

# MAINE STATE LEGISLATURE

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# 121st MAINE LEGISLATURE

## SECOND REGULAR SESSION-2004

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Legislative Document

No. 1828

H.P. 1351

House of Representatives, January 16, 2004

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

(EMERGENCY)

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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           **Budget - Bureau of the    0055**

4 Initiative: Deappropriates funds, the result of reductions to  
data processing costs.

6 <b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(17,663)	0
8	<hr/>	<hr/>
General Fund Total	(17,663)	0

10           **Budget - Bureau of the    0055**

12 Initiative: Deappropriates Personal Services salary savings, the  
14 result of delaying the filling of vacant positions.

16 <b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	(45,000)	0
18	<hr/>	<hr/>
General Fund Total	(45,000)	0

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

22 Initiative: Deappropriates funds, the result of a reduction in  
24 professional services contracts.

26 <b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(15,000)	0
28	<hr/>	<hr/>
General Fund Total	(15,000)	0

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

32 Initiative: Deappropriates Personal Services salary savings, the  
34 result of delaying the filling of vacant positions.

36 <b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	(30,000)	0
38	<hr/>	<hr/>
General Fund Total	(30,000)	0

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

42 Initiative: Deappropriates funds, the result of reductions to  
44 data processing costs.

46 <b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(75,000)	0

2	General Fund Total	(75,000)	0
4	<b>Financial and Personnel Services - Division of 0713</b>		
6	Initiative: Deappropriates funds through curtailment of nonessential supply purchases.		
8			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	All Other	(1,277)	0
12	General Fund Total	(1,277)	0
14	<b>Financial and Personnel Services - Division of 0713</b>		
16	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
18			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	Personal Services	(10,000)	0
22	General Fund Total	(10,000)	0
24	<b>Administration - Human Resources 0038</b>		
26	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
28			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	(18,000)	0
32	General Fund Total	(18,000)	0
34	<b>Administration - Human Resources 0038</b>		
36	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
38			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	Personal Services	(20,000)	0
42	General Fund Total	(20,000)	0
44	<b>Employee Relations - Office of 0244</b>		
46	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
48			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	All Other	(5,000)	0

2	General Fund Total	(5,000)	0
4	<b>Public Improvements - Planning/Construction - Admin 0057</b>		
6	Initiative: Deappropriates funds, the result of curtailment of		
8	travel, reduction to training activities and curtailment of		
	nonessential supply purchases.		
10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(7,500)	0
12		_____	_____
	General Fund Total	(7,500)	0
14	<b>Capital Construction/Repairs/Improvements - Admin 0059</b>		
16	Initiative: Deappropriates funds as a reduction to repair		
18	activities.		
20	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,212)	0
22		_____	_____
	General Fund Total	(2,212)	0
24	<b>Buildings and Grounds Operations 0080</b>		
26	Initiative: Deappropriates funds available through the reduction		
28	of noncritical repair activities.		
30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(153,618)	0
32		_____	_____
	General Fund Total	(153,618)	0
34	<b>Buildings and Grounds Operations 0080</b>		
36	Initiative: Deappropriates Personal Services salary savings, the		
38	result of delaying the filling of vacant positions.		
40	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(75,000)	0
42		_____	_____
	General Fund Total	(75,000)	0
44	<b>Purchases - Division of 0007</b>		
46	Initiative: Deappropriates funds, the result of reductions to		
48	data processing costs.		
50	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>

2	All Other	(3,600)	0
		<hr/>	<hr/>
4	General Fund Total	(3,600)	0
6	<b>Alcoholic Beverages - General Operation 0015</b>		
8	Initiative: Provides for an increased allocation to the Freight		
10	Account within the Bureau of Alcoholic Beverages Internal Service		
12	Fund as a result of increased liquor sales. The projected net		
14	increase in General Fund undedicated revenue for fiscal year		
16	2003-04 is \$700,000.		
18	<b>Alcoholic Beverage Fund</b>		
20		<b>2003-04</b>	<b>2004-05</b>
22	All Other	850,000	0
24		<hr/>	<hr/>
26	Alcoholic Beverage Fund Total	850,000	0
28	<b>Revenue Services - Bureau of 0002</b>		
30	Initiative: Deappropriates Personal Services salary savings, the		
32	result of delaying the filling of vacant positions.		
34	<b>General Fund</b>		
36		<b>2003-04</b>	<b>2004-05</b>
38	Personal Services	(492,510)	(362,432)
40		<hr/>	<hr/>
42	General Fund Total	(492,510)	(362,432)
44	<b>Revenue Services - Bureau of 0002</b>		
46	Initiative: Deappropriates funds as a result of a reduction in		
48	legal services expense, curtailment of nonrevenue-generating		
50	travel, reduction to training activities, curtailment of		
	nonessential supply purchases and savings in capital equipment		
	purchases.		
36	<b>General Fund</b>		
38		<b>2003-04</b>	<b>2004-05</b>
40	All Other	(243,000)	0
42	Capital Expenditures	(15,000)	0
44		<hr/>	<hr/>
46	General Fund Total	(258,000)	0
48	<b>ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF</b>		
50	<b>DEPARTMENT TOTALS</b>		
		<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(1,240,580)</b>	<b>(362,432)</b>
	<b>ALCOHOLIC BEVERAGE FUND</b>	<b>850,000</b>	<b>0</b>
		<hr/>	<hr/>
	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(390,580)</b>	<b>(362,432)</b>
	<b>AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF</b>		

2	<b>Milk Commission 0188</b>		
4	Initiative: Provides for the deappropriation of funds from savings realized on financing costs by making early payments.		
6			
8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(38,377)	0
10	General Fund Total	<hr/>	<hr/>
		(38,377)	0
12	<b>AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF</b>		
14	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
16	<b>GENERAL FUND</b>	<b>(38,377)</b>	<b>0</b>
18	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(38,377)</b>	<b>0</b>
20	<b>ARTS COMMISSION, MAINE</b>		
22	<b>Arts - Administration 0178</b>		
24	Initiative: Provides for deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
28	All Other	(25,418)	(24,963)
30	General Fund Total	<hr/>	<hr/>
		(25,418)	(24,963)
32	<b>ARTS COMMISSION, MAINE</b>		
34	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(25,418)</b>	<b>(24,963)</b>
36	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(25,418)</b>	<b>(24,963)</b>
38	<b>ATLANTIC SALMON COMMISSION</b>		
40	<b>Atlantic Salmon Commission 0265</b>		
42	Initiative: Provides for the reduction of All Other by reducing the amount of funds in the grants category.		
44			
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(7,514)	(10,172)
48	General Fund Total	<hr/>	<hr/>
		(7,514)	(10,172)
50	<b>ATLANTIC SALMON COMMISSION</b>		



2	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(7,514)</b>	<b>(10,172)</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(7,514)</b>	<b>(10,172)</b>
6			
8	<b>ATLANTIC STATES MARINE FISHERIES COMMISSION</b>		
10	<b>Atlantic States Marine Fisheries Commission 0028</b>		
12	Initiative: Deappropriates funds from All Other by reducing dues paid by the State of Maine to the commission.		
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(75)	(1,890)
16	<b>General Fund Total</b>	<b>(75)</b>	<b>(1,890)</b>
18			
20	<b>ATLANTIC STATES MARINE FISHERIES COMMISSION</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
22	<b>GENERAL FUND</b>	<b>(75)</b>	<b>(1,890)</b>
24	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(75)</b>	<b>(1,890)</b>
26			
28	<b>AUDIT, DEPARTMENT OF</b>		
30	<b>Audit - Departmental Bureau 0067</b>		
32	Initiative: Provides for the deappropriation of \$5,668 in fiscal year 2003-04 and \$3,321 in fiscal year 2004-05 from savings that result from reductions of in-state travel and employee training and by delaying the replacement of a laptop computer and other minor office equipment.		
34			
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,668)	(3,321)
38	<b>General Fund Total</b>	<b>(5,668)</b>	<b>(3,321)</b>
40			
42	<b>AUDIT, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(5,668)</b>	<b>(3,321)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(5,668)</b>	<b>(3,321)</b>
48			
50	<b>BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF</b>		
	<b>Mental Health Services - Child Medicaid 0731</b>		

2 Initiative: Provides for the appropriation of funds to cover an  
anticipated shortfall.

4

	<b>2003-04</b>	<b>2004-05</b>
6 <b>General Fund</b>		
All Other	6,973,193	0
8 <b>General Fund Total</b>	<u>6,973,193</u>	<u>0</u>

10 **Augusta Mental Health Institute 0105**

12 Initiative: Provides for the appropriation and deallocation of  
14 funds resulting from a reduction in Federal Disproportionate  
Share funding.

	<b>2003-04</b>	<b>2004-05</b>
16 <b>General Fund</b>		
All Other	5,838,858	0
18 <b>General Fund Total</b>	<u>5,838,858</u>	<u>0</u>

	<b>2003-04</b>	<b>2004-05</b>
20 <b>Other Special Revenue Funds</b>		
22     All Other	(5,838,858)	0
24 <b>Other Special Revenue Funds Total</b>	<u>(5,838,858)</u>	<u>0</u>

26 **Bangor Mental Health Institute 0120**

28 Initiative: Provides for the appropriation and deallocation of  
30 funds resulting from a reduction in Federal Disproportionate  
Share funding.

	<b>2003-04</b>	<b>2004-05</b>
32 <b>General Fund</b>		
All Other	1,703,317	0
34 <b>General Fund Total</b>	<u>1,703,317</u>	<u>0</u>

	<b>2003-04</b>	<b>2004-05</b>
36 <b>Other Special Revenue Funds</b>		
38     All Other	(1,003,317)	0
40 <b>Other Special Revenue Funds Total</b>	<u>(1,003,317)</u>	<u>0</u>

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

44 Initiative: Provides for the appropriation of funds to cover an  
anticipated shortfall.

46

	<b>2003-04</b>	<b>2004-05</b>
48 <b>General Fund</b>		
All Other	3,935,618	0
50 <b>General Fund Total</b>	<u>3,935,618</u>	<u>0</u>

2       **Medicaid Services - Mental Retardation   0705**

4       Initiative: Provides for the deappropriation of funds resulting  
6       in savings achieved by reducing rates for day habilitation  
      services.

8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(183,320)	0
10		<hr/>	<hr/>
	General Fund Total	(183,320)	0

12

14       **Mental Retardation Waiver - MaineCare   0987**

16       Initiative: Provides for the appropriation of funds to cover an  
      anticipated shortfall.

18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	5,037,806	0
20		<hr/>	<hr/>
	General Fund Total	5,037,806	0

22

24       **Office of Substance Abuse - Medicaid Seed   0844**

26       Initiative: Provides for the deappropriation of funds due to an  
      unanticipated surplus.

28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(1,298,366)	0
30		<hr/>	<hr/>
	General Fund Total	(1,298,366)	0

32

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

		<b>2003-04</b>	<b>2004-05</b>
36	<b>GENERAL FUND</b>	<b>22,007,106</b>	<b>0</b>
	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>(6,842,175)</b>	<b>0</b>
38		<hr/>	<hr/>
	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>15,164,931</b>	<b>0</b>

40

42       **CENTERS FOR INNOVATION**

44       **Centers for Innovation   0911**

46       Initiative: Provides for the deappropriation of funds for fiscal  
      year 2003-04 and fiscal year 2004-05.

48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(20,250)	(10,012)
50		<hr/>	<hr/>

2	General Fund Total	(20,250)	(10,012)
4	<b>CENTERS FOR INNOVATION</b>		
4	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
6	<b>GENERAL FUND</b>	<b>(20,250)</b>	<b>(10,012)</b>
8	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(20,250)</b>	<b>(10,012)</b>
10	<b>CONSERVATION, DEPARTMENT OF</b>		
12	<b>Division of Forest Protection 0232</b>		
14	Initiative: Deappropriates \$100,547 from Capital Expenditures in		
16	fiscal year 2003-04 and \$24,538 from Capital Expenditures in		
16	fiscal year 2004-05.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	Capital Expenditures	(100,547)	(24,538)
22	General Fund Total	(100,547)	(24,538)
24	<b>Parks - General Operations 0221</b>		
26	Initiative: Deappropriates \$1,865 from All Other and \$25,800 from		
28	Capital Expenditures in Parks - General Operations in fiscal year		
28	2003-04 and \$20,000 from All Other in fiscal year 2004-05.		
30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	All Other	(1,865)	(20,000)
34	Capital Expenditures	(25,800)	0
36	General Fund Total	(27,665)	(20,000)
38	<b>Land Use Regulation Commission 0236</b>		
40	Initiative: Deappropriates \$3,500 from Capital Expenditures and		
42	\$31,176 from All Other in fiscal year 2003-04.		
44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46	All Other	(31,176)	0
48	Capital Expenditures	(3,500)	0
50	General Fund Total	(34,676)	0
50	<b>Geological Survey 0237</b>		
50	Initiative: Deappropriates \$5,258 from All Other in fiscal year		
50	2003-04.		

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,258)	0
4	General Fund Total	<u>(5,258)</u>	<u>0</u>
6	<b>Administrative Services - Conservation 0222</b>		
8	Initiative: Deappropriates \$26,796 from All Other in fiscal year 2003-04 and \$120,000 from All Other in fiscal year 2004-05.		
10			
12	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(26,796)	(120,000)
14	General Fund Total	<u>(26,796)</u>	<u>(120,000)</u>
16	<b>CONSERVATION, DEPARTMENT OF</b>		
18	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(194,942)</b>	<b>(164,538)</b>
20	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(194,942)</b></u>	<u><b>(164,538)</b></u>
22			
24	<b>CORRECTIONS, DEPARTMENT OF</b>		
26	<b>Correctional Medical Services Fund 0286</b>		
28	Initiative: Provides for the deappropriation of funds due to a change in the MaineCare prescription drug program.		
30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(50,000)	0
32	General Fund Total	<u>(50,000)</u>	<u>0</u>
34			
36	<b>CORRECTIONS, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
38	<b>GENERAL FUND</b>	<b>(50,000)</b>	<b>0</b>
40	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(50,000)</b></u>	<u><b>0</b></u>
42			
44	<b>CRIMINAL JUSTICE COMMISSION, MAINE</b>		
46	<b>Maine Criminal Justice Commission 0795</b>		
48	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
50	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	0	(1,088)

2	General Fund Total	0	(1,088)
4	<b>CRIMINAL JUSTICE COMMISSION, MAINE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
6	<b>GENERAL FUND</b>	<b>0</b>	<b>(1,088)</b>
8	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(1,088)</b>
10	<b>DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF</b>		
12	<b>Veterans Services 0110</b>		
14	Initiative: Deappropriates salary savings.		
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	Personal Services	(5,495)	0
20	General Fund Total	(5,495)	0
22	<b>Military Training and Operations 0108</b>		
24	Initiative: Deappropriates utility savings from the All Other line category for Skowhegan Armory.		
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
28	All Other	(12,448)	(24,896)
30	General Fund Total	(12,448)	(24,896)
32	<b>Military Training and Operations 0108</b>		
34	Initiative: Deappropriates utility savings from the All Other line category for a one-time 100% federal reimbursement.		
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	(13,824)	0
40	General Fund Total	(13,824)	0
42	<b>DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(31,767)</b>	<b>(24,896)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(31,767)</b>	<b>(24,896)</b>
48	<b>DISABILITY RIGHTS CENTER</b>		
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**Disability Rights Center 0523**

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Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(1,461)	(4,754)
	<hr/>	<hr/>
General Fund Total	(1,461)	(4,754)
<b>DISABILITY RIGHTS CENTER</b>		
<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>	<b>(1,461)</b>	<b>(4,754)</b>
	<hr/>	<hr/>
<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(1,461)</b>	<b>(4,754)</b>

**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**

**Administration - Economic and Community Development 0069**

Initiative: Provides for the deappropriation of \$61,495 in funds granted to the Maine Technology Institute.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(61,495)	0
	<hr/>	<hr/>
General Fund Total	(61,495)	0
<b>ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</b>		
<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>	<b>(61,495)</b>	<b>0</b>
	<hr/>	<hr/>
<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(61,495)</b>	<b>0</b>

**EDUCATION, DEPARTMENT OF**

**General Purpose Aid for Local Schools 0308**

Initiative: Provides for the deappropriation of funds from one-time savings in foundation costs.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(2,338,007)	0
	<hr/>	<hr/>
General Fund Total	(2,338,007)	0
<b>EDUCATION, DEPARTMENT OF</b>		
<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>

2	<b>GENERAL FUND</b>	<b>(2,338,007)</b>	<b>0</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(2,338,007)</b>	<b>0</b>
6	<b>ENVIRONMENTAL PROTECTION, DEPARTMENT OF</b>		
8	<b>Land and Water Quality 0248</b>		
10	Initiative: Deappropriates funds from Personal Services savings that result from journaling costs to other funds.		
12			
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	Personal Services	(42,742)	(44,189)
16	General Fund Total	<u>(42,742)</u>	<u>(44,189)</u>
18	<b>Remediation and Waste Management 0247</b>		
20	Initiative: Deappropriates funds from Personal Services savings that result from journaling costs to other funds.		
22			
24	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
24	Personal Services	(37,745)	(12,360)
26	General Fund Total	<u>(37,745)</u>	<u>(12,360)</u>
28	<b>Air Quality 0250</b>		
30	Initiative: Deappropriates funds by reducing funds available in the All Other line category.		
32			
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
34	All Other	(12,027)	(8,450)
36	General Fund Total	<u>(12,027)</u>	<u>(8,450)</u>
38	<b>ENVIRONMENTAL PROTECTION, DEPARTMENT OF</b>		
40	<b>DEPARTMENT TOTALS</b>		
42	<b>GENERAL FUND</b>	<b>(92,514)</b>	<b>(64,999)</b>
44	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(92,514)</b>	<b>(64,999)</b>
46	<b>ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL</b>		
48	<b>Governmental Ethics and Election Practices - Commission on 0414</b>		
50	Initiative: Provides for a reduction in general operating expenses within the All Other line category to achieve savings.		



2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,207)	(1,055)
4			
	General Fund Total	<u>(2,207)</u>	<u>(1,055)</u>
6			
	<b>ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL</b>		
8	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
10	<b>GENERAL FUND</b>	<b>(2,207)</b>	<b>(1,055)</b>
12	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(2,207)</b></u>	<u><b>(1,055)</b></u>
14	<b>EXECUTIVE DEPARTMENT</b>		
16	<b>Administration - Executive - Governor's Office 0165</b>		
18	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
20			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
22	Personal Services	(51,720)	(30,209)
24	General Fund Total	<u>(51,720)</u>	<u>(30,209)</u>
26	<b>Planning Office 0082</b>		
28	Initiative: Deappropriates funds by reducing the number of comprehensive planning grants by approximately 40%.		
30			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	All Other	(83,099)	(61,540)
34	General Fund Total	<u>(83,099)</u>	<u>(61,540)</u>
36	<b>EXECUTIVE DEPARTMENT</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
38	<b>GENERAL FUND</b>	<b>(134,819)</b>	<b>(91,749)</b>
40	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(134,819)</b></u>	<u><b>(91,749)</b></u>
42			
	<b>FINANCE AUTHORITY OF MAINE</b>		
44			
	<b>Business Development Finance 0512</b>		
46			
48	Initiative: Provides for the deappropriation of \$545 in fiscal year 2003-04 and \$2,024 in fiscal year 2004-05 by reducing amounts available for loans and loan guarantees for Maine businesses.		
50			

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(545)	(2,024)
4		<hr/>	<hr/>
	General Fund Total	(545)	(2,024)

6 **Natural Resources and Marketing 0513**

8 Initiative: Provides for the deappropriation of \$2,942 in fiscal  
10 year 2003-04 and \$10,923 in fiscal year 2004-05 by reducing  
12 amounts available for loans and loan guarantees for Maine's  
natural resource businesses.

14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,942)	(10,923)
16		<hr/>	<hr/>
	General Fund Total	(2,942)	(10,923)

18 **Student Financial Assistance Programs 0653**

20 Initiative: Provides for the deappropriation of \$205,809 in  
22 fiscal year 2003-04 and \$764,287 in fiscal year 2004-05 by  
24 reducing amounts available for grants and loans to those seeking  
postsecondary education.

26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(205,809)	(764,287)
28		<hr/>	<hr/>
	General Fund Total	(205,809)	(764,287)

30 **FINANCE AUTHORITY OF MAINE**

32	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
34	<b>GENERAL FUND</b>	<b>(209,296)</b>	<b>(777,234)</b>
36	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(209,296)</b>	<b>(777,234)</b>

38 **FIRE PROTECTION SERVICES COMMISSION, MAINE**

40 **Maine Fire Protection Services Commission 0936**

42 Initiative: Deappropriates anticipated savings in All Other from  
44 reductions in contractual services.

46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(1,644)	(877)
48		<hr/>	<hr/>
	General Fund Total	(1,644)	(877)

50 **FIRE PROTECTION SERVICES COMMISSION, MAINE**

2	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(1,644)</b>	<b>(877)</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(1,644)</b>	<b>(877)</b>
6	<b>FOUNDATION FOR BLOOD RESEARCH</b>		
8	<b>Scienceworks for ME 0908</b>		
10	Initiative: Provides for the deappropriation of funds for fiscal		
12	year 2004-05.		
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	0	(4,427)
16	<b>General Fund Total</b>	<b>0</b>	<b>(4,427)</b>
18	<b>FOUNDATION FOR BLOOD RESEARCH</b>		
20	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>0</b>	<b>(4,427)</b>
24	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(4,427)</b>
26	<b>GOVERNOR BAXTER SCHOOL FOR THE DEAF</b>		
28	<b>Governor Baxter School for the Deaf 0941</b>		
30	Initiative: Provides for the deappropriation of \$30,000 in fiscal		
32	year 2003-04 and \$198,000 in fiscal year 2004-05.		
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(30,000)	(198,000)
36	<b>General Fund Total</b>	<b>(30,000)</b>	<b>(198,000)</b>
38	<b>GOVERNOR BAXTER SCHOOL FOR THE DEAF</b>		
40	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(30,000)</b>	<b>(198,000)</b>
42	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(30,000)</b>	<b>(198,000)</b>
44	<b>HISTORIC PRESERVATION COMMISSION, MAINE</b>		
46	<b>Historic Preservation Commission 0036</b>		
48	Initiative: Provides for the deappropriation of funds for fiscal		
50	year 2003-04 and fiscal year 2004-05.		

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(679)	(4,653)
4			
	General Fund Total	<u>(679)</u>	<u>(4,653)</u>
6			
	<b>HISTORIC PRESERVATION COMMISSION, MAINE</b>		
8	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
10	<b>GENERAL FUND</b>	<b>(679)</b>	<b>(4,653)</b>
12	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(679)</b></u>	<u><b>(4,653)</b></u>
14	<b>HISTORICAL SOCIETY, MAINE</b>		
16	<b>Historical Society 0037</b>		
18	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
20			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
22	All Other	0	(3,672)
24			
	General Fund Total	<u>0</u>	<u>(3,672)</u>
26	<b>HISTORICAL SOCIETY, MAINE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
28	<b>GENERAL FUND</b>	<b>0</b>	<b>(3,672)</b>
30	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>0</b></u>	<u><b>(3,672)</b></u>
32			
	<b>HOSPICE COUNCIL, MAINE</b>		
34	<b>Maine Hospice Council 0663</b>		
36	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
38			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	All Other	0	(4,427)
42			
	General Fund Total	<u>0</u>	<u>(4,427)</u>
44	<b>HOSPICE COUNCIL, MAINE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
46	<b>GENERAL FUND</b>	<b>0</b>	<b>(4,427)</b>
48	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>0</b></u>	<u><b>(4,427)</b></u>
50			

2 HOUSING AUTHORITY, MAINE STATE

4 Shelter Operating Subsidy 0661

6 Initiative: Provides for the deappropriation of funds not needed  
for fiscal year 2003-04 and fiscal year 2004-05.

8

General Fund	2003-04	2004-05
10 All Other	(1,500)	(29,400)
12 General Fund Total	<u>(1,500)</u>	<u>(29,400)</u>

14 HOUSING AUTHORITY, MAINE STATE

16 DEPARTMENT TOTALS

	2003-04	2004-05
18 GENERAL FUND	(1,500)	(29,400)
20 DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,500)</u>	<u>(29,400)</u>

22 HUMAN RIGHTS COMMISSION, MAINE

24 Human Rights Commission - Regulation 0150

26 Initiative: Provides for the deappropriation of unemployment  
compensation costs.

28

General Fund	2003-04	2004-05
30 Personal Services	(3,018)	0
32 General Fund Total	<u>(3,018)</u>	<u>0</u>

34 Human Rights Commission - Regulation 0150

36 Initiative: Provides for the deappropriation of travel funds.

38

General Fund	2003-04	2004-05
All Other	(208)	(2,866)
40 General Fund Total	<u>(208)</u>	<u>(2,866)</u>

42 HUMAN RIGHTS COMMISSION, MAINE

44 DEPARTMENT TOTALS

	2003-04	2004-05
46 GENERAL FUND	(3,226)	(2,866)
48 DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,226)</u>	<u>(2,866)</u>

50 HUMAN SERVICES, DEPARTMENT OF

**Purchased Social Services 0228**

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Initiative: Provides for the deappropriation of funds by amending contracts that have not met service targets.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(789)	0
<b>General Fund Total</b>	<u>(789)</u>	<u>0</u>

**Head Start 0545**

Initiative: Provides for the deappropriation of funds by reducing the amount of funds for training and technical assistance to Head Start providers.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(1,066)	0
<b>General Fund Total</b>	<u>(1,066)</u>	<u>0</u>

**Child Care Services 0563**

Initiative: Provides for the deappropriation of funds no longer required.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(399,633)	0
<b>General Fund Total</b>	<u>(399,633)</u>	<u>0</u>

**Long Term Care - Human Services 0420**

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

<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	486,000	0
<b>Other Special Revenue Funds Total</b>	<u>486,000</u>	<u>0</u>

**Health - Bureau of 0143**

Initiative: Provides for the deappropriation of funds from an across-the-board reduction in contractual services.

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(17,502)	0
4	General Fund Total	<hr/>	<hr/>
		(17,502)	0
6	<b>Departmentwide 0640</b>		
8	Initiative: Provides for the deappropriation of funds from		
10	increased attrition across Department of Human Services General		
12	Fund programs in fiscal year 2003-04. Notwithstanding any other		
14	provision of law, the State Budget Officer may calculate and		
	transfer the amount of savings by financial order upon the		
	approval of the Governor. These transfers are considered		
	adjustments to appropriations in fiscal year 2003-04.		
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(76,083)	0
18	General Fund Total	<hr/>	<hr/>
		(76,083)	0
20	<b>General Assistance - Reimbursement to Cities and Towns 0130</b>		
22	Initiative: Provides for the deappropriation of funds by capping		
24	the reimbursement to municipalities at 50%.		
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(525,305)	0
28	General Fund Total	<hr/>	<hr/>
		(525,305)	0
30	<b>Medical Care - Payments to Providers 0147</b>		
32	Initiative: Provides for the deappropriation and deallocation of		
34	funds by placing a cap of 130 clients for the HIV waiver.		
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(90,989)	0
38	General Fund Total	<hr/>	<hr/>
		(90,989)	0
40	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
42	All Other	(205,006)	0
44	Federal Expenditures Fund Total	<hr/>	<hr/>
		(205,006)	0
46	<b>Medical Care - Payments to Providers 0147</b>		
48	Initiative: Provides for the deappropriation and deallocation of		
50	funds by discontinuing coverage for certain elective surgeries.		

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(110,000)	0
4	General Fund Total	<hr/>	<hr/>
		(110,000)	0
6	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(247,840)	0
8	Federal Expenditures Fund Total	<hr/>	<hr/>
		(247,840)	0
10	<b>Medical Care - Payments to Providers 0147</b>		
12	Initiative: Provides for the deappropriation and deallocation of		
14	funds by implementing transportation copay that would typically		
16	be 50¢.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(36,667)	0
20	General Fund Total	<hr/>	<hr/>
		(36,667)	0
22	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(82,613)	0
24	Federal Expenditures Fund Total	<hr/>	<hr/>
		(82,613)	0
26	<b>Medical Care - Payments to Providers 0147</b>		
28	Initiative: Provides for the deappropriation, appropriation and		
30	deallocation of funds for a credit due from the Medicare Part A		
32	and B crossover premiums and funds to offset the federal unfunded		
	liability from prior years.		
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,183,535)	0
36	General Fund Total	<hr/>	<hr/>
		(5,183,535)	0
38	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	All Other	(11,678,973)	0
42	Federal Expenditures Fund Total	<hr/>	<hr/>
		(11,678,973)	0
44	<b>Medical Care - Payments to Providers 0147</b>		
46	Initiative: Provides for the appropriation and allocation of		
48	funds to meet an estimated MaineCare shortfall in fiscal year		
50	2003-04, including \$19.2 million of prior-year hospital		
	settlements.		



2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	42,511,981	0
4	General Fund Total	<hr/> 42,511,981	<hr/> 0
6	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	102,958,946	0
8	Federal Expenditures Fund Total	<hr/> 102,958,946	<hr/> 0
10	<b>Medical Care - Payments to Providers 0147</b>		
12	Initiative: Provides for the deappropriation and deallocation of		
14	funds to change the drugs for the elderly program to complement		
16	the new Medicare Drug Initiative by creating 2 benefit levels in		
	the drugs for the elderly program.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,500,000)	0
20	General Fund Total	<hr/> (2,500,000)	<hr/> 0
22	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
24	All Other	(5,632,726)	0
26	Federal Expenditures Fund Total	<hr/> (5,632,726)	<hr/> 0
28	<b>Medical Care - Payments to Providers 0147</b>		
30	Initiative: Provides for the deallocation of funds for the		
32	federal seed of a General Fund deappropriation in the Department		
34	of Behavioral and Developmental Services' Office of Substance		
	Abuse to cover a share of the MaineCare shortfall in fiscal year		
	2003-04.		
36	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,925,336)	0
38	Federal Expenditures Fund Total	<hr/> (2,925,336)	<hr/> 0
40	<b>Medical Care - Payments to Providers 0147</b>		
42	Initiative: Provides for the deappropriation and deallocation of		
44	funds from savings as a result of intergovernmental transfers.		
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(500,000)	0
48	General Fund Total	<hr/> (500,000)	<hr/> 0
50			

2	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(1,126,545)	0
4	Federal Expenditures Fund Total	<u>(1,126,545)</u>	<u>0</u>

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

8 Initiative: Provides for the allocation of funds for the federal  
 10 seed of a General Fund appropriation in the Department of  
 Behavioral and Developmental Services for its share of the  
 12 MaineCare shortfall in fiscal year 2003-04 for the mental  
 retardation waiver.

14	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	11,350,633	0
16	Federal Expenditures Fund Total	<u>11,350,633</u>	<u>0</u>

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

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

28	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	3,636,488	0
30	Federal Expenditures Fund Total	<u>3,636,488</u>	<u>0</u>

32	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
34	All Other	1,614,000	0
36	Other Special Revenue Funds Total	<u>1,614,000</u>	<u>0</u>

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

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

46	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	8,867,303	0
48	Federal Expenditures Fund Total	<u>8,867,303</u>	<u>0</u>

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

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

6			
8	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	15,711,234	0
10	Federal Expenditures Fund Total	<u>15,711,234</u>	<u>0</u>

12 **Nursing Facilities 0148**

14 Initiative: Provides for the allocation of funds from increased  
 16 revenues from the tax on residential treatment facilities and  
 nursing homes for tax expenses and nursing facility enhancement.

18	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	3,834,118	0
20	Federal Expenditures Fund Total	<u>3,834,118</u>	<u>0</u>

22	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
24	All Other	1,701,715	0
26	Other Special Revenue Funds Total	<u>1,701,715</u>	<u>0</u>

28 **Nursing Facilities 0148**

30 Initiative: Provides for the deappropriation of funds no longer  
 32 required.

34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(3,714,545)	0
36	General Fund Total	<u>(3,714,545)</u>	<u>0</u>

38	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	All Other	(8,369,206)	0
42	Federal Expenditures Fund Total	<u>(8,369,206)</u>	<u>0</u>

44 **Nursing Facilities 0148**

46 Initiative: Provides for the allocation of funds from increased  
 48 revenues and balances from the tax on residential treatment  
 facilities and nursing homes for tax expenses and nursing  
 facility enhancement.

2	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	6,993,633	0
4			
	Federal Expenditures Fund Total	6,993,633	0
6			
	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
8	All Other	3,104,018	0
10			
	Other Special Revenue Funds Total	3,104,018	0
12	<b>Nursing Facilities 0148</b>		
14	Initiative: Provides for the allocation of funds in accordance		
16	with the Maine Revised Statutes, Title 36, section 2873,		
18	subsection 4, paragraph A from the tax on residential treatment		
20	facilities and nursing homes to increase payments to medical care		
	providers and nursing facilities and for direct services in the		
	home-based care program.		
22	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	22,374,880	0
24			
	Federal Expenditures Fund Total	22,374,880	0
26			
	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
28	All Other	9,930,751	0
30			
	Other Special Revenue Funds Total	9,930,751	0
32	<b>Medical Care - Payments to Providers - Non Match 0997</b>		
34	Initiative: Provides for the deappropriation, appropriation and		
36	deallocation of funds for a credit due from the Medicare Part A		
	and B crossover premiums and funds to offset the federal unfunded		
	liability from prior years.		
38	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	38,808,189	0
40			
	General Fund Total	38,808,189	0
42			
44	<b>HUMAN SERVICES, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
46	GENERAL FUND	68,164,056	0
	FEDERAL EXPENDITURES FUND	145,458,990	0
48	OTHER SPECIAL REVENUE FUNDS	16,836,484	0
50			
	DEPARTMENTAL TOTAL - ALL FUNDS	230,459,530	0

2	<b>HUMANITIES COUNCIL, MAINE</b>		
4	<b>Humanities Council 0942</b>		
6	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
8			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	All Other	0	(4,530)
12	General Fund Total	<hr/> 0	<hr/> (4,530)
14	<b>HUMANITIES COUNCIL, MAINE</b>		
14	<b>DEPARTMENT TOTALS</b>		
16		<b>2003-04</b>	<b>2004-05</b>
18	<b>GENERAL FUND</b>	<b>0</b>	<b>(4,530)</b>
20	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<hr/> <b>0</b>	<hr/> <b>(4,530)</b>
22	<b>INDIAN TRIBAL-STATE COMMISSION, MAINE</b>		
24	<b>Maine Indian Tribal-State Commission 0554</b>		
26	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	0	(2,303)
32	General Fund Total	<hr/> 0	<hr/> (2,303)
34	<b>INDIAN TRIBAL-STATE COMMISSION, MAINE</b>		
34	<b>DEPARTMENT TOTALS</b>		
36	<b>GENERAL FUND</b>	<b>0</b>	<b>(2,303)</b>
38	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<hr/> <b>0</b>	<hr/> <b>(2,303)</b>
40	<b>JUDICIAL DEPARTMENT</b>		
42	<b>Courts - Supreme, Superior, District and Administrative 0063</b>		
44	Initiative: Provides for the deappropriation of funds from operational savings and debt refinancing.		
46			
48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
48	All Other	(478,000)	(475,000)
50	General Fund Total	<hr/> (478,000)	<hr/> (475,000)

2	<b>Courts - Supreme, Superior, District and Administrative</b>	<b>0063</b>		
4	Initiative: Provides for the deappropriation of funds for the consolidation of the Madawaska and Livermore Falls courthouses.			
6				
8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>	
	All Other	0	(67,000)	
10	General Fund Total	<hr/>	<hr/>	
		0	(67,000)	
12	<b>JUDICIAL DEPARTMENT</b>			
14	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>	
16	<b>GENERAL FUND</b>	<b>(478,000)</b>	<b>(542,000)</b>	
18	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(478,000)</b>	<b>(542,000)</b>	
20	<b>LABOR, DEPARTMENT OF</b>			
22	<b>Governor's Training Initiative Program</b>	<b>0842</b>		
24	Initiative: Provides for the deappropriation of funds due to a decrease in services provided.			
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>	
28	All Other	0	(90,965)	
30	General Fund Total	<hr/>	<hr/>	
		0	(90,965)	
32	<b>Maine Centers for Women, Work and Community 0132</b>			
34	Initiative: Provides for the deappropriation of funds due to a decrease in services provided.			
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>	
38	All Other	0	(46,448)	
40	General Fund Total	<hr/>	<hr/>	
		0	(46,448)	
42	<b>Rehabilitation Services 0799</b>			
44	Initiative: Provides for the deappropriation of funds due to a decrease in services provided.			
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>	
48	All Other	(190,386)	(386,772)	
50	General Fund Total	<hr/>	<hr/>	
		(190,386)	(386,772)	

2                   **Employment Services Activity   0852**

4 Initiative: Provides for the deappropriation of funds due to  
6 salary savings due to vacancies in 2004 and the reallocation of  
8 one Education Specialist III position in 2005.

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	(59,954)	(69,397)
General Fund Total	<hr/> (59,954)	<hr/> (69,397)
<b>Federal Expenditures Fund</b>		
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	42,060
Federal Expenditures Fund Total	<hr/> 0	<hr/> 42,060
<b>Other Special Revenue Funds</b>		
Personal Services	0	27,337
Other Special Revenue Funds Total	<hr/> 0	<hr/> 27,337

24                   **Administration - Bureau of Labor Standards   0158**

26 Initiative: Provides for the deappropriation of funds due to  
28 salary savings in fiscal year 2003-04 and to reductions in system  
30 upgrades in fiscal year 2004-05.

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
Personal Services	(16,291)	0
All Other	0	(9,693)
General Fund Total	<hr/> (16,291)	<hr/> (9,693)

36                   **Labor Relations Board   0160**

38 Initiative: Provides for the deappropriation of funds through  
40 savings on travel and equipment purchases.

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
All Other	(2,549)	(1,684)
General Fund Total	<hr/> (2,549)	<hr/> (1,684)

46                   **Blind and Visually Impaired - Division for the   0126**

48 Initiative: Provides for the deappropriation of funds due to a  
50 decrease in services provided.

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(20,151)	(136,557)
4	General Fund Total	<hr/>	<hr/>
		(20,151)	(136,557)
6	<b>Rehabilitation Services - Medicaid 0965</b>		
8	Initiative: Provides for the appropriation of funds to maintain		
10	the current level of services in the consumer-directed personal		
	assistance services Medicaid program.		
12	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	730,942	0
14	General Fund Total	<hr/>	<hr/>
		730,942	0
16	<b>Administration - Labor 0030</b>		
18	Initiative: Provides for the deappropriation of funds due to		
20	salary savings in fiscal year 2003-04 and reductions in		
22	administrative projects in fiscal year 2004-05.		
24	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(4,755)	0
	All Other	0	(2,491)
26	General Fund Total	<hr/>	<hr/>
		(4,755)	(2,491)
28	<b>LABOR, DEPARTMENT OF</b>		
30	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
32	GENERAL FUND	436,856	(744,007)
	FEDERAL EXPENDITURES FUND	0	42,060
34	OTHER SPECIAL REVENUE FUNDS	0	27,337
36	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		436,856	(674,610)
38	<b>LIBRARY, MAINE STATE</b>		
40	<b>Maine State Library 0217</b>		
42	Initiative: Provides for deappropriation of funds for fiscal year		
44	2003-04 and fiscal year 2004-2005.		
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(49,268)	(66,541)
48	General Fund Total	<hr/>	<hr/>
		(49,268)	(66,541)
50	<b>LIBRARY, MAINE STATE</b>		



2	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
4	<b>GENERAL FUND</b>	<b>(49,268)</b>	<b>(66,541)</b>
6	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(49,268)</b>	<b>(66,541)</b>
8	<b>MARINE RESOURCES, DEPARTMENT OF</b>		
10	<b>Bureau of Resource Management 0027</b>		
12	Initiative: Deappropriates funds from the Bureau of Resource Management by delaying the replacement of public health lab equipment.		
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
16	Capital Expenditures	(11,801)	0
18	General Fund Total	(11,801)	0
20	Initiative: Deappropriates funds from the Bureau of Resource Management originally appropriated to support sampling efforts in the public health program of the department.		
24	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
26	All Other	(19,623)	(25,798)
28	General Fund Total	(19,623)	(25,798)
30	<b>Marine Patrol - Bureau of 0029</b>		
32	Initiative: Deappropriates funds from the Bureau of Marine Patrol resulting from cost savings achieved from engine replacements.		
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	Capital Expenditures	(1,800)	0
38	General Fund Total	(1,800)	0
40	<b>Marine Patrol - Bureau of 0029</b>		
42	Initiative: Deappropriates funds from the Bureau of Marine Patrol originally appropriated to fund debt service payments related to a new communications system.		
44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46	All Other	(68,000)	(68,000)
48	General Fund Total	(68,000)	(68,000)
50	<b>Marine Patrol - Bureau of 0029</b>		

2	Initiative: Deappropriates funds from the Bureau of Marine Patrol by reducing maintenance on essential enforcement watercraft.		
4			
6	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(19,998)	(20,893)
8	General Fund Total	<u>(19,998)</u>	<u>(20,893)</u>
10	<b>Division of Community Resource Development 0043</b>		
12	Initiative: Deappropriates funds from the Division of Community Resource Development originally appropriated to support habitat closure and industry support activities of the department.		
14			
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(7,872)	(1,144)
18	General Fund Total	<u>(7,872)</u>	<u>(1,144)</u>
20			
22	<b>Division of Administrative Services 0258</b>		
24	Initiative: Deappropriates funds from the Division of Administrative Services originally appropriated to support the information technology program within the department.		
26			
28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(22,177)	(29,517)
	Capital Expenditures	(14,900)	(2,500)
30	General Fund Total	<u>(37,077)</u>	<u>(32,017)</u>
32			
34	<b>MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS</b>		
		<b>2003-04</b>	<b>2004-05</b>
36	<b>GENERAL FUND</b>	<b>(166,171)</b>	<b>(147,852)</b>
38	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(166,171)</u></b>	<b><u>(147,852)</u></b>
40	<b>MARITIME ACADEMY, MAINE</b>		
42	<b>Maritime Academy - Operations 0035</b>		
44	Initiative: Provides for the deappropriation of \$50,000 in fiscal year 2003-04 and \$262,657 in fiscal year 2004-05.		
46			
48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(50,000)	(262,657)
50	General Fund Total	<u>(50,000)</u>	<u>(262,657)</u>

2	<b>MARITIME ACADEMY, MAINE</b>		
4	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
6	<b>GENERAL FUND</b>	<b>(50,000)</b>	<b>(262,657)</b>
8	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(50,000)</b>	<b>(262,657)</b>
10	<b>MUNICIPAL BOND BANK, MAINE</b>		
12	<b>Maine Municipal Bond Bank - Maine Rural Water Association 0699</b>		
14	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	All Other	(7,330)	(5,902)
20	<b>General Fund Total</b>	<b>(7,330)</b>	<b>(5,902)</b>
22	<b>MUNICIPAL BOND BANK, MAINE</b>		
24	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
26	<b>GENERAL FUND</b>	<b>(7,330)</b>	<b>(5,902)</b>
28	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(7,330)</b>	<b>(5,902)</b>
30	<b>MUSEUM, MAINE STATE</b>		
32	<b>Maine State Museum 0180</b>		
34	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	(23,034)	(17,097)
40	<b>General Fund Total</b>	<b>(23,034)</b>	<b>(17,097)</b>
42	<b>MUSEUM, MAINE STATE</b>		
44	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
46	<b>GENERAL FUND</b>	<b>(23,034)</b>	<b>(17,097)</b>
48	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(23,034)</b>	<b>(17,097)</b>
50	<b>PINE TREE LEGAL ASSISTANCE</b>		
	<b>Legal Assistance 0553</b>		

2 Initiative: Provides for the deappropriation of funds for fiscal  
year 2003-04 and fiscal year 2004-05.

4	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(10,812)	(8,698)
6			
	General Fund Total	<u>(10,812)</u>	<u>(8,698)</u>

8	<b>PINE TREE LEGAL ASSISTANCE</b>		
10	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
12	<b>GENERAL FUND</b>	<b>(10,812)</b>	<b>(8,698)</b>
14	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(10,812)</u></b>	<b><u>(8,698)</u></b>

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

18 **Property Tax Review - State Board of 0357**

20 Initiative: In fiscal year 2003-04, deappropriates Personal  
22 Services salary savings, a result of not immediately filling a  
Clerk Typist III position vacancy. In fiscal year 2004-05,  
24 deappropriates All Other through reduced legal expense in line  
with a reduction to the hearing schedule.

26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(6,944)	0
28	All Other	0	(4,588)
30			
	General Fund Total	<u>(6,944)</u>	<u>(4,588)</u>

32	<b>PROPERTY TAX REVIEW, STATE BOARD OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
34	<b>GENERAL FUND</b>	<b>(6,944)</b>	<b>(4,588)</b>
36	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(6,944)</u></b>	<b><u>(4,588)</u></b>

38 **PUBLIC BROADCASTING CORPORATION, MAINE**

40 **Maine Public Broadcasting Corporation 0033**

42 Initiative: Provides for the deappropriation of funds for fiscal  
44 year 2003-04 and fiscal year 2004-05.

46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(110,039)	(137,636)
48			
	General Fund Total	<u>(110,039)</u>	<u>(137,636)</u>

50

2	<b>PUBLIC BROADCASTING CORPORATION, MAINE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
4	<b>GENERAL FUND</b>	<b>(110,039)</b>	<b>(137,636)</b>
6	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(110,039)</b>	<b>(137,636)</b>
8	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
10	<b>State Police 0291</b>		
12	Initiative: Deappropriates 3rd-quarter and 4th-quarter All Other		
14	allotment for anticipated reduction to radio expenses.		
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	All Other	(88,500)	0
20	<b>General Fund Total</b>	<b>(88,500)</b>	<b>0</b>
22	<b>State Police 0291</b>		
24	Initiative: Deappropriates first-quarter All Other allotment		
26	reserves.		
28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	(1,518)	0
32	<b>General Fund Total</b>	<b>(1,518)</b>	<b>0</b>
34	<b>State Police 0291</b>		
36	Initiative: Deappropriates \$100,000 for anticipated reductions		
38	to radio expenses.		
40	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
42	All Other	0	(100,000)
44	<b>General Fund Total</b>	<b>0</b>	<b>(100,000)</b>
46	<b>Liquor Enforcement 0293</b>		
48	Initiative: Deappropriates first-quarter allotment reserves		
50	resulting from the transfer of liquor enforcement duties to State		
	Police and local law enforcement communities.		
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(65,000)	0
	<b>General Fund Total</b>	<b>(65,000)</b>	<b>0</b>

**Liquor Enforcement 0293**

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Initiative: Deappropriates first-quarter allotment reserves resulting from reduced repair costs.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(32)	0
<b>General Fund Total</b>	<b>(32)</b>	<b>0</b>

**Fingerprint and Background Information - State Expense 0930**

Initiative: Deappropriates first-quarter allotment reserves resulting from first-quarter Personal Services expenses paid in the 2nd quarter.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	(5,280)	0
<b>General Fund Total</b>	<b>(5,280)</b>	<b>0</b>

**Background Checks - Certified Nursing Assistants 0992**

Initiative: Deappropriates 2nd-quarter allotment reserves created by salary savings.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	(5,604)	0
<b>General Fund Total</b>	<b>(5,604)</b>	<b>0</b>

**Background Checks - Certified Nursing Assistants 0992**

Initiative: Deappropriates 2nd-quarter All Other allotment reserves. A position vacancy reduced the need for supplies.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(5,450)	0
<b>General Fund Total</b>	<b>(5,450)</b>	<b>0</b>

**Background Checks - Certified Nursing Assistants 0992**

Initiative: Deappropriates 3rd-quarter allotment for anticipated reductions to supplies.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(708)	0
<b>General Fund Total</b>	<b>(708)</b>	<b>0</b>

2	<b>Criminal Justice Academy 0290</b>		
4	Initiative: Transfers one Maine Criminal Justice Academy Training		
6	Coordinator position from the Criminal Justice Academy General		
	Fund account to the dedicated account beginning January 1, 2004.		
8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(-1.000)	(-1.000)
10	Personal Services	(33,686)	(68,069)
12	General Fund Total	<hr/>	<hr/>
		(33,686)	(68,069)
14	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(1.000)	(1.000)
16	Personal Services	33,686	68,069
18	Other Special Revenue Funds Total	<hr/>	<hr/>
		33,686	68,069
20	<b>Criminal Justice Academy 0290</b>		
22	Initiative: Transfers one Clerk Typist III position from the		
24	Criminal Justice Academy General Fund account to the dedicated		
	account beginning January 1, 2004.		
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(-1.000)	(-1.000)
28	Personal Services	(22,534)	(45,382)
30	General Fund Total	<hr/>	<hr/>
		(22,534)	(45,382)
32	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(1.000)	(1.000)
34	Personal Services	22,534	45,382
36	Other Special Revenue Funds Total	<hr/>	<hr/>
		22,534	45,382
38	<b>Emergency Medical Services 0485</b>		
40	Initiative: Deappropriates first-quarter allotment reserves		
42	resulting from decreased use of contractual services.		
44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(30,000)	0
46	General Fund Total	<hr/>	<hr/>
		(30,000)	0
48	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
50	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>

2	<b>GENERAL FUND</b>	<b>(258,312)</b>	<b>(213,451)</b>
	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>56,220</b>	<b>113,451</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(202,092)</b>	<b>(100,000)</b>
6	<b>SACO RIVER CORRIDOR COMMISSION</b>		
8	<b>Saco River Corridor Commission 0322</b>		
10	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
12	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	All Other	(3,981)	(3,212)
16	General Fund Total	(3,981)	(3,212)
18	<b>SACO RIVER CORRIDOR COMMISSION</b>		
20	<b>DEPARTMENT TOTALS</b>		
	<b>GENERAL FUND</b>	<b>(3,981)</b>	<b>(3,212)</b>
22	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(3,981)</b>	<b>(3,212)</b>
24	<b>SECRETARY OF STATE, DEPARTMENT OF</b>		
26	<b>Administration - Archives 0050</b>		
28	Initiative: Identifies one-time savings through salary savings due to a vacant position and eliminating certain archival restoration and microfilming projects.		
30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	Personal Services	(10,000)	0
34	All Other	(6,727)	0
36	General Fund Total	(16,727)	0
38	<b>Bureau of Administrative Services and Corporations 0692</b>		
40	Initiative: Identifies one-time savings for the biennium through the postponement of certain capital expenditures, savings from hiring at a lower-than-budgeted salary and aggressive management of election-related expenses.		
42	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
44	Personal Services	(10,000)	0
46	All Other	(30,000)	(10,000)
48	Capital Expenditures	0	(20,560)
50			



2	General Fund Total	(40,000)	(30,560)
4	<b>SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
6	<b>GENERAL FUND</b>	<b>(56,727)</b>	<b>(30,560)</b>
8	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(56,727)</b>	<b>(30,560)</b>
10	<b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION</b>		
12	<b>St. Croix International Waterway Commission 0576</b>		
14	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	All Other	(337)	(1,495)
20	General Fund Total	(337)	(1,495)
22	<b>ST. CROIX INTERNATIONAL WATERWAY COMMISSION DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
24	<b>GENERAL FUND</b>	<b>(337)</b>	<b>(1,495)</b>
26	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(337)</b>	<b>(1,495)</b>
28	<b>COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE</b>		
30	<b>Maine Community College System - Board of Trustees 0556</b>		
32	Initiative: Provides for the deappropriation of \$150,000 in fiscal year 2003-04 and \$1,450,000 in fiscal year 2004-05.		
34			
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	(150,000)	(1,450,000)
40	General Fund Total	(150,000)	(1,450,000)
42	<b>COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(150,000)</b>	<b>(1,450,000)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(150,000)</b>	<b>(1,450,000)</b>
48	<b>TRANSPORTATION, DEPARTMENT OF</b>		
50	<b>Administration - Aeronautics 0294</b>		

2 Initiative: Provides for the deappropriation of funds to reduce  
 4 the subsidy to the Maine State Ferry Service and the Augusta  
 State Airport and to reduce funds to ports and marine  
 transportation.

6	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
8	All Other	(20,000)	(20,000)
10	General Fund Total	<u>(20,000)</u>	<u>(20,000)</u>

12 **Administration - Ports and Marine Transportation 0298**

14 Initiative: Provides for the deappropriation of funds to reduce  
 16 the subsidy to the Maine State Ferry Service and the Augusta  
 State Airport and to reduce funds to ports and marine  
 transportation.

18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	All Other	(177,384)	(196,145)
22	General Fund Total	<u>(177,384)</u>	<u>(196,145)</u>

24 **TRANSPORTATION, DEPARTMENT OF**  
 26 **DEPARTMENT TOTALS**

26	<b>GENERAL FUND</b>	<b>2003-04</b>	<b>2004-05</b>
28		<b>(197,384)</b>	<b>(216,145)</b>
30	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(197,384)</u></b>	<b><u>(216,145)</u></b>

32 **TREASURER OF STATE, OFFICE OF**

34 **Debt Service - Treasury 0021**

36 Initiative: Provides for the deappropriation of excess debt  
 38 service due to a lower interest rate and a lower-than-anticipated  
 bond issue. Also provides for a deappropriation due to an  
 increase in debt service earnings.

40	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
42	All Other	(4,603,066)	(4,711,815)
44	General Fund Total	<u>(4,603,066)</u>	<u>(4,711,815)</u>

46 **Debt Service - Treasury 0021**

48 Initiative: Provides for the deappropriation of excess debt  
 50 service due to a lower interest rate and a  
 smaller-than-anticipated bond anticipation note.

50	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
----	---------------------	----------------	----------------

2	All Other	(26,977)	(17,403)
		<hr/>	<hr/>
4	General Fund Total	(26,977)	(17,403)
6	<b>TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
8	<b>GENERAL FUND</b>	<b>(4,630,043)</b>	<b>(4,729,218)</b>
10	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(4,630,043)</b>	<b>(4,729,218)</b>

12 **UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE**

14 **Educational and General Activities - UMS 0031**

16 Initiative: Provides for the deappropriation of \$5,700,000 in  
18 fiscal year 2003-04 and \$1,050,000 in fiscal year 2004-05.

20	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,700,000)	(1,050,000)
22	General Fund Total	<hr/> (5,700,000)	<hr/> (1,050,000)

24 **Maine Patent Program 0931**

26 Initiative: Provides for the deappropriation of \$100,000 in  
28 fiscal year 2003-04 and \$150,000 in fiscal year 2004-05.

30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(100,000)	(150,000)
32	General Fund Total	<hr/> (100,000)	<hr/> (150,000)

34 **UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE  
DEPARTMENT TOTALS**

36	<b>GENERAL FUND</b>	<b>2003-04</b>	<b>2004-05</b>
		(5,800,000)	(1,200,000)
38	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(5,800,000)</b>	<b>(1,200,000)</b>

40 **PART B**

42 **Sec. B-1. Transfer of funds.** Notwithstanding any other  
44 provision of law, the State Controller shall transfer \$28,952,956  
46 from the Federal Fiscal Relief Funds Reserve account to the  
unappropriated surplus of the General Fund no later than June 30,  
2004.

48 **PART C**

50



2 no greater than the reimbursement rate applicable to that  
3 provider and that service as established by rule of the  
4 Department of Human Services for the MaineCare program under  
5 Title 22. This limitation applies to all medical care services,  
6 goods, prescription drugs and medications provided to a person  
7 outside the facility. In the case of outpatient hospital  
8 services, this limitation is deemed to have been met if the  
9 department or its contracted medical provider pays a percentage,  
10 determined by the Department of Human Services, of the published  
11 MaineCare rate.

12 **Sec. E-3. PL 2001, c. 659, Pt. H, §1** is repealed and the following  
13 enacted in its place:

14 **Sec. H-1. Use of medications to treat mentally ill persons.** The  
15 Department of Corrections formulary of medications to treat  
16 persons with mental illness must be comparable to the formulary  
17 used by the State's mental health institutes and must be  
18 consistent with the MaineCare program. The department shall  
19 ensure that effective medications are available and used and that  
20 clinical care needs primarily govern the use of medications. The  
21 department may create and implement a preferred drug list.

## 24 PART F

25 **Sec. F-1. General Purpose Aid for Local Schools; lapsed balances.**  
26 Notwithstanding any other provision of law, \$1,365,855 of the  
27 unencumbered balance forward in fiscal year 2003-04 in the  
28 General Purpose Aid for Local Schools, General Fund account in  
29 the Department of Education lapses to the General Fund no later  
30 than June 30, 2004.

## 34 PART G

35 **Sec. G-1. 22 MRSA §254, sub-§4-A,** as amended by PL 2003, c.  
36 20, Pt. GGG, §3, is further amended to read:

37 **4-A. Payment for drugs provided.** The commissioner may  
38 establish the amount of payment to be made by recipients toward  
39 the cost of prescription or nonprescription drugs, medication and  
40 medical supplies furnished under this program as long as, for  
41 persons at or below 185% of the federal poverty line, the total  
42 cost for any covered purchase of a prescription or  
43 nonprescription drug or medication provided under the basic  
44 component of the program or the total cost of any covered  
45 purchase of a generic prescription drug or medication under the  
46 supplemental component of the program does not exceed the sum of  
47 \$2 plus 20% of the price allowed for that prescription under  
48 program rules. For the supplemental component of the program  
49  
50

2 ~~except as otherwise provided in this subsection, the total cost~~  
3 ~~paid by the individual for any covered purchase of a prescription~~  
4 ~~drug or medication may not exceed the cost of the program for~~  
5 ~~that drug or medication minus the \$2 paid by the program. The~~  
6 ~~commissioner shall establish annual limits on the costs incurred~~  
7 ~~by eligible household members for prescriptions or~~  
8 ~~nonprescription drugs or medications covered under the program on~~  
9 ~~or prior to May 31, 2001, after which the program must pay 80% of~~  
10 ~~the cost of all prescriptions or nonprescription drugs or~~  
11 ~~medications covered by the supplemental component of the program~~  
12 ~~on May 31, 2001. The limits must be set by the commissioner by~~  
13 ~~rule as necessary to operate the program within the program~~  
14 ~~budget;~~

15 **Sec. G-2. 22 MRSA §3173-C, sub-§7, ¶R,** as amended by PL 2003,  
16 c. 451, Pt. H, §1 and affected by §3, is further amended to read:

17 R. Federally qualified health center services, \$3 per  
18 patient day, effective July 1, 2004; and

19 **Sec. G-3. 22 MRSA §3173-C, sub-§7, ¶S,** as enacted by PL 2003,  
20 c. 20, Pt. K, §8, is amended to read:

21 S. Rural health center services, \$3 per patient day; and

22 **Sec. G-4. 22 MRSA §3173-C, sub-§7, ¶T** is enacted to read:

23 T. Nonemergency transportation, \$3 per patient day, as  
24 permitted by federal rule. A copayment does not apply if  
25 the member secures transportation from an associate or  
26 relative.

27 **Sec. G-5. 22 MRSA §3174-Q, sub-§2,** as enacted by PL 1995, c.  
28 696, Pt. B, §2, is amended to read:

29 **2. Services covered.** Elimination of services, other than  
30 elective medical procedures, covered under the program on August  
31 1, 1996.

## 40 PART H

41 **Sec. H-1. 22 MRSA §4311, sub-§1,** as amended by PL 1993, c.  
42 410, Pt. AAA, §7, is further amended to read:

43 **1. Departmental reimbursement.** ~~When a municipality incurs~~  
44 ~~net general assistance costs in any fiscal year in excess of~~  
45 ~~.0003 of that municipality's most recent state valuation relative~~  
46 ~~to the state fiscal year for which reimbursement is being issued,~~  
47 ~~as determined by the State Tax Assessor in the statement filed as~~  
48

2 provided in Title 36, section 381, the Department of Human  
Services shall reimburse the municipality for 90% of the amount  
4 in excess of these expenditures when the department finds that  
the municipality has been in compliance with all requirements of  
6 this chapter. If a municipality elects to determine need without  
consideration of funds distributed from any  
8 municipally controlled trust fund that must otherwise be  
considered for purposes of this chapter, the department shall  
10 reimburse the municipality for 66 2/3% of the amount in excess of  
such expenditures when the department finds that the municipality  
12 has otherwise been in compliance with all requirements of this  
chapter. The Department of Human Services may reimburse  
14 municipalities for general assistance expenditures up to a  
maximum of 50% if the department finds that the municipality has  
been in compliance with all requirements of this chapter.

16 **Sec. H-2. 22 MRSA §4311, sub-§1-B,** as amended by PL 1991, c.  
18 9, Pt. U, §8, is repealed.

20 **Sec. H-3. 22 MRSA §4311, sub-§2,** as amended by PL 1991, c. 9,  
Pt. U, §9, is further amended to read:

22 **2. Submission of reports.** Municipalities shall submit  
24 reports as follows either monthly, quarterly or semiannually on  
forms provided by the department.

26 **A.** ~~For purposes of this section, those municipalities that  
28 received reimbursement at 90% during the previous fiscal  
year of the State and those municipalities that expect to  
30 receive reimbursement at 90% during the current fiscal year  
of the State must submit monthly reports on forms provided  
32 by the department.~~

34 **B.** ~~Those municipalities that did not receive reimbursement  
36 at 90% during the previous fiscal year and do not expect to  
receive reimbursement at 90% for the current fiscal year  
38 must submit quarterly or semiannual reports on forms  
provided by the department.~~

40 **Sec. H-4. Retroactivity.** That section of this Part that amends  
the Maine Revised Statutes, Title 22, section 4311, subsection 1  
42 applies retroactively to January 1, 2004. That section of this  
Part that repeals Title 22, section 4311, subsection 1-B applies  
44 retroactively to January 1, 2004. That section of this Part that  
amends Title 22, section 4311, subsection 2 applies retroactively  
46 to January 1, 2004.

48 **PART I**

2           **Sec. I-1. 30-A MRSA §5681, sub-§5**, as amended by PL 2003, c.  
174, §1, is further amended to read:

4           **5. Transfers to funds.** On the last day of each month, the  
Treasurer of State shall transfer to the Local Government Fund a  
6           percentage, as provided in this subsection, of the receipts from  
the taxes imposed under Title 36, Parts 3 and 8 and Title 36,  
8           section 2886, subsection 2 and credited to the General Fund  
without any reduction, except that the postage, state cost  
10           allocation program and programming costs of administering  
state-municipal revenue sharing may be paid by the Local  
12           Government Fund. Any amounts transferred to the Local Government  
Fund in excess of the annual growth ceiling must be transferred  
14           to the Disproportionate Tax Burden Fund. The percentage  
transferred to the Local Government Fund on the last day of each  
16           month is:

- 18           A. For months beginning before July 1, 2005, 5.1%; and  
20           B. For months beginning on or after July 1, 2005, 5.2%.

22           **Sec. I-2. 36 MRSA §1485-A** is enacted to read:

24           **§1485-A. Excise tax reimbursement allowed certain cases**

26           **1. Excise tax reimbursement allowed in certain cases.** A  
vehicle owner who owns a vehicle for a period of less than one  
28           year and a rental company engaged in the business of renting  
automobiles for a period of less than one year are entitled to  
30           reimbursement of excise tax paid as provided by this section.  
The State Tax Assessor shall determine the reimbursement to be  
32           paid to a taxpayer filing a return pursuant to subsection 2. The  
reimbursement is determined by computing the total excise tax  
34           reimbursement entitlement during the most recently completed  
period from July 1st to June 30th for which a taxpayer has filed  
36           a return pursuant to subsection 2. An excise tax reimbursement  
entitlement accrues for each vehicle excise tax paid in the  
38           completed period for which the associated Maine registration was  
surrendered prior to the expiration of the associated 12-month  
40           excise tax period, unless the excise tax was credited to another  
registration, in which case the 12-month period continues to run  
42           in association with the replacement registration. The amount of  
the reimbursement is equal to the amount of the excise tax paid  
44           in order to register the original vehicle multiplied by a  
fraction, the numerator of which is the number of complete months  
46           short of 12 months during which the registration was surrendered  
and the denominator of which is 12.

48           **2. Annual report required.** A person entitled to a  
50           reimbursement pursuant to subsection 1 shall file a report with



2 the State Tax Assessor on or before September 1st annually. The  
3 report must include the information required by the assessor to  
4 determine the taxpayer's excise tax reimbursement entitlement.  
5 The assessor may extend the September 1st filing deadline for a  
6 period not to exceed one year for good cause.

7 **3. Treasurer of State; notification.** Upon the determination  
8 of the reimbursement amount to be paid to a vehicle owner or  
9 rental company, the State Tax Assessor shall inform the Treasurer  
10 of State of the determination and the Treasurer of State shall  
11 make the reimbursement. Unless the reimbursement is paid before  
12 November 1st of the year in which the report required in  
13 subsection 1 is filed or within 60 days of the filing of that  
14 report, whichever is later, interest at the rate provided in  
15 section 186 must be paid for the period between the expiration of  
16 the deadline and the time of payment.

17 **Sec. I-3. 36 MRSA §1752, sub-§17-A, ¶H,** as amended by PL 1999,  
18 c. 790, Pt. A, §44, is further amended to read:

19 H. Rental or lease of an automobile for one year or more;

20 **Sec. I-4. 36 MRSA §1811, first ¶,** as amended by PL 2001, c. 439,  
21 Pt. TTTT, §2 and affected by §3, is further amended to read:

22 A tax is imposed on the value of all tangible personal  
23 property and taxable services sold at retail in this State. The  
24 rate of tax is 7% on the value of liquor sold in licensed  
25 establishments as defined in Title 28-A, section 2, subsection  
26 15, in accordance with Title 28-A, chapter 43; 7% on the value of  
27 rental of living quarters in any hotel, rooming house or tourist  
28 or trailer camp; ~~10% on the value of rental for a period of less~~  
29 ~~than one year of an automobile;~~ 7% on the value of prepared food;  
30 and 5% on the value of all other tangible personal property and  
31 taxable services. Value is measured by the sale price, except as  
32 otherwise provided.

33 **Sec. I-5. 36 MRSA §2015,** as enacted by PL 1993, c. 701, §8  
34 and affected by §10, is repealed.

35 **Sec. I-6. 36 MRSA c. 377** is enacted to read:

36 **CHAPTER 377**

37 **GROSS RECEIPTS TAX**

38 **§2885. Definitions**

39 As used in this chapter, unless the context otherwise  
40 indicates, the following terms have the following meanings.

2           1. Automobile. "Automobile" means a self-propelled,  
4           4-wheel motor vehicle designed primarily to carry passengers and  
            not designed to run on tracks.

6           2. Gross receipts. "Gross receipts" means total payments,  
8           excluding any grants, donations or research funding, received as  
            consideration for the provision of private nonmedical institution  
10           services in this State for periods of less than one year or for  
            the provision of the service of renting or leasing of automobiles  
12           in this State for periods of less than one year. "Gross  
            receipts" includes any charges for automobile maintenance and  
14           service contracts, transportation charges for delivery of an  
            automobile to a lessee, intercity fees and collision damage  
16           waiver charges, whether or not such charges are separately  
            stated. "Gross receipts" does not include cancellation charges  
18           or separate charges for the sale of gasoline or other motor  
            fuel. Gross receipts are net of any refunds made by a service  
20           provider to a consumer.

22           3. Private nonmedical institution. "Private nonmedical  
            institution" means a person that is licensed by the Department of  
24           Human Services or the Department of Behavioral and Developmental  
            Services and that provides food, shelter and treatment services  
26           to 4 or more residents in single or multiple facilities under a  
            written agreement with the Department of Human Services or the  
28           Department of Behavioral and Developmental Services. "Private  
            nonmedical institution" does not include a health insuring  
30           organization, hospital, nursing home or community health care  
            center.

32           4. Private nonmedical institution services. "Private  
            nonmedical institution services" means services that are provided  
34           by a private nonmedical institution.

36           **§2886. Tax imposed**

38           In addition to all other fees and taxes assessed or imposed  
40           by this Title, a tax equal to 10% of gross receipts is imposed  
            against:

42           1. Each person that provides private nonmedical institution  
44           services in this State for periods of less than one year; and

46           2. Each person that provides the service of renting or  
48           leasing of automobiles in this State for periods of less than one  
            year.

2        The tax imposed by this section is an obligation of the  
3        service provider and may not be billed to a consumer as a  
4        separately stated charge.

6        **§2887. Return and payment of tax**

8        On or before the 15th day of each month, each person subject  
9        to the tax imposed by this chapter must submit to the State Tax  
10       Assessor a return on a form prescribed and furnished by the  
11       assessor. Each return must be accompanied by payment of an  
12       amount equal to the tax imposed on the person by section 2886 for  
13       the preceding month. Adjustments required by the payment of any  
14       refunds to consumers may be made on a subsequent month's return.

16       **§2888. Requirement to file amended return**

18       1. Amended return required. A person subject to the tax  
19       imposed by section 2886 must file an amended return whenever an  
20       agency of the State or of the United States makes an audit  
21       finding that changes or corrects any item affecting the person's  
22       liability under this chapter or whenever for any reason there is  
23       a change or correction affecting the person's liability under  
24       this chapter.

26       2. Amended return filed. The amended return must be filed  
27       within 90 days of an audit finding that affects a person's  
28       liability under this chapter or within 90 days of the time that a  
29       person learns of any other change or correction affecting its  
30       liability under this chapter.

32       3. Contents of amended return. The amended return required  
33       by this section must indicate the change or correction and the  
34       reason for that change or correction. The amended return  
35       constitutes an admission as to the correctness of the change  
36       unless the taxpayer includes with the return a written  
37       explanation of the reason the change or correction is erroneous.

38       4. Additional requirements. The State Tax Assessor may  
39       require additional information to be filed with the amended  
40       return. The assessor may prescribe exceptions to the  
41       requirements of this section.

42       **§2889. Application of revenues**

44       Revenues derived by the tax imposed by this chapter must be  
45       credited to the General Fund. On or before the 15th day of each  
46       month, the State Controller shall transfer all revenues received  
47       by the State Tax Assessor during the preceding month pursuant to  
48       the tax imposed by section 2886, subsection 1 to the Other  
49       Special Revenue Fund account in the Department of Human Services  
50







2 under the program. It authorizes a copayment for transportation,  
other than by ambulance, if permitted by the U.S. Department of  
4 Health and Human Services, Centers for Medicare and Medicaid.  
This copayment will not be imposed when the member receives  
6 transportation from an associate or relative and the associate or  
relative receives a mileage reimbursement pursuant to the Friends  
and Family Program.

8  
3. It amends the law that requires the Department of Human  
10 Services to seek authorization from the Legislature in order to  
implement changes regarding the elimination of services being  
12 provided to MaineCare members as of August 1, 1996. It exempts  
from this requirement any changes regarding the elimination of  
14 elective medical procedures, which are surgeries that can be  
scheduled in advance, are not emergencies and if delayed would  
16 not result in death or permanent impairment of health.

#### 18 **PART H**

20 Part H caps reimbursements to municipalities at 50% for the  
general assistance program.

#### 22 **PART I**

24 Part I does the following.

26  
1. It amends the current sales tax law by removing the 10%  
28 tax on rental or lease of automobiles for less than a year. The  
sales tax would continue at the existing rate of 5% for rental or  
30 lease of automobiles for one year or more.

32 2. It creates a new gross receipts tax on private  
nonmedical institutions as contemplated by Public Law 2003,  
34 chapter 20, Part ZZ to be administered by the State Tax Assessor.

36 3. It defines the 2 entities subject to the new tax:  
persons that rent or lease automobiles to others for periods of  
38 less than a year, and persons who provide private, nonmedical  
institution services for periods of less than one year.

40  
4. It defines "private nonmedical institution" as a person  
42 that is licensed by the Department of Human Services or the  
Department of Behavioral and Developmental Services and that  
44 provides food, shelter and treatment services to 4 or more  
residents in single or multiple facilities under a written  
46 agreement with the Department of Human Services or the Department  
of Behavioral and Developmental Services. "Private nonmedical  
48 institution" does not include a health insuring organization,  
hospital, nursing home or a community health care center.

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**PART M**

Part M lapses \$11,053 in the Bureau of Public Transportation, General Fund account to the unappropriated surplus of the General Fund in fiscal year 2003-04.

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	<b>2003-04</b>	<b>2004-05</b>	<b>BIENNIUM</b>
General Fund Appropriations			
PART A, Section 1	74,118,197	(11,582,317)	62,535,880
GENERAL FUND, TOTAL	<u>74,118,197</u>	<u>(11,582,317)</u>	<u>62,535,880</u>
Federal Expenditures Fund			
PART A, Section 1	145,458,990	42,060	145,501,050
FEDERAL EXPENDITURES FUND, TOTAL	<u>145,458,990</u>	<u>42,060</u>	<u>145,501,050</u>
Other Special Revenue Funds			
PART A, Section 1	10,050,529	140,788	10,191,317
OTHER SPECIAL REVENUE FUNDS, TOTAL	<u>10,050,529</u>	<u>140,788</u>	<u>10,191,317</u>
Alcoholic Beverage Fund			
PART A, Section 1	850,000	0	850,000
ALCOHOLIC BEVERAGE FUND, TOTAL	<u>850,000</u>	<u>0</u>	<u>850,000</u>

**UNDEDICATED REVENUE**

	<b>2003-04</b>	<b>2004-05</b>	<b>BIENNIUM</b>
PART A - Section 1 Administrative and Financial Services,			

2	Department of	700,000	0	700,000
4	GENERAL FUND UNDEDICATED REVENUE, TOTAL	700,000	0	700,000

**ADJUSTMENTS TO BALANCE  
GENERAL FUND UNAPPROPRIATED SURPLUS**

10		2003-04	2004-05	BIENNIUM
12	Part B, Section 1			
14	Administrative and Financial Services, Department of	28,952,956		28,952,956
16	Part C, Section 1			
18	Agriculture, Food and Rural Resources, Department of	290,064		290,064
20	Part C, Section 2			
22	Agriculture, Food and Rural Resources, Department of	103,566		103,566
24	Part D, Section 1			
26	Conservation, Department of	207,187		207,187
28	Part F, Section 1			
30	Education, Department of	1,365,855		1,365,855
32	Part J, Section 1			
34	Statewide Activities	569,000		569,000
36	Part J, Section 2			
38	Statewide Activities	5,800,488		5,800,488
40	Part J, Section 3			
42	Human Services, Department of	3,691,639		3,691,639
44	Part K, Section 2			
46	Administrative and Financial Services, Department of	6,929,748		6,929,748
48	Part L, Section 1			
	Public Safety, Department of	161,137	121,118	282,255
	Part M, Section 1			
	Transportation, Department of	11,053		11,053
	ADJUSTMENTS TO BALANCE, TOTAL	48,082,693	121,118	48,203,811