (220,000) |

14 **Long Term Care - Human Services 0420**

16 Initiative: Provides for the appropriation of funds associated
with reestablishing partial rate increases for MaineCare medical
18 and remedial private-duty nursing and personal care, elderly and
adults with disabilities waiver, adult day health care and adult
20 family care providers.

22

| GENERAL FUND | 2003-04 | 2004-05 |
|--------------------|---------|---------|
| 24 All Other | 100,000 | 100,000 |
| GENERAL FUND TOTAL | 100,000 | 100,000 |

26 **Health - Bureau of 0143**

28 Initiative: Provides for the deappropriation of funds allocated
30 to Healthy Start home visitations by utilizing Fund for a Healthy
Maine tobacco evaluation funds for this purpose.

32

| GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------|-----------|-----------|
| 34 All Other | (300,000) | (300,000) |
| 36 GENERAL FUND TOTAL | (300,000) | (300,000) |

38 **Health - Bureau of 0143**

40 Initiative: Provides for the appropriation of funds to offset
the costs of 5 Public Health Nurse I positions and 2 Public
42 Health Nurse Supervisor positions in the Maternal and Child
Health Block Grant. These positions will be funded by targeted
44 case management revenue earned by these positions that by law has
to be deposited in the General Fund as undedicated revenue.

46

| GENERAL FUND | 2003-04 | 2004-05 |
|----------------------|---------|---------|
| 48 Personal Services | 484,656 | 492,300 |
| All Other | 94,982 | 87,338 |

50

| | | | |
|----|---|------------------|------------------|
| 2 | GENERAL FUND TOTAL | 579,638 | 579,638 |
| 4 | Health - Bureau of 0143 | | |
| 6 | Initiative: Provides for the allocation of funds from the federal Centers for Disease Control and Prevention to support nutrition and physical activity to prevent obesity and other chronic diseases. | | |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | All Other | 450,000 | 450,000 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | <u>450,000</u> | <u>450,000</u> |
| 16 | Health - Bureau of 0143 | | |
| 18 | Initiative: Provides for the allocation of funds from the federal Department of Health and Human Services' Health Resources and Services Administration for the AIDS Drug Assistance Program, federally funded by the Title II Ryan White Care Act. | | |
| 22 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 24 | All Other | 1,222,848 | 1,222,848 |
| 26 | FEDERAL EXPENDITURES FUND TOTAL | <u>1,222,848</u> | <u>1,222,848</u> |
| 28 | Health - Bureau of 0143 | | |
| 30 | Initiative: Provides for the reallocation of funds between the Radon Program and the Radiological Equipment Program for the transfer of one Clerk Typist III position within the Division of Health Engineering. | | |
| 34 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 36 | Positions - Legislative Count | (-1,000) | (-1,000) |
| 38 | Personal Services | (47,200) | (47,959) |
| 40 | All Other | (3,250) | (3,750) |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>(50,450)</u> | <u>(51,709)</u> |
| 44 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 46 | Positions - Legislative Count | (1,000) | (1,000) |
| 48 | Personal Services | 47,200 | 47,959 |
| | All Other | 3,250 | 3,750 |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>50,450</u> | <u>51,709</u> |
| | Health - Bureau of 0143 | | |

Initiative: Provides for the allocation of funds from the federal Department of Health and Human Services' Small Hospital Improvement Program to support Maine's small rural hospitals.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|----------------|----------------|
| All Other | 153,799 | 153,799 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>153,799</u> | <u>153,799</u> |

Health - Bureau of 0143

Initiative: Provides for the allocation of funds from an Environmental Protection Agency challenge grant for the continuation of one Programmer Analyst project position in the Health and Environmental Testing Lab to integrate drinking water data in fiscal year 2003-04. This position will end by June 19, 2004.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|---------------|----------|
| Personal Services | 64,620 | 0 |
| All Other | 22,739 | 0 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>87,359</u> | <u>0</u> |

Health - Bureau of 0143

Initiative: Provides for the transfer of funds from the Public Drinking Water Fund to the Federal Drinking Water Program to support water system security measures, staff training and water system supplier training, as well as support for the Operator Expense Reimbursement Program.

| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
|---------------------------------|----------------|----------------|
| All Other | 322,241 | 260,830 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>322,241</u> | <u>260,830</u> |

Health - Bureau of 0143

Initiative: Provides for the allocation of funds for the continuation of a Nuclear Engineering Specialist project position to continue the oversight role of the decommissioning of the Maine Yankee facility. This position will end by June 19, 2004.

| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
|-----------------------------------|----------------|----------|
| Personal Services | 100,089 | 0 |
| All Other | 2,490 | 0 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>102,579</u> | <u>0</u> |

2 **Health - Bureau of 0143**

4 Initiative: Provides for the reallocation of funds from the
6 bioterrorism grant for one Executive Director position, 2
8 Comprehensive Health Planner II positions, one Research Assistant
 position and one Clerk Typist III position within the Office of
 Public Health Emergency Preparedness.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 10 FEDERAL EXPENDITURES FUND | | |
| Positions - Legislative Count | (5.000) | (5.000) |
| Personal Services | 307,314 | 312,849 |
| 12 All Other | (307,314) | (312,849) |
| 14 FEDERAL EXPENDITURES FUND TOTAL | <u>0</u> | <u>0</u> |

16 **Health - Bureau of 0143**

18 Initiative: Provides for the allocation of funds for one
20 Comprehensive Health Planner II position, one Epidemiologist
22 position, one Planning and Research Associate II position, one
24 16-hour biweekly Public Health Physician position and 1/2
 Toxicologist position and All Other to support the Environmental
 Public Health Tracking Grant.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 26 FEDERAL EXPENDITURES FUND | | |
| Positions - Legislative Count | (3.500) | (3.500) |
| Personal Services | 222,400 | 231,937 |
| 28 All Other | 256,390 | 240,344 |
| 30 FEDERAL EXPENDITURES FUND TOTAL | <u>478,790</u> | <u>472,281</u> |

32 **Health - Bureau of 0143**

34 Initiative: Provides for the allocation of funds from a grant
36 with the University of Wisconsin - Madison to improve the
38 effectiveness of fish consumption advisories for
 mercury-contaminated sport fish.

| | 2003-04 | 2004-05 |
|--|----------------|----------------|
| 40 OTHER SPECIAL REVENUE FUNDS | | |
| All Other | 19,372 | 0 |
| 42 OTHER SPECIAL REVENUE FUNDS TOTAL | <u>19,372</u> | <u>0</u> |

44 **Health - Bureau of 0143**

46 Initiative: Provides for the allocation of funds from the
48 State's Child Health Insurance Program to Maine's immunization
 program for federally mandated reimbursement for vaccines by a
 directive from the federal Center for Medicare and Medicaid

Services and the federal Centers for Disease Control and Prevention.

| | | |
|---------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| All Other | 277,107 | 149,030 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>277,107</u> | <u>149,030</u> |

Health - Bureau of 0143

Initiative: Provides for the deappropriation and deallocation of funds for one part-time Public Health Nurse I position in the General Fund, 2 seasonal Chemist Assistant positions in the Health and Environmental Testing Lab's Other Special Revenue Funds account, one Nuclear Engineer Specialist position in the Other Special Revenue Funds account, 1/2 Planning and Research Associate II position, one Nursing Education Consultant position and one Public Health Veterinarian position in the Federal Project Grants account, which will be given up in return for positions to support the Office of Public Health Emergency Preparedness and the Environmental Public Health Tracking Grant.

| | | |
|--------------------|-----------------|-----------------|
| GENERAL FUND | 2003-04 | 2004-05 |
| Personal Services | (25,354) | (26,436) |
| All Other | (2,000) | (2,000) |
| GENERAL FUND TOTAL | <u>(27,354)</u> | <u>(28,436)</u> |

| | | |
|---------------------------------|------------------|------------------|
| FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| Positions - Legislative Count | (-2,500) | (-2,500) |
| Personal Services | (180,444) | (189,095) |
| All Other | (4,500) | (4,500) |
| FEDERAL EXPENDITURES FUND TOTAL | <u>(184,944)</u> | <u>(193,595)</u> |

| | | |
|-----------------------------------|------------------|------------------|
| OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| Positions - Legislative Count | (-1,000) | (-1,000) |
| Positions - FTE Count | (-1,000) | (-1,000) |
| Personal Services | (100,223) | (103,713) |
| All Other | (3,000) | (3,000) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(103,223)</u> | <u>(106,713)</u> |

FHM - Bureau of Health 0953

Initiative: Provides for the reallocation of funds within the Bureau of Health, Fund for a Healthy Maine, from the Healthy Maine Tobacco Evaluations program to the Healthy Start Home Visitations program.

| | | | |
|----|--|------------------|------------------|
| 2 | FUND FOR A HEALTHY MAINE | 2003-04 | 2004-05 |
| | All Other | (300,000) | (300,000) |
| 4 | FUND FOR A HEALTHY MAINE TOTAL | <u>(300,000)</u> | <u>(300,000)</u> |
| 6 | FUND FOR A HEALTHY MAINE | 2003-04 | 2004-05 |
| | All Other | 300,000 | 300,000 |
| 8 | FUND FOR A HEALTHY MAINE TOTAL | <u>300,000</u> | <u>300,000</u> |
| 10 | | | |
| 12 | Maternal and Child Health 0191 | | |
| 14 | Initiative: Provides for the allocation of funds from a Maternal and Child Health categorical grant for the Universal Newborn Hearing Screening program. | | |
| 16 | | | |
| 18 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 147,280 | 147,280 |
| 20 | FEDERAL EXPENDITURES FUND TOTAL | <u>147,280</u> | <u>147,280</u> |
| 22 | Maternal and Child Health 0191 | | |
| 24 | Initiative: Provides for the deallocation of funds for one Comprehensive Health Planner I position in the Maternal and Child Health Federal Grants account, which will be given up in return for positions to support the Office of Public Health Emergency Preparedness and the Environmental Public Health Tracking Grant. | | |
| 26 | | | |
| 28 | | | |
| 30 | FEDERAL BLOCK GRANT FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-1,000) | (-1,000) |
| 32 | Personal Services | (59,318) | (62,647) |
| | All Other | (2,000) | (2,000) |
| 34 | FEDERAL BLOCK GRANT FUND TOTAL | <u>(61,318)</u> | <u>(64,647)</u> |
| 36 | | | |
| 38 | Drinking Water Enforcement 0728 | | |
| 40 | Initiative: Provides for the transfer of allocation to the Federal Drinking Water Program to support water system security measures, staff training and water system supplier training, as well as support for the Operator Expense Reimbursement Program. | | |
| 42 | | | |
| 44 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | (322,241) | (260,830) |
| 46 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(322,241)</u> | <u>(260,830)</u> |
| 48 | | | |
| 50 | Bureau of Family Independence - Regional 0453 | | |

2 Initiative: Provides for the deappropriation of funds in
 4 Personal Services due to the projected attrition rate and effect
 of the hiring freeze on this account.

| | | | |
|---|--------------------|-----------------|-----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | (88,333) | (88,333) |
| 8 | | | |
| | GENERAL FUND TOTAL | <u>(88,333)</u> | <u>(88,333)</u> |

10 **Bureau of Medical Services 0129**

12 Initiative: Provides for the deappropriation of funds in
 14 Personal Services due to the projected attrition rate and effect
 of the hiring freeze on this account.

| | | | |
|----|--------------------|-----------------|-----------------|
| 16 | GENERAL FUND | 2003-04 | 2004-05 |
| 18 | Personal Services | (88,334) | (88,334) |
| 20 | | | |
| | GENERAL FUND TOTAL | <u>(88,334)</u> | <u>(88,334)</u> |

22 **Bureau of Medical Services 0129**

24 Initiative: Provides for the transfer of funds for the
 26 continuation of 18.5 project positions established to assist at
 the Bureau of Medical Services, backing up staff who are
 28 dedicated to working on the development of the Medicaid Claims
 Management System for the MaineCare program. These positions
 will end by June 18, 2005.

| | | | |
|----|--------------------|----------------|----------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| 32 | Personal Services | 80,774 | 81,978 |
| | All Other | (80,774) | (81,978) |
| 34 | | | |
| | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

| | | | |
|----|---------------------------------|----------------|----------------|
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 38 | Personal Services | 727,367 | 738,698 |
| 40 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>727,367</u> | <u>738,698</u> |

42 **Bureau of Medical Services 0129**

44 Initiative: Provides for the appropriation and allocation of
 46 funds, from a disencumbered prior year General Fund contract that
 will lapse back to the General Fund and Certificate of Need funds
 48 used for state match, for the continuation of the development and
 implementation of the Medicaid Claims Management System for the
 MaineCare program.

50

| | | | |
|----|--|-------------------|-------------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 100,000 | 0 |
| 4 | GENERAL FUND TOTAL | <hr/> 100,000 | <hr/> 0 |
| 6 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 750,000 | 0 |
| 8 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> 750,000 | <hr/> 0 |
| 10 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 12 | All Other | 400,000 | 0 |
| 14 | OTHER SPECIAL REVENUE FUNDS TOTAL | <hr/> 400,000 | <hr/> 0 |
| 16 | Bureau of Medical Services 0129 | | |
| 18 | Initiative: Provides for the deappropriation and deallocation of funds due to savings from long-term care assessments. | | |
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (350,000) | (350,000) |
| 24 | GENERAL FUND TOTAL | <hr/> (350,000) | <hr/> (350,000) |
| 26 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | (350,000) | (350,000) |
| 28 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> (350,000) | <hr/> (350,000) |
| 30 | Medical Care - Payments to Providers 0147 | | |
| 32 | Initiative: Provides for the deappropriation and allocation of funds due to a revenue maximization change in the method MaineCare reimburses private nonmedical institutions as a fee for service instead of paying a portion of their budget. | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (1,000,000) | (1,000,000) |
| 40 | GENERAL FUND TOTAL | <hr/> (1,000,000) | <hr/> (1,000,000) |
| 42 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 44 | All Other | 1,946,376 | 1,946,376 |
| 46 | FEDERAL EXPENDITURES FUND TOTAL | <hr/> 1,946,376 | <hr/> 1,946,376 |
| 48 | Medical Care - Payments to Providers 0147 | | |
| 50 | | | |

Initiative: Provides for the deappropriation of funds due to the retroactive recovery of funds associated with the mental health parity law.

| | | | |
|----|---------------------------------|--------------------|----------------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | All Other | (2,000,000) | 0 |
| 8 | GENERAL FUND TOTAL | <u>(2,000,000)</u> | <u>0</u> |
| 10 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 12 | All Other | (3,892,752) | 0 |
| 14 | FEDERAL EXPENDITURES FUND TOTAL | <u>(3,892,752)</u> | <u>0</u> |

Medical Care - Payments to Providers 0147

Initiative: Provides for the appropriation and allocation of funds required to increase reimbursement rates for municipally owned hospitals, thereby maximizing revenue so that these facilities would transfer funds to the State through an intergovernmental transfer.

| | | | |
|----|---------------------------------|----------------|----------------|
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| 26 | All Other | 250,000 | 250,000 |
| 28 | GENERAL FUND TOTAL | <u>250,000</u> | <u>250,000</u> |
| 30 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 32 | All Other | 486,594 | 486,594 |
| 34 | FEDERAL EXPENDITURES FUND TOTAL | <u>486,594</u> | <u>486,594</u> |

Medical Care - Payments to Providers 0147

Initiative: Provides for the appropriation and allocation of funds required for the additional hospital and Anthem Blue Cross and Blue Shield insurance exchange for University of Maine System employees.

| | | | |
|----|---------------------------------|------------------|------------------|
| 42 | GENERAL FUND | 2003-04 | 2004-05 |
| 44 | All Other | 750,000 | 750,000 |
| 46 | GENERAL FUND TOTAL | <u>750,000</u> | <u>750,000</u> |
| 48 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 50 | All Other | 1,459,782 | 1,459,782 |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>1,459,782</u> | <u>1,459,782</u> |

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

4
 5 Initiative: Provides for the appropriation and allocation of
 6 funds associated with reestablishing partial rate increases for
 7 MaineCare medical and remedial private nonmedical institutions,
 8 private duty nursing and personal care, elderly and adults with
 9 disabilities waiver, adult day health care and adult family care
 10 providers that were reduced in Public Law 2003, chapter 51.

| | | | |
|----|---------------------------------|----------------|----------------|
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 700,000 | 700,000 |
| 14 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 700,000 | 700,000 |
| 16 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 18 | All Other | 1,362,615 | 1,359,429 |
| 20 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | 1,362,615 | 1,359,429 |

22 **Medical Care - Payments to**
 23 **Providers 0147**

24
 25 Initiative: Provides for the deappropriation and deallocation of
 26 funds due to a reduction in the Physician Incentive Program
 27 payments.

| | | | |
|----|---------------------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | All Other | (200,000) | (200,000) |
| 32 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (200,000) | (200,000) |
| 34 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 36 | All Other | (389,275) | (389,275) |
| 38 | | <hr/> | <hr/> |
| | FEDERAL EXPENDITURES FUND TOTAL | (389,275) | (389,275) |

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

42 Initiative: Provides for the appropriation and allocation of
 43 funds to partially reestablish the scope of adult transportation
 44 services and the rates paid for adult transportation reduced in
 45 Public Law 2003, chapter 20.

| | | | |
|----|--------------------|----------------|----------------|
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| 48 | All Other | 300,000 | 300,000 |
| 50 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | 300,000 | 300,000 |

| | | | |
|----|--|------------------|------------------|
| 2 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 583,912 | 583,912 |
| 4 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>583,912</u> | <u>583,912</u> |
| 6 | | | |
| 8 | Medical Care - Payments to Providers 0147 | | |
| 10 | Initiative: Provides for the deappropriation and deallocation of | | |
| 12 | funds from a settlement due to inappropriate prescription drug | | |
| | relabeling and repackaging practices by the pharmaceutical | | |
| | manufacturing company, Bayer. | | |
| 14 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 16 | All Other | (502,000) | 0 |
| 18 | | | |
| | GENERAL FUND TOTAL | <u>(502,000)</u> | <u>0</u> |
| 20 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | (977,081) | 0 |
| 22 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>(977,081)</u> | <u>0</u> |
| 24 | | | |
| | Nursing Facilities 0148 | | |
| 26 | Initiative: Provides for the appropriation and allocation of | | |
| 28 | funds required to increase reimbursement rates for municipally | | |
| | owned nursing facilities. | | |
| 30 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 32 | All Other | 949,200 | 949,200 |
| 34 | | | |
| | GENERAL FUND TOTAL | <u>949,200</u> | <u>949,200</u> |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | All Other | 1,849,680 | 1,849,680 |
| 38 | | | |
| | FEDERAL EXPENDITURES FUND TOTAL | <u>1,849,680</u> | <u>1,849,680</u> |
| 40 | | | |
| 42 | HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 44 | GENERAL FUND | (1,473,588) | (1,076,138) |
| | FEDERAL EXPENDITURES FUND | 6,658,634 | 10,501,402 |
| 46 | OTHER SPECIAL REVENUE FUNDS | 486,844 | (315,834) |
| | FEDERAL BLOCK GRANT FUND | 18,202 | 14,873 |
| 48 | FUND FOR A HEALTHY MAINE | 0 | 0 |
| 50 | | | |
| | DEPARTMENT TOTAL - ALL FUNDS | <u>5,690,092</u> | <u>9,124,303</u> |

2 **INLAND FISHERIES AND WILDLIFE,**
 4 **DEPARTMENT OF**

6 **Fisheries and Hatcheries**
Operations 0535

8 Initiative: Provides for the transfer of 2 Biologist I positions
 10 to Other Special Revenue funds and 2 Biology Specialist positions
 12 to the Federal Expenditures Fund within the Fisheries and
 Hatcheries Operations program.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 12 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 14 | Personal Services | (5,704) | (5,913) |
| 16 | FEDERAL EXPENDITURES FUND TOTAL | <u>(5,704)</u> | <u>(5,913)</u> |
| 18 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 20 | Personal Services | 5,704 | 5,913 |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>5,704</u> | <u>5,913</u> |

24 **INLAND FISHERIES AND WILDLIFE,**
 26 **DEPARTMENT OF**
 28 **DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------------|----------------|
| 26 | | 2003-04 | 2004-05 |
| 28 | FEDERAL EXPENDITURES FUND | (5,704) | (5,913) |
| 30 | OTHER SPECIAL REVENUE FUNDS | 5,704 | 5,913 |
| 32 | DEPARTMENT TOTAL - ALL FUNDS | <u>0</u> | <u>0</u> |

32 **JUDICIAL DEPARTMENT**

34 **Courts, Supreme, Superior and**
 36 **District 0063**

38 Initiative: Provides for the deappropriation of All Other funds
 40 from savings achieved through a reorganization of program
 activities.

| | | | |
|----|--------------------|----------------|------------------|
| 40 | GENERAL FUND | 2003-04 | 2004-05 |
| 42 | All Other | 0 | (100,000) |
| 44 | GENERAL FUND TOTAL | <u>0</u> | <u>(100,000)</u> |

46 **Courts, Supreme, Superior and**
 48 **District 0063**

50 Initiative: Provides for the appropriation of funds to restore
 merit increases for fiscal year 2004-05.

| | | | |
|----|---|------------------|------------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | 141,000 |
| 4 | | | |
| | GENERAL FUND TOTAL | <u>0</u> | <u>141,000</u> |
| 6 | | | |
| | JUDICIAL DEPARTMENT | | |
| 8 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 10 | GENERAL FUND | 0 | 41,000 |
| 12 | DEPARTMENT TOTAL - ALL FUNDS | <u>0</u> | <u>41,000</u> |
| 14 | LABOR, DEPARTMENT OF | | |
| 16 | Governor's Training Initiative 0842 | | |
| 18 | Initiative: Provides for the deappropriation of All Other funds achieved through reductions in incumbent worker training services. | | |
| 20 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (190,491) | (184,825) |
| 24 | GENERAL FUND TOTAL | <u>(190,491)</u> | <u>(184,825)</u> |
| 26 | Governor's Training Initiative 0842 | | |
| 28 | Initiative: Provides for a decrease in funds for incumbent worker training to offset an increase in funds in the Employment Services Activity program to support services to dislocated workers and job seekers through Maine's Career Centers. | | |
| 30 | | | |
| 32 | | | |
| | GENERAL FUND | 2003-04 | 2004-05 |
| 34 | All Other | (402,602) | (428,797) |
| 36 | GENERAL FUND TOTAL | <u>(402,602)</u> | <u>(428,797)</u> |
| 38 | Employment Services Activity 0852 | | |
| 40 | Initiative: Provides for an increase in funds to support services to dislocated workers and job seekers through Maine's Career Centers. This appropriation will restore Career Center system funding to the level it would have received prior to budget rescissions, and will facilitate the maintenance of services in the centers. A corresponding deappropriation can be found in the Governor's Training Initiative program. | | |
| 42 | | | |
| 44 | | | |
| 46 | | | |
| 48 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 223,202 | 235,487 |
| 50 | All Other | 179,400 | 193,310 |

| | | | |
|----|---|----------------|----------------|
| 2 | GENERAL FUND TOTAL | 402,602 | 428,797 |
| 4 | LABOR, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 6 | GENERAL FUND | (190,491) | (184,825) |
| 8 | DEPARTMENT TOTAL - ALL FUNDS | (190,491) | (184,825) |
| 10 | | | |
| 12 | LAW AND LEGISLATIVE REFERENCE LIBRARY | | |
| 14 | Law and Legislative Reference Library 0636 | | |
| 16 | Initiative: Provides for the appropriation of funds to restore merit increases in fiscal year 2004-05. | | |
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| 20 | Personal Services | 0 | 15,157 |
| 22 | GENERAL FUND TOTAL | 0 | 15,157 |
| 24 | LAW AND LEGISLATIVE REFERENCE LIBRARY | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 26 | GENERAL FUND | 0 | 15,157 |
| 28 | DEPARTMENT TOTAL - ALL FUNDS | 0 | 15,157 |
| 30 | | | |
| 32 | LEGISLATURE | | |
| 34 | Legislature 0081 | | |
| 36 | Initiative: Provides for the appropriation of funds to restore merit increases in fiscal year 2004-05. | | |
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Personal Services | 0 | 136,173 |
| 42 | GENERAL FUND TOTAL | 0 | 136,173 |
| 44 | LEGISLATURE | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 46 | GENERAL FUND | 0 | 136,173 |
| 48 | DEPARTMENT TOTAL - ALL FUNDS | 0 | 136,173 |
| 50 | LIBRARY, MAINE STATE | | |

2 **Maine State Library 0217**

4 Initiative: Provides for the deappropriation of Personal
 6 Services through the elimination of a vacant Librarian III
 position and the reduction of a vacant Library Assistant position
 from 40 hours a week to 20 hours a week.

| | | | |
|----|-------------------------------|----------------------|----------------------|
| 8 | GENERAL FUND | 2003-04 | 2004-05 |
| 10 | Positions - Legislative Count | (-1,500) | (-1,500) |
| | Personal Services | (67,492) | (70,319) |
| 12 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (67,492) | (70,319) |
| 14 | | | |
| | LIBRARY, MAINE STATE | | |
| 16 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 18 | GENERAL FUND | (67,492) | (70,319) |
| 20 | DEPARTMENT TOTAL - ALL FUNDS | <hr/> (67,492) <hr/> | <hr/> (70,319) <hr/> |

22 **MARINE RESOURCES, DEPARTMENT OF**

24 **Bureau of Resource Management 0027**

26 Initiative: Provides for the deappropriation of funds from the
 28 reduction in reliance on contracted services, out-of-state travel
 and supplies.

| | | | |
|----|--------------------|----------------|----------------|
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (110,000) | (20,000) |
| 32 | | <hr/> | <hr/> |
| | GENERAL FUND TOTAL | (110,000) | (20,000) |

34 **Bureau of Resource Management 0027**

36 Initiative: Provides for the transfer of 3 Marine Scientist II
 38 positions and associated All Other from the Division of Community
 Resource Development to the Shellfish Management account.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 40 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 42 | Positions - Legislative Count | (3,000) | (3,000) |
| | Personal Services | 236,757 | 237,934 |
| 44 | All Other | 15,000 | 15,000 |
| 46 | | <hr/> | <hr/> |
| | OTHER SPECIAL REVENUE FUNDS TOTAL | 251,757 | 252,934 |

48 **Bureau of Resource Management 0027**

2 Initiative: Provides for the continuation of 4 Marine Resource
 3 Technician project positions and the creation of 2 Marine
 4 Resource Technician project positions. These positions will end
 on June 18, 2005.

| | | | |
|----|---------------------------------|----------------|----------------|
| 6 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 287,814 | 302,604 |
| 8 | | <hr/> | <hr/> |
| 10 | FEDERAL EXPENDITURES FUND TOTAL | 287,814 | 302,604 |

12 **Bureau of Resource Management 0027**

13 Initiative: Provides for the allocation of funds to create 2
 14 Marine Resource Technician project positions to assist in the
 scallop fishery. This will be funded by a grant from the United
 16 States Department of Commerce. These positions will end on June
 19, 2004.

| | | | |
|----|---------------------------------|----------------|----------------|
| 18 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 20 | Personal Services | 95,938 | 0 |
| 22 | | <hr/> | <hr/> |
| 22 | FEDERAL EXPENDITURES FUND TOTAL | 95,938 | 0 |

24 **Bureau of Resource Management 0027**

26 Initiative: Provides for the appropriation of funds for the
 purchase of a boat at the Lamoine Public Health Lab.

| | | | |
|----|--------------------|----------------|----------------|
| 28 | GENERAL FUND | 2003-04 | 2004-05 |
| 30 | All Other | 40,000 | 0 |
| 32 | | <hr/> | <hr/> |
| 32 | GENERAL FUND TOTAL | 40,000 | 0 |

34 **Bureau of Marine Patrol 0029**

36 Initiative: Provides for the deappropriation of funds from a
 reduction in capital by delaying replacement purchases.

| | | | |
|----|----------------------|----------------|----------------|
| 38 | GENERAL FUND | 2003-04 | 2004-05 |
| 40 | Capital Expenditures | (18,000) | 0 |
| 42 | | <hr/> | <hr/> |
| 42 | GENERAL FUND TOTAL | (18,000) | 0 |

44 **Division of Community Resource
 45 Development 0043**

46 Initiative: Provides for the deappropriation of funds from the
 48 reduction in reliance on contracted services, out-of-state travel
 and supplies.

50

| | | | |
|----|---|------------------|------------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (8,000) | 0 |
| 4 | GENERAL FUND TOTAL | <u>(8,000)</u> | <u>0</u> |
| 6 | Division of Community Resource | | |
| 8 | Development 0043 | | |
| 10 | Initiative: Provides for the transfer of 3 Marine Scientist II | | |
| 12 | positions and associated All Other from the Division of Community | | |
| | Resource Development to the Shellfish Management account. | | |
| 14 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-3,000) | (-3,000) |
| | Personal Services | (236,757) | (237,934) |
| | All Other | (15,000) | (15,000) |
| 18 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>(251,757)</u> | <u>(252,934)</u> |
| 20 | Division of Administrative | | |
| 22 | Services 0258 | | |
| 24 | Initiative: Provides for the deappropriation of funds through | | |
| 26 | the reduction in reliance on contracted services, out-of-state | | |
| | travel and supplies and through the reduction in Capital | | |
| | Expenditures by delaying the replacement of 2 servers and 4 | | |
| | notebook computers. | | |
| 30 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (92,500) | (10,699) |
| | Capital Expenditures | (39,908) | 0 |
| 34 | GENERAL FUND TOTAL | <u>(132,408)</u> | <u>(10,699)</u> |
| 36 | MARINE RESOURCES, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | GENERAL FUND | (228,408) | (30,699) |
| | FEDERAL EXPENDITURES FUND | 383,752 | 302,604 |
| 42 | DEPARTMENT TOTAL - ALL FUNDS | <u>155,344</u> | <u>271,905</u> |
| 44 | MUSEUM, MAINE STATE | | |
| 46 | Maine State Museum 0180 | | |
| 48 | Initiative: Provides for a deappropriation of funds through a | | |
| | reduction in All Other in this program. Savings will be realized | | |
| 50 | through reduced contractual services and miscellaneous supplies. | | |

| | | | |
|----|---|-----------------|-----------------|
| 2 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (30,694) | (29,763) |
| 4 | GENERAL FUND TOTAL | <u>(30,694)</u> | <u>(29,763)</u> |
| 6 | MUSEUM, MAINE STATE | | |
| 8 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 10 | GENERAL FUND | (30,694) | (29,763) |
| 12 | DEPARTMENT TOTAL - ALL FUNDS | <u>(30,694)</u> | <u>(29,763)</u> |
| 14 | PINE TREE LEGAL ASSISTANCE | | |
| 16 | Pine Tree Legal Assistance 0553 | | |
| 18 | Initiative: Provides for a deappropriation in All Other in this program resulting in reduced ability to provided extended representation services. | | |
| 20 | GENERAL FUND | 2003-04 | 2004-05 |
| 22 | All Other | (2,664) | (2,591) |
| 24 | GENERAL FUND TOTAL | <u>(2,664)</u> | <u>(2,591)</u> |
| 26 | PINE TREE LEGAL ASSISTANCE | | |
| 28 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 30 | GENERAL FUND | (2,664) | (2,591) |
| 32 | DEPARTMENT TOTAL - ALL FUNDS | <u>(2,664)</u> | <u>(2,591)</u> |
| 34 | PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF | | |
| 36 | Division of Licensing and Enforcement 0352 | | |
| 38 | Initiative: Provides for the transfer in of one Boiler Inspector position from the Risk Management Claims - Internal Service Fund to the Division of Licensing and Enforcement, Other Special Revenue Fund account. | | |
| 44 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 46 | Positions - Legislative Count | (1,000) | (1,000) |
| | Personal Services | 56,690 | 59,584 |
| | All Other | 9,361 | 9,541 |
| 48 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>66,051</u> | <u>69,125</u> |
| 50 | | | |

2 **Administrative Services -**
 3 **Prof & Fin Reg 0094**

4 Initiative: Provides for the allocation of funds to provide for
 5 the reorganization of one Data Communications Customer Assistance
 6 Coordinator position to an Information System Support Specialist
 7 position.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 8 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 10 | Personal Services | 7,286 | 7,372 |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>7,286</u> | <u>7,372</u> |

14 **PROFESSIONAL AND FINANCIAL**
 15 **REGULATION, DEPARTMENT OF**
 16 **DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|---------------|---------------|
| 18 | OTHER SPECIAL REVENUE FUNDS | 73,337 | 76,497 |
| 20 | DEPARTMENT TOTAL - ALL FUNDS | <u>73,337</u> | <u>76,497</u> |

22 **PROPERTY TAX REVIEW, STATE BOARD OF**

24 **Property Tax Review, State**
 25 **Board of 0357**

26 Initiative: Provides for a transfer from All Other to Personal
 27 Services to correct a line category entry error in Public Law
 28 2003, chapter 20, Part B. This accurately reflects per diem
 29 costs within the Personal Services line category.

| | | | |
|----|--------------------|----------------|----------------|
| 32 | GENERAL FUND | 2003-04 | 2004-05 |
| 33 | Personal Services | 12,000 | 12,000 |
| 34 | All Other | (12,000) | (12,000) |
| 36 | GENERAL FUND TOTAL | <u>0</u> | <u>0</u> |

38 **PROPERTY TAX REVIEW, STATE BOARD OF**
 39 **DEPARTMENT TOTALS**

| | | | |
|----|------------------------------|----------|----------|
| 40 | GENERAL FUND | 0 | 0 |
| 42 | DEPARTMENT TOTAL - ALL FUNDS | <u>0</u> | <u>0</u> |

44 **PUBLIC BROADCASTING CORPORATION, MAINE**

46 **Maine Public Broadcasting**
 48 **Corporation 0033**

2 Initiative: Provides for a deappropriation of All Other funds to
 4 generate savings in this program. Savings will be realized
 through reallocation of member donations.

| | | | |
|---|--------------------|-----------------|-----------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (42,875) | (41,686) |
| 8 | GENERAL FUND TOTAL | <u>(42,875)</u> | <u>(41,686)</u> |

| | | | |
|----|---|-----------------|-----------------|
| 10 | PUBLIC BROADCASTING CORPORATION, MAINE | | |
| 12 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 14 | GENERAL FUND | (42,875) | (41,686) |
| 16 | DEPARTMENT TOTAL - ALL FUNDS | <u>(42,875)</u> | <u>(41,686)</u> |

18 **PUBLIC SAFETY, DEPARTMENT OF**
 20 **Licensing and Enforcement 0712**

22 Initiative: Allocates funds necessary to maintain current
 24 operations of the licensing and enforcement operation through the
 increase of fees.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 26 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 198,000 | 203,000 |
| | Capital Expenditures | 0 | 20,000 |
| 30 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>198,000</u> | <u>223,000</u> |

32 **State Police 0291**

34 Initiative: Allocates funds to establish 2 limited-period
 36 positions, one DNA Forensic Chemist position and one Clerk Typist
 III position. These positions end on June 18, 2005.

| | | | |
|----|---------------------------------|----------------|----------------|
| 38 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Personal Services | 117,999 | 124,125 |
| | All Other | 2,000 | 2,000 |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>119,999</u> | <u>126,125</u> |

44 **State Police 0291**

46 Initiative: Allocates funds to continue 4 Emergency
 48 Communication Specialist positions previously set up by financial
 order.

| | | | |
|----|-------------------------------|----------------|----------------|
| 50 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (4,000) | (4,000) |

| | | | |
|----|---|------------------|------------------|
| 2 | Personal Services | 203,236 | 214,400 |
| | All Other | 3,000 | 3,000 |
| 4 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>206,236</u> | <u>217,400</u> |
| 6 | State Police 0291 | | |
| 8 | Initiative: Provides for the deappropriation and deallocation of funds through a change in the process for vehicle replacement from a capital purchase to a lease-purchase arrangement. | | |
| 10 | | | |
| 12 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 37,000 | 314,675 |
| 14 | Capital Expenditures | (535,575) | (566,100) |
| 16 | GENERAL FUND TOTAL | <u>(498,575)</u> | <u>(251,425)</u> |
| 18 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | All Other | 63,000 | 535,798 |
| 20 | Capital Expenditures | (911,925) | (963,900) |
| 22 | HIGHWAY FUND TOTAL | <u>(848,925)</u> | <u>(428,102)</u> |
| 24 | Highway Safety DPS 0457 | | |
| 26 | Initiative: Provides for the transfer of one Public Service Manager II position and one Clerk Stenographer III position from the Highway Fund to the Federal Expenditures Fund. | | |
| 28 | | | |
| 30 | HIGHWAY FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (-2,000) | (-2,000) |
| 32 | Personal Services | (136,827) | (136,585) |
| | All Other | (2,800) | (2,800) |
| 34 | HIGHWAY FUND TOTAL | <u>(139,627)</u> | <u>(139,385)</u> |
| 36 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 38 | Positions - Legislative Count | (2,000) | (2,000) |
| | Personal Services | 136,827 | 136,585 |
| 40 | All Other | 2,800 | 2,800 |
| 42 | FEDERAL EXPENDITURES FUND TOTAL | <u>139,627</u> | <u>139,385</u> |
| 44 | Liquor Enforcement - Bureau of 0293 | | |
| 46 | Initiative: Provides for separation pay of employees of the bureau. | | |
| 48 | | | |
| 50 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 215,000 | 0 |

| | | | |
|----|--|----------------|----------------|
| 2 | GENERAL FUND TOTAL | 215,000 | 0 |
| 4 | PUBLIC SAFETY, DEPARTMENT OF | | |
| | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 6 | GENERAL FUND | (283,575) | (251,425) |
| 8 | HIGHWAY FUND | (988,552) | (567,487) |
| | FEDERAL EXPENDITURES FUND | 259,626 | 265,510 |
| 10 | OTHER SPECIAL REVENUE FUNDS | 404,236 | 440,400 |
| 12 | DEPARTMENT TOTAL - ALL FUNDS | (823,265) | (113,002) |
| 14 | PUBLIC UTILITIES COMMISSION | | |
| 16 | Public Utilities - Administrative | | |
| | Division 0184 | | |
| 18 | | | |
| 20 | Initiative: Provides for the transfer of one Planner II | | |
| 22 | position, one Energy Audit Engineer position, one Energy | | |
| | Conservation Specialist position and the associated All Other to | | |
| | the Conservation Administration Fund from the Administrative | | |
| | Division. | | |
| 24 | | | |
| | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| 26 | Positions - Legislative Count | (-3,000) | (-3,000) |
| | Personal Services | (192,446) | (192,446) |
| 28 | 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 | | | |
| | Conservation Administration | | |
| 38 | Fund 0966 | | |
| 40 | Initiative: Provides for the transfer of one Planner II | | |
| 42 | position, one Energy Audit Engineer position, one Energy | | |
| | Conservation Specialist position and the associated All Other to | | |
| | the Conservation Administration Fund from the Administrative | | |
| | Division. | | |
| 46 | FEDERAL EXPENDITURES FUND | 2003-04 | 2004-05 |
| | Positions - Legislative Count | (3,000) | (3,000) |
| 48 | Personal Services | 192,446 | 192,446 |
| | All Other | 393,779 | 401,655 |
| 50 | | | |

| | | | |
|----|--|-----------------|-----------------|
| 2 | FEDERAL EXPENDITURES FUND TOTAL | 586,225 | 594,101 |
| 4 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| | All Other | 30,000 | 30,000 |
| 6 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>30,000</u> | <u>30,000</u> |
| 8 | PUBLIC UTILITIES COMMISSION | | |
| 10 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 12 | FEDERAL EXPENDITURES FUND | 0 | 0 |
| 12 | OTHER SPECIAL REVENUE FUNDS | 0 | 0 |
| 14 | DEPARTMENT TOTAL - ALL FUNDS | <u>0</u> | <u>0</u> |
| 16 | SECRETARY OF STATE, DEPARTMENT OF | | |
| 18 | Administration Archives 0050 | | |
| 20 | Initiative: Provides for the deappropriation of All Other funds through the streamlining of general operations. | | |
| 22 | | | |
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (3,800) | (6,000) |
| 26 | GENERAL FUND TOTAL | <u>(3,800)</u> | <u>(6,000)</u> |
| 28 | Bureau of Administrative Services and Corporations 0692 | | |
| 30 | | | |
| 32 | Initiative: Provides for the deappropriation of Personal Services through salary savings. | | |
| 34 | GENERAL FUND | 2003-04 | 2004-05 |
| | Personal Services | 0 | (10,000) |
| 36 | GENERAL FUND TOTAL | <u>0</u> | <u>(10,000)</u> |
| 38 | | | |
| 40 | Bureau of Administrative Services and Corporations 0692 | | |
| 42 | Initiative: Provides for the deappropriation of Capital Expenditures funds identified to replace 2 Xerox network printers purchased in 1998. | | |
| 44 | | | |
| 46 | GENERAL FUND | 2003-04 | 2004-05 |
| | Capital Expenditures | (27,520) | 0 |
| 48 | GENERAL FUND TOTAL | <u>(27,520)</u> | <u>0</u> |
| 50 | | | |

2 **Bureau of Administrative Services**
and Corporations 0692

4 Initiative: Provides for the deappropriation of Capital
Expenditures funds identified to replace 2 desktop scanners
6 purchased in 1998.

| 8 GENERAL FUND | 2003-04 | 2004-05 |
|-------------------------------|----------------|----------|
| 10 Capital Expenditures | (3,400) | 0 |
| 12 GENERAL FUND TOTAL | <u>(3,400)</u> | <u>0</u> |

14 **Bureau of Administrative Services**
and Corporations 0692

16 Initiative: Provides for the deappropriation of All Other funds
identified for temporary service contracts.

| 18 GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------------|----------------|----------------|
| 20 All Other | (7,312) | (7,312) |
| 22 GENERAL FUND TOTAL | <u>(7,312)</u> | <u>(7,312)</u> |

24 **Bureau of Administrative Services**
and Corporations 0692

26 Initiative: Provides for the deappropriation of All Other funds
28 through the streamlining of general operations.

| 30 GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------------|-----------------|-----------------|
| 32 All Other | (23,068) | (16,275) |
| 34 GENERAL FUND TOTAL | <u>(23,068)</u> | <u>(16,275)</u> |

36 **Bureau of Administrative Services**
and Corporations 0692

38 Initiative: Provides for the appropriation of funds to be used
40 for the federal Help America Vote Act of 2002. These funds will
be transferred to the federal Help America Vote Act, Other
Special Revenue account.

| 42 GENERAL FUND | 2003-04 | 2004-05 |
|-----------------------------|----------------|----------|
| 44 All Other | 118,421 | 0 |
| 46 GENERAL FUND TOTAL | <u>118,421</u> | <u>0</u> |

48 **Bureau of Administrative Services**
and Corporations 0692

50

2 Initiative: Provides for the appropriation of funds necessary
for the June 2003 referendum election.

| | | | |
|---|--------------------|----------------|----------|
| 4 | GENERAL FUND | 2003-04 | 2004-05 |
| 6 | All Other | 121,392 | 0 |
| 8 | GENERAL FUND TOTAL | <u>121,392</u> | <u>0</u> |

| | | | |
|----|--|-----------------------|------------------------|
| 10 | SECRETARY OF STATE, DEPARTMENT OF | | |
| 12 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 14 | GENERAL FUND | 174,713 | (39,587) |
| 16 | DEPARTMENT TOTAL - ALL FUNDS | <u>174,713</u> | <u>(39,587)</u> |

18 **TRANSPORTATION, DEPARTMENT OF**

20 **Transportation Waterways Administration 0298**

22 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.

| | | | |
|----|--------------------|-----------------|-----------------|
| 24 | GENERAL FUND | 2003-04 | 2004-05 |
| 26 | All Other | (71,520) | (69,536) |
| 28 | GENERAL FUND TOTAL | <u>(71,520)</u> | <u>(69,536)</u> |

| | | | |
|----|--------------------------------------|------------------------|------------------------|
| 30 | TRANSPORTATION, DEPARTMENT OF | | |
| 32 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| 34 | GENERAL FUND | (71,520) | (69,536) |
| 36 | DEPARTMENT TOTAL - ALL FUNDS | <u>(71,520)</u> | <u>(69,536)</u> |

38 **TREASURER OF STATE, OFFICE OF**

40 **Treasury Administration 0022**

42 Initiative: Provides for targeted savings through the reduction
in spending and the anticipated postage savings from the
implementation of Clareon electronic payments and EBT Smartcard
for welfare recipients.

| | | | |
|----|--------------------|-----------------|-----------------|
| 44 | GENERAL FUND | 2003-04 | 2004-05 |
| 46 | All Other | (22,901) | (22,765) |
| 48 | GENERAL FUND TOTAL | <u>(22,901)</u> | <u>(22,765)</u> |

50 **Debt Service 0021**

2 Initiative: Provides for savings from reduced interest rates and
 4 a change in the borrowing schedule of General Fund general
 obligation bonds.

| | | | |
|---|--------------------|--------------------|--------------------|
| 6 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (2,724,047) | (6,186,530) |
| 8 | | | |
| | GENERAL FUND TOTAL | <u>(2,724,047)</u> | <u>(6,186,530)</u> |

10

Debt Service 0021

12

14 Initiative: Provides for the appropriation of funds for debt
 16 service obligations previously deappropriated in Public Law 2003,
 chapter 20, Part RR, section 16.

16

| | | | |
|----|--------------------|----------------|----------------|
| 18 | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | 527,000 | 0 |
| 20 | | | |
| | GENERAL FUND TOTAL | <u>527,000</u> | <u>0</u> |

22

**TREASURER OF STATE, OFFICE OF
 DEPARTMENT TOTALS**

24

| | | | |
|----|------------------------------|--------------------|--------------------|
| | | 2003-04 | 2004-05 |
| | GENERAL FUND | (2,219,948) | (6,209,295) |
| 26 | | | |
| | DEPARTMENT TOTAL - ALL FUNDS | <u>(2,219,948)</u> | <u>(6,209,295)</u> |

28

**UNIVERSITY OF MAINE, BOARD OF
 TRUSTEES OF THE**

30

**Education and General Activities -
 UMS 0031**

34

36 Initiative: Provides for the deappropriation of funds to reflect
 38 savings to the University of Maine for the cost of health
 insurance through increasing MaineCare rates for hospital
 inpatient services to the upper payment limit.

40

| | | | |
|----|--------------------|--------------------|--------------------|
| | GENERAL FUND | 2003-04 | 2004-05 |
| | All Other | (2,250,000) | (2,250,000) |
| 42 | | | |
| | GENERAL FUND TOTAL | <u>(2,250,000)</u> | <u>(2,250,000)</u> |

44

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

46

| | | | |
|----|--------------|--------------------|--------------------|
| | | 2003-04 | 2004-05 |
| | GENERAL FUND | (2,250,000) | (2,250,000) |
| 48 | | | |
| | | <u>(2,250,000)</u> | <u>(2,250,000)</u> |

50

| | | | |
|----|--|----------------------|----------------------|
| 2 | DEPARTMENT TOTAL - ALL FUNDS | (2,250,000) | (2,250,000) |
| 4 | WORKERS' COMPENSATION BOARD | | |
| 6 | Workers' Compensation Board 0183 | | |
| 8 | Initiative: Provides for an allocation of funds to contract for | | |
| 10 | temporary worker advocate and clerical support services and | | |
| 12 | associated overtime for the Worker Advocate Program offices in | | |
| 14 | Portland and Augusta. Recent changes by the Bureau of Accounts | | |
| | and Controls prohibit the encumbering of a contract in fiscal | | |
| | year 2002-03 for services to be provided in fiscal year 2003-04. | | |
| | Funding is available for these expenditures in fiscal year | | |
| | 2003-04 from the unexpended cash in fiscal year 2002-03. | | |
| 16 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 18 | Personal Services | 30,000 | 0 |
| | All Other | 140,000 | 0 |
| 20 | OTHER SPECIAL REVENUE FUNDS TOTAL | 170,000 | 0 |
| 22 | WORKERS' COMPENSATION BOARD | | |
| 24 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |
| | OTHER SPECIAL REVENUE FUNDS | 170,000 | 0 |
| | DEPARTMENT TOTAL - ALL FUNDS | 170,000 | 0 |
| 28 | SECTION TOTALS | 2003-04 | 2004-05 |
| 30 | GENERAL FUND | (12,192,124) | (13,396,882) |
| 32 | HIGHWAY FUND | (988,552) | (253,649) |
| | FEDERAL EXPENDITURES FUND | 9,802,271 | 12,700,988 |
| 34 | OTHER SPECIAL REVENUE FUNDS | 1,245,121 | 1,485,788 |
| | FUND FOR A HEALTHY MAINE | 0 | 0 |
| 36 | FEDERAL BLOCK GRANT | 18,202 | 69,284 |
| | INFORMATION SERVICES FUND | 271,369 | 220,907 |
| 38 | ALCOHOLIC BEVERAGE FUND | 0 | (2,424,740) |
| | RISK MANAGEMENT FUND | (66,051) | (69,125) |
| 40 | SECTION TOTAL - ALL FUNDS | (\$1,909,764) | (\$1,667,429) |

PART D

44 **Sec. D-1. 39-A MRSA §154, sub-§6**, as amended by PL 2001, c.
46 692, §1, is further amended to read:

48 **6. Assessment levied.** The assessments levied under this
50 section may not be designed to produce more than \$6,000,000 in
revenues annually beginning in the 1995-96 fiscal year, more than

2 \$6,600,000 annually beginning in the 1997-98 fiscal year, more
than \$6,735,000 beginning in the 1999-00 fiscal year, more than
4 \$7,035,000 in the 2001-02 fiscal year or, more than \$6,860,000
beginning in the 2002-03 fiscal year, more than \$8,350,000
6 beginning in the 2003-04 fiscal year or more than \$8,525,000
beginning in the 2004-05 fiscal year. Assessments collected that
8 exceed \$6,000,000 beginning in the 1995-96 fiscal year,
\$6,600,000 beginning in the 1997-98 fiscal year, \$6,735,000
beginning in the 1999-00 fiscal year, \$7,035,000 in fiscal year
10 2001-02 or \$6,860,000 beginning in the 2002-03 fiscal year,
\$8,350,000 beginning in the 2003-04 fiscal year or \$8,525,000
12 beginning in the 2004-05 fiscal year by a margin of more than 10%
must be refunded to those who paid the assessment. Any amount
14 collected above the board's allocated budget and within the 10%
margin must be used to create a reserve of up to 1/4 of the
16 board's annual budget. Any collected amounts or savings above
the allowed reserve must be used to reduce the assessment for the
18 following fiscal year. The board shall determine the assessments
prior to May 1st and shall assess each insurance company or
20 association and self-insured employer its pro rata share for
expenditures during the fiscal year beginning July 1st. Each
22 self-insured employer shall pay the assessment on or before June
1st. Each insurance company or association shall pay the
24 assessment in accordance with subsection 3.

26

PART E

28

30 **Sec. E-1. 10 MRSA §1100-T, sub-§2, ¶A**, as amended by PL 2003,
c. 20, Pt. X, §1, is further amended to read:

32 A. A tax credit certificate may be issued in an amount not
more than 40% of the amount of cash actually invested in an
34 eligible Maine business in any calendar year or, ~~for~~
~~certificates issued and investments made after June 30, 2002~~
36 ~~but before July 1, 2003 and after June 30, 2005,~~ in an
amount not more than 60% of the amount of cash actually
38 invested in any one calendar year in an eligible Maine
business located in a high-unemployment area, as determined
40 by rule by the authority. Rules adopted pursuant to this
section are routine technical rules as defined in Title 5,
42 chapter 375, subchapter 2-A.

44 **Sec. E-2. 10 MRSA §1100-T, sub-§2, ¶C**, as amended by PL 2003,
c. 20, Pt. X, §2, is further amended to read:

46

48 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~~
50 ~~aggregate investment eligible for tax credits may not be~~

2 more than \$1,000,000 for certificates issued and investments
made after June 30, 2003 and before July 1, 2005.

4 **Sec. E-3. 10 MRSA §1100-T, sub-§2, ¶D**, as amended by PL 2003,
c. 20, Pt. X, §3, is further amended to read:

6
8 D. The investment with respect to which any individual is
applying for a tax credit certificate may not be more than
10 an aggregate of \$500,000 in any one business in any 3
consecutive calendar years, except that ~~the investment with~~
12 ~~respect to which any individual is applying for a tax credit~~
~~certificate may not be more than an aggregate of \$200,000 in~~
14 ~~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 this paragraph does not limit
16 other investment by any applicant for which that applicant
is not applying for a tax credit certificate.

18
20 **Sec. E-4. 10 MRSA §1100-T, sub-§2-A, ¶¶A, C and D**, as amended
by PL 2003, c. 20, Pt. X, §4, are further amended to read:

22 A. A tax credit certificate may be issued to an individual
24 who invests in a private venture capital fund in an amount
that:

26 (1) Is not more than 40% of the amount of cash
actually invested in or unconditionally committed to a
28 private venture capital fund in any calendar year by
the individual or entity, except that, ~~for certificates~~
30 ~~issued and investments made after June 30, 2002 but~~
~~before July 1, 2003 and after June 30, 2005,~~ with
32 respect to fund investments that are made in eligible
businesses that are located in a high unemployment
34 area, as determined by rule of the authority under
subsection 2, the tax credit certificate may not be
36 more than 60% of the cash actually invested in or
unconditionally committed to a private venture capital
38 fund in any calendar year by the individual or entity;
and

40 (2) Does not exceed 40% of the amount of cash invested
42 by the fund in eligible businesses, except that, ~~for~~
~~certificates issued and investments made after June 30,~~
44 ~~2002 but before July 1, 2003 and after June 30, 2005,~~
with respect to fund investments that are made in
46 eligible businesses that are located in a high
unemployment area, as determined by rule of the
48 authority under subsection 2, a tax credit certificate
may not be more than 60% of the cash invested by the
50 fund in any calendar year in such businesses; provided

2 that the authority may issue tax credit certificates in
an amount not to exceed 20% of the amount of cash
4 actually invested in or unconditionally committed to a
private venture capital fund in any calendar year if
6 the authority determines that the private venture
capital fund is located in this State, is owned and
8 controlled primarily by residents of this State and has
designated investing in eligible businesses of this
10 State as a major investment objective. The credit may
be revoked to the extent that the private venture
12 capital fund does not make investments eligible for the
tax credit in an amount sufficient to qualify for the
14 credits within 3 years after the date of the tax credit
certificates. Notwithstanding any revocation pursuant
16 to this subparagraph, each investor remains eligible
for tax credit certificates for eligible investments as
and when made by the private venture capital fund.

18
20 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~~
22 ~~certificates issued and investments made after June 30, 2002~~
~~but before July 1, 2003 and after June 30, 2005,~~ with
24 respect to fund investments in eligible businesses that are
located in a high unemployment area, the aggregate amount of
26 tax credits issued to investors in a fund may not exceed 60%
of the cash invested by the fund in eligible businesses.

28
30 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
32 tax credit certificate, ~~except that the aggregate investment~~
~~eligible for tax credits may not be more than \$1,000,000 for~~
34 ~~any one business for any one private venture capital fund as~~
~~of the date of issuance of a tax credit certificate for~~
36 ~~certificates issued and investments made after June 30, 2003~~
~~and before July 1, 2005.~~

38
40 D. The investment with respect to which any individual or
entity is applying for a tax credit certificate may not be
42 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 ~~the investment~~
44 ~~with respect to which any individual or entity is applying~~
~~for a tax credit certificate may not be more than an~~
46 ~~aggregate of \$200,000 in any one eligible business invested~~
~~in by a private venture capital fund in any 3 consecutive~~
48 ~~calendar years relative to certificates issued and~~
~~investments made after June 30, 2003 and before July 1,~~
50 ~~2005.~~ If this paragraph does not limit other investment by

2 any applicant for which that applicant is not applying for a
3 tax credit certificate and except that, if the entity
4 applying for a tax credit certificate is a partnership,
5 limited liability company, S corporation, nontaxable trust
6 or any other entity that is treated as a flow-through entity
7 for tax purposes under the federal Internal Revenue Code,
8 the aggregate limit of \$500,000 or \$200,000, as applicable,
9 applies to each individual partner, member, stockholder,
10 beneficiary or equity owner of the entity and not to the
11 entity itself. This paragraph does not limit other
12 investment by any applicant for which that applicant is not
13 applying for a tax credit certificate.

14 **Sec. E-5. 10 MRSA §1100-T, sub-§4**, as amended by PL 2003, c.
15 20, Pt. X, §5, is further amended to read:

16 **4. Total of credits authorized.** The authority may issue
17 tax credit certificates to investors eligible pursuant to
18 subsections 2 and 2-A in an aggregate amount not to exceed
19 \$2,000,000 up to and including calendar year 1996, \$3,000,000 up
20 to and including calendar year 1997, \$5,500,000 up to and
21 including calendar year 1998, \$8,000,000 up to and including
22 calendar year 2001, \$11,000,000 up to and including calendar year
23 ~~2004 2002, \$14,000,000 up to and including calendar year 2003,~~
24 ~~\$17,000,000 up to and including calendar year 2004,~~ \$20,000,000
25 up to and including calendar year 2005, \$23,000,000 up to and
26 including calendar year 2006, \$26,000,000 up to and including
27 calendar year 2007 and \$30,000,000 thereafter. The authority may
28 provide that investors eligible for a tax credit under this
29 section in a year when there is insufficient credit available are
30 entitled to take the credit when it becomes available.

31 **Sec. E-6. 36 MRSA §5122, sub-§1, ¶¶T and U**, as enacted by PL
32 2003, c. 20, Pt. II, §2, are repealed.

33 **Sec. E-7. 36 MRSA §5200-A, sub-§1, ¶¶Q and R**, as enacted by PL
34 2003, c. 20, Pt. II, §4, are repealed.

35 **Sec. E-8. 36 MRSA §5216-B, sub-§2**, as amended by PL 2003, c.
36 20, Pt. X, §6, is further amended to read:

37 **2. Credit.** An investor is entitled to a credit against the
38 tax otherwise due under this Part equal to the amount of the tax
39 credit certificate issued by the Finance Authority of Maine in
40 accordance with Title 10, section 1100-T and as limited by this
41 section. In the case of partnerships, limited liability
42 companies, S corporations, nontaxable trusts and any other
43 entities that are treated as flow-through entities for tax
44 purposes under the Code, the individual partners, members,
45 stockholders, beneficiaries or equity owners of such entities

2 must be treated as the investors under this section and are
3 allowed a credit against the tax otherwise due from them under
4 this Part in proportion to their respective interests in those
5 partnerships, limited liability companies, S corporations, trusts
6 or other flow-through entities. Except as limited or authorized
7 by subsection 3 or 4, ~~for credit certificates issued and~~
8 ~~investments made after June 30, 2002 but before July 1, 2003 and~~
9 ~~after June 30, 2005,~~ 25% of the credit must be taken in the
10 taxable year the investment is made and 25% per year must be
11 taken in each of the next 3 taxable years. ~~Except as limited or~~
12 ~~authorized by subsection 3 or 4 for credit certificates issued~~
13 ~~after June 30, 2003 but before July 1, 2005, 15% of the credit~~
14 ~~must be taken in the first 6 years after the investment is made~~
15 ~~and 10% in the 7th year after the investment is made.~~

16 **Sec. E-9. 36 MRSA §6572, first ¶**, as enacted by PL 2003, c. 20,
17 Pt. AA, §4, is amended to read:

18
19 The assessor shall administer the 2003 Maine Tax Amnesty
20 Program. The amnesty program applies to tax liabilities
21 delinquent as of ~~April 16~~ August 31, 2003, including tax due for
22 which a return has not been filed. A taxpayer may participate in
23 the tax amnesty program whether or not the taxpayer is under
24 audit and without regard to whether the amount due is subject to
25 a pending administrative or judicial proceeding, except that this
26 does not include pending criminal action or debts for which the
27 State has secured a warrant or civil judgment in its favor in
28 Superior Court. A taxpayer may participate in the tax amnesty
29 program to the extent of the uncontested portion of an assessed
30 liability. Participation in the program is conditioned upon the
31 taxpayer's agreement to forgo the right to protest or pursue an
32 administrative or judicial proceeding with regard to returns
33 filed under the tax amnesty program or to claim any refund of
34 money paid under the tax amnesty program. A taxpayer with a tax
35 liability within the limitations of this chapter is absolved from
36 criminal or civil prosecution or civil penalties plus 1/2 of the
37 interest associated with any such liability except as otherwise
38 provided in this chapter if the taxpayer:

39
40 **Sec. E-10. 36 MRSA §6574**, as enacted by PL 2003, c. 20, Pt.
41 AA, §4, is amended to read:

42 **§6574. Amnesty period**

43
44 The time period during which a 2003 amnesty return,
45 described in section 6575, may be filed is September 1, 2003 to
46 ~~October 31~~ November 30, 2003.

47
48

2 **Sec. E-11. Authorization for reimbursement of costs associated with**
3 **contract resolution.** The Department of Administrative and Financial
4 Services may be reimbursed from the Salary Plan program for the
5 costs of contract resolution, administration, implementation and
6 other costs required by the process of collective bargaining and
7 negotiation procedures.

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

20 **Sec. E-13. Transfer of funds; Bureau of Alcoholic Beverages Internal**
21 **Service Fund account.** Notwithstanding any other provision of law,
22 the State Controller shall transfer the \$400,000 balance of
23 Working Capital Advance from the Bureau of Alcoholic Beverages
24 Internal Service Fund account within the Department of
25 Administrative and Financial Services to the unappropriated
26 surplus of the General Fund no later than June 30, 2005.

27 **Sec. E-14. Lottery revenues.** Notwithstanding any other
28 provision of law, the Commissioner of Administrative and
29 Financial Services is authorized to advance the schedule of
30 issuing one or more additional instant ticket games resulting in
31 additional undedicated revenue to the General Fund of \$300,000 in
32 fiscal year 2003-04.

33 **Sec. E-15. Transfer of funds; Real Property Lease Internal Service**
34 **Fund Account.** Notwithstanding any other provision of law, the
35 State Controller shall transfer \$57,500 in fiscal year 2003-04
36 and \$57,500 in fiscal year 2004-05 from the Real Property Lease
37 Internal Service Fund Account in the Department of Administrative
38 and Financial Services to the unappropriated surplus of the
39 General Fund no later than June 30, 2004 and June 30, 2005 to
40 reflect savings as a result of the renegotiation of leases.

41 **Sec. E-16. Retirement incentive.** The Commissioner of
42 Administrative and Financial Services is authorized to offer a
43 retirement incentive program to employees who are eligible to
44 retire and who have reached their normal retirement age. The
45 Personal Services savings generated from any such retirement
46 incentive program must be used toward the restoration of merit
47
48
49
50

increases, as long as such restoration may be achieved as authorized by Public Law 2003, chapter 20, Part D, section 22.

Sec. E-17. Transfers from unappropriated surplus at close of fiscal years 2002-03 and 2003-04. Notwithstanding any other provision of law, at the close of fiscal years 2002-03 and 2003-04, the State Controller shall transfer from the unappropriated surplus of the General Fund to the General Purpose Aid for Local Schools account within the Department of Education after all required deductions of appropriations and budgeted financial commitments and as the next priority after the transfers required pursuant to the Maine Revised Statutes, Title 5, sections 1507, 1511, 1513, 1517, 1519 and 1526 an amount not to exceed \$9,413,299 in total. These funds may not be expended in fiscal year 2003-04 but must be carried forward until June 30, 2005. These funds may be allotted in fiscal year 2004-05 by financial order upon the recommendation of the State Budget Officer and approval of the Governor and are considered adjustments to appropriations and allocations in fiscal year 2004-05.

Sec. E-18. Tax Conformity Reserve. A Tax Conformity Reserve is established as an account within the General Fund to reserve funds to be used to conform the State's tax laws to the United States Internal Revenue Code. At the close of fiscal years 2002-03 and 2003-04, the State Controller shall transfer to the Tax Conformity Reserve any balance remaining in General Fund unappropriated surplus after all the transfers authorized pursuant to that section of this Part that transfers from the unappropriated surplus of the General Fund to the General Purpose Aid for Local Schools account and after all other required deductions of appropriations and budgeted financial commitments.

Sec. E-19. Retired teachers' health insurance; state payment. Notwithstanding the Maine Revised Statutes, Title 20-A, section 13451, subsection 3, the state payment for retired teachers' health insurance in fiscal years 2003-04 and 2004-05 may be 40% of the retired teacher members' share but may not exceed \$9,999,258 in fiscal year 2003-04 and \$13,194,427 in fiscal year 2004-05.

Sec. E-20. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services on behalf of the Department of Public Safety may enter into financing arrangements in fiscal years 2003-04 and 2004-05 for the acquisition of motor vehicles for the Maine State Police. The financing arrangements entered into in each fiscal year may not exceed \$1,800,000 in principal costs, and no financing arrangement may exceed 3 years in

2 duration. The interest rate may not exceed 5%, and total
3 interest costs with respect to the financing arrangements entered
4 into in each fiscal year may not exceed \$200,000. The annual
5 principal and interest costs must be paid from the appropriate
6 line category appropriations and allocations in the Department of
7 Public Safety accounts.

8 **Sec. E-21. Restructuring of state departments and agencies.** The
9 Commissioner of Administrative and Financial Services shall
10 submit legislation to the Second Regular Session of the 121st
11 Legislature to address restructuring of State Government
12 agencies, consolidation of services and other efficiencies in
13 order to achieve cost savings.

14 **Sec. E-22. Merit increases; savings.** Savings achieved as a
15 result of merit increases not being awarded in the Judicial
16 branch of government may be replaced by other Personal Services
17 savings by agreement of the State and the bargaining agents
18 representing state employees.

19 **Sec. E-23. General Fund Salary Plan; lapsed balances.**
20 Notwithstanding any other provision of law, \$150,000 of
21 unencumbered balance forward in fiscal year 2003-04 in the
22 General Fund Salary Plan, General Fund account in the Department
23 of Administrative and Financial Services lapses to the General
24 Fund in fiscal year 2003-04.

25
26
27
28 **PART F**

29 **Sec. F-1. 5 MRSA §1541, sub-§10-A is enacted to read:**

30
31 **10-A. Internal control standards.** To implement the
32 following internal control standards that define the minimum
33 level of quality acceptable for internal control systems in
34 operation throughout the various state agencies and departments
35 and constitute the criteria against which such internal control
36 systems must be evaluated by the State Controller. Internal
37 control systems for the various state agencies and departments
38 must be developed in accordance with the following internal
39 control guidelines established by the State Controller.

40
41 **A. Internal control systems of state agencies and**
42 departments are to be clearly documented and readily
43 available for examination. Documentation of a state agency's
44 or department's internal control systems must include
45 internal control procedures, internal control accountability
46 systems and identification of the operating cycles.
47 Documentation of the state agency's or department's internal

2 control systems must appear in management directives,
administrative policy, procedures and manuals.

4 B. All transactions and other significant events involving
state agencies or departments must be promptly recorded,
6 clearly documented and properly classified as to amount,
8 account, fund and fiscal year. Documentation of a
transaction or event must include the entire process or life
10 cycle of the transaction or event, including the initiation
or authorization of the transaction or event, all aspects of
12 the transaction while in process and the classification in
the accounting records.

14 C. Transactions and other significant events involving
state agencies or departments may be authorized and executed
16 only by persons acting within the scope of their authority.
Authorizations must be clearly communicated to managers and
18 employees and must include the specific conditions and terms
under which authorizations may be made.

20 D. Key duties and responsibilities involving state agencies
22 or departments, including authorizing, approving and
recording transactions; issuing and receiving assets; making
24 payments; and reviewing or monitoring transactions, must be
assigned systematically to a number of individuals to ensure
26 that effective checks and balances exist.

28 E. Qualified and continuous supervision of all transactions
and significant events must be provided by state agencies or
30 departments to ensure that internal control objectives are
achieved. The duties of a supervisor in carrying out this
32 responsibility include clearly communicating the duties,
responsibilities and accountabilities assigned to each staff
34 member, systematically reviewing each member's work to the
extent necessary and approving work at critical points to
36 ensure that work flows as intended.

38 F. Access to resources and records must be limited to
authorized individuals as determined by the state agency or
40 department head, except that the powers and duties of the
State Auditor may not be limited by this subsection.
42 Restrictions on access to resources depend upon the
vulnerability of the resource and the perceived risk of
44 loss, both of which must be periodically assessed. The state
agency or department head is responsible for maintaining
46 accountability for the custody and use of resources and
shall assign qualified individuals for that purpose.
48 Periodic comparison must be made between the resources and
the recorded accountability of the resources to reduce the
50 risk of unauthorized use or loss and protect against waste

2 and wrongful acts. The vulnerability and value of the state
3 agency or department resources determine the frequency of
4 this comparison.

5 Within each state agency or department there must be a
6 qualified employee whose responsibility, in addition to the
7 employee's regularly assigned duties, is to ensure that the
8 state agency or department has written documentation of its
9 internal accounting and administrative control system on
10 file. The employee shall, annually, or more often as
11 conditions warrant, evaluate the effectiveness of the state
12 agency's or department's internal control system and
13 establish and implement changes necessary to ensure the
14 continued integrity of the system. The employee shall:

15 (1) Ensure that the documentation of all internal
16 control systems is readily available for examination by
17 the State Controller, Commissioner of Administrative
18 and Financial Services and State Auditor;

19 (2) Certify to the State Controller that the
20 appropriate updates have been made and implemented by
21 the state agency or department;

22 (3) Ensure that the results of audits and
23 recommendations to improve state agency or department
24 internal controls are promptly evaluated by the state
25 agency or department management;

26 (4) Ensure that timely and appropriate corrective
27 actions are effected by the state agency or department
28 management in response to an audit; and

29 (5) Ensure that all actions determined by the state
30 agency or department management as necessary to correct
31 or otherwise resolve matters are addressed by the state
32 agency or department in its budgetary request to the
33 Legislature.

34 All unaccounted for variances, losses, shortages or thefts
35 of funds or property must be immediately reported to the
36 State Controller, who shall review the matter to determine
37 the amount involved that must be reported to the appropriate
38 state agency or department management, law enforcement
39 officials and the State Auditor. The State Controller shall
40 also determine the internal control weakness that
41 contributed to or caused the condition. The State Controller
42 shall then make recommendations to the state agency or
43 department official overseeing the internal control system
44 and other appropriate management officials. The
45 State Controller shall also determine the internal control
46 weakness that contributed to or caused the condition.
47 The State Controller shall then make recommendations to the
48 state agency or department official overseeing the internal
49 control system and other appropriate management officials.
50 The State Controller shall also determine the internal control

2 recommendations of the State Controller must address the
3 correction of the conditions found and the necessary
4 internal control policies and procedures that must be
5 modified. The state agency or department oversight official
6 and the appropriate management officials shall immediately
7 implement policies and procedures necessary to prevent a
8 recurrence of the problems identified and report the steps
9 taken to the State Controller. From time to time the State
10 Controller shall examine the policies and procedures
11 implemented to ensure that the relevant policies and
12 procedures are functioning appropriately.

13
14 G. Notwithstanding any other provision of law relating to
15 confidentiality of information, the State Controller is
16 granted access to all information in the files of any
17 department or agency of the State as necessary to carry out
18 the duties of the State Controller under this subsection:

19 **Sec. F-2. Transition.** State agencies and departments must be
20 in compliance with the Maine Revised Statutes, Title 5, section
21 1541, subsection 10-A by June 30, 2004.
22

23
24 **PART G**

25 **Sec. G-1. 7 MRSA §2701, first ¶,** as amended by PL 1999, c. 401,
26 Pt. H, §2, is further amended to read:
27

28
29 All persons owning honeybees within the State shall annually
30 notify the commissioner of the keeping of bees and the location
31 of the bees and shall forward to the commissioner for deposit
32 with the Treasurer of State an annual license fee not to exceed
33 \$2 per colony for all bees kept on June 15th of each year. A
34 license may be issued for a one-year, 2-year or 3-year period.
35 Licenses for a period in excess of one year may be issued only
36 with the agreement of or at the request of the applicant. The
37 fee for a 2-year license is 2 times the annual fee. The fee for
38 a 3-year license is 3 times the annual fee. Fees must be
39 established by rule in accordance with the Maine Administrative
40 Procedure Act. No license fee returned may be less than \$2 per
41 beekeeper. License fees accrue as ~~a dedicated revenue to the~~
42 ~~Division of Plant Industry to fund the cost of apiary inspection~~
43 ~~and licensing~~ undedicated revenue to the General Fund.
44

45 **Sec. G-2. 7 MRSA §2754,** as amended by PL 1999, c. 401, Pt.
46 H, §3, is further amended to read:

47 **§2754. Registration fees**
48

2 A registration fee not to exceed \$2 per colony for all bees
3 to be shipped or moved into the State must be forwarded to the
4 commissioner for deposit with the Treasurer of State. Fees must
5 be established by rule in accordance with the Maine
6 Administrative Procedure Act. The fees accrue as dedicated
7 revenue to the Division of Plant Industry to fund the cost of
8 apriary--inspection--and--licensing undedicated revenue to the
General Fund.

10 **Sec. G-3. 22 MRSA §2512, sub-§2, ¶E**, as enacted by PL 1999, c.
11 777, §1, is amended to read:

12
13 E. Authorize inspection to continue at an official
14 establishment on state holidays or beyond the regular work
15 shift or workweek for state inspectors as long as the
16 necessary inspectors are available and the official
17 establishment pays all overtime salaries for inspections
18 necessary to keep the plant open and other expenses caused
19 by the overtime employment. All of these payments must be
20 retained in a revolving fund for administering this chapter
21 Funds reimbursed under this chapter must be deposited into
22 the General Fund as undedicated revenue;

24 PART H

26 **Sec. H-1. 12 MRSA §9901**, as amended by PL 1999, c. 401, Pt.
27 BB, §§8 to 10, is further amended to read:

30 **§9901. Atlantic Salmon Commission**

32 **1. Commission established; purposes.** The Atlantic Salmon
33 Commission, referred to in this Part as the "commission," is
34 established to protect, preserve, enhance, restore and manage the
35 Atlantic salmon and its habitat; to secure a sustainable
36 recreational fishery in the State; and to conduct and coordinate
37 all projects involving research, planning, management,
38 restoration or propagation of the Atlantic salmon.

40 **4-A. Chair.** The Governor shall appoint the chair of the
41 Atlantic Salmon Commission, referred to in this chapter as "the
42 commission chair," subject to review by the joint standing
43 committee of the Legislature having jurisdiction over fisheries
44 and wildlife matters and to confirmation by the Senate. The
45 commission chair is appointed for a 3-year term. The commission
46 chair may not serve for more than 2 consecutive 3-year terms.
47 The commission chair must be well informed on the subject of
48 Atlantic salmon and its conservation and serves until a successor
is appointed. The commission chair shall represent the Atlantic

2 Salmon Board as set out in section 9902-A and act as its chief
3 executive officer and shall:

4 A. Initiate and present major policy programs to the board
5 and supervise their implementation;

6
7 B. With the cooperation of the executive director, prepare
8 and present meeting agendas and budget updates as necessary;

10 C. Initiate discussions and enter into agreements on behalf
11 of the board with other state agencies to carry out policy
12 decisions of the board. Those agencies include, but are not
13 limited to, the Department of Inland Fisheries and Wildlife,
14 the Department of Marine Resources, the Department of
15 Environmental Protection and the Department of Conservation;

16
17 D. Work with local, state, federal, international and
18 private entities to ensure completion of the commission's
19 goals;

20
21 E. Act as legislative and congressional liaison for the
22 commission; and

23
24 F. Actively develop public understanding and support for
25 commission policy and initiatives.

26
27 **Sec. H-2. 12 MRSA §9902, sub-§1,** as amended by PL 1999, c.
28 401, Pt. BB, §11, is further amended to read:

29
30 **1. Programs.** Conduct research, publish and disseminate
31 information and plan, report and implement programs necessary for
32 the purposes of restoring Atlantic salmon populations and
33 managing Atlantic salmon and its habitat;

34
35 **Sec. H-3. 12 MRSA §9902-A,** as enacted by PL 1999, c. 401,
36 Pt. BB, §12, is repealed and the following enacted in its place:

37 **§9902-A. Board; members; composition; commission chair term;**
38 **duties**

39
40
41 **1. Board established.** The commission is governed by the
42 Atlantic Salmon Board, as established in Title 5, section
43 12004-G, subsection 20-A and referred to in this chapter as "the
44 board."

45
46 **2. Members.** The board consists of 3 members: the
47 Commissioner of Marine Resources, the Commissioner of Inland
48 Fisheries and Wildlife and the commission chair who must be well
49 informed on the subject of Atlantic salmon and its conservation.
50

2 3. Chair. The Governor shall appoint the chair of the
3 Atlantic Salmon Commission, referred to in this chapter as the
4 commission chair, subject to review by the joint standing
5 committee of the Legislature having jurisdiction over fisheries
6 and wildlife matters and to confirmation by the Senate. The
7 commission chair is appointed for a 3-year term. The commission
8 chair may not serve for more than 2 consecutive 3-year terms.
9 The commission chair must be well informed on the subject of
10 Atlantic salmon and its conservation and serves until a successor
11 is appointed. The commission chair shall represent the Atlantic
12 Salmon Board as set out in section 9902-A and act as its chief
13 executive officer and shall:

14 A. Initiate and present major policy programs to the board
15 and supervise their implementation;

16 B. With the cooperation of the executive director, prepare
17 and present meeting agendas and budget updates as necessary;

18 C. Initiate discussions and enter into agreements on behalf
19 of the board, with other state agencies to carry out policy
20 decisions of the board. Those agencies include, but are not
21 limited to, the Department of Inland Fisheries and Wildlife,
22 the Department of Marine Resources, the Department of
23 Environmental Protection and the Department of Conservation;

24 D. Work with local, state, federal, international and
25 private entities to ensure completion of the commission's
26 goals;

27 E. Act as legislative and congressional liaison for the
28 commission; and

29 F. Actively develop public understanding and support for
30 commission policy and initiatives.

31 **Sec. H-4. 12 MRSA §§9902-B and 9902-C, as enacted by PL 1999,**
32 **c. 401, Pt. BB, §12, are amended to read:**

33 **§9902-B. Offices; meetings**

34 The commission shall have its principal office in the
35 Augusta area, but meetings may be held at any time or place
36 within the State. ~~The commission shall select one member as~~
37 chair. The commission chair or a majority of the commission may
38 call meetings. A majority of the commission constitutes a quorum
39 to transact business. The commission shall meet at least
40 quarterly to receive reports from the executive director,
41 appointed under section 9902-C and the commission chair to

2 consider and act upon recommendations from the executive director
and to conduct other business.

4 **§9902-C. Executive director; appointment; term; duties**

6 **1. Appointment.** The board shall appoint an executive
8 director, who must be selected on the basis of administrative
ability and general knowledge of fisheries management. The
10 executive director shall serve at the pleasure of the board and
may not hold any other office. The executive director shall
12 devote full time to the duties of this position and is the chief
administrative official of the commission.

14 **2. Powers and duties.** The executive director shall manage
the administrative and financial matters of the commission in
16 accordance with policies established by the board. The executive
director shall execute the directives of the commission and has
18 the following powers and duties:

20 A. To employ personnel and staff in accordance with state
procedures;

22 B. To develop and implement programs authorized by the
24 board;

26 C. To accept grants, donations of monetary value or land
28 necessary to achieve the goals of the commission;

30 D. With the advice and consent of the board, to adopt,
repeal and amend rules, including emergency rules, necessary
32 for proper administration, implementation, enforcement and
interpretation of the commission's authority;

34 ~~E. To act as a legislative liaison for the commission;~~

36 F. To enter into cooperative agreements with the Department
of Marine Resources and the Department of Inland Fisheries
38 and Wildlife in resource policy matters and in field biology
activities;

40 ~~G. To enter into contractual agreements with other state
42 agencies and private business to achieve the goals of the
commission;~~

44 ~~H. To work with other state, federal, international and
46 private entities to ensure completion of the commission's
goals; and~~

48 I. To oversee fish culture operations for Atlantic salmon
50 that are not raised by means of aquaculture; and

- 2 E. The Commissioner of Behavioral and Developmental Services or a designee;
- 4 F. A representative of Adult Community Corrections appointed by the Commissioner of Corrections;
- 6 G. A representative of a statewide association of prosecutors nominated by the association and appointed by the Governor;
- 8 H. A representative of a statewide association of county commissioners nominated by the association and appointed by the Governor;
- 10 I. A representative of a statewide association of county sheriffs nominated by the association and appointed by the Governor;
- 12 J. A representative of a statewide association of trial lawyers nominated by the association and appointed by the Governor; and
- 14 K. A member of the public appointed by the Governor.

24 The commission shall ask the Chief Justice of the Supreme
26 Judicial Court to serve or name a designee to serve as a voting
28 member of the commission and to appoint 2 justices or their
designees to serve as voting members of the commission.

30 **2. Appointments; chairs; meetings.** All appointments must
32 be made no later than 30 days following the effective date of
34 this Act. The Governor shall appoint a chair from among the
36 membership of the commission, who shall call and convene the
first meeting of the commission no later than 15 days after
appointments of all members. The commission may hold a total of
6 meetings, one of which may be a public hearing.

38 **3. Duties.** Duties of the commission are as follows.

40 A. The commission shall conduct its research and prepare
its recommendations with the express purpose of:

- 42 (1) Reducing the overall prison population, with a
44 focus on lowering the population of nonviolent
46 offenders;
- 48 (2) Controlling the overall cost of the corrections
system;

- 2 (3) Accomplishing policy, program and structural
improvements that reduce recidivism and improve the
4 transition of prisoners back into the community;
- 6 (4) Reducing risk to community safety; and
- 8 (5) Respecting the needs of victims and communities in
the process of holding offenders accountable for their
10 actions.

12 B. To accomplish its purpose, the commission shall examine
multiple strategies for addressing issues related to the
14 continually and rapidly increasing prison populations at
both the county jail and state prison levels, including
16 diversion from jail or prison, programming to improve
reentry from jail or prison back to the community, community
18 alternatives to incarceration, the need for more
correctional bed space and changes in sentencing laws,
20 policies and practices. In conducting its examination, the
commission shall:

- 22 (1) Study factors leading to overcrowding in state and
county correctional facilities; examine and analyze the
24 prison population and projected growth at both the
state and county level to include offenses, length of
26 sentence and other issues such as mental illness and
substance abuse, which lead to incarceration or
28 reincarceration; and identify trends in the offender
population and determine what impact these changes will
30 have on future growth;
- 32 (2) Examine intervention options for managing the
offender population based on risk management, risk
34 reduction and proven practice;
- 36 (3) Review existing program and treatment levels for
the incarcerated offender population and recommend
38 improvements based on projected need and effective
programs supported by research;
- 40 (4) Review state sentencing laws and how these laws
42 have contributed to the increase in the offender
population;
- 44 (5) Determine the future need for correctional
46 facilities;
- 48 (6) Determine the benefits that may result from
technology, including automated information systems,
50 and the need for added investment;

2 (7) Engage stakeholders, including law enforcement
4 officers; prosecutors; defense attorneys; members of
6 the judiciary; state and county corrections officials;
victims and victims' advocates; corrections employee
unions; and other interested or affected parties; and

8 (8) Recommend short-term and long-term strategies,
10 including financing and restructuring alternatives, for
12 mitigating the growth in the offender population and
achieving efficiencies in the state and county
correctional systems.

14 **4. Staff assistance.** The State Planning Office shall
16 provide staffing assistance.

18 **5. Compensation.** The members of the commission who are
Legislators are entitled to the legislative per diem, as defined
20 in the Maine Revised Statutes, Title 3, section 2, and
reimbursement for necessary expenses incurred for their
22 attendance at authorized meetings of the commission. Members of
the commission who are not otherwise compensated by their
24 employers or other entities that they represent are entitled to
receive reimbursement of necessary expenses incurred for their
attendance at authorized meetings.

26 **6. Report.** The commission shall submit a report that
28 includes its findings and recommendations, including legislation,
to the joint standing committee of the Legislature having
30 jurisdiction over sentencing policies during the Second Regular
Session of the 121st Legislature no later than January 2, 2004.
32 The commission is authorized to introduce legislation related to
its report to the Second Regular Session of the 121st Legislature
34 at the time of submission of its report.

36

38

PART L

40 **Sec. L-1. 5 MRSA §13054, sub-§§1 and 2,** as amended by PL 2003,
42 c. 20, Pt. Q, §1, are further amended to read:

44 **1. Commissioner.** "Commissioner" means the Commissioner of
~~Tourism,~~ Economic and Community Development.

46 **2. Department.** "Department" means the Department of
48 ~~Tourism,~~ Economic and Community Development.

50 **Sec. L-2. PL 2003, c. 20, Pt. Q, §2** is repealed.

2 **Sec. L-3. Revision clause.** Wherever in the Maine Revised
3 Statutes the words "Department of Tourism, Economic and Community
4 Development" appear or reference is made to that department or
5 those words, they are amended to read and mean "Department of
6 Economic and Community Development" or "department," as
7 appropriate, and the Revisor of Statutes shall implement this
8 revision when updating, publishing or republishing the statutes.

PART M

10 **Sec. M-1. PL 2003, c. 20, Pt. D, §22** is amended to read:

12 **Sec. D-22. Merit increases.** Notwithstanding the Maine Revised
13 Statutes, Title 26, section 979-D and any other provision of law,
14 any merit increase, regardless of funding source, scheduled to be
15 awarded between July 1, 2003 and June 30, ~~2005~~ 2004 to any person
16 employed by the Executive Branch, departments of the
17 constitutional officers and the Department of Audit may not be
18 awarded, authorized or implemented. These savings may be
19 replaced by other Personal Services savings by agreement of the
20 State and the bargaining agents representing state employees.

22 **Sec. M-2. PL 2003, c. 20, Pt. XX** is repealed.

PART N

24 **Sec. N-1. 5 MRSA §1516, sub-§3** is enacted to read:

26 **3. Private contributions.** The Blaine House Renovations and
27 Repairs Fund account, Other Special Revenue Fund, is established
28 in the Executive Department. This account may receive and accept
29 allocations, appropriations, grants and contributions of money to
30 be used solely for capital improvements, renovations and repairs
31 to the Blaine House. This account may not lapse but must be
32 carried forward from year to year.

PART O

34 **Sec. O-1. 26 MRSA §62,** as amended by PL 2001, c. 398, Pt. B,
35 §§1 and 2, is further amended to read:

§62. Occupational Safety Loan Fund

36 **1. Establishment of fund.** There is established in the
37 State Treasury a special fund known as the Occupational Safety
38 Loan Fund, for the purposes of making loans, interest rate
39 subsidies and grants in accordance with section 63, and of
40 providing funds for the administration of that section. The loan
41 fund must be administered by the commissioner. The department
42 has authority over the loan fund and may do all things necessary
43

2 or convenient in the administration of the loan fund and shall
3 formulate and adopt rules pursuant to Title 5, chapter 375
4 governing the administration, maintenance, loan disbursements,
5 loan repayments, making of grants and interest rate subsidies and
6 collections of the loan fund, and perform all other functions
7 that the laws of this State specifically authorize or that are
8 necessary or appropriate. All money and securities in the loan
9 fund must be held in trust by the Treasurer of State for the
10 purposes of the loan and interest rate subsidy program
11 established and grants authorized under section 63 and may not be
12 money or property for the general use of the State, except that
13 during the fiscal year ending June 30, 1991, the State may
14 transfer up to \$400,000 to the undedicated General Fund
15 revenues. The Treasurer of State shall invest the money of the
16 fund in accordance with law. The fund does not lapse.

17 **2. Loans, interest rate subsidies and grants from fund.**

18 The loan fund may make loans and grants and provide interest rate
19 subsidies in accordance with section 63.

20 **3. Source of fund.** The loan fund ~~shall be~~ is established
21 and maintained by funds received from the following:

22 A. Repayments of loans made by the loan fund and accrued
23 interest on those loans;

24 B. Interest, income and dividends from investments made by
25 the Treasurer of State under subsection 1; and

26 C. Payments pursuant to subparagraph (1).

27 (1) The commissioner shall assess a levy based on the
28 total actual workers' compensation premiums paid in
29 1984 by employers under former Title 39, the Workers'
30 Compensation Act or under Title 39-A, Part 1, the Maine
31 Workers' Compensation Act of 1992. As soon as
32 practicable after July 1, 1985, the commissioner shall
33 assess upon and collect from each insurance carrier
34 licensed to do workers' compensation business in the
35 State an amount equal to 1/2 of 1% of the total
36 workers' compensation insurance premiums paid to that
37 insurance carrier during 1984 by employers in the
38 State. The levy assessment constitutes an element of
39 loss for the purpose of establishing rates for workers'
40 compensation insurance.

41 (a) The Commissioner of Labor shall send notice
42 of the assessments by certified mail to each
43 carrier and self-insured employer. Payment of
44 assessments must be received in the principal
45

2 office of the Department of Labor before a date
specified in the notice, but not more than 90 days
4 after the date of the mailing.

6 **Sec. O-2. 26 MRSA §63, first ¶**, as amended by PL 2001, c. 398,
Pt. B, §3, is further amended to read:

8 The department may administer a statewide program to make
10 ~~low-interest~~ low-interest loans, interest rate subsidies for
loans and ~~to make~~ grants to improve safety and promote healthful
12 working conditions in factories, workshops and workplaces in this
State. This program is known as the Occupational Safety Loan
Program.

14 **Sec. O-3. 26 MRSA §63, sub-§1**, as amended by PL 1991, c. 93,
16 §3, is further amended to read:

18 **1. Criteria for loans and loans receiving interest rate**
subsidies. The department shall ~~promulgate~~ adopt rules to
20 implement the Occupational Safety Loan Program, which shall must
include, but may not be limited to, the following loan criteria:

22 A. The purpose of the loan must be to improve, install or
24 erect equipment ~~which~~ that reduces hazards to and promotes
the health and safety of workers;

26 C. No loan may be made in an amount in excess of \$50,000 to
28 any single applicant, ~~or at an interest rate in excess of~~
30 3%. A loan made by the department may not have an interest
rate in excess of 3%. A loan receiving an interest rate
32 subsidy may not have an effective rate in excess of 3%. The
maximum term of an individual loan ~~shall be~~ is 10 years.
34 The Commissioner of Labor may waive the limitation on the
amount, the duration, or both, of a loan to address severe
circumstances, as funds are available;

36 D. A majority vote of the Commission on Safety and Health
38 in the Maine Workplace is necessary to recommend approval of
a loan or an interest rate subsidy that is then transmitted
40 to the department for final disposition in accordance with
the policies adopted by the department;

42 E. Loan and interest rate subsidy applications must be
44 reviewed by both the Commission on Safety and Health in the
Maine Workplace and the department for feasibility, such as,
46 for the general reasonableness and safety need for the
proposal, whether the applicant has sufficient capital,
48 whether an adequate safety analysis or other counseling
requirement has been completed, whether the applicant is

2 creditworthy within the scope of this program and whether
the collateral offered to secure the loan is adequate;

4 F. Loans are not insured or guaranteed by the State, but
6 the department shall require collateral in the form of
security for the loan, if available, and may, in appropriate
8 cases, take a mortgage on real estate;

10 G. Loan and interest rate subsidy applications must be on
forms and accompanied by additional information as required
12 by the department. Loan and interest rate subsidy
applicants may be required to submit whatever personal or
14 ~~business--related~~ business-related financial information as
may be necessary to determine eligibility for the
Occupational Safety Loan Program; and

16 H. Loans and interest rate subsidies may not be approved
18 without a prior safety inspection by the division of
industrial safety and a recommendation by the division for
20 the installation of the safety device.

22 **Sec. O-4. Transfer of funds; Waste Reduction and Recycling Fund**
account. Notwithstanding any other provision of law, \$438,820
24 must be transferred from the Waste Reduction and Recycling Fund
account in the Finance Authority of Maine to the General Fund as
26 undedicated revenue no later than June 30, 2004.

28 **Sec. O-5. Transfer of funds; Occupational Safety Loan Program**
account. Notwithstanding any other provision of law, \$401,209
30 must be transferred from the Occupational Safety Loan Program
account in the Finance Authority of Maine to the General Fund as
32 undedicated revenue no later than June 30, 2004.

34 PART P

36 **Sec. P-1. PL 2003, c. 51, Pt. H, §7** is amended to read:

38 **Sec. H-7. Intergovernmental transfer.** The Commissioner of
Administrative and Financial Services shall annually establish
40 the amount that must be transferred from the City of Portland as
an intergovernmental transfer. The amounts that must be
42 transferred to the State as undedicated General Fund revenue from
the City of Portland must be \$1,000,000 in fiscal year 2002-03
44 and must be at least ~~\$2,000,000~~ \$2,400,000 in fiscal year 2003-04
and at least ~~\$2,000,000~~ \$2,400,000 in fiscal year 2004-05.

46 **Sec. P-2. Intergovernmental transfer; municipally funded facilities.**
48 The Commissioner of Administrative and Financial Services shall
annually establish the amount that must be transferred from Mayo

2 Regional Hospital in Dover-Foxcroft, Penobscot Valley Hospital in
3 Lincoln and Cary Medical Center in Caribou as an
4 intergovernmental transfer. The amounts that must be transferred
5 to the State as undedicated General Fund revenue from these
6 municipally funded facilities must be at least \$650,000 in fiscal
7 year 2003-04 and at least \$650,000 in fiscal year 2004-05.

8 **Sec. P-3. Lapsed balances.** Notwithstanding any other
9 provision of law, \$100,000 of the encumbered balance forward in
10 fiscal year 2002-03 in the Bureau of Medical Services, General
11 Fund account in the Department of Human Services must be
12 disencumbered and this amount lapses to the General Fund in
13 fiscal year 2002-03.

14 **Sec. P-4. Department of Human Services accounts; lapsed balances.**
15 Notwithstanding any other provision of law, \$500,000 of
16 encumbered balance forward in fiscal year 2002-03 in the
17 Department of Human Services accounts must be disencumbered and
18 this amount lapses to the General Fund in fiscal year 2002-03.

19 **Sec. P-5. Department of Human Services; revenue.**
20 Notwithstanding any other provision of law, the Department of
21 Human Services shall seek reimbursement of expenditures under
22 Medicaid Title XIX for targeted case management in the amount of
23 \$579,638 in fiscal year 2003-04 and \$579,638 in fiscal year
24 2004-05. This revenue must be deposited in the General Fund as
25 undedicated revenue.

28 PART Q

29 **Sec. Q-1. Transfer of funds; Safety Education and Training Fund.**
30 Notwithstanding any other provision of law, the State Controller
31 shall transfer \$100,000 in fiscal year 2003-04 and \$100,000 in
32 fiscal year 2004-05 from the Safety Education and Training Fund,
33 Other Special Revenue Funds account in the Department of Labor to
34 the unappropriated surplus of the General Fund no later than June
35 30, 2004 and June 30, 2005.

36 **Sec. Q-2. Transfer of funds; Blind and Visually Impaired.**
37 Notwithstanding any other provision of law, the State Controller
38 shall transfer \$100,000 in fiscal year 2003-04 and \$100,000 in
39 fiscal year 2004-05 from the Blind and Visually Impaired, Other
40 Special Revenue Funds account in the Department of Labor to the
41 unappropriated surplus of the General Fund no later than June 30,
42 2004 and June 30, 2005.

46 PART R

47 **Sec. R-1. PL 2003, c. 20, Pt. F, §4** is amended to read:
48

2 a calendar month for a fee of ~~\$36.00~~ \$42.50 or a calendar year
3 for a fee of ~~\$400~~ \$472. A special per-game license may be issued
4 to any qualified nonprofit organization for the purposes of
5 operating a game of "beano" or "bingo" for a fee of ~~\$5.00~~ \$5.
6 The special per-game license may not be issued more than 6 times
7 to any one organization in a calendar year. All license fees
8 must be paid to the Treasurer of State to be credited to the
9 General Fund. A license is not assignable or transferable.
10 Nothing contained in this section may be construed to prohibit
11 any volunteer fire department or any agricultural fair
12 association or bona fide nonprofit charitable, educational,
13 political, civic, recreational, fraternal, patriotic, religious,
14 veterans' organization or auxiliary of any of them from obtaining
15 licenses for a period not to exceed 6 months on one application.
16 No more than one license may be issued to any organization for
17 any one period. No more than one licensee may operate or conduct
18 a game of "beano" or "bingo" on the same premises on the same
19 date.

20 **Sec. S-3. 17 MRSA §339**, as amended by PL 1997, c. 684, §6, is
21 further amended to read:

22

§339. Fees

24

25 **1. Original application fee.** The original application for a
26 license to operate a game of chance must be accompanied by a fee
27 of ~~\$7.50~~ \$15. This is not a fee for a license and is not
28 refundable.

30

31 **2. Operation of games of chance.** Except as provided in
32 subsection 3, the fee for a license to operate a game of chance
33 is ~~\$15~~ \$17.50 for each week computed on a Monday to Sunday basis
34 or portion thereof. The license may be issued for a calendar
35 month for a fee of ~~\$60~~ \$70 or for a calendar year for a fee of
36 ~~\$700~~ \$820.

36

37 Any combination of monthly or weekly licenses may be issued.
38 Except as provided in subsection 3, licenses to conduct any
39 authorized game of chance may be issued for a period not to
40 exceed 6 months on one application.

42

43 **2-A. Operation of electronic video machines.** The fee for a
44 game of chance license to operate an electronic video machine is
45 ~~\$15~~ \$30 for each week computed on a Monday to Sunday basis or
46 portion of a week. The license may be issued for a calendar
47 month for a fee of ~~\$60~~ \$120.

48

49 Any combination of monthly or weekly licenses may be issued.
50 Licenses to operate an authorized electronic video machine may be
issued for a period not to exceed 6 months on one application.

2 **3. Games of cards.** The fee for a license issued to an
3 organization to operate a game of cards, when the organization
4 charges no more than \$1 daily entry fee for participation in the
5 games of cards and when no money or valuable thing other than the
6 \$1 daily entry fee is gambled by any person in connection with
7 the game of cards, is ~~\$7.50~~ \$15 for each calendar year or portion
8 thereof.

10 **4. Distributors.** The fee for a license issued to a
11 distributor is ~~\$625~~ \$750 for each calendar year or portion
12 thereof.

14 **5. Printers.** The fee for a license issued to a printer is
15 ~~\$15~~ \$500 for each calendar year or portion thereof.

16 **6. Application.** Licenses to operate any authorized game of
17 chance may be issued for a period not to exceed 6 months on one
18 application.

20 All fees required by this section must accompany the
21 application for any license issued by authority of this chapter.

24 Fees submitted as license fees must be refunded if the
25 license is not issued. Rebates may not be given for any unused
26 license or portion of an unused license. If any license is
27 suspended or revoked as provided by this chapter, fees paid for
28 licenses issued may not be refunded.

30 **Sec. S-4. 25 MRSA §1541, sub-§6,** as amended by PL 2003, c. 20,
31 Pt. R, §8, is further amended to read:

32 **6. Establishment of fees.** The State Bureau of
33 Identification may charge a fee to individuals, nongovernmental
34 organizations, governmental organizations that are engaged in
35 licensing and governmental organizations that are not a
36 governmental entity of the State, a county of the State or a
37 municipality of the State for each criminal history record check
38 requested for noncriminal justice purposes pursuant to Title 16,
39 chapter 3, subchapter VIII §. The requestor shall provide a name
40 and date of birth for each record being requested. A request
41 made pursuant to 5 United States Code, Section 9101 must be
42 accompanied by fingerprints. A governmental organization that is
43 engaged in licensing may charge an applicant for the cost of the
44 criminal history record check. The commissioner shall establish
45 a schedule of fees that covers the cost of providing these
46 services. Revenues generated from these fees must be credited to
47 the General Fund.

2 **Sec. S-5. 25 MRSA §2003, sub-§1, ¶E**, as amended by PL 2001, c.
354, §3, is further amended by amending subparagraph (4) to read:

4 (4) Submits an application fee along with the written
6 application to the proper issuing authority pursuant to
the following schedule:

8 (a) Resident of a municipality or unorganized
territory, ~~\$35~~ \$60 for an original or renewal
10 application ~~and \$20 for a renewal, except that a~~
~~person who paid \$60 for a concealed firearms~~
12 ~~permit or renewal during 1991 or 1992 is entitled~~
~~to a credit toward renewal fees in an amount equal~~
14 ~~to \$30 for a person who paid \$60 for an original~~
~~application and \$45 for a person who paid \$60 for~~
16 ~~a permit renewal. The credit is valid until fully~~
~~utilized; and~~

18 (b) Nonresident, ~~\$60~~ \$120 for an original or
20 renewal application, ~~except that a person who paid~~
~~\$80 for a concealed firearms permit during 1991 or~~
22 ~~1992 is entitled to a \$20 credit toward permit~~
~~renewal fees. The credit is valid until fully~~
24 ~~utilized; and~~

26 **Sec. S-6. 32 MRSA §8117, sub-§1**, as amended by PL 1991, c.
780, Pt. H, §2, is further amended to read:

28 **1. Amount.** The fee for an original biennial license is \$400
30 ~~\$600~~, of which ~~\$50~~ \$100 must be submitted with the application
and ~~\$350~~ \$500 must be submitted upon issuance of the license.
32 The fee for a biennial renewal is ~~\$200~~ \$300, which is refundable
upon denial of renewal. The fee for an investigative assistant's
34 license is ~~\$300~~ \$450, of which \$100 must be submitted with the
application and ~~\$200~~ \$350 must be submitted upon issuance of the
36 license.

38 **Sec. S-7. 32 MRSA §9407, sub-§1**, as amended by PL 1983, c.
221, §3, is further amended to read:

40 **1. Application; fee.** Applications for original licenses
42 ~~shall~~ must be made to the commissioner on forms prescribed by him
the commissioner with respect to the requirements of section
44 9405. The fee for a license application is \$400 ~~\$750~~, of which
\$100 must be submitted with the application and ~~\$300~~ \$650 must be
46 submitted upon issuance of the license. In addition to the
remainder of the fee for the license application, the applicant
48 must submit \$10 for each employee on the list required to be
submitted pursuant to section 9405, subsection 1-A, paragraph F,

2 subparagraph (6) upon issuance of the license. If the previously
4 issued license has expired and has not been renewed within a
6 period of 60 days, the application shall must be considered the
original application and the same fees and all requirements of an
original application shall apply.

8 **Sec. S-8. 32 MRSA §9408**, as amended by PL 1983, c. 221, §4,
is further amended to read:

10 **§9408. Renewal of license**

12 Each contract security company license shall must be issued
14 for a term of one year and is, unless revoked or suspended,
renewable annually. The fee for a license renewal is \$200 \$500,
16 which is refundable upon denial of renewal. In addition to the
fee for the license renewal, the applicant must submit \$10 for
each employee employed on the date of the license renewal and who
18 performs security guard functions within the State.

20 **Sec. S-9. 32 MRSA §9410-A, sub-§2**, as enacted by PL 1987, c.
170, §12, is amended to read:

22 **2. Reporting new security guards to commissioner.** A
24 licensee shall notify the commissioner of all employees who will
perform security guard functions in the State and who were not
26 listed in the application for a contract security company license
before the date that the employee begins to perform security
28 guard functions in the State. The notice shall must be made on
forms prescribed by the commissioner and accompanied by \$10 for
30 each employee listed on the notice. The forms shall must contain,
but not be limited to, the following information:

32 A. The employee's full name;

34 B. The employee's full current address and addresses for
36 the prior 5 years; and

38 C. The employee's date and place of birth, height, weight
and color of eyes.

40 **Sec. S-10. Speed enforcement.** Notwithstanding any other
42 provision of law, the Commissioner of Public Safety is authorized
to increase the number of speed enforcement details using
44 aircraft by 85 per year.

46 **PART T**

48 **Sec. T-1. 3 MRSA §959, sub-§1, ¶D**, as amended by PL 2001, c.
50 439, Pt. EEEE, §1, is further amended to read:

2 D. The joint standing committee of the Legislature having
jurisdiction over criminal justice matters shall use the
4 following list as a guideline for scheduling reviews:

6 (1) Department of Public Safety, except for the Bureau
of--Liquor--Enforcement division designated by the
8 Commissioner of Public Safety to enforce the law
relating to the manufacture, importation, storage,
10 transportation and sale of all liquor and to administer
those laws relating to licensing and the collection of
12 taxes on malt liquor and wine and the Emergency
Services Communication Bureau, in 2001; and

14 (2) Department of Corrections in 2003.

16 **Sec. T-2. 3 MRSA §959, sub-§1, ¶J**, as amended by PL 1999, c.
18 127, Pt. C, §11, is further amended to read:

20 J. The joint standing committee of the Legislature having
jurisdiction over legal and veterans' affairs shall use the
22 following schedule as a guideline for scheduling reviews:

24 (2) State Liquor and Lottery Commission in 1999;

26 (3) ~~Bureau of Liquor Enforcement~~ The division within
the Department of Public Safety designated by the
28 Commissioner of Public Safety to enforce the law
relating to the manufacture, importation, storage,
30 transportation and sale of all liquor and to administer
those laws relating to licensing and the collection of
32 taxes on malt liquor and wine in 1999; and

34 (4) Department of Defense, Veterans and Emergency
Management in 2001.

36 **Sec. T-3. 5 MRSA §10051, sub-§3**, as amended by PL 1999, c.
38 547, Pt. B, §19 and affected by §80, is further amended to read:

40 **3. Appellate jurisdiction.** The District Court has
exclusive jurisdiction to review disciplinary decisions of
42 occupational licensing boards and commissions taken pursuant to
Title 10, section 8003 and licensing decisions of the ~~Bureau of~~
44 ~~Liquor Enforcement~~ Department of Public Safety taken pursuant to
Title 28-A, sections 453-A, 458 and 653. Chapter 375, subchapter
46 VII 7 governs these proceedings as far as applicable,
substituting "District Court" for "Superior Court."

48 **Sec. T-4. 25 MRSA §2901**, as amended by PL 1999, c. 668, §114,
50 is further amended to read:

2 **§2901. Department; commissioner**

4 There is created and established the Department of Public
6 Safety to coordinate and efficiently manage the law enforcement
8 and public safety responsibilities of the State, to consist of
10 the Commissioner of Public Safety, in this chapter called
12 "commissioner," who is appointed by the Governor, subject to
14 review by the joint standing committee of the Legislature having
16 jurisdiction over criminal justice matters and to confirmation by
18 the Legislature, to serve at the pleasure of the Governor, and
20 the following: the Bureau of State Police, ~~the Bureau of Liquor~~
22 ~~Enforcement~~, the Office of the State Fire Marshal, the Maine
24 Criminal Justice Academy, the Bureau of Highway Safety and the
26 Maine Drug Enforcement Agency.

28 **Sec. T-5. 25 MRSA §2902, sub-§3**, as amended by PL 2001, c.
30 559, Pt. KK, §4, is repealed.

32 **Sec. T-6. 25 MRSA Pt. 10**, as amended, is repealed.

34 **Sec. T-7. 28-A MRSA §2, sub-§6**, as amended by PL 1993, c. 730,
36 §4, is further amended to read:

38 **6. Bureau.** "Bureau" means the Bureau~~---of---~~Liquor
40 ~~Enforcement,---which---includes---the---Liquor---Licensing---and---Tax~~
42 ~~Division,~~ division within the Department of Public Safety
44 designated by the commissioner to enforce the law relating to the
46 manufacture, importation, storage, transportation and sale of all
48 liquor and to administer those laws relating to licensing and
50 collection of taxes on malt liquor and wine.

52 **Sec. T-8. 28-A MRSA §2, sub-§8-A**, as amended by PL 1997, c.
54 373, §12, is repealed.

56 **Sec. T-9. 28-A MRSA §82, sub-§5**, as amended by PL 1997, c.
58 571, §1, is further amended to read:

60 **5. Appeals.** Review all appeals from the decisions of
62 municipal officers. The ~~chief~~ commissioner may conduct appeal
64 hearings or appoint a hearings officer to conduct appeal
66 hearings. Except as provided in section 805, the decision of the
68 ~~chief~~ commissioner is final.

70 The ~~chief~~ commissioner or the hearings officer may conduct
72 hearings in any licensing matter pending before the bureau. If a
74 hearings officer conducts the hearing, the hearings officer,
76 after holding the hearing, shall file with the bureau all papers
78 connected with the case and report the findings to the ~~chief~~

2 commissioner. The ehief commissioner shall render a final
decision based upon the record of the hearing.

4 The ehief commissioner or the hearings officer may administer
oaths and issue subpoenas for witnesses and subpoenas duces tecum
6 to compel the production of books and papers relating to any
license question in dispute before the bureau or to any matter
8 involved in a hearing. Witness fees in all proceedings are the
same as for witnesses before the Superior Court and must be paid
10 by the bureau, except that, notwithstanding Title 16, section
253, the bureau is not required to pay the fees before the travel
12 and attendance occur;

14 **Sec. T-10. 28-A MRSA §161, sub-§7**, as enacted by PL 1987, c.
45, Pt. A, §4, is amended to read:

16 **7. Right of access.** Every bottle club shall allow ~~liquor~~
18 ~~enforcement officers and other~~ law enforcement officers to enter
the premises at reasonable times for the purpose of investigating
20 compliance with this Title.

22 A. Entry into the premises under this subsection must be
conducted in a reasonable manner so as not to disrupt the
24 operation of the bottle club.

26 B. The investigation must be limited to those areas
involved in the actual operation of the bottle club,
28 including storage areas.

30 **Sec. T-11. 28-A MRSA §714, sub-§3, ¶¶A and B**, as amended by PL
1993, c. 730, §35, are further amended to read:

32 A. Every keg of malt liquor offered for sale by an
34 ~~off-premise~~ off-premises retail licensee must be tagged in a
manner and with a label approved by the ehief commissioner
36 identifying the keg. The tag must be supplied for each keg,
without fee, by the wholesaler or small brewer of the keg.

38 B. The retail seller of the keg shall complete a form
40 designed and approved by the ehief commissioner and affix
the label to each keg supplied to the retail seller by the
42 distributor of the keg. The form must be printed and
distributed, without fee, by the wholesaler or small brewer
44 of the keg. The form must include the name, address and
date of birth of the purchaser and the identification number
46 of the keg. The form must summarize the requirements of
this section, the penalties for violating any provision of
48 this section and the penalties for providing alcohol to a
minor. The seller shall retain the form as a record subject
50 to chapter 31.

2 **Sec. T-12. 28-A MRSA §803, sub-§1**, as amended by PL 1997, c.
373, §76 and 1999, c. 547, Pt. B, §78 and affected by §80, is
4 further amended to read:

6 **1. Violation of law or rule.** Upon discovering a violation
of federal or state law, rule or regulation relating to liquor,
8 or an infraction of a rule adopted by the bureau, the chief
commissioner, or the chief's commissioner's designee, shall:

10 A. Report the violation to the District Court Judge in a
12 signed complaint; or

14 B. Issue warnings to the licensees involved.

16 **Sec. T-13. 28-A MRSA §803, sub-§6**, as amended by PL 1997, c.
373, §79 and 1999, c. 547, Pt. B, §78 and affected by §80, is
18 further amended to read:

20 **6. Warnings.** Upon the written recommendation of the chief
commissioner, or the chief's commissioner's designee, the
22 District Court Judge, instead of notifying a licensee against
whom a complaint is pending to appear for hearing, may send the
24 licensee a warning. Warnings must be sent by registered or
certified mail and contain a copy of the complaint. A licensee
26 to whom a warning is sent may demand a hearing by notifying the
District Court Judge by registered or certified mail within 10
28 days from the date the warning was mailed.

30 **Sec. T-14. 29-A MRSA §2054, sub-§1, ¶B**, as amended by PL 2001,
c. 360, §5, is further amended to read:

32 B. "Authorized emergency vehicle" means any one of the
34 following vehicles:

36 (1) An ambulance;

38 (2) A Baxter State Park Authority vehicle operated by
a Baxter State Park ranger;

40 (3) A Bureau of Marine Patrol vehicle operated by a
42 coastal warden;

44 (4) A Department of Conservation vehicle operated by a
forest ranger;

46 (5) A Department of Conservation vehicle used for
48 forest fire control;

2 (6) A Department of Corrections vehicle used for
3 responding to the escape of or performing the
4 high-security transfer of a prisoner, juvenile client
5 or juvenile detainee;

6 (7) A Department of Inland Fisheries and Wildlife
7 vehicle operated by a warden;

8 (8) A Department of Public Safety vehicle operated by
9 a ~~liquor--enforcement--officer~~, a capital security
10 officer appointed pursuant to Title 25, section 2908, a
11 state fire investigator or a Maine Drug Enforcement
12 Agency officer;

13 (9) An emergency medical service vehicle;

14 (10) A fire department vehicle;

15 (11) A hazardous material response vehicle, including
16 a vehicle designed to respond to a weapon of mass
17 destruction;

18 (12) A railroad police vehicle;

19 (13) A sheriff's department vehicle;

20 (14) A State Police or municipal police department
21 vehicle;

22 (15) A vehicle operated by a chief of police, a
23 sheriff or a deputy sheriff when authorized by the
24 sheriff;

25 (16) A vehicle operated by a municipal fire inspector,
26 a municipal fire chief, an assistant or deputy chief or
27 a town forest fire warden;

28 (17) A vehicle operated by a qualified deputy sheriff
29 or other qualified individual to perform court
30 security-related functions and services as authorized
31 by the State Court Administrator pursuant to Title 4,
32 section 17, subsection 15; or

33 (18) A Federal Government vehicle operated by a
34 federal law enforcement officer.

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48 **Sec. T-15. 36 MRSA §172, sub-§1**, as amended by PL 1997, c.
373, §171, is further amended to read:

1 **1. Liquor licensee.** If the taxpayer is a liquor licensee,
2 to the Department of Public Safety, ~~Bureau-of-Liquor-Enforcement~~,
3 which shall construe that liability and lack of cooperation to be
4 a ground for denying, suspending or revoking the taxpayer's
5 liquor license in accordance with Title 28-A, section 707 and
6 chapter 33; or

8 **Sec. T-16. Transition provisions.**

10 1. All references in the Maine Revised Statutes, Title 28-A
11 to the functions performed by the Chief of the Bureau of Liquor
12 Enforcement within the Department of Public Safety are deemed to
13 refer to functions of the Commissioner of Public Safety, and all
14 references to functions performed by the Bureau of Liquor
15 Enforcement are deemed to refer to functions of the division
16 within the Department of Public Safety designated by the
17 commissioner to enforce the law relating to the manufacture,
18 importation, storage, transportation and sale of all liquor and
19 to administer those laws relating to licensing and the collection
20 of taxes on malt liquor and wine. It is the express intent of
21 the Legislature that all provisions of Title 28-A remain fully
22 enforceable and, in order to effectuate this intent, the
23 Commissioner of Public Safety or officials designated by the
24 commissioner may enforce any provision of Title 28-A.

26 2. All existing rules and procedures in effect, in
27 operation or adopted by the Bureau of Liquor Enforcement or the
28 Chief of the Bureau of Liquor Enforcement remain in effect and
29 continue in effect until rescinded, revised or amended by the
30 proper authority.

32 3. All existing forms, licenses, letterheads and similar
33 items bearing the name of or referring to the Bureau of Liquor
34 Enforcement may be utilized by the division designated by the
35 Commissioner of Public Safety pursuant to this section until
36 existing supplies of those items are exhausted.

38 **PART U**

40 **Sec. U-1. Account established.** The Help America Vote Act of
41 2002 Other Special Revenue Funds account is established as a
42 nonlapsing Other Special Revenue funds account in the Department
43 of the Secretary of State, Bureau of Corporations, Elections and
44 Commissions to carry out the mandates of the federal Help America
45 Vote Act of 2002. Interest earned on funds deposited in the Help
46 America Vote Act of 2002 Other Special Revenue Funds account must
47 accrue to the account and become part of the assets of the
48 account. The account must be held separate and apart from all
49 other money, funds and accounts.

2 B. The appropriation, allocation or position transfers must
4 be to meet changed operational conditions that do not result
6 in a change in a benchmark or target for one or more
8 objectives in a department or agency as authorized by the
Legislature in accordance with chapter 151-C. This
limitation does not apply to allocation or position
transfers in the Federal Expenditures Fund or the Federal
Block Grant Fund, in accordance with section 1669;

10 C. Department or agency heads are authorized to transfer up
12 to 5% in the aggregate of the line category from which or to
which the funds are being transferred;

14 D. The State Budget Officer is authorized to transfer up to
16 15% in the aggregate of the line category from which or to
which the funds are being transferred;

18 E. Transfers in excess of 15% in the aggregate of the line
20 category from which or to which the funds are being
22 transferred must be authorized by the Governor by financial
order, upon the recommendation of the State Budget Officer;

24 F. Access to information pertaining to appropriation,
26 allocation or position transfers must be made available in a
standard report to the Office of Fiscal and Program Review,
as provided for in section 1667-A; and

28 G. With the exception of the Federal Expenditures Fund and
30 the Federal Block Grant Fund, as provided for in section
32 1669, appropriation, allocation or position transfers
34 contemplated by a department or agency head as a result of a
change in a benchmark or target for one or more objectives
in the department or agency must be authorized by the
Legislature.

36 **Sec. W-2. 5 MRSA §1662, sub-§3** is amended to read:

38 **3. Changes.** To examine and recommend for approval any
40 changes in the work program and quarterly allotments of any
42 department or agency of the State Government during the fiscal
44 year. Authority to reallocate in a current quarter cumulative
allotment from a prior quarter or quarters during the fiscal year
may be delegated to the department or agency head, or the head's
designee;

46 **PART X**

48 **Sec. X-1. 5 MRSA §1511**, as amended by PL 2001, c. 559, Pt. V,
50 §1, is further amended to read:

2 **§1511. Reserve for General Fund Operating Capital**

4 Funds in the Reserve for General Fund Operating Capital may
6 not exceed 4% of the total General Fund revenues in the
8 immediately preceding state fiscal year. The State Controller
10 may, at the close of each fiscal year, ~~transfer--from--the~~
12 ~~Unappropriated-Surplus-of-the-General-Fund-to-the-Reserve-for~~
14 ~~General-Fund-Operating-Capital-such-amounts-as-may-be-available~~
16 ~~from-time-to-time-up-to-an-amount-of-\$1,000,000-a-year-until-a~~
18 ~~maximum-of-\$50,000,000-is-achieved.---The-State-Controller-is~~
20 ~~further-authorized,-at-the-close-of-each-fiscal-year,-to~~ transfer
22 from the Unappropriated Surplus of the General Fund to the Loan
Insurance Reserve amounts as may be available from time to time,
up to an amount of \$1,000,000 per year. The balance of this
reserve must be paid to the Finance Authority of Maine if such
payment does not cause the balance in the reserve fund maintained
by the authority, when added to amounts held in the Finance
Authority of Maine Mortgage Insurance Fund that are not committed
or encumbered for another purpose, to exceed \$35,000,000. Any
balance in the Loan Insurance Reserve is appropriated for this
purpose.

24 **Sec. X-2. 5 MRSA §1513**, as amended by PL 2001, c. 559, Pt. E,
26 §1, is repealed.

28 **Sec. X-3. 5 MRSA §1513-A**, as enacted by PL 2001, c. 439, Pt.
T, §2, is repealed.

30 **Sec. X-4. 5 MRSA §1516-A, sub-§1**, as enacted by PL 1997, c.
32 643, Pt. AAA, §1, is amended to read:

34 **1. Capital Construction and Improvements Reserve Fund.**
36 There is created the Capital Construction and Improvements
38 Reserve Fund, referred to in this section as the "fund," that may
40 be used solely for capital projects that construct, renovate or
improve state facilities. Money in the fund may not be expended
on facility maintenance issues. Funds in the fund may not exceed
1% of the total General Fund revenues in the immediately
preceding state fiscal year.

42 **Sec. X-5. 5 MRSA §1517**, as enacted by PL 1995, c. 464, §4, is
44 repealed.

46 **Sec. X-6. 5 MRSA §1519, sub-§2**, as enacted by PL 1999, c. 731,
Pt. DD, §1 and affected by §2, is amended to read:

48 **2. Funding.** At the close of each fiscal year, the State
50 Controller shall transfer from the unappropriated surplus of the
General Fund to the Retiree Health Insurance Internal Service

2 Fund an amount equal to the balance remaining of the excess of
total General Fund revenues received over accepted estimates in
4 that fiscal year that would have been transferred to the Maine
Rainy--Day Budget Stabilization Fund had the Maine Rainy--Day
6 Budget Stabilization Fund not been at its statutory limit of 6%
20% of total General Fund revenues received in the immediately
8 preceding fiscal year. Funds may also include appropriations and
allocations of the Legislature and direct billing rates charged
10 to state departments and agencies and other participating
jurisdictions.

12 Sec. X-7. 5 MRSA c. 142 is enacted to read:

14 CHAPTER 142

16 MAINE BUDGET STABILIZATION FUND

18 §1521. Definitions

20 As used in this chapter, unless the context otherwise
22 indicates, the following terms have the following meanings.

24 1. Adjusted General Fund appropriation. "Adjusted General
Fund appropriation" means the General Fund appropriation for a
26 given fiscal year plus any non-General Fund allocation for that
fiscal year that will require a General Fund appropriation in
upcoming fiscal years.

28 2. Baseline General Fund revenue. "Baseline General Fund
30 revenue" means the recommended General Fund revenue forecast
reported by the Revenue Forecasting Committee established in
32 section 1710-E in its December 1st report, increased by the
estimated amount of net tax reductions enacted in either the
34 previous or current Legislature.

36 3. Commissioner. "Commissioner" means the Commissioner of
Administrative and Financial Services.

38 4. General Fund revenue shortfall. "General Fund revenue
40 shortfall" means the amount by which the General Fund
appropriation limitation established by section 1524 exceeds
42 baseline General Fund revenues and other available resources in
each state fiscal year of the current fiscal biennium and the
44 next fiscal biennium, as recommended and authorized by the
Revenue Forecasting Committee established in section 1710-E in
46 its December 1st report.

48 §1522. Maine Budget Stabilization Fund

2 1. Generally; fund established. There is established the
4 Maine Budget Stabilization Fund, referred to in this chapter as
6 "the stabilization fund." Amounts in the stabilization fund may
8 not exceed 20% of total General Fund revenues in the immediately
10 preceding state fiscal year and, except as provided by section
12 1523, may not be reduced below 1% of the total General Fund
14 revenues in the immediately preceding state fiscal year.

16 2. Expenditures from fund. Amounts in the stabilization
18 fund may be expended only to offset a General Fund revenue
20 shortfall.

22 3. Fund to be nonlapsing. The balance of the stabilization
24 fund may not lapse but must be carried forward to carry out the
26 purposes of this chapter.

28 4. Investment of funds. The money in the stabilization
30 fund may be invested as provided by law, and the earnings must be
32 credited to the stabilization fund.

34 5. Investment proceeds; exception. At the close of every
36 month during which the stabilization fund is at the 20%
38 limitation described in subsection 1, the State Controller shall
40 transfer from the General Fund to the Retirement Allowance Fund
42 established in section 17251 an amount equivalent to the
44 investment earnings that otherwise would have been credited to
46 the Stabilization Fund.

48 6. Death benefits. The Governor shall allocate funds from
50 the stabilization fund as needed to pay benefits due pursuant to
Title 25, chapter 195-A. Allocations may be made upon written
request of the Chief of the State Police, State Fire Marshal or
Director of Maine Emergency Medical Services within the
Department of Public Safety and after consultation with the State
Budget Officer.

§1523. Declaration of budget emergency

If the Legislature has adjourned sine die prior to the close
of a fiscal year and the commissioner determines that available
General Fund resources will not be sufficient to meet General
Fund appropriations, the commissioner may declare a budget
emergency and the Governor may reduce the stabilization fund
below the 1% minimum threshold established by section 1522, but
only to a level sufficient to bring the budget back into
balance. The Governor shall inform the Legislative Council
immediately upon such transfers from the stabilization fund.

§1524. General Fund appropriation limitation

2 The General Fund appropriation for each fiscal year of a
3 fiscal biennium and the next fiscal biennium may not exceed the
4 adjusted General Fund appropriation of the previous fiscal year,
5 multiplied by one plus the long-term growth rate limitation as
6 defined in section 1710-F, subsection 4.

8 **§1525. General Fund transfers to stabilization fund**

9 General Fund revenues and other available resources, as
10 recommended by the Revenue Forecasting Committee established in
11 section 1710-E and authorized in accordance with chapter 151-B,
12 that exceed the General Fund appropriation limitation established
13 by section 1524 must be transferred to the Retirement Allowance
14 Fund established in section 17251 until the cumulative total of
15 such transfers is \$102,474,904, which is the General Fund share
16 of the \$123,075,425 reduction for the fiscal year 2004-05
17 biennium. Subsequent transfers of the excess of revenue and
18 other available resources over the appropriation limitation must
19 be made to the stabilization fund. The State Controller, at the
20 close of each fiscal year, shall transfer the available balance
21 remaining in the General Fund to the stabilization fund after all
22 legally required transfers, commitments, deductions or other
23 designated uses.

24 **§1526. Excess General Fund revenues**

25 1. Reserve unappropriated surplus. The State Controller
26 shall, as the first priority at the close of each fiscal year,
27 reserve from the unappropriated surplus of the General Fund an
28 amount equal to the excess of total General Fund revenues
29 received over accepted estimates in that fiscal year and transfer
30 that amount at the beginning of the next fiscal year as follows:
31

32 A. Fifty percent to the stabilization fund;

33 B. Twenty-five percent to the Retirement Allowance Fund
34 established in section 17251;

35 C. Fifteen percent to the Reserve for General Fund
36 Operating Capital under section 1511; and

37 D. Ten percent to the Capital Construction and Improvements
38 Reserve Fund established in section 1516-A.

39 2. Transfer unappropriated surplus. At the close of each
40 fiscal year, the State Controller shall transfer from the
41 unappropriated surplus of the General Fund to the stabilization
42 fund:

2 A. An amount equal to the balance remaining of the excess
4 of total General Fund revenues received over accepted
6 estimates in that fiscal year that would have been
8 transferred to the Reserve for General Fund Operating
Capital under section 1511 had the Reserve for General Fund
Operating Capital not been at its statutory limit of 4% of
total General Fund revenues received in the immediately
preceding fiscal year; and

10 B. An amount equal to the balance remaining of the excess
12 of total General Fund revenues received over accepted
14 estimates in that fiscal year that would have been
16 transferred to the Capital Construction and Improvements
18 Reserve Fund established in section 1516-A had the Capital
Construction and Improvements Reserve Fund not been at its
statutory limit of 1% of total General Fund revenues
received in the immediately preceding fiscal year.

20 **Sec. X-8. 5 MRSA §1710-F, sub-§4** is enacted to read:

22 4. Committee to calculate long-term growth rate
24 limitation. The committee shall calculate a percentage rate to
26 be referred to as "the long-term growth rate limitation" and
28 shall include it in the report required by subsection 2. The
30 long-term growth rate limitation is a percentage rate equal to
32 the average real personal income growth rate plus the average
34 forecasted inflation rate. For purposes of this subsection,
36 "average real personal income growth rate" means the average for
38 the prior 10 calendar years, ending with the most recent calendar
year for which data are available, of the percent change in the
State personal income for a calendar year, as estimated by the
United States Department of Commerce, Bureau of Economic
Analysis, less the percent change in the Consumer Price Index for
that calendar year. For purposes of this subsection, "average
forecasted inflation rate" means the average forecasted change in
the Consumer Price Index underlying the revenue projections
developed by the committee pursuant to subsection 1. "Consumer
Price Index" has the same meaning as in Title 36, section 5402,
subsection 1.

40 **Sec. X-9. 5 MRSA §13063-C, sub-§4, ¶B**, as enacted by PL 2001,
42 c. 680, §1, is amended to read:

44 B. Notwithstanding section 1585, any balance remaining in
46 the program after July 31, 2007 must be transferred to the
48 Maine Rainy-Day Budget Stabilization Fund as established in
50 section ~~1513~~ 1522.

Sec. X-10. 5 MRSA §17253, sub-§3, as enacted by PL 1995, c.
464, §15, is amended to read:

2 **3. Components of unfunded liability contribution.** The
3 annual valuation report prepared by the actuary in accordance
4 with section 17107 must include identification of the impact on
5 the employer contribution rate of any excess General Fund
6 revenues transferred to the Retirement Allowance Fund pursuant to
7 section ~~1517~~ 1526.

8
9 **Sec. X-11. 5 MRSA §22001, sub-§13,** as enacted by PL 2001, c.
10 439, Pt. T, §5, is amended to read:

11 **13. Trust fund.** "Trust fund" means the Baxter Compensation
12 Authority Other Special Revenue Fund account ~~authorized pursuant~~
13 ~~to section 1513, subsection 1-T, or its successor.~~

14
15 **Sec. X-12. 10 MRSA §1023-L, sub-§2, ¶D,** as amended by PL
16 2001, c. 356, §6, is further amended to read:

17 D. Money transferred from the available balance in the
18 Underground Oil Storage Replacement Fund, pursuant to Public
19 Law 1999, chapter 505, Part A, section 15; and

20
21 **Sec. X-13. 10 MRSA §1023-L, sub-§2, ¶E,** as corrected by RR
22 1999, c. 1, §12, is repealed.

23
24 **Sec. X-14. 25 MRSA §1612, sub-§7,** as enacted by PL 2001, c.
25 439, Pt. CCCC, §4, is amended to read:

26 **7. Payment from the Maine Budget Stabilization Fund.**
27 Benefits are payable from the Maine ~~Rainy---~~Day Budget
28 Stabilization Fund as provided in Title 5, section ~~1513~~ 1526.

29
30 **Sec. X-15. Balance in the Maine Rainy Day Fund.** On the
31 effective date of this Part, the State Controller shall transfer
32 the available balance in the Maine Rainy Day Fund to the Maine
33 Budget Stabilization Fund.
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PART Y

Sec. Y-1. Appropriations and allocations. The following
appropriations and allocations are made.

DEPARTMENT OF HUMAN SERVICES

FHM - Human Leukocyte 0962

Initiative: This allocation corrects amounts incorrectly
deallocated in Public Law 2003, chapter 20, Part B by adjusting

2 the amounts allocated in Part A of that chapter to reflect the
3 totals as set out in Part A.

| | | | |
|---|--------------------------------|---------------|---------------|
| 4 | FUND FOR A HEALTHY MAINE | 2003-04 | 2004-05 |
| 5 | All Other | \$56,145 | \$56,145 |
| 6 | | | |
| 7 | FUND FOR A HEALTHY MAINE TOTAL | <u>56,145</u> | <u>56,145</u> |

| | | | |
|---|--------------------------------------|----------------|----------------|
| 8 | HUMAN SERVICES, DEPARTMENT OF | | |
| 9 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|---------------------------------|---------------|---------------|
| 10 | | | |
| 11 | FUND FOR A HEALTHY MAINE | 56,145 | 56,145 |

| | | | |
|----|-------------------------------------|----------------------|----------------------|
| 12 | | | |
| 13 | DEPARTMENT TOTAL - ALL FUNDS | <u>56,145</u> | <u>56,145</u> |

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18 **BOARD OF TRUSTEES OF THE UNIVERSITY**
OF MAINE SYSTEM

19

20 **Educational and General Activities -**
UMS 0031

21

22

23 Initiative: This allocation corrects amounts incorrectly

24 deallocated in Public Law 2003, chapter 20, Part B by adjusting

25 the amounts allocated in Part A of that chapter to reflect the

26 totals as set out in Part A.

| | | | |
|----|-----------------------------------|----------------|----------------|
| 27 | OTHER SPECIAL REVENUE FUNDS | 2003-04 | 2004-05 |
| 28 | All Other | 446,137 | 455,060 |
| 29 | | | |
| 30 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>446,137</u> | <u>455,060</u> |

| | | | |
|----|--|----------------|----------------|
| 31 | BOARD OF TRUSTEES OF THE UNIVERSITY | | |
| 32 | OF MAINE SYSTEM | | |
| 33 | DEPARTMENT TOTALS | 2003-04 | 2004-05 |

| | | | |
|----|------------------------------------|----------------|----------------|
| 34 | | | |
| 35 | OTHER SPECIAL REVENUE FUNDS | 446,137 | 455,060 |

| | | | |
|----|-------------------------------------|-----------------------|-----------------------|
| 36 | | | |
| 37 | DEPARTMENT TOTAL - ALL FUNDS | <u>446,137</u> | <u>455,060</u> |

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|----|-----------------------|----------------|----------------|
| 38 | SECTION TOTALS | 2003-04 | 2004-05 |
|----|-----------------------|----------------|----------------|

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|----|---------------------------------|---------------|---------------|
| 39 | | | |
| 40 | FUND FOR A HEALTHY MAINE | 56,145 | 56,145 |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 41 | OTHER SPECIAL REVENUE FUND | 446,137 | 455,060 |
|----|-----------------------------------|----------------|----------------|

| | | | |
|----|----------------------------------|-------------------------|-------------------------|
| 42 | | | |
| 43 | SECTION TOTAL - ALL FUNDS | <u>\$502,282</u> | <u>\$511,205</u> |

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PART Z

**Sec. Z-1. Authorization to negotiate provider contracts in fiscal years
2003-04 and 2004-05.**

1. The Chancellor of the University of Maine System, referred to in this section as "the chancellor," and any insurance company or 3rd-party administrator, referred to in this section as "the carrier," insuring or administering the University of Maine System health plan, referred to in this section as "the plan," shall jointly negotiate agreements with hospitals participating in the carrier's provider network to reduce the expense incurred by the plan in state fiscal year 2003-04 by the amount of \$2,250,000 and in state fiscal year 2004-05 by the amount of \$2,250,000. In undertaking such negotiations, the carrier is deemed at all times to be the agent of the University of Maine System. The chancellor and the carrier acting at the direction of the chancellor may offer or demand such terms and conditions as the chancellor considers to be in the best interest of the university to reduce the expense of the plan, including, but not limited to, offering or demanding reductions in standard hospital reimbursement rates, rebates and refunds and uniform terms relating to such reductions, rebates or refunds. The chancellor may not affect or seek to affect amounts paid to hospitals relating to any other customer of the carrier.

2. The Commissioner of Human Services shall implement appropriate normalizing adjustments, no less than annually, to the public revenue component and the annual periodic interim payments of each hospital under subsection 1, consistent with the requirements of Title XIX of the federal Social Security Act, to offset the impact of any plan-related revenue reduction under this section. If any payment made in accordance with this subsection is subsequently determined to be subject to recoupment, the State shall reimburse the hospital for all such recoupment costs paid by the hospital.

3. Any carrier subject to this section is immune from any claim of or liability to any hospital or other health care provider for any action taken in furtherance of the authority and directives as set forth in this section. A reimbursement rate, discount or rebate resulting from an agreement under subsection 1 may not be used by the carrier as a reference or base rate for any other contractual arrangement.

4. In the event that the expense-reduction target specified in subsection 1 is not achieved, either in whole or in part, the Governor shall request funding to the extent necessary to address any resulting funding shortfall.

PART AA

2 **Sec. AA-1. 5 MRSA §1710-A, sub-§2**, as amended by PL 1997, c.
643, Pt. W, §1, is further amended to read:

4
6 **2. Biennial economic assumptions.** The commission shall
~~submit recommendations for state economic assumptions~~ review the
8 ~~most recent economic forecast developed by the Executive~~
Department, State Planning Office and make any adjustments
10 ~~determined necessary~~ for the next fiscal biennium and ~~analyze~~
~~economic assumptions~~ for the current fiscal biennium, which must
12 be approved by a majority of the commission members. No later
than November 1st of each even-numbered year, the commission
14 shall submit to the Governor, the Legislative Council, the
Revenue Forecasting Committee and the joint standing committee of
16 the Legislature having jurisdiction over appropriations and
financial affairs a report that presents the analyses, findings
18 and recommendations for economic assumptions related to revenue
forecasting for the next fiscal biennium. In its report, the
20 commission shall fully describe the methodology employed in
reaching its recommendations.

22 **Sec. AA-2. 5 MRSA §1710-B**, as enacted by PL 1995, c. 368,
Pt. J, §1, is repealed.

24 **Sec. AA-3. 5 MRSA §1710-D**, as enacted by PL 1995, c. 368,
26 Pt. J, §1, is amended to read:

28 **§1710-D. Staffing**

30 ~~The commission may receive staff support from the Executive~~
Department, State Planning Office shall provide staff support to
32 ~~the commission and assist in the drafting of the commission's~~
reports.

34 **Sec. AA-4. 5 MRSA §1710-F, sub-§2**, as amended by PL 1997, c.
36 157, §1, is further amended to read:

38 **2. Biennial revenue forecasts.** The committee shall ~~submit~~
~~recommendations for state revenue projections~~ review the revenue
40 ~~forecasts provided by the Bureau of Revenue Services and the~~
State Budget Officer on behalf of other state agencies and make
42 ~~any adjustments determined necessary~~ for the next 2 fiscal
biennia and ~~analyze revenue projections~~ for the current fiscal
44 ~~biennium,--which.~~ The recommendation by the committee must be
approved by a majority of the committee members. No later than
46 December 1st of each even-numbered year, the committee shall
submit to the Governor, the Legislative Council, the joint
48 standing committee of the Legislature having jurisdiction over
appropriations and financial affairs and the State Budget Officer
50 a report that presents the analyses, findings and recommendations

2 for General Fund and Highway Fund revenue projections for the
3 next 2 fiscal biennia. In its report the committee shall fully
4 describe the methodology employed in reaching its
5 recommendations. Revenue projections for other funds of the
6 State may be included in the report at the discretion of the
7 committee.

8 **Sec. AA-5. 5 MRSA §1710-I**, as enacted by PL 1995, c. 368, Pt.
9 J, §1 and amended by PL 1997, c. 526, §14, is further amended to
10 read:

12 **§1710-I. Staffing**

14 ~~The committee may receive staff assistance from the~~ Bureau
15 of the Budget, the State Planning Office, the Bureau of Revenue
16 Services and, at the discretion of the Legislature, the Office of
17 Fiscal and Program Review shall provide staff assistance to the
18 committee. The committee may also utilize other professionals
19 having revenue forecasting, economic and fiscal expertise. The
20 Bureau of Revenue Services shall assist in the drafting of the
21 committee's reports.

22 **Sec. AA-6. 5 MRSA §1710-R** is enacted to read:

24 **§1710-R. Economic forecasting models**

26 The commission shall use the economic forecasting models
27 purchased and maintained by the Executive Department, State
28 Planning Office to develop its forecast. The State Planning
29 Office shall update its forecasting models on a schedule
30 consistent with the reporting dates of the commission.

34 **PART BB**

36 **Sec. BB-1. Transfer of funds.** Notwithstanding any other
37 provision of law, the State Controller shall transfer \$180,000 in
38 fiscal year 2003-04 from the IV-D Cooperative Agreement, Other
39 Special Revenue Funds account in the Judicial Department to the
40 General Fund no later than June 30, 2004.

42 **PART CC**

44 **Sec. CC-1. Carrying balance; Bureau of Resource Management.**
45 Notwithstanding any other provision of law, \$90,000 in the All
46 Other line category in Bureau of Resource Management, General
47 Fund account in the Department of Marine Resources must carry
48 forward to fiscal year 2003-04 to be used for the purposes
49 originally intended.
50

2 Part D amends the statutes to increase the cap for the
workers' compensation assessments.

4 **PART E**

6 Part E does the following.

8 1. It repeals provisions of the law delaying conformity
with the federal tax code as it relates to expansion of school
10 construction bonds, taxable school construction bonds and certain
private activity bonds.

12 2. It amends the law to specify that 2003 Maine Tax Amnesty
14 Program applies to tax liabilities delinquent as of August 31,
2003.

16 3. It amends the law to extend the filing period for the
18 2003 Maine Tax Amnesty Program by one month.

20 4. It repeals provisions of the law that delayed the
increase in the seed capital investment tax credit.

22 5. It authorizes reimbursement from the Salary Plan program
24 for the costs of contract resolution, administration,
implementation and other costs required by the process of
26 collective bargaining and negotiation procedures.

28 6. It provides for the calculation and transfer of
statewide savings in the General Fund in the cost of dental
30 insurance for fiscal year 2004-05 that are identified in Part C,
section 1.

32 7. It transfers \$400,000 from the Bureau of Alcoholic
34 Beverages Internal Service Fund account in the Department of
Administrative and Financial Services to the unappropriated
36 surplus of the General Fund no later than June 30, 2005. It
returns the working capital advance no longer required due to the
38 proposed closure of the remaining 13 state liquor stores.

40 8. It authorizes the Commissioner of Administrative and
Financial Services to advance the schedule of issuance of one or
42 more additional instant ticket lottery games.

44 9. It transfers \$57,500 in fiscal year 2003-04 and \$57,500
in fiscal year 2004-05 from the Real Property Lease Internal
46 Service Fund account to the unappropriated surplus of the General
Fund no later than June 30th of each fiscal year to reflect
48 savings as a result of the renegotiation of leases.

10. It authorizes the Commissioner of Administrative and Financial Services to offer a retirement incentive program to employees who are eligible to retire and who have reached their normal retirement age.

11. It authorizes the State Controller to transfer from the unappropriated surplus of the General Fund to the General Purpose Aid for Local Schools account an amount not to exceed \$9,413,299 and allows the funds to be allotted in fiscal year 2004-05.

12. It establishes the Tax Conformity Reserve as an account within the General Fund to be used to reserve funds to be used to conform the State's tax laws to the United States Internal Revenue Code and authorizes the transfer of balances from General Fund unappropriated surplus to the reserve.

13. It makes provisions to increase the percentage share of retired teachers' health insurance contribution that the State is authorized to make in fiscal years 2003-04 and 2004-05 within current appropriations.

14. It authorizes the Department of Administrative and Financial Services in cooperation with the Treasurer of State to enter into financing arrangements related to fiscal year 2003-04 and fiscal year 2004-05 for the acquisition of motor vehicles for the Central Motor Pool.

15. It authorizes the Commissioner of Administrative and Financial Services to submit legislation to the Second Regular Session of the 121st Legislature to address restructuring of State Government agencies, consolidation of services and other efficiencies in order to achieve cost savings.

16. It authorizes the judicial branch of government to replace savings achieved as a result of merit increases not being awarded in fiscal year 2004-05 with other Personal Services by agreement of the State and the bargaining agents representing state employees.

17. It lapses funds from the General Fund Salary Plan account in the Department of Administrative and Financial Services to General Fund unappropriated surplus in fiscal year 2003-04.

PART F

Part F does the following.

1. It establishes internal control standards for all state agencies and departments.

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PART K

Part K does the following.

1. It amends provisions of the law relating to the accreditation of state correctional institutions.
2. It creates the Commission to Improve the Sentencing, Supervision, Management and Incarceration of Prisoners.

PART L

Part L repeals the provision of law that renamed the Department of Economic and Community Development.

PART M

Part M does the following.

1. It amends the law to allow for the implementation of merit increases in fiscal year 2004-05.
2. It repeals that portion of Public Law 2003, chapter 20 that provided for statewide deappropriations to offset a revenue reprojction.

PART N

Part N establishes the Blaine House Renovations and Repairs Fund in the Executive Department.

PART O

Part O does the following.

1. It amends the law to expand the Occupational Safety Loan Program to allow interest rate subsidies to businesses receiving loans for workplace safety improvements.
2. It transfers funds from the Waste Reduction and Recycling Fund account in the Finance Authority of Maine to the unappropriated surplus of the General Fund in fiscal year 2003-04.
3. It transfers funds from the Occupational Safety Loan Program in the Finance Authority of Maine to the unappropriated surplus of the General Fund in fiscal year 2003-04.

PART P

2 Part P does the following.

4 1. It amends Public Law 2003, chapter 51, Part H to specify
6 that the intergovernmental transfer from the City of Portland
must be at least \$2,400,000 in fiscal year 2003-04 and \$2,400,000
in fiscal year 2004-05.

8 2. It requires that municipally funded hospitals in
10 Dover-Foxcroft, Caribou and Lincoln transfer a combined total of
\$650,000 in fiscal year 2003-04 and \$650,000 in fiscal year
2004-05 to the State as undedicated General Fund revenue.

12 3. It provides for balances in the Bureau of Medical
14 Services, General Fund account in the Department of Human
Services to lapse to the General Fund in fiscal year 2002-03.

16 4. It provides for balances in the Department of Human
18 Services accounts to lapse to the General Fund in fiscal year
2002-03.

20 5. It authorizes the Department of Human Services to seek
22 reimbursement of expenditures under Medicaid Title XIX for
targeted case management.

24 **PART Q**

26 Part Q does the following.

28 1. It transfers funds from the Safety Education and
30 Training Fund, Other Special Revenue Funds account in the
Department of Labor to the unappropriated surplus of the General
32 Fund in fiscal years 2003-04 and 2004-05.

34 2. It transfers funds from the Blind and Visually Impaired,
36 Other Special Revenue Funds account in the Department of Labor to
the unappropriated surplus of the General Fund in fiscal years
2003-04 and 2004-05.

38 **PART R**

40 Part R does the following.

42 1. It provides for balances in the Commission on Interstate
44 Cooperation account in the Legislature to lapse to the General
Fund in fiscal year 2003-04.

46 2. It provides for balances in the Commission on Uniform
48 State Laws account in the Legislature to lapse to the General
Fund in fiscal year 2003-04.

50

2 3. It provides for balances in the legislative account in
the Legislature to lapse to the General Fund in fiscal year
2003-04.

4
6 4. It provides for balances in the Office of Program
Evaluation and Government Accountability account to lapse to the
General Fund in fiscal year 2003-04.

8
10 5. It amends the law to allow for the implementation of
merit increases in fiscal year 2004-05 for the legislative branch.

12 PART S

14 Part S does the following.

16 1. It amends the law to increase the fees charged for
issuance of licenses and permits issued by the Department of
18 Public Safety, Bureau of State Police, licensing division for
games of chance and beano. It also amends the law regarding
20 application of a former felon to carry a concealed weapon and
reporting requirements.

22 2. It amends the law relating to the type of organizations
24 the Department of Public Safety, State Bureau of Identification
may charge fees.

26 3. It authorizes the Commissioner of Public Safety to
28 increase the number of speed enforcement details using aircraft.

30 4. It authorizes the Commissioner of Public Safety to
increase the number of speed enforcement details using aircraft.

32 PART T

34 Part T amends the law to provide for the transition of
36 functions previously performed by the Bureau of Liquor
Enforcement in the Department of Public Safety.

38 PART U

40 Part U does the following.

42 1. It establishes the Help America Vote Act of 2002 Other
44 Special Revenue Funds account in the Department of the Secretary
of State as a nonlapsing account to which all interest earned
46 must accrue.

48 2. It authorizes the State Controller to transfer \$100,000
of unencumbered balance forward in fiscal year 2003-04 in the
50 Bureau of Corporations, Elections and Commissions, General Fund

2 account in the Department of the Secretary of State, to the Help
America Vote Act of 2002, Other Special Revenue Funds account.

4 3. It authorizes the Help America Vote Act of 2002 Federal
6 Expenditures Fund account in the Department of the Secretary of
State to accrue all interest earned on funds in the account.

8 **PART V**

10 Part V amends the law to extend the temporary terms of the
12 Acting Commissioner of the Department of Behavioral and
Developmental Services and the Acting Commissioner of the
14 Department of Human Services.

16 **PART W**

18 Part W does the following.

20 1. It amends the law relating to the ability of state
departments and agencies to transfer positions and appropriation
22 and allocation balances.

24 2. It authorizes the State Budget Officer to delegate the
authority to department and agency heads to reallocate cumulative
26 allotment from prior quarters.

28 **PART X**

30 Part X does the following.

32 1. It establishes the Maine Budget Stabilization Fund and
transfers statutory obligations from the Maine Rainy Day Fund.

34 2. It amends provisions of the law related to the Reserve
for General Fund Operating Capital.

36 3. It repeals that portion of the law related to the Maine
38 Rainy Day Fund.

40 4. It amends provisions of the law related to the Capital
Construction and Improvements Reserve Fund.

42 5. It repeals that portion of law that related to transfers
44 to the Retirement Allowance Fund.

46 6. It amends provisions of the law related to the Retiree
Health Insurance Internal Service Fund.

48 7. It requires the Revenue Forecasting Committee to
50 calculate the long-term growth rate limitation.

Part BB transfers \$180,000 from the IV-D Cooperative Agreement, Other Special Revenue Funds account in the Judicial Department to the General Fund in fiscal year 2003-04.

PART CC

Part CC does the following.

1. It authorizes the Bureau of Resource Management, General Fund account in the Department of Marine Resources to carry forward \$90,000 in All Other funds to fiscal year 2003-04 to be used for the purposes originally intended.

2. It authorizes the Bureau of Marine Patrol, General Fund account in the Department of Marine Resources to carry forward \$58,000 in Capital Expenditures to fiscal year 2003-04 to be used for the purposes originally intended.

3. It authorizes the Division of Community Resource Development, General Fund account in the Department of Marine Resources to carry forward \$8,000 in All Other funds to fiscal year 2003-04 to be used for the purposes originally intended.

4. It authorizes the Division of Administrative Services, General Fund account in the Department of Marine Resources to carry forward \$80,000 in All Other funds and \$59,908 in Capital Expenditures funds to fiscal year 2003-04 to be used for the purposes originally intended.

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | 2002-03 | 2003-04 | 2004-05 | BIENNIUM |
|---------------------------------------|----------|-------------------|-------------------|-------------------|
| GENERAL FUND | | | | |
| PART A, Section A-1 | \$0 | \$568,806 | \$132,431 | \$701,237 |
| PART B, Section B-1 | 0 | 0 | 0 | 0 |
| PART C, Section C-1 | 0 | (12,192,124) | (13,396,882) | (25,589,006) |
| PART M, Section M-2 | 0 | 24,330,049 | 23,933,097 | 48,263,146 |
| GENERAL FUND TOTAL | <u>0</u> | <u>12,706,731</u> | <u>10,668,646</u> | <u>23,375,377</u> |
| HIGHWAY FUND | | | | |
| PART A, Section A-1 (INFO. ONLY) | 0 | 743,912 | 869,110 | 1,613,022 |

| | | | | | |
|----|--------------------------------------|---|------------|------------|-------------|
| | PART B, Section B-1 | 0 | 0 | 0 | 0 |
| 2 | PART C, Section C-1 | 0 | (988,552) | (253,649) | (1,242,201) |
| 4 | HIGHWAY FUND | | | | |
| | TOTAL | 0 | (244,640) | 615,461 | 370,821 |
| 6 | | | | | |
| 8 | FEDERAL EXPENDITURES FUND | | | | |
| 10 | PART A, Section A-1 | 0 | 43,782,551 | 42,826,418 | 86,608,969 |
| | PART B, Section B-1 | 0 | 192,312 | 181,268 | 373,580 |
| 12 | PART C, Section C-1 | 0 | 9,802,271 | 12,700,988 | 22,503,259 |
| 14 | FEDERAL EXPENDITURES FUND | | | | |
| 16 | TOTAL | 0 | 53,777,134 | 55,708,674 | 109,485,808 |
| 18 | | | | | |
| 20 | OTHER SPECIAL REVENUE FUND | | | | |
| 22 | PART A, Section A-1 | 0 | 12,991,604 | 13,698,419 | 26,690,023 |
| | PART B, Section B-1 | 0 | 227,666 | 198,663 | 426,329 |
| 24 | PART C, Section C-1 | 0 | 1,245,121 | 1,485,788 | 2,730,909 |
| 26 | OTHER SPECIAL REVENUE FUND | | | | |
| 28 | TOTAL | 0 | 14,464,391 | 15,382,870 | 29,847,261 |
| 30 | (excluding Fund for a Healthy Maine) | | | | |
| 32 | | | | | |
| 34 | FUND FOR A HEALTHY MAINE | | | | |
| 36 | PART B, Section B-1 | 0 | 0 | 0 | 0 |
| 38 | FUND FOR A HEALTHY MAINE | | | | |
| 40 | TOTAL | 0 | 0 | 0 | 0 |
| 42 | FEDERAL BLOCK GRANT FUND | | | | |
| 44 | | | | | |
| | PART A, Section A-1 | 0 | (23,173) | (30,519) | (53,692) |
| 46 | PART B, Section B-1 | 0 | 64,996 | 79,788 | 144,784 |
| | PART C, Section C-1 | 0 | 18,202 | 69,284 | 87,486 |
| 48 | FEDERAL BLOCK GRANT FUND | | | | |
| 50 | TOTAL | | | | |

| | | | | | |
|----|----------------------------------|----------|-----------------|--------------------|--------------------|
| 2 | TOTAL | 0 | 60,025 | 118,553 | 178,578 |
| 4 | HIGHWAY GARAGE FUND | | | | |
| 6 | PART B, Section B-1 | 0 | 0 | 0 | 0 |
| 8 | HIGHWAY GARAGE FUND | | | | |
| 10 | TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 12 | PRISON INDUSTRIES FUND | | | | |
| 14 | PART B, Section B-1 | 0 | 3,377 | 1,458 | 4,835 |
| 18 | PRISON INDUSTRIES FUND | | | | |
| 20 | TOTAL | <u>0</u> | <u>3,377</u> | <u>1,458</u> | <u>4,835</u> |
| 22 | INFORMATION SERVICES FUND | | | | |
| 24 | PART C, Section C-1 | 0 | 271,369 | 220,907 | 492,276 |
| 28 | INFORMATION SERVICES FUND | | | | |
| 30 | TOTAL | <u>0</u> | <u>271,369</u> | <u>220,907</u> | <u>492,276</u> |
| 32 | RISK MANAGEMENT FUND | | | | |
| 34 | PART C, Section C-1 | 0 | (66,051) | (69,125) | (135,176) |
| 36 | RISK MANAGEMENT FUND | | | | |
| 38 | TOTAL | <u>0</u> | <u>(66,051)</u> | <u>(69,125)</u> | <u>(135,176)</u> |
| 40 | ALCOHOLIC BEVERAGE FUND | | | | |
| 42 | PART A, Section A-1 | 0 | (61,462) | (64,797) | (126,259) |
| 44 | PART C, Section C-1 | 0 | 0 | (2,424,740) | (2,424,740) |
| 46 | ALCOHOLIC BEVERAGE FUND | | | | |
| 48 | TOTAL | <u>0</u> | <u>(61,462)</u> | <u>(2,489,537)</u> | <u>(2,551,000)</u> |
| 50 | ALCOHOLIC BEVERAGE FUND | | | | |

| | | | | | |
|----|---|----------------|----------------|----------------|-----------------|
| 2 | FUND | | | | |
| | TOTAL | 0 | (61,462) | (2,489,537) | (2,550,999) |
| 4 | ACCIDENT, SICKNESS | | | | |
| | AND HEALTH INSURANCE | | | | |
| 6 | INTERNAL SERVICE FUND | | | | |
| 8 | PART A, Section A-1 | 0 | 61,462 | 64,797 | 126,259 |
| 10 | ACCIDENT, | | | | |
| | SICKNESS | | | | |
| 12 | AND HEALTH | | | | |
| | INSURANCE | | | | |
| 14 | INTERNAL | | | | |
| | SERVICE | | | | |
| 16 | FUND | | | | |
| | TOTAL | \$0 | \$61,462 | \$64,797 | \$126,259 |
| 18 | | | | | |
| 20 | GENERAL FUND UNDEDICATED REVENUE | | | | |
| 22 | | 2002-03 | 2003-04 | 2004-05 | BIENNIUM |
| 24 | Part A, | | | | |
| | section A-1 - DAFS - | | | | |
| 26 | Alcoholic Bev. | \$0 | \$61,462 | \$64,797 | \$126,259 |
| | Part A, | | | | |
| 28 | section A-1 - BDS - ELC | 0 | 52,428 | 52,428 | 104,856 |
| | Part A, | | | | |
| 30 | section A-1 - BDS - ARC | 0 | 16,057 | 0 | 16,057 |
| | Part A, | | | | |
| 32 | section A-1 - BDS - | | | | |
| | Freeport Twn Sq. | 0 | 150,000 | 150,000 | 300,000 |
| 34 | Part A, | | | | |
| | section A-1 - BDS - | | | | |
| 36 | DEEP | 0 | 113,474 | 122,105 | 235,579 |
| | Part C, section C-1 | 0 | 0 | 2,424,740 | 2,424,740 |
| 38 | Part E, sections E-6 | | | | |
| | and E-7 | 0 | (43,800) | (60,200) | (104,000) |
| 40 | Part E, sections E-9 | | | | |
| | and E-10 | 0 | 1,900,000 | 0 | 1,900,000 |
| 42 | Part E, sections E-1 | | | | |
| | to E-5 and E-8 | 0 | (137,075) | (273,733) | (410,808) |
| 44 | Part E, section E-14 | 0 | 300,000 | 0 | 300,000 |
| | Part G, sections G-1 | | | | |
| 46 | and G-2 | 0 | 8,000 | 8,000 | 16,000 |
| | Part J, section J-1 | 0 | 400,000 | 400,000 | 800,000 |
| 48 | Part J, section J-2 | 0 | 1,683,117 | 0 | 1,683,117 |
| | Part O, section O-4 | 0 | 438,820 | 0 | 438,820 |
| 50 | Part O, section O-5 | 0 | 401,209 | 0 | 401,209 |

| | | | | | |
|---|----------------------|---|------------|--------------------|---------------------|
| | Part P, section P-1 | 0 | 400,000 | 400,000 | 800,000 |
| 2 | Part P, section P-2 | 0 | 650,000 | 650,000 | 1,300,000 |
| | Part P, section P-5 | 0 | 579,638 | 579,638 | 1,159,276 |
| 4 | Part S, section S-10 | 0 | 375,000 | 375,000 | 750,000 |
| 6 | | | | | |
| | TOTAL | | <u>\$0</u> | <u>\$7,348,330</u> | <u>\$4,892,775</u> |
| | | | | | <u>\$12,241,105</u> |

8

GENERAL FUND ADJUSTMENTS TO BALANCE

| | | 2002-03 | 2003-04 | 2004-05 | BIENNIUM |
|----|-----------------------|------------------|------------------|--------------------|--------------------|
| 12 | PART C, section C-1, | | | | |
| 14 | DAFS, HF | \$0 | \$0 | (\$313,838) | (\$313,838) |
| 16 | PART C, section C-1, | | | | |
| | DAFS, OSR Fund | 0 | 0 | (581,932) | (581,932) |
| | Part E, section E-13 | 0 | 0 | 400,000 | 400,000 |
| 18 | Part E, section E-15 | 0 | 57,500 | 57,500 | 115,000 |
| | Part E, section E-23 | 0 | 150,000 | 0 | 150,000 |
| 20 | Part I, section I-1 | 0 | 29,096 | 28,306 | 57,402 |
| | Part P, section P-3 | 100,000 | 0 | 0 | 100,000 |
| 22 | Part P, section P-4 | 500,000 | 0 | 0 | 500,000 |
| | Part Q, section Q-1 | 0 | 100,000 | 100,000 | 200,000 |
| 24 | Part Q, section Q-2 | 0 | 100,000 | 100,000 | 200,000 |
| | Part R, section R-2 | 0 | 13,032 | 0 | 13,032 |
| 26 | Part R, section R-3 | 0 | 8,833 | 0 | 8,833 |
| | Part R, section R-4 | 0 | 215,000 | 0 | 215,000 |
| 28 | Part R, section R-5 | 0 | 17,223 | 0 | 17,223 |
| | Part BB, section BB-1 | 0 | 180,000 | 0 | 180,000 |
| 30 | | | | | |
| | TOTAL | <u>\$600,000</u> | <u>\$870,684</u> | <u>(\$209,964)</u> | <u>\$1,260,720</u> |
| 32 | | | | | |