

MAINE STATE LEGISLATURE

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LAWS
OF THE
STATE OF MAINE

AS PASSED BY THE
ONE HUNDRED AND TWENTIETH LEGISLATURE
FIRST REGULAR SESSION
December 6, 2000 to June 22, 2001

THE GENERAL EFFECTIVE DATE FOR
FIRST REGULAR SESSION
NON-EMERGENCY LAWS IS
SEPTEMBER 21, 2001

PUBLISHED BY THE REVISOR OF STATUTES
IN ACCORDANCE WITH MAINE REVISED STATUTES ANNOTATED,
TITLE 3, SECTION 163-A, SUBSECTION 4.

J.S. McCarthy Company
Augusta, Maine
2001

(1) Providing information and training on and referral to programs addressing the needs of a person with a disability and information about the rights of a person with a disability and the protection and advocacy services of the agency, including the name, address and telephone number of the agency; and

(2) Monitoring the rights and safety of recipients of services from the facility.

B. If the agency is conducting an investigation of a complaint of abuse, neglect or exploitation, access to the premises must include:

(1) The opportunity to interview any recipient of services from the facility, facility employee or other person, including the person suspected to be the victim of abuse, neglect or exploitation, who the agency reasonably believes may have knowledge of the incident under investigation; and

(2) The opportunity to view, inspect and photograph all areas of the facility's premises that the agency reasonably believes may be connected to the incident under investigation.

Sec. 15. 5 MRSA §19507, sub-§3, ¶¶F and G are enacted to read:

F. The person has a legal guardian, conservator or other legal representative and:

(1) The legal guardian, conservator or legal representative has been contacted by the agency upon receipt of the name and address of the legal guardian, conservator or legal representative;

(2) The agency has offered assistance to the legal guardian, conservator or legal representative to resolve the situation; and

(3) The legal guardian, conservator or legal representative has failed or refused to act on behalf of the person.

G. The person is deceased or the person's whereabouts are unknown.

Sec. 16. 5 MRSA §19509 is enacted to read:

§19509. Notice of death or injury

Notwithstanding any provision of law to the contrary, the following provisions apply to psychiatric hospitals, hospital units that are equipped to provide inpatient care and treatment for persons with mental illness, state mental health institutes and state-operated

psychiatric treatment facilities. Notice provided under this section must be provided within 7 days of the date of the death, attempted suicide or the incident resulting in injury. Notice provided under this section must include the name of the person with a disability; the name, address and telephone number of that person's legal guardian, conservator or legal representative and parent if that person is a minor; a detailed description of the occurrence and any injuries sustained; the name, street address and telephone number of the facility; and the name and job title of the person providing the notice.

1. Psychiatric hospitals; hospital units. A psychiatric hospital or a hospital unit that is equipped to provide inpatient care and treatment for persons with mental illness shall provide the agency with access to information relating to the death of any person with a disability who died while in the facility in seclusion or restraint, whose death occurred within 24 hours of being in seclusion or restraint in the hospital or when it is reasonable to conclude that the death is a result of having been in seclusion or restraint in the hospital.

2. State mental health institutes; state-operated psychiatric treatment facilities. A state mental health institute or state-operated psychiatric treatment facility shall notify the agency and provide access to information relating to a person with a disability if that person, while in the hospital, has died, attempted suicide or sustained a serious injury resulting in significant impairment of physical condition. For the purposes of this subsection, significant impairment includes serious injuries resulting from burns, lacerations, bone fractures, substantial hematoma and injuries to internal organs whether self-inflicted or inflicted by another person.

See title page for effective date.

CHAPTER 358

H.P. 256 - L.D. 300

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

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

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

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

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

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

PART A

Sec. A-1. Appropriations and allocations.

In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2002 and June 30, 2003, the following sums as designated in the following tabulations are appropriated or allocated out of any money not otherwise appropriated or allocated.

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

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

An appointing authority shall comply with the Civil Service Laws, rules and regulations and

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

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

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

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

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

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

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

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

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

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

Sec. A-9. Seasonal or temporary employees. All appointing authorities are required by chapter 12, section 4C8(c) of the Civil Service Rules, as

amended on June 17, 1991, to inform all seasonal or temporary employees of the approximate data of termination of employment at the time of hire. The notice must be given to all employees who are appointed to time-limited positions or appointments.

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

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

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

Sec. A-13. Motor vehicle replacement policy. The Director of the Bureau of General Services is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, "motor vehicles" is defined as passenger cars and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used for commuting purposes. It is the intent of the Legislature that motor vehicles be in service for at least 5 years or 75,000 miles before they

are replaced. This policy must also be adopted by the State Budget Officer when next preparing a budget document. Exceptions to the established replacement policy require the prior approval of the Commissioner of Administrative and Financial Services. The Commissioner of Administrative and Financial Services may also set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with a commodity calendar established by the Director of the Bureau of General Services.

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

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

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

year must be proportionally reduced by the amount of that carried balance.

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

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

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

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

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

Sec. A-21. Reorganization of departments. A department or agency may not transfer

Positions, Personal Services, All Other or Capital Expenditures funding between accounts when the expenditures of the fund will allow an action to take place that will cause an increased appropriation or allocation request in the Part I current services budget for any account. Any such reorganization must be submitted in the Part II new or expanded services budget or separate legislation.

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

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

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

1. Sufficient cash is available from Other Special Revenue fund or the internal service fund or the unencumbered balance authorized to carry forward by law;
2. Allotment is required to provide for the costs of approved collective bargaining agreements;
3. Failure to allot these available funds could have a significant detrimental impact on current programs;
4. Allotment of these available funds is recommended by the State Budget Officer and approved by the Governor by financial order as an allotment increase in the annual work program;
5. Allotment of these available funds is subject to review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs; and
6. Allotment of these funds does not take effect until 30 days after the approval by the Governor.

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

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

	FY 2001-02	FY 2002-03
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
Office of the Commissioner - Administrative and Financial Services		
* General Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	\$283,151	\$289,413
All Other	23,548	23,969
Fund 010 : Total *	306,699	313,382
Personal Property Tax Reform		
* General Fund		
All Other	60,511,723	68,505,311
Fund 010 : Total *	60,511,723	68,505,311
BUREAU OF ACCOUNTS AND CONTROL		
Accounts and Control - Bureau of		
* General Fund		
Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,536,249	1,585,856
All Other	250,066	252,572
Fund 010 : Total *	1,786,315	1,838,428
Accounts and Control - Bureau of - Systems Project		
* General Fund		
All Other	3,603,159	3,691,591
Fund 010 : Total *	3,603,159	3,691,591

- Other Participating Funds -

Other Special Revenue Funds

All Other	5,000	5,000
Fund 014 : Total *	5,000	5,000

** SUMMARY - ACCOUNTS AND CONTROL BUREAU OF - SYSTEMS PROJECT

All Other	3,608,159	3,696,591
Program : Total *	3,608,159	3,696,591

BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS

Alcoholic Beverages – General Operation

- Other Participating Funds -

Alcoholic Beverage Fund

Positions - Legislative Count	(106,000)	(106,000)
Positions - FTE Count	(5,784)	(5,784)
Personal Services	4,653,982	4,852,382
All Other	3,782,195	3,879,985
Fund 060 : Total *	8,436,177	8,732,367

Lottery Operations

- Other Participating Funds -

State Lottery Fund

Positions - Legislative Count	(28,000)	(28,000)
Personal Services	1,361,094	1,409,221
All Other	2,738,136	2,804,475
Fund 067 : Total *	4,099,230	4,213,696

BUREAU OF THE BUDGET

Budget - Bureau of the

* General Fund

Positions - Legislative Count	(11,000)	(11,000)
Personal Services	802,480	829,169
All Other	213,675	232,992
Fund 010 : Total *	1,016,155	1,062,161

CENTRAL MOTOR POOL

Central Motor Pool

- Other Participating Funds -

Central Motor Pool Fund

Positions - Legislative Count	(13,000)	(13,000)
Personal Services	557,548	579,246
All Other	3,980,910	4,166,865
Fund 042 : Total *	4,538,458	4,746,111

STATE CLAIMS COMMISSION

Claims Board

- Other Participating Funds -

Highway Fund

Positions - Legislative Count	(2,000)	(2,000)
Personal Services	129,622	134,032
All Other	44,253	44,687
Fund 012 : Total *	173,875	178,719

STATE EMPLOYEE HEALTH COMMISSION

Accident-Sickness-Health Insurance

- Other Participating Funds -

Retiree Health Insurance Fund

All Other	31,085,950	35,994,855
Fund 045 : Total *	31,085,950	35,994,855

Accident, Sickness and Health Insurance Internal Service Fund

Positions - Legislative Count	(11,000)	(11,000)
Positions - FTE Count	(0,361)	(0,361)
Personal Services	505,608	528,153
All Other	736,607	755,021
Fund 046 : Total *	1,242,215	1,283,174

** SUMMARY - ACCIDENT-SICKNESS-HEALTH INSURANCE

Positions - Legislative Count	(11,000)	(11,000)
Positions - FTE Count	(0,361)	(0,361)
Personal Services	505,608	528,153
All Other	31,822,557	36,749,876
Program : Total *	32,328,165	37,278,029

BUREAU OF EMPLOYEE RELATIONS

Employee Relations - Office of

* General Fund

Positions - Legislative Count	(7,000)	(7,000)
Personal Services	531,882	546,885
All Other	101,819	102,609
Fund 010 : Total *	633,701	649,494

DIVISION OF FINANCIAL AND PERSONNEL SERVICES

Debt Service - Government Facilities Authority

* General Fund

All Other	7,455,815	12,958,777
Fund 010 : Total *	7,455,815	12,958,777

Financial and Personnel Services - Division of

* General Fund

Positions - Legislative Count	(9,000)	(9,000)
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Personal Services	510,679	527,240
All Other	49,847	50,864
Fund 010 : Total *	560,526	578,104
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(25,000)	(25,000)
Personal Services	1,166,892	1,217,948
All Other	207,936	212,167
Fund 014 : Total *	1,374,828	1,430,115
** SUMMARY - FINANCIAL AND PERSONNEL SERVICES - DIVISION OF		
Positions - Legislative Count	(34,000)	(34,000)
Personal Services	1,677,571	1,745,188
All Other	257,783	263,031
Program : Total *	1,935,354	2,008,219
BUREAU OF GENERAL SERVICES		
Buildings and Grounds Operations		
* General Fund		
Positions - Legislative Count	(108,000)	(108,000)
Personal Services	4,205,325	4,367,946
All Other	5,249,680	5,162,705
Fund 010 : Total *	9,455,005	9,530,651
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	570,325	594,476
All Other	926,210	939,180
Fund 012 : Total *	1,496,535	1,533,656
Other Special Revenue Funds		
All Other	217,459	217,468
Fund 014 : Total *	217,459	217,468
Real Property Lease Internal Service Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	88,607	93,360
All Other	16,910,156	17,331,203
Fund 043 : Total *	16,998,763	17,424,563
** SUMMARY - BUILDINGS and GROUNDS OPERATIONS		
Positions - Legislative Count	(128,000)	(128,000)
Personal Services	4,864,257	5,055,782
All Other	23,303,505	23,650,556
Program : Total *	28,167,762	28,706,338
Capital Construction/Repairs/Improvements - Admin		

* General Fund		
All Other	7,194,118	7,373,971
Capital Expenditures	2,698,150	2,765,603
Fund 010 : Total *	9,892,268	10,139,574
Bur Gen Services - Capital Construction and Improve Reserve Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	5,000	5,000
Capital Expenditures	25,000	25,000
Fund 014 : Total *	30,000	30,000
Central Services - Purchases		
- Other Participating Funds -		
Postal, Printing and Supply Fund		
Positions - Legislative Count	(56,000)	(56,000)
Positions - FTE Count	(0,375)	(0,375)
Personal Services	2,265,887	2,357,899
All Other	1,359,892	1,368,408
Fund 035 : Total *	3,625,779	3,726,307
Public Improvements - Planning/Construction - Admin		
* General Fund		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	730,723	751,248
All Other	46,596	47,118
Fund 010 : Total *	777,319	798,366
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	271,422	283,010
All Other	32,195	32,916
Fund 014 : Total *	303,617	315,926
** SUMMARY - PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN		
Positions - Legislative Count	(14,000)	(14,000)
Personal Services	1,002,145	1,034,258
All Other	78,791	80,034
Program : Total *	1,080,936	1,114,292
Purchases - Division of		
* General Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	366,735	379,291
All Other	54,762	55,562
Fund 010 : Total *	421,497	434,853

State Police Headquarters
Building Maintenance

* General Fund		
Personal Services	82,968	86,482
All Other	94,970	96,300
Fund 010 : Total *	<u>177,938</u>	<u>182,782</u>

BUREAU OF HUMAN
RESOURCES

Administration - Human
Resources

* General Fund		
Positions - Legislative Count	(26,500)	(26,500)
Personal Services	1,519,587	1,572,652
All Other	189,630	192,413
Fund 010 : Total *	<u>1,709,217</u>	<u>1,765,065</u>

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	68,570	70,313
All Other	226,124	229,532
Fund 014 : Total *	<u>294,694</u>	<u>299,845</u>

** SUMMARY -
ADMINISTRATION - HUMAN
RESOURCES

Positions - Legislative Count	(27,500)	(27,500)
Personal Services	1,588,157	1,642,965
All Other	415,754	421,945
Program : Total *	<u>2,003,911</u>	<u>2,064,910</u>

Workers' Compensation
Management Fund Program

- Other Participating Funds -

Workers' Compensation
Management Fund

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	1,110,838	1,141,597
All Other	16,973,273	17,397,772
Fund 041 : Total *	<u>18,084,111</u>	<u>18,539,369</u>

BUREAU OF INFORMATION
SERVICES

Information Services

- Other Participating Funds -

Office of Information Services
Fund

Positions - Legislative Count	(175,000)	(175,000)
Positions - FTE Count	(0.457)	(0.457)
Personal Services	11,026,416	11,458,723
All Other	7,681,258	7,743,744
Fund 038 : Total *	<u>18,707,674</u>	<u>19,202,467</u>

BUREAU OF REVENUE
SERVICES

County Tax Reimbursement

- Other Participating Funds -

Other Special Revenue Funds		
All Other	895,000	940,000
Fund 014 : Total *	<u>895,000</u>	<u>940,000</u>

Elderly Tax Deferral Program

- Other Participating Funds -

Other Special Revenue Funds		
All Other	45,000	42,000
Fund 014 : Total *	<u>45,000</u>	<u>42,000</u>

Homestead Property Tax
Exemption - Mandate
Reimbursement

* General Fund		
All Other	30,000	30,000
Fund 010 : Total *	<u>30,000</u>	<u>30,000</u>

Homestead Property Tax
Exemption Reimbursement

* General Fund		
All Other	41,331,909	42,551,832
Fund 010 : Total *	<u>41,331,909</u>	<u>42,551,832</u>

Maine Residents Property Tax
Program

* General Fund		
All Other	22,045,873	22,782,666
Fund 010 : Total *	<u>22,045,873</u>	<u>22,782,666</u>

Revenue Services - Bureau of

* General Fund		
Positions - Legislative Count	(313,000)	(313,000)
Positions - FTE Count	(2.365)	(2.365)
Personal Services	15,427,114	16,090,554
All Other	10,308,300	10,452,300
Capital Expenditures	390,000	390,000
Fund 010 : Total *	<u>26,125,414</u>	<u>26,932,854</u>

- Other Participating Funds -

Highway Fund

Positions - Legislative Count	(3,000)	(3,000)
Personal Services	145,346	153,498
All Other	21,125	21,825

Fund 012 : Total *	<u>166,471</u>	<u>175,323</u>
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Federal Expenditures Fund

All Other	5,000	5,000
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Fund 013 : Total *	<u>5,000</u>	<u>5,000</u>
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Other Special Revenue Funds		
All Other	3,001,130	3,061,313
Fund 014 : Total *	<u>3,001,130</u>	<u>3,061,313</u>
SUMMARY - REVENUE SERVICES - BUREAU OF		
Positions - Legislative Count	(316.000)	(316.000)
Positions - FTE Count	(2.365)	(2.365)
Personal Services	15,572,460	16,244,052
All Other	13,335,555	13,540,438
Capital Expenditures	390,000	390,000
Program : Total *	<u>29,298,015</u>	<u>30,174,490</u>
Bureau of Revenue Services Fund		
- Other Participating Funds -		
Bureau of Revenue Services Fund		
All Other	510,000	510,000
Fund 044 : Total *	<u>510,000</u>	<u>510,000</u>
Tree Growth Tax Reimbursement		
* General Fund		
All Other	5,150,000	5,250,000
Fund 010 : Total *	<u>5,150,000</u>	<u>5,250,000</u>
Unorganized Territory Education and Services Fund - Finance		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	6,850,000	7,250,000
Fund 014 : Total *	<u>6,850,000</u>	<u>7,250,000</u>
Veterans Tax Reimbursement		
* General Fund		
All Other	938,000	950,000
Fund 010 : Total *	<u>938,000</u>	<u>950,000</u>
Waste Facility Tax Reimbursement		
* General Fund		
All Other	5,700	5,750
Fund 010 : Total *	<u>5,700</u>	<u>5,750</u>
DIVISION OF RISK MANAGEMENT		
Risk Management - Claims		
- Other Participating Funds -		
Risk Management Fund		
Positions - Legislative Count	(5.000)	(5.000)
Personal Services	294,380	305,942
All Other	3,418,101	3,418,853
Fund 039 : Total *	<u>3,712,481</u>	<u>3,724,795</u>

State Administered Fund		
All Other	2,009,716	2,011,728
Fund 064 : Total *	<u>2,009,716</u>	<u>2,011,728</u>
** SUMMARY - RISK MANAGEMENT - CLAIMS		
Positions - Legislative Count	(5.000)	(5.000)
Personal Services	294,380	305,942
All Other	5,427,817	5,430,581
Program : Total *	<u>5,722,197</u>	<u>5,736,523</u>
** SUMMARY - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
* General Fund		
Positions - Legislative Count	(524.500)	(524.500)
Positions - Other Count	(2.365)	(2.365)
Personal Services	25,996,893	27,026,736
All Other	164,849,190	180,769,302
Capital Expenditures	3,088,150	1,155,603
Umbrella Fund Total *	<u>193,934,233</u>	<u>210,951,641</u>
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(23.000)	(23.000)
Personal Services	845,293	882,006
All Other	991,588	1,005,692
Umbrella Fund : Total *	<u>1,836,881</u>	<u>1,887,698</u>
Federal Expenditures Fund		
All Other	5,000	5,000
Umbrella Fund : Total*	<u>5,000</u>	<u>5,000</u>
Other Special Revenue Funds		
Positions - Legislative Count	(30.000)	(30.000)
Personal Services	1,506,884	1,571,271
All Other	11,484,844	11,995,396
Capital Expenditures	25,000	25,000
Umbrella Fund : Total*	<u>13,016,728</u>	<u>13,591,667</u>
Postal, Printing & Supply Fund		
Positions - Legislative Count	(56.000)	(56.000)
Positions - FTE Count	(0.375)	(0.375)
Personal Services	2,265,887	2,357,899
All Other	1,359,892	1,368,408
Umbrella Fund : Total*	<u>3,625,779</u>	<u>3,726,307</u>
Office of Information Services Fund		
Positions - Legislative Count	(175.000)	(175.000)
Positions - FTE Count	(0.457)	(0.457)
Personal Services	11,026,416	11,458,723
All Other	7,681,258	7,743,744
Umbrella Fund : Total*	<u>18,707,674</u>	<u>19,202,467</u>
Risk Management Fund		
Positions - Legislative Count	(5.000)	(5.000)

Personal Services	294,380	305,942
All Other	3,418,101	3,418,853
Umbrella Fund : Total*	3,712,481	3,724,795
Workers' Compensation Management Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	1,110,838	1,141,597
All Other	16,973,273	17,397,772
Umbrella Fund : Total*	18,084,111	18,539,369
Central Motor Pool		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	557,548	579,246
All Other	3,980,910	4,166,865
Umbrella Fund : Total*	4,538,458	4,746,111
Real Property Lease Internal Service Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	88,607	93,360
All Other	16,910,156	17,331,203
Umbrella Fund : Total*	16,998,763	17,424,563
Bureau of Revenue Services Fund		
All Other	510,000	510,000
Umbrella Fund : Total *	510,000	510,000
Retiree Health Insurance Fund		
All Other	31,085,950	35,994,855
Umbrella Fund : Total *	31,085,950	35,994,855
Accident, Sickness and Health Insurance Internal Service Fund		
Positions - Legislative Count	(11,000)	(11,000)
Positions - FTE Count	(0.361)	(0.361)
Personal Services	505,608	528,153
All Other	736,607	755,021
Umbrella Fund : Total *	1,242,215	1,283,174
Alcoholic Beverage Fund		
Positions - Legislative Count	(106,000)	(106,000)
Positions - FTE Count	(5.784)	(5.784)
Personal Services	4,653,982	4,852,382
All Other	3,782,195	3,879,985
Umbrella Fund : Total *	8,436,177	8,732,367
State Administered Fund		
All Other	2,009,716	2,011,728
Umbrella Fund : Total *	2,009,716	2,011,728
State Lottery Fund		
Positions - Legislative Count	(28,000)	(28,000)
Personal Services	1,361,094	1,409,221
All Other	2,738,136	2,804,475
Umbrella Fund : Total *	4,099,230	4,213,696

**** SUMMARY - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

Positions - Legislative Count	(982,500)	(982,500)
Positions - FTE Count	(9,342)	(9,342)
Personal Services	50,213,430	52,206,536
All Other	268,516,816	291,158,299
Capital Expenditures	3,113,150	3,180,603
Umbrella Grand Totals	321,843,396	346,545,438

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES

Office of Agricultural, Natural and Rural Resources

* General Fund

Positions - Legislative Count	(7,000)	(7,000)
Personal Services	421,783	436,676
All Other	513,690	514,544
Fund 010 : Total *	935,473	951,220

- Other Participating Funds -

Federal Expenditures Fund

All Other	88,650	90,866
Fund 013 : Total *	88,650	90,866

Other Special Revenue Funds

All Other	129,083	132,305
Fund 014 : Total *	129,083	132,305

**** SUMMARY - OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOURCES**

Positions - Legislative Count	(7,000)	(7,000)
Personal Services	421,783	436,676
All Other	731,423	737,715
Program : Total *	1,153,206	1,174,391

DIVISION OF ANIMAL HEALTH AND INDUSTRY

Division of Animal Health and Industry

* General Fund

Positions - Legislative Count	(10,000)	(10,000)
Personal Services	548,634	566,662
All Other	110,383	111,682
Fund 010 : Total *	659,017	678,344

- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(1,000)	(1,000)
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Personal Services	8,243	8,243
All Other	257	257
Fund 013 : Total *	8,500	8,500

Other Special Revenue Funds

Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(1,882)	(1,882)
Personal Services	259,441	269,811
All Other	181,408	185,437
Capital Expenditures	7,000	
Fund 014 : Total *	447,849	455,248

** SUMMARY - DIVISION OF ANIMAL HEALTH AND INDUSTRY

Positions - Legislative Count	(15,000)	(15,000)
Positions - FTE Count	(1,882)	(1,882)
Personal Services	816,318	844,716
All Other	292,048	297,376
Capital Expenditures	7,000	
Program : Total *	1,115,366	1,142,092

OFFICE OF THE COMMISSIONER

Office of the Commissioner

* General Fund

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	605,221	626,372
All Other	664,317	638,473
Capital Expenditures	20,000	20,000
Fund 010 : Total *	1,289,538	1,284,845

- Other Participating Funds -

Other Special Revenue Funds

Personal Services	3,353	3,353
All Other	23,847	23,847
Fund 014 : Total *	27,200	27,200

** SUMMARY - OFFICE OF THE COMMISSIONER

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	608,574	629,725
All Other	688,164	662,320
Capital Expenditures	20,000	20,000
Program : Total *	1,316,738	1,312,045

Potato Market Improvement Fund

- Other Participating Funds -

Potato Marketing Improvement Fund

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	63,582	65,402
All Other	116,033	104,210
Fund 056 : Total *	179,615	169,612

Rural Rehabilitation

- Other Participating Funds -

Other Special Revenue Funds

All Other	25,625	26,266
Fund 014 : Total *	25,625	26,266

STATE HARNESS RACING COMMISSION

Harness Racing Commission

* General Fund

Positions - Legislative Count	(6,000)	(6,000)
Positions - FTE Count	(1,825)	(1,825)
Personal Services	419,367	434,311
All Other	879,279	884,042
Fund 010 : Total *	1,298,646	1,318,353

- Other Participating Funds -

Other Special Revenue Funds

All Other	4,717,549	4,835,488
Fund 014 : Total *	4,717,549	4,835,488

** SUMMARY - HARNESS RACING COMMISSION

Positions - Legislative Count	(6,000)	(6,000)
Positions - FTE Count	(1,825)	(1,825)
Personal Services	419,367	434,311
All Other	5,596,828	5,719,530
Program : Total *	6,016,195	6,153,841

DIVISION OF MARKET AND PRODUCTION DEVELOPMENT

Division of Market and Production Development

* General Fund

Positions - Legislative Count	(7,000)	(7,000)
Personal Services	415,643	426,837
All Other	332,692	333,518
Fund 010 : Total *	748,335	760,355

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	57,493	58,840
All Other	330,438	332,446
Fund 014 : Total *	387,931	391,286

** SUMMARY - DIVISION OF MARKET AND PRODUCTION DEVELOPMENT

Positions - Legislative Count	(8,000)	(8,000)
Personal Services	473,136	485,677
All Other	663,130	665,964

Program : Total *	1,136,266	1,151,641
MAINE MILK COMMISSION		
Milk Commission		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(2.500)	(2.500)
Personal Services	158,074	162,102
All Other	2,206,987	2,262,164
Fund 014 : Total *	2,365,061	2,424,266
BOARD OF PESTICIDES CONTROL		
Pesticides Control - Board of		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2.000)	(2.000)
Positions - FTE Count	(3.029)	(3.029)
Personal Services	226,251	237,223
All Other	190,985	195,798
Fund 013 : Total *	417,236	433,021
Other Special Revenue Funds		
Positions - Legislative Count	(12.000)	(12.000)
Positions - FTE Count	(1.894)	(1.894)
Personal Services	772,187	793,450
All Other	373,577	382,817
Fund 014 : Total *	1,145,764	1,176,267
** SUMMARY - PESTICIDES CONTROL - BOARD OF		
Positions - Legislative Count	(14.000)	(14.000)
Positions - FTE Count	(4.923)	(4.923)
Personal Services	998,438	1,030,673
All Other	564,562	578,615
Program : Total *	1,563,000	1,609,288
DIVISION OF PLANT INDUSTRY		
Division of Plant Industry		
* General Fund		
Positions - Legislative Count	(3.500)	(3.500)
Personal Services	217,109	223,249
All Other	52,638	53,228
Fund 010 : Total *	269,747	276,477
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	3,944	3,944
Fund 013 : Total *	3,944	3,944
Other Special Revenue Funds		
Positions - Legislative Count	(13.000)	(13.000)
Positions - FTE Count	(6.808)	(6.808)

Personal Services	643,241	670,184
All Other	337,086	345,852
Fund 014 : Total *	980,327	1,016,036
** SUMMARY - DIVISION OF PLANT INDUSTRY		
Positions - Legislative Count	(16.500)	(16.500)
Positions - FTE Count	(6.808)	(6.808)
Personal Services	860,350	893,433
All Other	393,668	403,024
Program : Total *	1,254,018	1,296,457
OFFICE OF POLICY, PLANNING, LEGISLATION AND INFORMATION SERVICES		
Food Assistance Program		
* General Fund		
All Other	110,963	112,998
Fund 010 : Total *	110,963	112,998
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	55,140	56,459
All Other	137,734	141,173
Fund 013 : Total *	192,874	197,632
** SUMMARY - FOOD ASSISTANCE PROGRAM		
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	55,140	56,459
All Other	248,697	254,171
Program : Total *	303,837	310,630
SEED POTATO BOARD		
Seed Potato Board		
* General Fund		
All Other	255,138	261,516
Fund 010 : Total *	255,138	261,516
- Other Participating Funds -		
Seed Potato Board Fund		
Positions - Legislative Count	(9.500)	(9.500)
Positions - FTE Count	(13.971)	(13.971)
Personal Services	494,035	518,532
All Other	221,613	226,986
Fund 062 : Total *	715,648	745,518
** SUMMARY - SEED POTATO BOARD		
Positions - Legislative Count	(9.500)	(9.500)
Positions - FTE Count	(13.971)	(13.971)
Personal Services	494,035	518,532
All Other	476,751	488,502

All Other	464,438	469,107
Fund 010 : Total *	<u>839,277</u>	<u>853,180</u>
Arts - Arts Discipline Grants		
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	225,555	231,195
Fund 013 : Total *	<u>225,555</u>	<u>231,195</u>
Arts - General Grants Program		
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	319,450	327,448
Fund 013 : Total *	<u>319,450</u>	<u>327,448</u>
Arts - Sponsored Program		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	169,587	175,177
All Other	163,713	167,815
Fund 013 : Total *	<u>333,300</u>	<u>342,992</u>
Other Special Revenue Funds		
All Other	28,773	29,479
Fund 014 : Total *	<u>28,773</u>	<u>29,479</u>
** SUMMARY - ARTS - SPONSORED PROGRAM		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	169,587	175,177
All Other	192,486	197,294
Program : Total *	<u>362,073</u>	<u>372,471</u>
** SUMMARY - MAINE ARTS COMMISSION		
* General Fund		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	374,839	384,073
All Other	464,438	469,107
Umbrella Fund : Total *	<u>839,277</u>	<u>853,180</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	169,587	175,177
All Other	708,718	726,458
Umbrella Fund : Total *	<u>878,305</u>	<u>901,635</u>
Other Special Revenue Funds		
All Other	28,773	29,479
Umbrella Fund : Total *	<u>28,773</u>	<u>29,479</u>

** SUMMARY - MAINE ARTS COMMISSION		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	544,426	559,250
All Other	1,201,929	1,225,044
Umbrella Grand Total	<u>1,746,355</u>	<u>1,784,294</u>
ATLANTIC SALMON COMMISSION		
ATLANTIC SALMON COMMISSION		
Atlantic Salmon Commission		
* General Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	485,075	509,396
All Other	286,450	297,908
Fund 010 : Total *	<u>771,525</u>	<u>807,304</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(6,000)	(6,000)
Positions - FTE Count	(1,750)	(1,750)
Personal Services	360,309	379,083
All Other	230,500	242,040
Capital Expenditures	400,000	402,000
Fund 013 : Total *	<u>990,809</u>	<u>1,023,123</u>
Other Special Revenue Funds		
All Other	34,620	35,975
Fund 014 : Total *	<u>34,620</u>	<u>35,975</u>
** SUMMARY - ATLANTIC SALMON COMMISSION		
Positions - Legislative Count	(15,000)	(15,000)
Positions - FTE Count	(1,750)	(1,750)
Personal Services	845,384	888,479
All Other	551,570	575,923
Capital Expenditures	400,000	402,000
Program : Total *	<u>1,796,954</u>	<u>1,866,402</u>
ATLANTIC STATES MARINE FISHERIES COMMISSION		
ATLANTIC STATES MARINE FISHERIES COMMISSION		
Atlantic States Marine Fisheries Commission		
* General Fund		
All Other	30,000	31,500
Fund 010 : Total *	<u>30,000</u>	<u>31,500</u>
DEPARTMENT OF THE ATTORNEY GENERAL		
DEPARTMENT OF THE ATTORNEY GENERAL		

Administration - Attorney General		
* General Fund		
Positions - Legislative Count	(52,500)	(52,500)
Personal Services	3,767,513	3,985,649
All Other	563,695	568,231
Fund 010 : Total *	4,331,208	4,553,880
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(16,000)	(16,000)
Personal Services	960,176	1,017,357
All Other	330,505	349,927
Fund 013 : Total *	1,290,681	1,367,284
Other Special Revenue Funds		
Positions - Legislative Count	(54,500)	(54,500)
Personal Services	3,974,273	4,230,107
All Other	548,045	540,328
Fund 014 : Total *	4,522,318	4,770,435
** SUMMARY - ADMINISTRATION - ATTORNEY GENERAL		
Positions - Legislative Count	(123,000)	(123,000)
Personal Services	8,701,962	9,233,113
All Other	1,442,245	1,458,486
Program : Total *	10,144,207	10,691,599
District Attorneys Salaries		
* General Fund		
Positions - Legislative Count	(76,000)	(76,000)
Personal Services	5,795,118	6,140,793
Fund 010 : Total *	5,795,118	6,140,793
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	127,377	136,305
All Other	121,576	126,349
Fund 013 : Total *	248,953	262,654
** SUMMARY - DISTRICT ATTORNEYS SALARIES		
Positions - Legislative Count	(78,000)	(78,000)
Personal Services	5,922,495	6,277,098
All Other	121,576	126,349
Program : Total *	6,044,071	6,403,447
Human Services Division		
* General Fund		
Positions - Legislative Count	(14,500)	(14,500)
Personal Services	998,411	1,064,412
All Other	60,509	79,509
Fund 010 : Total *	1,058,920	1,143,921

- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(18,500)	(18,500)
Personal Services	1,074,685	1,139,817
All Other	277,775	284,517
Fund 013 : Total *	1,352,460	1,424,334
Other Special Revenue Funds		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	360,836	384,753
All Other	32,162	32,794
Fund 014 : Total *	392,998	417,547
Federal Block Grant Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	554,394	587,988
All Other	47,902	57,180
Fund 015 : Total *	602,296	645,168
** SUMMARY - HUMAN SERVICES DIVISION		
Positions - Legislative Count	(48,000)	(48,000)
Personal Services	2,988,326	3,176,970
All Other	418,348	454,000
Program : Total *	3,406,674	3,630,970
OFFICE OF CHIEF MEDICAL EXAMINER FOR THE STATE		
Chief Medical Examiner - Office of		
* General Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	663,286	682,238
All Other	387,777	389,541
Fund 010 : Total *	1,051,063	1,071,779
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	13,750	13,750
Fund 014 : Total *	13,750	13,750
** SUMMARY - CHIEF MEDICAL EXAMINER - OFFICE OF		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	663,286	682,238
All Other	401,527	403,291
Program : Total *	1,064,813	1,085,529
VICTIMS' COMPENSATION BOARD		
Victims' Compensation Board		
- Other Participating Funds -		
Federal Expenditures Fund		

All Other	120,000	120,000
Fund 013 : Total *	120,000	120,000
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	129,597	136,446
All Other	655,765	661,234
Fund 014 : Total *	785,362	797,680
** SUMMARY - VICTIMS' COMPENSATION BOARD		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	129,597	136,446
All Other	775,765	781,234
Program : Total *	905,362	917,680
** SUMMARY - DEPARTMENT OF THE ATTORNEY GENERAL		
* General Fund		
Positions - Legislative Count	(151,000)	(151,000)
Personal Services	11,224,328	11,873,092
All Other	1,011,981	1,037,281
Umbrella Fund : Total *	12,236,309	12,910,373
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(36,500)	(36,500)
Personal Services	2,162,238	2,293,479
All Other	849,856	880,793
Umbrella Fund : Total *	3,012,094	3,174,272
Other Special Revenue Funds		
Positions - Legislative Count	(63,500)	(63,500)
Personal Services	4,464,706	4,751,306
All Other	1,249,722	1,248,106
Umbrella Fund : Total *	5,714,428	5,999,412
Federal Block Grant Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	554,394	587,988
All Other	47,902	57,180
Umbrella Fund : Total *	602,296	645,168
** SUMMARY - DEPARTMENT OF THE ATTORNEY GENERAL		
Positions - Legislative Count	(260,000)	(260,000)
Personal Services	18,405,666	19,505,865
All Other	3,159,461	3,223,360
Umbrella Grand Total	21,565,127	22,729,225

DEPARTMENT OF AUDIT

DEPARTMENTAL BUREAU (AUDIT)
 Audit - Departmental Bureau

* General Fund		
Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,457,286	1,505,345
All Other	113,807	110,162
Fund 010 : Total *	1,571,093	1,615,507
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	750,686	787,309
All Other	162,615	161,324
Capital Expenditures	10,250	10,500
Fund 014 : Total *	923,551	959,133
** SUMMARY - AUDIT - DEPARTMENTAL BUREAU		
Positions - Legislative Count	(37,000)	(37,000)
Personal Services	2,207,972	2,292,654
All Other	276,422	271,486
Capital Expenditures	10,250	10,500
Program : Total *	2,494,644	2,574,640
UNORGANIZED TERRITORY (AUDIT)		
Audit - Unorganized Territory		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	100,445	104,338
All Other	44,393	45,332
Capital Expenditures	0	4,000
Fund 014 : Total *	144,838	153,670
** SUMMARY - DEPARTMENT OF AUDIT		
* General Fund		
Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,457,286	1,505,345
All Other	113,807	110,162
Umbrella Fund : Total *	1,571,093	1,615,507
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(15,000)	(15,000)
Personal Services	851,131	891,647
All Other	207,008	206,656
Capital Expenditures	10,250	14,500
Umbrella Fund : Total *	1,068,389	1,112,803
** SUMMARY - DEPARTMENT OF AUDIT		
Positions - Legislative Count	(39,000)	(39,000)
Personal Services	2,308,417	2,396,992
All Other	320,815	316,818
Capital Expenditures	10,250	14,500

Umbrella Grand Total	2,639,482	2,728,310
BAXTER STATE PARK AUTHORITY		
BAXTER STATE PARK AUTHORITY		
Baxter State Park Authority		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(18,000)	(18,000)
Personal Services	1,675,251	1,741,668
All Other	929,009	923,589
Capital Expenditures	147,200	130,000
Fund 014 : Total *	<u>2,751,460</u>	<u>2,795,257</u>
Tree Harvesting Fund		
- Other Participating Funds -		
Baxter State Park Authority Tree Harvesting Fund		
All Other	1,000,000	1,000,000
Fund 068 : Total *	<u>1,000,000</u>	<u>1,000,000</u>
** SUMMARY - BAXTER STATE PARK AUTHORITY		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(18,000)	(18,000)
Personal Services	1,675,251	1,741,668
All Other	929,009	923,589
Capital Expenditures	147,200	130,000
Umbrella Fund : Total *	<u>2,751,460</u>	<u>2,795,257</u>
Baxter State Park Authority Tree Harvesting Fund		
All Other	1,000,000	1,000,000
Umbrella Fund : Total *	<u>1,000,000</u>	<u>1,000,000</u>
** SUMMARY - BAXTER STATE PARK AUTHORITY		
Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(18,000)	(18,000)
Personal Services	1,675,251	1,741,668
All Other	1,929,009	1,923,589
Capital Expenditures	147,200	130,000
Umbrella Grand Total	3,751,460	3,795,257
WILD BLUEBERRY COMMISSION OF MAINE		
WILD BLUEBERRY COMMISSION OF MAINE		
Blueberry Commission		

- Other Participating Funds -		
Other Special Revenue Funds		
All Other	888,000	888,000
Fund 014 : Total *	<u>888,000</u>	<u>888,000</u>
BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
BOARD OF THE MAINE CHILDREN'S TRUST INCORPORATED		
Maine Children's Trust Incorporated		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	100,000	100,000
Fund 014 : Total *	<u>100,000</u>	<u>100,000</u>
DEPARTMENT OF CONSERVATION		
COASTAL ISLAND REGISTRY		
Coastal Island Registry		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	99	99
Fund 014 : Total *	<u>99</u>	<u>99</u>
DIVISION OF FOREST HEALTH AND MONITORING		
Forest Health and Monitoring		
* General Fund		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	957,758	986,089
All Other	136,744	138,649
Fund 010 : Total *	<u>1,094,502</u>	<u>1,124,738</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,500)	(1,500)
Positions - FTE Count	(5,889)	(5,889)
Personal Services	423,250	447,720
All Other	205,383	210,629
Fund 013 : Total *	<u>628,633</u>	<u>658,349</u>
Other Special Revenue Funds		
All Other	3,370	3,454
Fund 014 : Total *	<u>3,370</u>	<u>3,454</u>
** SUMMARY - FOREST HEALTH AND MONITORING		
Positions - Legislative Count	(18,500)	(18,500)
Positions - FTE Count	(5,889)	(5,889)

Personal Services	1,381,008	1,433,809
All Other	345,497	352,732
Program : Total *	<u>1,726,505</u>	<u>1,786,541</u>
BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)		
Administration - Forestry		
* General Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	137,598	145,076
All Other	40,663	41,094
Fund 010 : Total *	<u>178,261</u>	<u>186,170</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	118,787	126,720
All Other	24,551	25,205
Fund 013 : Total *	<u>143,338</u>	<u>151,925</u>
Other Special Revenue Funds		
All Other	513	525
Fund 014 : Total *	<u>513</u>	<u>525</u>
** SUMMARY - ADMINISTRATION - FORESTRY		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	256,385	271,796
All Other	65,727	66,824
Program : Total *	<u>322,112</u>	<u>338,620</u>
Forest Practices		
* General Fund		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	404,000	421,546
All Other	273,353	275,191
Fund 010 : Total *	<u>677,353</u>	<u>696,737</u>
DIVISION OF FOREST PROTECTION		
Forest Fire Control – Municipal Assistance Grants		
* General Fund		
All Other	57,624	57,624
Fund 010 : Total *	<u>57,624</u>	<u>57,624</u>
Division of Forest Protection		
* General Fund		
Positions - Legislative Count	(101,000)	(101,000)
Positions - FTE Count	(5,821)	(5,821)
Personal Services	5,760,918	5,972,099
All Other	2,623,925	2,666,021
Capital Expenditures	222,500	222,500

Fund 010 : Total *	<u>8,607,343</u>	<u>8,860,620</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - FTE Count	(4,141)	(4,141)
Personal Services	136,125	143,327
All Other	74,097	75,982
Fund 013 : Total *	<u>210,222</u>	<u>219,309</u>
Other Special Revenue Funds		
All Other	134,214	137,573
Capital Expenditures	150,000	150,000
Fund 014 : Total *	<u>284,214</u>	<u>287,573</u>
** SUMMARY - DIVISION OF FOREST PROTECTION		
Positions - Legislative Count	(101,000)	(101,000)
Positions - FTE Count	(9,962)	(9,962)
Personal Services	5,897,043	6,115,426
All Other	2,832,236	2,879,576
Capital Expenditures	372,500	372,500
Program : Total *	<u>9,101,779</u>	<u>9,367,502</u>
DIVISION OF FOREST POLICY AND MANAGEMENT		
Forest Policy and Management - Division of		
* General Fund		
Positions - Legislative Count	(16,000)	(16,000)
Personal Services	919,816	951,663
All Other	258,049	266,993
Fund 010 : Total *	<u>1,177,865</u>	<u>1,218,656</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(4,500)	(4,500)
Personal Services	237,333	246,884
All Other	910,183	932,967
Capital Expenditures	3,200	3,200
Fund 013 : Total *	<u>1,150,716</u>	<u>1,183,051</u>
** SUMMARY - FOREST POLICY AND MANAGEMENT - DIVISION OF		
Positions - Legislative Count	(20,500)	(20,500)
Personal Services	1,157,149	1,198,547
All Other	1,168,232	1,199,960
Capital Expenditures	3,200	3,200
Program : Total *	<u>2,328,581</u>	<u>2,401,707</u>
GENERAL SERVICES (CONSERVATION)		
Administrative Services - Conservation		
* General Fund		

Positions - Legislative Count	(15,500)	(15,500)
Personal Services	1,040,545	1,073,968
All Other	395,727	407,488
Capital Expenditures	12,000	17,000
Fund 010 : Total *	1,448,272	1,498,456

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(0,500)	(0,500)
Personal Services	31,173	33,216
All Other	331,097	341,253
Fund 013 : Total *	362,270	374,469

Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	148,910	158,254
All Other	124,913	130,171
Capital Expenditures	11,000	9,000
Fund 014 : Total *	284,823	297,425

** SUMMARY -
ADMINISTRATIVE SERVICES
- CONSERVATION

Positions - Legislative Count	(19,000)	(19,000)
Personal Services	1,220,628	1,265,438
All Other	851,737	878,912
Capital Expenditures	23,000	26,000
Program : Total *	2,095,365	2,170,350

MAINE LAND USE
REGULATION COMMISSION

Land Use Regulation Commission

* General Fund		
Positions - Legislative Count	(27,000)	(27,000)
Personal Services	1,461,038	1,524,405
All Other	415,401	423,576
Capital Expenditures	22,000	13,500
Fund 010 : Total *	1,898,439	1,961,481

- Other Participating Funds -

Other Special Revenue Funds		
All Other	1,783	1,827
Fund 014 : Total *	1,783	1,827

** SUMMARY - LAND USE
REGULATION COMMISSION

Positions - Legislative Count	(27,000)	(27,000)
Personal Services	1,461,038	1,524,405
All Other	417,184	425,403
Capital Expenditures	22,000	13,500
Program : Total *	1,900,222	1,963,308

BUREAU OF GEOLOGY AND
NATURAL AREAS

Geological Survey

* General Fund		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	794,169	816,111
All Other	153,031	154,184
Fund 010 : Total *	947,200	970,295

- Other Participating Funds -

Federal Expenditures Fund		
All Other	176,573	179,155
Fund 013 : Total *	176,573	179,155

** SUMMARY - GEOLOGICAL
SURVEY

Positions - Legislative Count	(13,000)	(13,000)
Personal Services	794,169	816,111
All Other	329,604	333,339
Program : Total *	1,123,773	1,149,450

Mining Operations

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	55,319	56,754
All Other	57,670	57,717
Fund 014 : Total *	112,989	114,471

Natural Areas Program

* General Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	72,381	74,904
All Other	47,830	49,272
Fund 010 : Total *	120,211	124,176

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	122,191	127,663
All Other	120,101	123,181
Capital Expenditures	4,000	4,000
Fund 013 : Total *	246,292	254,844

Other Special Revenue Funds		
Positions - Legislative Count	(1,500)	(1,500)
Personal Services	79,775	82,961
All Other	57,582	59,062
Capital Expenditures	5,000	5,000
Fund 014 : Total *	142,357	147,023

** SUMMARY - NATURAL
AREAS PROGRAM

Positions - Legislative Count	(4,500)	(4,500)
Personal Services	274,347	285,528
All Other	225,513	231,515
Capital Expenditures	9,000	9,000

Program : Total *	508,860	526,043
BUREAU OF PARKS AND LANDS		
Boating Facilities Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(8,500)	(8,500)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	540,541	562,548
All Other	627,501	600,217
Capital Expenditures	215,622	214,749
Fund 014 : Total *	1,383,664	1,377,514
Forest Recreation Resource Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	66,735	69,336
All Other	10,839	10,913
Fund 014 : Total *	77,574	80,249
Land Management and Planning		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(35,500)	(35,500)
Positions - FTE Count	(2,942)	(2,942)
Personal Services	1,895,637	1,969,564
All Other	1,164,173	1,179,865
Capital Expenditures	1,133,500	1,090,000
Fund 014 : Total *	4,193,310	4,239,429
Maine State Parks Development Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	159,497	159,497
Capital Expenditures	300,000	300,000
Fund 014 : Total *	459,497	459,497
Off-road Recreational Vehicles Program		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(5,500)	(5,500)
Positions - FTE Count	(1,298)	(1,298)
Personal Services	328,311	342,346
All Other	2,289,258	2,327,741
Capital Expenditures	22,000	100,000
Fund 014 : Total *	2,639,569	2,770,087
Parks - General Operations		

* General Fund		
Positions - Legislative Count	(45,500)	(45,500)
Positions - FTE Count	(80,883)	(80,883)
Personal Services	5,259,643	5,462,584
All Other	984,006	1,011,163
Capital Expenditures	300,500	326,500
Fund 010 : Total *	6,544,149	6,800,247
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	998,296	998,296
Capital Expenditures	80,000	80,000
Fund 013 : Total *	1,078,296	1,078,296
Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Positions - FTE Count	(0,769)	(0,769)
Personal Services	115,742	120,776
All Other	58,936	59,896
Capital Expenditures	70,000	70,000
Fund 014 : Total *	244,678	250,672
** SUMMARY - PARKS – GENERAL OPERATIONS		
Positions - Legislative Count	(47,500)	(47,500)
Positions - FTE Count	(81,652)	(81,652)
Personal Services	5,375,385	5,583,360
All Other	2,041,238	2,069,355
Capital Expenditures	450,500	476,500
Program : Total *	7,867,123	8,129,215
Maine State Parks Program		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	649,215	649,215
Capital Expenditures	100,500	100,500
Fund 014 : Total *	749,715	749,715
** SUMMARY - DEPARTMENT OF CONSERVATION		
* General Fund		
Positions - Legislative Count	(245,000)	(245,000)
Positions - FTE Count	(86,704)	(86,704)
Personal Services	16,807,866	17,428,445
All Other	5,386,353	5,491,255
Capital Expenditures	557,000	579,500
Umbrella Fund : Total *	22,751,219	23,499,200
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(10,500)	(10,500)
Positions - FTE Count	(10,030)	(10,030)
Personal Services	1,068,859	1,125,530
All Other	2,840,281	2,886,668
Capital Expenditures	87,200	87,200
Umbrella Fund : Total *	3,996,340	4,099,398

Other Special Revenue Funds		
Positions - Legislative Count	(58,000)	(58,000)
Positions - FTE Count	(7,817)	(7,817)
Personal Services	3,230,970	3,362,539
All Other	5,339,563	5,377,772
Capital Expenditures	2,007,622	2,039,249
	<hr/>	<hr/>
Umbrella Fund : Total *	10,578,155	10,779,560

** SUMMARY - DEPARTMENT OF CONSERVATION

Positions - Legislative Count	(313,500)	(313,500)
Positions - FTE Count	(104,551)	(104,551)
Personal Services	21,107,695	21,916,514
All Other	13,566,197	13,755,695
Capital Expenditures	2,651,822	2,705,949
	<hr/>	<hr/>
Umbrella Grand Total	37,325,714	38,378,158

DEPARTMENT OF CORRECTIONS

DEPARTMENT OF CORRECTIONS

Administration - Corrections

* General Fund		
Positions - Legislative Count	(41,500)	(41,500)
Personal Services	2,694,748	2,778,998
All Other	698,490	710,179
	<hr/>	<hr/>
Fund 010 : Total *	3,393,238	3,489,177

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	94,860	100,864
All Other	97,675	97,735
	<hr/>	<hr/>
Fund 013 : Total *	192,535	198,599

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	81,093	83,248
All Other	19,778	19,772
	<hr/>	<hr/>
Fund 014 : Total *	100,871	103,020

Federal Block Grant Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	134,925	141,273
All Other	1,735,768	1,735,771
	<hr/>	<hr/>
Fund 015 : Total *	1,870,693	1,877,044

** SUMMARY - ADMINISTRATION - CORRECTIONS

Positions - Legislative Count	(47,500)	(47,500)
Personal Services	3,005,626	3,104,383
All Other	2,551,711	2,563,457
	<hr/>	<hr/>
Program : Total *	5,557,337	5,667,840

Capital Construction/Repairs/Improvements - Corrections		
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	351,506	351,506
	<hr/>	<hr/>
Fund 013 : Total *	351,506	351,506

Correctional Program Improvement

* General Fund		
All Other	60,529	60,529
	<hr/>	<hr/>
Fund 010 : Total *	60,529	60,529

County Jail Prisoner Support and Community Corrections Fund

* General Fund		
All Other	4,846,804	4,846,804
	<hr/>	<hr/>
Fund 010 : Total *	4,846,804	4,846,804

Departmentwide - Overtime

* General Fund		
Personal Services	854,597	865,319
	<hr/>	<hr/>
Fund 010 : Total *	854,597	865,319

Justice - Planning, Projects and Statistics

* General Fund		
Personal Services	15,248	15,621
All Other	8,506	8,583
	<hr/>	<hr/>
Fund 010 : Total *	23,754	24,204

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	88,933	93,118
All Other	631,810	631,656
	<hr/>	<hr/>
Fund 013 : Total *	720,743	724,774

** SUMMARY - JUSTICE - PLANNING, PROJECTS and STATISTICS

Positions - Legislative Count	(2,000)	(2,000)
Personal Services	104,181	108,739
All Other	640,316	640,239
	<hr/>	<hr/>
Program : Total *	744,497	748,978

OFFICE OF ADVOCACY (CORRECTIONS)

Office of Advocacy		
* General Fund		
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	151,674	155,793
All Other	37,135	37,144

Fund 010 : Total *	188,809	192,937
CHARLESTON		
CORRECTIONAL FACILITY		
Charleston Correctional Facility		
* General Fund		
Positions - Legislative Count	(28,000)	(28,000)
Personal Services	1,447,666	1,513,084
All Other	569,558	575,002
Fund 010 : Total *	2,017,224	2,088,086
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	40,869	44,129
All Other	36,047	36,449
Fund 013 : Total *	76,916	80,578
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	153,620	162,029
All Other	85,780	85,902
Capital Expenditures	18,000	18,000
Fund 014 : Total *	257,400	265,931
** SUMMARY - CHARLESTON		
CORRECTIONAL FACILITY		
Positions - Legislative Count	(32,000)	(32,000)
Personal Services	1,642,155	1,719,242
All Other	691,385	697,353
Capital Expenditures	18,000	18,000
Program : Total *	2,351,540	2,434,595
MAINE CORRECTIONAL		
CENTER		
Central Maine Pre-release Center		
* General Fund		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	960,670	1,000,842
All Other	270,593	277,616
Capital Expenditures	5,500	4,200
Fund 010 : Total *	1,236,763	1,282,658
Correctional Center		
* General Fund		
Positions - Legislative Count	(240,000)	(240,000)
Positions - FTE Count	(0.488)	(0.488)
Personal Services	12,047,582	12,213,216
All Other	4,325,972	4,189,013
Capital Expenditures	61,000	58,800
Fund 010 : Total *	16,434,554	16,461,029
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)

Positions - FTE Count	(0.488)	(0.488)
Personal Services	67,761	72,308
All Other	806,742	806,742
Capital Expenditures	11,900	11,900
Fund 013 : Total *	886,403	890,950
Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	99,985	103,424
All Other	345,557	355,557
Capital Expenditures	44,000	25,000
Fund 014 : Total *	489,542	483,981
** SUMMARY -		
CORRECTIONAL CENTER		
Positions - Legislative Count	(243,000)	(243,000)
Positions - FTE Count	(0.976)	(0.976)
Personal Services	12,215,328	12,388,948
All Other	5,478,271	5,351,312
Capital Expenditures	116,900	95,700
Program : Total *	17,810,499	17,835,960
Correctional Center - Farm Program		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	31,480	31,480
Capital Expenditures	11,900	11,900
Fund 014 : Total *	43,380	43,380
DOWNEAST CORRECTIONAL		
FACILITY		
Downeast Correctional Facility		
* General Fund		
Positions - Legislative Count	(71,000)	(71,000)
Personal Services	3,391,160	3,528,747
All Other	932,387	866,787
Capital Expenditures	25,100	22,100
Fund 010 : Total *	4,348,647	4,417,634
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	43,798	43,798
Fund 013 : Total *	43,798	43,798
Other Special Revenue Funds		
All Other	75,000	118,798
Fund 014 : Total *	75,000	118,798
** SUMMARY - DOWNEAST		
CORRECTIONAL FACILITY		
Positions - Legislative Count	(71,000)	(71,000)
Personal Services	3,391,160	3,528,747
All Other	1,051,185	1,029,383
Capital Expenditures	25,100	22,100

Program : Total *	4,467,445	4,580,230
NORTHERN MAINE REGIONAL JUVENILE DETENTION FACILITY		
Northern Maine Juvenile Detention Facility		
* General Fund		
Positions - Legislative Count	(176,000)	(176,000)
Personal Services	9,251,318	9,865,715
All Other	1,135,798	1,371,400
Fund 010 : Total *	10,387,116	11,237,115
JUVENILE COMMUNITY CORRECTIONS		
Juvenile Community Corrections		
* General Fund		
Positions - Legislative Count	(73,500)	(73,500)
Personal Services	3,967,977	4,158,964
All Other	5,379,826	5,394,354
Fund 010 : Total *	9,347,803	9,553,318
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	401,250	402,516
Fund 014 : Total *	401,250	402,516
** SUMMARY - JUVENILE COMMUNITY CORRECTIONS		
Positions - Legislative Count	(73,500)	(73,500)
Personal Services	3,967,977	4,158,964
All Other	5,781,076	5,796,870
Program : Total *	9,749,053	9,955,834
STATE PAROLE BOARD		
Parole Board		
* General Fund		
Personal Services	1,650	1,650
All Other	4,076	4,077
Fund 010 : Total *	5,726	5,727
STATE PRISON		
State Prison		
* General Fund		
Positions - Legislative Count	(428,500)	(428,500)
Personal Services	22,672,366	22,312,762
All Other	7,460,649	8,035,098
Capital Expenditures	149,000	38,100
Fund 010 : Total *	30,282,015	30,385,960
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	7,730	7,730

Fund 013 : Total *	7,730	7,730
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	44,254	47,366
All Other	21,190	21,193
Capital Expenditures	45,000	20,500
Fund 014 : Total *	110,444	89,059
Prison Industries Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	400,433	417,132
All Other	530,417	531,672
Capital Expenditures	152,500	65,000
Fund 061 : Total *	1,083,350	1,013,804
** SUMMARY - STATE PRISON		
Positions - Legislative Count	(438,500)	(438,500)
Personal Services	23,117,053	22,777,260
All Other	8,019,986	8,595,693
Capital Expenditures	346,500	123,600
Program : Total *	31,483,539	31,496,553
DIVISION OF PROBATION AND PAROLE		
Adult Community Corrections		
* General Fund		
Positions - Legislative Count	(86,000)	(86,000)
Personal Services	4,766,624	4,951,000
All Other	1,713,666	1,733,950
Fund 010 : Total *	6,480,290	6,684,950
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	439,475	460,096
All Other	636,465	635,479
Fund 013 : Total *	1,075,940	1,095,575
Other Special Revenue Funds		
All Other	45,021	45,021
Fund 014 : Total *	45,021	45,021
** SUMMARY - ADULT COMMUNITY CORRECTIONS		
Positions - Legislative Count	(94,000)	(94,000)
Personal Services	5,206,099	5,411,096
All Other	2,395,152	2,414,450
Program : Total *	7,601,251	7,825,546
MAINE YOUTH CENTER		
Youth Center - Maine		
* General Fund		
Positions - Legislative Count	(201,500)	(201,500)

Positions - FTE Count	(4.190)	(4.190)
Personal Services	10,910,833	11,269,531
All Other	2,771,479	2,589,167
Fund 010 : Total *	13,682,312	13,858,698
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(3.000)	(3.000)
Personal Services	162,016	171,346
All Other	247,584	247,584
Fund 013 : Total *	409,600	418,930
Other Special Revenue Funds		
Positions - Legislative Count	(7.000)	(7.000)
Personal Services	294,177	314,955
All Other	1,320,052	1,320,052
Fund 014 : Total *	1,614,229	1,635,007
Federal Block Grant Fund		
All Other	4,824	5,789
Fund 015 : Total *	4,824	5,789
** SUMMARY - YOUTH CENTER - MAINE		
Positions - Legislative Count	(211.500)	(211.500)
Positions - FTE Count	(4.190)	(4.190)
Personal Services	11,367,026	11,755,832
All Other	4,343,939	4,162,592
Program : Total *	15,710,965	15,918,424
** SUMMARY - DEPARTMENT OF CORRECTIONS		
* General Fund		
Positions - Legislative Count	(1,368.500)	(1,368.500)
Positions - FTE Count	(4.678)	(4.678)
Personal Services	73,134,113	74,631,242
All Other	30,215,468	30,699,703
Capital Expenditures	240,600	123,200
Umbrella Fund : Total *	103,590,181	105,454,145
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(17.000)	(17.000)
Positions - FTE Count	(0.488)	(0.488)
Personal Services	893,914	941,861
All Other	2,859,357	2,858,679
Capital Expenditures	11,900	11,900
Umbrella Fund : Total *	3,765,171	3,812,440
Other Special Revenue Funds		
Positions - Legislative Count	(14.000)	(14.000)
Personal Services	673,129	711,022
All Other	2,345,108	2,400,291
Capital Expenditures	118,900	75,400
Umbrella Fund : Total *	3,137,137	3,186,713
Federal Block Grant Fund		

Positions - Legislative Count	(3.000)	(3.000)
Personal Services	134,925	141,273
All Other	1,740,592	1,741,560
Umbrella Fund : Total *	1,875,517	1,882,833
Prison Industries Fund		
Positions - Legislative Count	(9.000)	(9.000)
Personal Services	400,433	417,132
All Other	530,417	531,672
Capital Expenditures	152,500	65,000
Umbrella Fund : Total *	1,083,350	1,013,804
** SUMMARY - DEPARTMENT OF CORRECTIONS		
Positions - Legislative Count	(1,411.500)	(1,411.500)
Positions - FTE Count	(5.166)	(5.166)
Personal Services	75,236,514	76,842,530
All Other	37,690,942	38,231,905
Capital Expenditures	523,900	275,500
Umbrella Grand Total	113,451,356	115,349,935
MAINE CRIMINAL JUSTICE COMMISSION		
MAINE CRIMINAL JUSTICE COMMISSION		
Maine Criminal Justice Commission		
* General Fund		
All Other	20,000	20,000
Fund 010 : Total *	20,000	20,000
MAINE STATE CULTURAL AFFAIRS COUNCIL		
MAINE STATE CULTURAL AFFAIRS COUNCIL		
New Century Program Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	500	500
Fund 014 : Total *	500	500
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
Loring Rebuild Facility		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(198.000)	(198.000)

Personal Services	7,873,180	8,405,330
All Other	4,747,000	5,267,500
Capital Expenditures	600,000	650,000
Fund 013 : Total *	13,220,180	14,322,830
ADMINISTRATIVE SERVICES DIVISION		
Administration - Defense, Veterans and Emergency Management		
* General Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	178,869	180,367
All Other	34,470	34,470
Fund 010 : Total *	213,339	214,837
MAINE EMERGENCY MANAGEMENT AGENCY		
Administration - Maine Emergency Management Agency		
* General Fund		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	464,030	480,825
All Other	224,166	226,416
Fund 010 : Total *	688,196	707,241
- Other Participating Funds -		
Federal Expenditures Fund		
Personal Services	436,305	452,221
All Other	5,037,241	5,059,530
Fund 013 : Total *	5,473,546	5,511,751
Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	86,439	90,230
All Other	408,028	413,440
Fund 014 : Total *	494,467	503,670
** SUMMARY - ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGENCY		
Positions - Legislative Count	(19,000)	(19,000)
Personal Services	986,774	1,023,276
All Other	5,669,435	5,699,386
Program : Total *	6,656,209	6,722,662
Emergency Response Operations		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	31,672	32,377
All Other	19,121	19,316
Fund 014 : Total *	50,793	51,693

MILITARY BUREAU		
Military Training and Operations		
* General Fund		
Positions - Legislative Count	(34,000)	(34,000)
Personal Services	1,477,888	1,536,498
All Other	1,188,878	1,212,349
Fund 010 : Total *	2,666,766	2,748,847
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(64,000)	(64,000)
Personal Services	3,642,242	3,806,647
All Other	2,594,979	2,615,253
Fund 013 : Total *	6,237,221	6,421,900
Other Special Revenue Funds		
Personal Services	135,884	135,884
All Other	507,159	507,793
Fund 014 : Total *	643,043	643,677
** SUMMARY - MILITARY TRAINING AND OPERATIONS		
Positions - Legislative Count	(98,000)	(98,000)
Personal Services	5,256,014	5,479,029
All Other	4,291,016	4,335,395
Program : Total *	9,547,030	9,814,424
BUREAU OF MAINE VETERANS' SERVICES		
Veterans Services		
* General Fund		
Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,187,399	1,243,970
All Other	348,560	375,514
Fund 010 : Total *	1,535,959	1,619,484
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	44,353	47,102
All Other	76,246	77,213
Fund 013 : Total *	120,599	124,315
Other Special Revenue Funds		
All Other	15,000	15,000
Fund 014 : Total *	15,000	15,000
** SUMMARY - VETERANS SERVICES		
Positions - Legislative Count	(30,000)	(30,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	1,231,752	1,291,072
All Other	439,806	467,727

Program : Total *	1,671,558	1,758,799
** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
* General Fund		
Positions - Legislative Count	(82,000)	(82,000)
Personal Services	3,308,186	3,441,660
All Other	1,796,074	1,848,749
Umbrella Fund : Total *	5,104,260	5,290,409
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(263,000)	(263,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	11,996,080	12,711,300
All Other	12,455,466	13,019,496
Capital Expenditures	600,000	650,000
Umbrella Fund : Total *	25,051,546	26,380,796
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	253,995	258,491
All Other	949,308	955,549
Umbrella Fund : Total *	1,203,303	1,214,040
** SUMMARY - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT		
Positions - Legislative Count	(348,000)	(348,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	15,558,261	16,411,451
All Other	15,200,848	15,823,794
Capital Expenditures	600,000	650,000
Umbrella Grand Total	31,359,109	32,885,245
DISABILITY RIGHTS CENTER		
DISABILITY RIGHTS CENTER		
Disability Rights Center		
* General Fund		
All Other	80,000	80,000
Fund 010 : Total *	80,000	80,000
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		

Administration - Econ and Comm Dev		
* General Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	617,926	634,522
All Other	7,944,185	7,950,337
Capital Expenditures	5,000	5,000
Fund 010 : Total *	8,567,111	8,589,859
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	67,500	67,500
Fund 014 : Total *	67,500	67,500
** SUMMARY - ADMINISTRATION - ECON AND COMM DEV		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	617,926	634,522
All Other	8,011,685	8,017,837
Capital Expenditures	5,000	5,000
Program : Total *	8,634,611	8,657,359
Maine Economic Growth Council		
* General Fund		
All Other	50,000	50,000
Fund 010 : Total *	50,000	50,000
Forum Francophone		
* General Fund		
All Other	75,000	75,000
Fund 010 : Total *	75,000	75,000
International Commerce		
* General Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	96,840	98,129
All Other	75,000	75,000
Fund 010 : Total *	171,840	173,129
OFFICE OF BUSINESS DEVELOPMENT		
Business Development		
* General Fund		
Positions - Legislative Count	(15,500)	(15,500)
Personal Services	933,357	974,615
All Other	969,360	971,891
Fund 010 : Total *	1,902,717	1,946,506
Energy Conservation Division		
* General Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	47,733	49,118
All Other	1,000	1,000

Fund 010 : Total *	48,733	50,118
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	100,000	100,000
Fund 014 : Total *	100,000	100,000
** SUMMARY - ENERGY CONSERVATION DIVISION		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	47,733	49,118
All Other	101,000	101,000
Program : Total *	148,733	150,118
Energy Resources - Office of		
* General Fund		
All Other	19,615	19,706
Fund 010 : Total *	19,615	19,706
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	164,031	169,465
All Other	385,520	386,057
Fund 013 : Total *	549,551	555,522
Other Special Revenue Funds		
All Other	36,000	36,000
Fund 014 : Total *	36,000	36,000
** SUMMARY - ENERGY RESOURCES - OFFICE OF		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	164,031	169,465
All Other	441,135	441,763
Program : Total *	605,166	611,228
Job Retention Program		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	132,100	132,100
Fund 014 : Total *	132,100	132,100
Regional Development		
* General Fund		
All Other	85,000	85,000
Fund 010 : Total *	85,000	85,000
MAINE SMALL BUSINESS COMMISSION		
Maine Small Business Commission		

* General Fund		
All Other	745,335	745,335
Fund 010 : Total *	745,335	745,335
OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT		
Community Development Block Grant Program		
* General Fund		
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	146,032	151,251
All Other	87,924	88,917
Fund 010 : Total *	233,956	240,168
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	1,165,635	1,421,660
Fund 014 : Total *	1,165,635	1,421,660
Federal Block Grant Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	453,612	471,001
All Other	21,140,958	23,141,632
Fund 015 : Total *	21,594,570	23,612,633
** SUMMARY - COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM		
Positions - Legislative Count	(10,500)	(10,500)
Personal Services	599,644	622,252
All Other	22,394,517	24,652,209
Program : Total *	22,994,161	25,274,461
Economic Opportunity Program		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	150,000	150,000
Fund 014 : Total *	150,000	150,000
Maine State Film Commission		
* General Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	125,583	128,903
All Other	31,644	31,892
Fund 010 : Total *	157,227	160,795
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	1,000	1,000
Fund 014 : Total *	1,000	1,000
** SUMMARY - MAINE STATE FILM COMMISSION		

Positions - Legislative Count	(2,000)	(2,000)
Personal Services	125,583	128,903
All Other	32,644	32,892
Program : Total *	<u>158,227</u>	<u>161,795</u>
Office of Tourism		
* General Fund		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	429,712	438,314
All Other	4,209,419	4,210,132
Fund 010 : Total *	<u>4,639,131</u>	<u>4,648,446</u>
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	250,000	250,000
Fund 014 : Total *	<u>250,000</u>	<u>250,000</u>
** SUMMARY - OFFICE OF TOURISM		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	429,712	438,314
All Other	4,459,419	4,460,132
Program : Total *	<u>4,889,131</u>	<u>4,898,446</u>
** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
*General Fund		
Positions - Legislative Count	(38,000)	(38,000)
Personal Services	2,397,183	2,474,852
All Other	14,293,482	14,304,210
Capital Expenditures	5,000	5,000
Umbrella Fund : Total *	<u>16,695,665</u>	<u>16,784,062</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	164,031	169,465
All Other	385,520	386,057
Umbrella Fund : Total *	<u>549,551</u>	<u>555,522</u>
Other Special Revenue Funds		
All Other	1,902,235	2,158,260
Umbrella Fund : Total *	<u>1,902,235</u>	<u>2,158,260</u>
Federal Block Grant Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	453,612	471,001
All Other	21,140,958	23,141,632
Umbrella Fund : Total *	<u>21,594,570</u>	<u>23,612,633</u>
** SUMMARY - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		

Positions - Legislative Count	(49,000)	(49,000)
Personal Services	3,014,826	3,115,318
All Other	37,722,195	39,990,159
Capital Expenditures	5,000	5,000
Umbrella Grand Total	<u>40,742,021</u>	<u>43,110,477</u>
STATE BOARD OF EDUCATION		
STATE BOARD OF EDUCATION		
State Board of Education		
* General Fund		
Personal Services	23,596	23,596
All Other	135,227	141,988
Fund 010 : Total *	<u>158,823</u>	<u>165,584</u>
DEPARTMENT OF EDUCATION		
OFFICE OF STATE HISTORIAN		
State Historian - Office of		
* General Fund		
All Other	500	500
Fund 010 : Total *	<u>500</u>	<u>500</u>
LEARNING SYSTEMS TEAM		
Adult Education		
* General Fund		
All Other	4,714,942	4,983,613
Fund 010 : Total *	<u>4,714,942</u>	<u>4,983,613</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	70,180	71,746
All Other	1,662,883	1,704,451
Fund 013 : Total *	<u>1,733,063</u>	<u>1,776,197</u>
** SUMMARY - ADULT EDUCATION		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	70,180	71,746
All Other	6,377,825	6,688,064
Program : Total *	<u>6,448,005</u>	<u>6,759,810</u>
Educational Restructuring and Improvements		
* General Fund		
All Other	800,000	800,000
Fund 010 : Total *	<u>800,000</u>	<u>800,000</u>
Jobs For Maine's Graduates		
* General Fund		

All Other	1,343,337	1,343,337
Fund 010 : Total *	<u>1,343,337</u>	<u>1,343,337</u>
Learning Systems		
* General Fund		
Positions - Legislative Count	(10,500)	(10,500)
Personal Services	672,686	693,466
All Other	4,223,307	4,404,271
Fund 010 : Total *	<u>4,895,993</u>	<u>5,097,737</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(54,500)	(54,500)
Positions - FTE Count	(0,962)	(0,962)
Personal Services	2,955,552	3,056,974
All Other	54,924,378	56,298,134
Fund 013 : Total *	<u>57,879,930</u>	<u>59,355,108</u>
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	153,637	160,114
All Other	58,542	60,067
Fund 014 : Total *	<u>212,179</u>	<u>220,181</u>
Federal Block Grant Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	128,343	133,442
All Other	51,030	52,350
Fund 015 : Total *	<u>179,373</u>	<u>185,792</u>
** SUMMARY - LEARNING SYSTEMS		
Positions - Legislative Count	(70,000)	(70,000)
Positions - FTE Count	(0,962)	(0,962)
Personal Services	3,910,218	4,043,996
All Other	59,257,257	60,814,822
Program : Total *	<u>63,167,475</u>	<u>64,858,818</u>
Preschool Handicapped		
* General Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	71,673	73,724
All Other	14,877,952	16,067,596
Fund 010 : Total *	<u>14,949,625</u>	<u>16,141,320</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	75,680	78,020
All Other	4,537,037	4,650,473
Fund 013 : Total *	<u>4,612,717</u>	<u>4,728,493</u>
** SUMMARY - PRESCHOOL HANDICAPPED		
Positions - Legislative Count	(3,000)	(3,000)

Personal Services	147,353	151,744
All Other	19,414,989	20,718,069
Program : Total *	<u>19,562,342</u>	<u>20,869,813</u>
LEADERSHIP TEAM		
Leadership		
* General Fund		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	717,789	739,006
All Other	205,967	206,515
Fund 010 : Total *	<u>923,756</u>	<u>945,521</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,500)	(1,500)
Personal Services	88,729	91,039
All Other	233,251	239,083
Fund 013 : Total *	<u>321,980</u>	<u>330,122</u>
Other Special Revenue Funds		
All Other	32,246	33,052
Fund 014 : Total *	<u>32,246</u>	<u>33,052</u>
** SUMMARY - LEADERSHIP		
Positions - Legislative Count	(13,500)	(13,500)
Personal Services	806,518	830,045
All Other	471,464	478,650
Program : Total *	<u>1,277,982</u>	<u>1,308,695</u>
Professional Development		
* General Fund		
All Other	2,000,000	2,000,000
Fund 010 : Total *	<u>2,000,000</u>	<u>2,000,000</u>
MAGNET SCHOOLS		
Magnet Schools		
* General Fund		
All Other	1,482,933	1,482,933
Fund 010 : Total *	<u>1,482,933</u>	<u>1,482,933</u>
MANAGEMENT INFORMATION SYSTEMS TEAM		
General Purpose Aid For Local Schools		
* General Fund		
All Other	703,979,756	746,218,542
Fund 010 : Total *	<u>703,979,756</u>	<u>746,218,542</u>
Management Information Systems		
* General Fund		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	706,067	729,289

All Other	849,278	833,233
Capital Expenditures	33,500	27,500
Fund 010 : Total *	1,588,845	1,590,022
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	118,409	123,644
All Other	2,177,697	2,232,194
Fund 013 : Total *	2,296,106	2,355,838
Federal Block Grant Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	239,991	245,999
All Other	2,872,827	2,944,650
Fund 015 : Total *	3,112,818	3,190,649
** SUMMARY - MANAGEMENT INFORMATION SYSTEMS		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	1,064,467	1,098,932
All Other	5,899,802	6,010,077
Capital Expenditures	33,500	27,500
Program : Total *	6,997,769	7,136,509
REGIONAL SERVICES TEAM		
Regional Services		
* General Fund		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	690,726	709,970
All Other	434,765	435,646
Fund 010 : Total *	1,125,491	1,145,616
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	1,750,390	1,794,149
Fund 013 : Total *	1,750,390	1,794,149
** SUMMARY - REGIONAL SERVICES		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	690,726	709,970
All Other	2,185,155	2,229,795
Program : Total *	2,875,881	2,939,765
SUPPORT SYSTEMS TEAM		
Support Systems		
* General Fund		
Positions - Legislative Count	(21,000)	(21,000)
Personal Services	1,145,354	1,183,336
All Other	1,650,829	1,653,906
Fund 010 : Total *	2,796,183	2,837,242
- Other Participating Funds -		

Federal Expenditures Fund		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	474,049	491,770
All Other	24,555,678	25,169,706
Capital Expenditures		17,244
Fund 013 : Total *	25,029,727	25,678,720
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	185,029	192,842
All Other	329,533	337,834
Fund 014 : Total *	514,562	530,676
** SUMMARY - SUPPORT SYSTEMS		
Positions - Legislative Count	(34,000)	(34,000)
Personal Services	1,804,432	1,867,948
All Other	26,536,040	27,161,446
Capital Expenditures		17,244
Program : Total *	28,340,472	29,046,638
TEACHER RETIREMENT		
Retired Teachers' Health Insurance		
* General Fund		
All Other	5,540,434	6,527,610
Fund 010 : Total *	5,540,434	6,527,610
Teacher Retirement		
* General Fund		
All Other	161,455,784	170,546,127
Fund 010 : Total *	161,455,784	170,546,127
EDUCATION UNORGANIZED TERRITORY		
Education in Unorganized Territory		
* General Fund		
Positions - Legislative Count	(33,000)	(33,000)
Positions - FTE Count	(35,901)	(35,901)
Personal Services	3,157,632	3,300,709
All Other	7,326,908	7,734,934
Capital Expenditures	150,000	150,000
Fund 010 : Total *	10,634,540	11,185,643
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Positions - FTE Count	(2,120)	(2,120)
Personal Services	188,259	196,680
All Other	57,241	52,820
Fund 013 : Total *	245,500	249,500
Other Special Revenue Funds		
All Other	7,279	7,461

Fund 014 : Total *	7,279	7,461
Federal Block Grant Fund		
All Other	5,000	6,000
Fund 015 : Total *	5,000	6,000
** SUMMARY - EDUCATION IN UNORGANIZED TERRITORY		
Positions - Legislative Count	(35.000)	(35.000)
Positions - FTE Count	(38.021)	(38.021)
Personal Services	3,345,891	3,497,389
All Other	7,396,428	7,801,215
Capital Expenditures	150,000	150,000
Program : Total *	10,892,319	11,448,604
** SUMMARY - DEPARTMENT OF EDUCATION		
* General Fund		
Positions - Legislative Count	(99.500)	(99.500)
Positions - FTE Count	(35.901)	(35.901)
Personal Services	7,161,927	7,429,500
All Other	910,886,692	965,238,763
Capital Expenditures	183,500	177,500
Umbrella Fund : Total *	918,232,119	972,845,763
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(73.000)	(73.000)
Positions - FTE Count	(3.082)	(3.082)
Personal Services	3,970,858	4,109,873
All Other	89,898,555	92,141,010
Capital Expenditures		17,244
Umbrella Fund : Total *	93,869,413	96,268,127
Other Special Revenue Funds		
Positions - Legislative Count	(6.000)	(6.000)
Personal Services	338,666	352,956
All Other	427,600	438,414
Umbrella Fund : Total *	766,266	791,370
Federal Block Grant Fund		
Positions - Legislative Count	(6.000)	(6.000)
Personal Services	368,334	379,441
All Other	2,928,857	3,003,000
Umbrella Fund : Total *	3,297,191	3,382,441
** SUMMARY - DEPARTMENT OF EDUCATION		
Positions - Legislative Count	(184.500)	(184.500)
Positions - FTE Count	(38.983)	(38.983)
Personal Services	11,839,785	12,271,770
All Other	1,004,141,704	1,060,821,187
Capital Expenditures	183,500	194,744
Umbrella Grand Total	1,016,164,989	1,073,287,701

DEPARTMENT OF ENVIRONMENTAL PROTECTION		
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Maine Environmental Protection Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(72.000)	(72.000)
Positions - FTE Count	(2.731)	(2.731)
Personal Services	3,944,014	4,110,559
All Other	1,130,613	1,160,141
Fund 014 : Total *	5,074,627	5,270,700
Performance Partnership Grant		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(71.000)	(71.000)
Positions - FTE Count	(1.391)	(1.391)
Personal Services	3,964,284	4,113,124
All Other	2,340,416	2,399,851
Fund 013 : Total *	6,304,700	6,512,975
ACE SERVICE CENTER		
Administrative Service Center		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(24.000)	(24.000)
Personal Services	1,190,277	1,236,219
All Other	229,183	247,655
Fund 014 : Total *	1,419,460	1,483,874
BUREAU OF AIR QUALITY		
Air Quality		
* General Fund		
Positions - Legislative Count	(16.000)	(16.000)
Personal Services	933,698	965,643
All Other	148,710	150,485
Fund 010 : Total *	1,082,408	1,116,128
- Other Participating Funds -		
Highway Fund		
All Other	36,007	36,167
Fund 012 : Total *	36,007	36,167
** SUMMARY - AIR QUALITY		
Positions - Legislative Count	(16.000)	(16.000)
Personal Services	933,698	965,643
All Other	184,717	186,652
Program : Total *	1,118,415	1,152,295

OFFICE OF THE COMMISSIONER

Administration - Environ Protection

* General Fund		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	493,882	508,712
All Other	97,473	98,153
Fund 010 : Total *	<u>591,355</u>	<u>606,865</u>

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	520,652	540,545
All Other	225,022	230,774
Fund 013 : Total *	<u>745,674</u>	<u>771,319</u>

Other Special Revenue Funds		
Positions - Legislative Count	(26,500)	(26,500)
Personal Services	1,502,177	1,559,812
All Other	1,552,853	1,592,047
Capital Expenditures	40,000	40,000
Fund 014 : Total *	<u>3,095,030</u>	<u>3,191,859</u>

** SUMMARY - ADMINISTRATION - ENVIRON PROTECTION

Positions - Legislative Count	(40,500)	(40,500)
Personal Services	2,516,711	2,609,069
All Other	1,875,348	1,920,974
Capital Expenditures	40,000	40,000
Program : Total *	<u>4,432,059</u>	<u>4,570,043</u>

BOARD OF ENVIRONMENTAL PROTECTION

Board of Environmental Protection Fund

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	128,936	135,683
All Other	89,693	91,971
Fund 014 : Total *	<u>218,629</u>	<u>227,654</u>

BUREAU OF LAND AND WATER QUALITY

Land and Water Quality

* General Fund		
Positions - Legislative Count	(53,000)	(53,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	3,172,105	3,278,731
All Other	1,348,866	1,351,824
Fund 010 : Total *	<u>4,520,971</u>	<u>4,630,555</u>

- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(12,000)	(12,000)
Personal Services	648,188	674,249
All Other	397,810	407,940

Fund 013 : Total *	<u>1,045,998</u>	<u>1,082,189</u>
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Other Special Revenue Funds

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	577,736	600,646
All Other	105,510	108,304

Fund 014 : Total *	<u>683,246</u>	<u>708,950</u>
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** SUMMARY - LAND AND WATER QUALITY

Positions - Legislative Count	(74,000)	(74,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	4,398,029	4,553,626
All Other	1,852,186	1,868,068

Program : Total *	<u>6,250,215</u>	<u>6,421,694</u>
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BUREAU OF REMEDIATION AND WASTE MANAGEMENT

Remediation and Waste Management

* General Fund

Positions - Legislative Count	(7,000)	(7,000)
Personal Services	401,120	416,864
All Other	60,509	60,826

Fund 010 : Total *	<u>461,629</u>	<u>477,690</u>
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- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(26,000)	(26,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	1,660,219	1,713,686
All Other	1,600,483	1,640,715

Fund 013 : Total *	<u>3,260,702</u>	<u>3,354,401</u>
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Other Special Revenue Funds

Positions - Legislative Count	(114,000)	(114,000)
Positions - FTE Count	(0,923)	(0,923)
Personal Services	6,739,513	6,956,929
All Other	22,417,077	22,978,415
Capital Expenditures	399,000	363,500
Unallocated	197,193	203,500

Fund 014 : Total *	<u>29,752,783</u>	<u>30,502,344</u>
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** SUMMARY - REMEDIATION AND WASTE MANAGEMENT

Positions - Legislative Count	(147,000)	(147,000)
Positions - FTE Count	(1,423)	(1,423)
Personal Services	8,800,852	9,087,479
All Other	24,078,069	24,679,956
Capital Expenditures	399,000	363,500
Unallocated	197,193	203,500

Program : Total *	33,475,114	34,334,435
Solid Waste Management		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	99,142	106,309
All Other	10,711	11,065
Unallocated	184,660	189,277
Fund 014 : Total *	294,513	306,651
** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
* General Fund		
Positions - Legislative Count	(82,000)	(82,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	5,000,805	5,169,950
All Other	1,655,558	1,661,288
Umbrella Fund : Total *	6,656,363	6,831,238
- Other Participating Funds -		
Highway Fund		
All Other	36,007	36,167
Umbrella Fund : Total *	36,007	36,167
Federal Expenditures Fund		
Positions - Legislative Count	(117,000)	(117,000)
Positions - FTE Count	(1,891)	(1,891)
Personal Services	6,793,343	7,041,604
All Other	4,563,731	4,679,280
Umbrella Fund : Total *	11,357,074	11,720,884
Other Special Revenue Funds		
Positions - Legislative Count	(249,500)	(249,500)
Positions - FTE Count	(3,654)	(3,654)
Personal Services	14,181,795	14,706,157
All Other	25,535,640	26,189,598
Capital Expenditures	439,000	403,500
Unallocated	381,853	392,777
Umbrella Fund : Total *	40,538,288	41,692,032
** SUMMARY - DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Positions - Legislative Count	(448,500)	(448,500)
Positions - FTE Count	(5,853)	(5,853)
Personal Services	25,975,943	26,917,711
All Other	31,790,936	32,566,333
Capital Expenditures	439,000	403,500
Unallocated	381,853	392,777
Umbrella Grand Total	58,587,732	60,280,321

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES		
Governmental Ethics and Election Practices - Commission on		
* General Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	143,441	147,884
All Other	33,000	37,000
Fund 010 : Total *	176,441	184,884
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	140,208	146,372
All Other	6,092,250	3,294,350
Fund 014 : Total *	6,232,458	3,440,722
** SUMMARY - GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	283,649	294,256
All Other	6,125,250	3,331,350
Program : Total *	6,408,899	3,625,606
EXECUTIVE DEPARTMENT OFFICE OF GOVERNOR		
Administration - Executive - Governor's Office		
* General Fund		
Positions - Legislative Count	(20,500)	(20,500)
Personal Services	1,468,651	1,557,259
All Other	393,645	398,726
Fund 010 : Total *	1,862,296	1,955,985
Blaine House		
* General Fund		
Positions - Legislative Count	(6,500)	(6,500)
Positions - FTE Count	(0,685)	(0,685)
Personal Services	353,393	377,028
All Other	59,305	71,067
Fund 010 : Total *	412,698	448,095
LAND FOR MAINE'S FUTURE BOARD		
Land For Maine's Future Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	53,542	57,295
All Other	47,641	48,078

Fund 014 : Total *	101,183	105,373
STATE PLANNING OFFICE		
Planning Office		
* General Fund		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	1,330,197	1,363,455
All Other	1,197,375	1,227,309
Fund 010 : Total *	2,527,572	2,590,764
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(26,000)	(26,000)
Personal Services	1,351,509	1,404,555
All Other	3,227,033	3,231,599
Fund 013 : Total *	4,578,542	4,636,154
Other Special Revenue Funds		
Positions - Legislative Count	(11,000)	(11,000)
Personal Services	648,317	674,914
All Other	836,485	838,836
Fund 014 : Total *	1,484,802	1,513,750
** SUMMARY - PLANNING OFFICE		
Positions - Legislative Count	(57,000)	(57,000)
Personal Services	3,330,023	3,442,924
All Other	5,260,893	5,297,744
Program : Total *	8,590,916	8,740,668
OFFICE OF PUBLIC ADVOCATE		
Public Advocate		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	798,489	845,614
All Other	651,708	671,625
Fund 014 : Total *	1,450,197	1,517,239
** SUMMARY - EXECUTIVE DEPARTMENT		
* General Fund		
Positions - Legislative Count	(47,000)	(47,000)
Positions - FTE Count	(0.685)	(0.685)
Personal Services	3,152,241	3,297,742
All Other	1,650,325	1,697,102
Umbrella Fund : Total *	4,802,566	4,994,844
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(26,000)	(26,000)
Personal Services	1,351,509	1,404,555
All Other	3,227,033	3,231,599

Umbrella Fund : Total *	4,578,542	4,636,154
Other Special Revenue Funds		
Positions - Legislative Count	(22,000)	(22,000)
Personal Services	1,500,348	1,577,823
All Other	1,535,834	1,558,539
Umbrella Fund : Total *	3,036,182	3,136,362
** SUMMARY - EXECUTIVE DEPARTMENT		
Positions - Legislative Count	(95,000)	(95,000)
Positions - FTE Count	(0.685)	(0.685)
Personal Services	6,004,098	6,280,120
All Other	6,413,192	6,487,240
Umbrella Grand Total	12,417,290	12,767,360
FINANCE AUTHORITY OF MAINE		
FINANCE AUTHORITY OF MAINE		
Business Development Finance		
* General Fund		
All Other	37,361	37,361
Fund 010 : Total *	37,361	37,361
Maine Dental Education Loan Program		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	60,840	63,882
Fund 014 : Total *	60,840	63,882
Natural Resources and Marketing		
* General Fund		
All Other	201,656	201,656
Fund 010 : Total *	201,656	201,656
Quality Child Care Education Scholarship Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	147,391	154,761
Fund 014 : Total *	147,391	154,761
Student Financial Assistance Programs		
* General Fund		
All Other	13,136,534	13,136,534
Fund 010 : Total *	13,136,534	13,136,534
- Other Participating Funds -		
Other Special Revenue Funds		

All Other	300,000	300,000
Fund 014 : Total *	300,000	300,000

**** SUMMARY - STUDENT FINANCIAL ASSISTANCE PROGRAMS**

All Other	13,436,534	13,436,534
Program : Total *	13,436,534	13,436,534

**** SUMMARY - FINANCE AUTHORITY OF MAINE**

* General Fund		
All Other	13,375,551	13,375,551
Umbrella Fund : Total *	13,375,551	13,375,551

- Other Participating Funds -

Other Special Revenue Funds		
All Other	508,231	518,643
Umbrella Fund : Total *	508,231	518,643

**** SUMMARY - FINANCE AUTHORITY OF MAINE**

All Other	13,883,782	13,894,194
Umbrella Grand Total	13,883,782	13,894,194

MAINE FIRE PROTECTION SERVICES COMMISSION

MAINE FIRE PROTECTION SERVICES COMMISSION

Maine Fire Protection Services Commission

* General Fund		
Personal Services	17,360	17,360
Fund 010 : Total *	17,360	17,360

FOUNDATION FOR BLOOD RESEARCH

FOUNDATION FOR BLOOD RESEARCH

Scienceworks For Me

* General Fund		
All Other	75,000	75,000
Fund 010 : Total *	75,000	75,000

GOVERNOR BAXTER SCHOOL FOR THE DEAF

GOVERNOR BAXTER SCHOOL FOR THE DEAF

Governor Baxter School For the Deaf

* General Fund

Positions - Legislative Count	(62,000)	
Positions - FTE Count	(32,444)	
Personal Services	4,664,339	
All Other	738,914	5,630,310
Capital Expenditures	23,580	

Fund 010 : Total *	5,426,833	5,630,310
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- Other Participating Funds -

Federal Expenditures Fund		
Personal Services	764	764
All Other	56,301	56,301

Fund 013 : Total *	57,065	57,065
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Other Special Revenue Funds

Personal Services	10,129	10,129
All Other	65,871	65,871

Fund 014 : Total *	76,000	76,000
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Federal Block Grant Fund

All Other	700	700
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Fund 015 : Total *	700	700
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**** SUMMARY - GOVERNOR BAXTER SCHOOL FOR THE DEAF**

Positions - Legislative Count	(62,000)	
Positions - FTE Count	(32,444)	
Personal Services	4,675,232	10,893
All Other	861,786	5,753,182
Capital Expenditures	23,580	

Program : Total *	5,560,598	5,764,075
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HARNESS RACING PROMOTIONAL BOARD

HARNESS RACING PROMOTIONAL BOARD

Harness Racing Promotional Board

- Other Participating Funds -

Other Special Revenue Funds		
All Other	180,000	180,000

Fund 014 : Total *	180,000	180,000
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MAINE HEALTH DATA ORGANIZATION

MAINE HEALTH DATA ORGANIZATION

Maine Health Data Organization

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	327,903	337,815
All Other	509,997	541,980

Fund 014 : Total *	837,900	879,795
MAINE HISTORIC PRESERVATION COMMISSION		
MAINE HISTORIC PRESERVATION COMMISSION		
Historic Preservation Commission		
* General Fund		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	201,647	207,192
All Other	67,797	68,479
Fund 010 : Total *	269,444	275,671
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	302,709	312,347
All Other	295,720	303,118
Fund 013 : Total *	598,429	615,465
Other Special Revenue Funds		
Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(7,000)	(7,000)
Personal Services	397,306	417,015
All Other	98,693	101,136
Fund 014 : Total *	495,999	518,151
** SUMMARY - HISTORIC PRESERVATION COMMISSION		
Positions - Legislative Count	(12,000)	(12,000)
Positions - FTE Count	(7,000)	(7,000)
Personal Services	901,662	936,554
All Other	462,210	472,733
Program : Total *	1,363,872	1,409,287
MAINE HISTORICAL SOCIETY		
MAINE HISTORICAL SOCIETY		
Historical Society		
* General Fund		
All Other	24,761	24,761
Fund 010 : Total *	24,761	24,761
MAINE HOSPICE COUNCIL		
MAINE HOSPICE COUNCIL		
Maine Hospice Council		
* General Fund		
All Other	49,020	49,020
Fund 010 : Total *	49,020	49,020

MAINE STATE HOUSING AUTHORITY		
MAINE STATE HOUSING AUTHORITY		
Housing Authority - State		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	8,500,000	8,500,000
Fund 014 : Total *	8,500,000	8,500,000
Temporary Housing Assistance Program		
* General Fund		
All Other	262,500	262,500
Fund 010 : Total *	262,500	262,500
Shelter Operating Subsidy		
* General Fund		
All Other	500,000	500,000
Fund 010 : Total *	500,000	500,000
** SUMMARY - MAINE STATE HOUSING AUTHORITY		
* General Fund		
All Other	762,500	762,500
Umbrella Fund : Total *	762,500	762,500
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	8,500,000	8,500,000
Umbrella Fund : Total *	8,500,000	8,500,000
** SUMMARY - MAINE STATE HOUSING AUTHORITY		
All Other	9,262,500	9,262,500
Umbrella Grand Total	9,262,500	9,262,500
MAINE HUMAN RIGHTS COMMISSION		
MAINE HUMAN RIGHTS COMMISSION		
Human Rights Commission - Regulation		
* General Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	431,387	444,806
All Other	48,172	48,569
Fund 010 : Total *	479,559	493,375
- Other Participating Funds -		

Federal Expenditures Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	198,377	205,031
All Other	71,107	64,453

Fund 013 : Total *	269,484	269,484
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Other Special Revenue Funds		
All Other	1,050	1,050

Fund 014 : Total *	1,050	1,050
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**** SUMMARY - HUMAN RIGHTS COMMISSION - REGULATION**

Positions - Legislative Count	(12,000)	(12,000)
Personal Services	629,764	649,837
All Other	120,329	114,072

Program : Total *	750,093	763,909
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DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OF HUMAN SERVICES

Abstinence Education

- Other Participating Funds -

Federal Block Grant Fund		
All Other	182,617	182,617

Fund 015 : Total *	182,617	182,617
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Aids Lodging House

* General Fund		
All Other	34,314	34,314

Fund 010 : Total *	34,314	34,314
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Newborn Hearing Program

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	83,073	89,112
All Other	31,500	31,500

Fund 013 : Total *	114,573	120,612
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BUREAU OF CHILD AND FAMILY SERVICES

Bureau of Child and Family Services - Central

* General Fund		
Positions - Legislative Count	(13,500)	(13,500)
Personal Services	763,057	787,926
All Other	782,048	791,749

Fund 010 : Total *	1,545,105	1,579,675
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- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	61,993	63,387
All Other	7,475,395	7,640,428

Fund 013 : Total *	7,537,388	7,703,815
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Other Special Revenue Funds

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	67,807	72,422
All Other	1,788,985	1,833,770

Fund 014 : Total *	1,856,792	1,906,192
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**** SUMMARY - BUREAU OF CHILD AND FAMILY SERVICES - CENTRAL**

Positions - Legislative Count	(15,500)	(15,500)
Personal Services	892,857	923,735
All Other	10,046,428	10,265,947

Program : Total *	10,939,285	11,189,682
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Charitable Institutions - Aid To

* General Fund		
All Other	278,432	278,432

Fund 010 : Total *	278,432	278,432
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Child Care Food Program

- Other Participating Funds -

Federal Block Grant Fund		
All Other	14,614,508	14,614,508

Fund 013 : Total *	14,614,508	14,614,508
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Child Care Services

* General Fund		
All Other	517,120	517,120

Fund 010 : Total *	517,120	517,120
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- Other Participating Funds -

Federal Block Grant Fund		
All Other	19,080,765	20,080,765

Fund 015 : Total *	19,080,765	20,080,765
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**** SUMMARY - CHILD CARE SERVICES**

All Other	19,597,885	20,597,885
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Program : Total *	19,597,885	20,597,885
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Child Welfare Services

* General Fund		
Positions - Legislative Count	(14,500)	(14,500)
Personal Services	682,615	715,311
All Other	30,188,755	32,685,371

Fund 010 : Total *	30,871,370	33,400,682
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- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(23,000)	(23,000)
Personal Services	1,284,006	1,329,189
All Other	1,178,807	1,208,537
Fund 013 : Total *	<u>2,462,813</u>	<u>2,537,726</u>
Other Special Revenue Funds		
All Other	1,500,000	1,500,000
Fund 014 : Total *	<u>1,500,000</u>	<u>1,500,000</u>
** SUMMARY - CHILD WELFARE SERVICES		
Positions - Legislative Count	(37,500)	(37,500)
Personal Services	1,966,621	2,044,500
All Other	32,867,562	35,393,908
Program : Total *	<u>34,834,183</u>	<u>37,438,408</u>
Community Services Block Grant		
- Other Participating Funds -		
Federal Block Grant Fund		
All Other	3,760,727	3,910,727
Fund 015 : Total *	<u>3,760,727</u>	<u>3,910,727</u>
Head Start		
* General Fund		
All Other	2,322,509	2,322,509
Fund 010 : Total *	<u>2,322,509</u>	<u>2,322,509</u>
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	99,962	99,965
Fund 013 : Total *	<u>99,962</u>	<u>99,965</u>
Other Special Revenue Funds		
All Other	1,950,000	1,950,000
Fund 014 : Total *	<u>1,950,000</u>	<u>1,950,000</u>
** SUMMARY - HEAD START		
All Other	4,372,471	4,372,474
Program : Total *	<u>4,372,471</u>	<u>4,372,474</u>
Long Term Care - Human Services		
* General Fund		
All Other	18,412,367	18,412,437
Fund 010 : Total *	<u>18,412,367</u>	<u>18,412,437</u>
Purchased Social Services		
* General Fund		
All Other	13,081,362	13,081,362
Fund 010 : Total *	<u>13,081,362</u>	<u>13,081,362</u>
- Other Participating Funds -		

Other Special Revenue Funds		
All Other	7,324,979	7,324,979
Fund 014 : Total *	<u>7,324,979</u>	<u>7,324,979</u>
Federal Block Grant Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	49,088	52,305
All Other	9,107,221	9,061,101
Fund 015 : Total *	<u>9,156,309</u>	<u>9,113,406</u>
** SUMMARY - PURCHASED SOCIAL SERVICES		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	49,088	52,305
All Other	29,513,562	29,467,442
Program : Total *	<u>29,562,650</u>	<u>29,519,747</u>
DIVISION OF COMMUNITY AND FAMILY (HUMAN SERVICES)		
Cystic Fibrosis - Treatment of		
* General Fund		
All Other	4,902	4,902
Fund 010 : Total *	<u>4,902</u>	<u>4,902</u>
Maternal and Child Health		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	44,979	47,806
All Other	435,222	446,122
Fund 013 : Total *	<u>480,201</u>	<u>493,928</u>
Federal Block Grant Fund		
Positions - Legislative Count	(37,000)	(37,000)
Personal Services	2,004,123	2,082,896
All Other	936,843	960,532
Fund 015 : Total *	<u>2,940,966</u>	<u>3,043,428</u>
** SUMMARY - MATERNAL and CHILD HEALTH		
Positions - Legislative Count	(38,000)	(38,000)
Personal Services	2,049,102	2,130,702
All Other	1,372,065	1,406,654
Program : Total *	<u>3,421,167</u>	<u>3,537,356</u>
COMMUNITY SERVICES CENTER		
Community Services Center		
* General Fund		
Positions - Legislative Count	(38,000)	(38,000)
Personal Services	2,130,239	2,197,060
All Other	175,873	178,494
Fund 010 : Total *	<u>2,306,112</u>	<u>2,375,554</u>

- Other Participating Funds -			Positions - Legislative Count	(10,500)	(10,500)
Federal Expenditures Fund			Personal Services	562,536	578,834
Positions - Legislative Count	(26,000)	(26,000)	All Other	6,330,809	6,489,099
Personal Services	1,418,941	1,471,024	Fund 013 : Total *	6,893,345	7,067,933
All Other	140,697	144,307	Other Special Revenue Funds		
Fund 013 : Total *	1,559,638	1,615,331	Positions - Legislative Count	(1,000)	(1,000)
Other Special Revenue Funds			Personal Services	61,246	62,621
Positions - Legislative Count	(10,000)	(10,000)	All Other	3,058	3,135
Personal Services	434,610	465,262	Fund 014 : Total *	64,304	65,756
All Other	40,788	41,910	** SUMMARY - ELDER AND ADULT SERVICES - BUREAU OF		
Fund 014 : Total *	475,398	507,172	OF		
Federal Block Grant Fund			Positions - Legislative Count	(86,000)	(86,000)
Positions - Legislative Count	(12,000)	(12,000)	Personal Services	4,697,741	4,854,950
Personal Services	585,599	606,863	All Other	12,194,464	12,362,659
All Other	38,892	39,899	Program : Total *	16,892,205	17,217,609
Fund 015 : Total *	624,491	646,762	BUREAU OF FAMILY INDEPENDENCE		
** SUMMARY - COMMUNITY SERVICES CENTER			Bureau of Family Independence - Central		
Positions - Legislative Count	(86,000)	(86,000)	* General Fund		
Personal Services	4,569,389	4,740,209	Positions - Legislative Count	(59,500)	(59,500)
All Other	396,250	404,610	Personal Services	2,884,660	2,980,121
Program : Total *	4,965,639	5,144,819	All Other	5,201,306	5,317,111
DIVISION OF DISABILITY DETERMINATION SERVICES			Fund 010 : Total *	8,085,966	8,297,232
Disability Determination - Division of			- Other Participating Funds -		
- Other Participating Funds -			Federal Expenditures Fund		
Federal Expenditures Fund			Positions - Legislative Count	(203,500)	(203,500)
Positions - Legislative Count	(63,500)	(63,500)	Personal Services	9,236,629	9,598,040
Personal Services	3,143,651	3,255,174	All Other	6,706,801	6,851,964
All Other	3,123,721	3,201,621	Fund 013 : Total *	15,943,430	16,450,004
Fund 013 : Total *	6,267,372	6,456,795	Other Special Revenue Funds		
BUREAU OF ELDER AND ADULT SERVICES			Positions - Legislative Count	(52,000)	(52,000)
Congregate Housing			Personal Services	2,347,490	2,449,165
* General Fund			All Other	4,411,424	4,482,096
All Other	2,419,348	2,419,348	Fund 014 : Total *	6,758,914	6,931,261
Fund 010 : Total *	2,419,348	2,419,348	Federal Block Grant Fund		
Elder and Adult Services - Bureau of			Personal Services	1,052,909	1,084,497
* General Fund			All Other	9,541	9,827
Positions - Legislative Count	(74,500)	(74,500)	Fund 015 : Total *	1,062,450	1,094,324
Personal Services	4,073,959	4,213,495	** SUMMARY - BUREAU OF FAMILY INDEPENDENCE - CENTRAL		
All Other	5,860,597	5,870,425	Positions - Legislative Count	(315,000)	(315,000)
Fund 010 : Total *	9,934,556	10,083,920	Personal Services	15,521,688	16,111,823
- Other Participating Funds -			All Other	16,329,072	16,660,998
Federal Expenditures Fund			Program : Total *	31,850,760	32,772,821
			Foster Care		

* General Fund		
All Other	16,295,867	22,311,876
Fund 010 : Total *	<u>16,295,867</u>	<u>22,311,876</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	871,670	910,212
All Other	43,512,396	48,294,301
Fund 013 : Total *	<u>44,384,066</u>	<u>49,204,513</u>
Other Special Revenue Funds		
All Other	3,200,000	3,300,000
Fund 014 : Total *	<u>3,200,000</u>	<u>3,300,000</u>
** SUMMARY - FOSTER CARE		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	871,670	910,212
All Other	63,008,263	73,906,177
Program : Total *	<u>63,879,933</u>	<u>74,816,389</u>
General Assistance – Reimbursement to Cities and Towns		
* General Fund		
All Other	5,118,022	5,118,022
Fund 010 : Total *	<u>5,118,022</u>	<u>5,118,022</u>
- Other Participating Funds -		
Federal Block Grant Fund		
All Other	1,432,000	1,432,000
Fund 015 : Total *	<u>1,432,000</u>	<u>1,432,000</u>
** SUMMARY - GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES AND TOWNS		
All Other	6,550,022	6,550,022
Program : Total *	<u>6,550,022</u>	<u>6,550,022</u>
State Supplement to Federal Supplemental Security Income		
* General Fund		
All Other	9,200,000	9,500,000
Fund 010 : Total *	<u>9,200,000</u>	<u>9,500,000</u>
Additional Support for Persons in Retraining and Employment		
* General Fund		
Positions - Legislative Count	(31,000)	(31,000)
Personal Services	1,632,855	1,680,739
All Other	4,345,159	4,347,096
Fund 010 : Total *	<u>5,978,014</u>	<u>6,027,835</u>

- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	261,181	269,402
All Other	749,236	767,487
Fund 013 : Total *	<u>1,010,417</u>	<u>1,036,889</u>
Federal Block Grant Fund		
Positions - Legislative Count	(38,500)	(38,500)
Personal Services	1,832,861	1,876,262
All Other	19,395,821	19,405,699
Fund 015 : Total *	<u>21,228,682</u>	<u>21,281,961</u>
** SUMMARY - ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AND EMPLOYMENT		
Positions - Legislative Count	(76,500)	(76,500)
Personal Services	3,726,897	3,826,403
All Other	24,490,216	24,520,282
Program : Total *	<u>28,217,113</u>	<u>28,346,685</u>
Temporary Assistance For Needy Families		
* General Fund		
All Other	23,163,967	23,163,967
Fund 010 : Total *	<u>23,163,967</u>	<u>23,163,967</u>
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	104,211,000	109,211,000
Fund 014 : Total *	<u>104,211,000</u>	<u>109,211,000</u>
Federal Block Grant Fund		
All Other	45,795,511	45,795,511
Fund 015 : Total *	<u>45,795,511</u>	<u>45,795,511</u>
** SUMMARY - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		
All Other	173,170,478	178,170,478
Program : Total *	<u>173,170,478</u>	<u>178,170,478</u>
BUREAU OF HEALTH		
Cerebral Palsy Centers - Grants to		
* General Fund		
All Other	75,987	75,987
Fund 010 : Total *	<u>75,987</u>	<u>75,987</u>
Community Family Planning		
* General Fund		
All Other	211,518	211,518
Fund 010 : Total *	<u>211,518</u>	<u>211,518</u>

- Other Participating Funds -		
Other Special Revenue Funds		
All Other	400,000	400,000
Fund 014 : Total *	<u>400,000</u>	<u>400,000</u>
** SUMMARY - COMMUNITY FAMILY PLANNING		
All Other	611,518	611,518
Program : Total *	<u>611,518</u>	<u>611,518</u>
Dental Disease Prevention		
- Other Participating Funds -		
Federal Block Grant Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	114,872	117,540
All Other	33,033	33,860
Fund 015 : Total *	<u>147,905</u>	<u>151,400</u>
Health - Bureau of		
* General Fund		
Positions - Legislative Count	(84,500)	(84,500)
Personal Services	4,670,131	4,833,419
All Other	2,878,281	2,887,963
Fund 010 : Total *	<u>7,548,412</u>	<u>7,721,382</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(107,500)	(107,500)
Personal Services	5,317,437	5,540,850
All Other	26,125,980	26,779,960
Fund 013 : Total *	<u>31,443,417</u>	<u>32,320,810</u>
Other Special Revenue Funds		
Positions - Legislative Count	(70,000)	(70,000)
Positions - FTE Count	(2.5)	(2.5)
Personal Services	3,572,207	3,736,227
All Other	23,554,071	23,791,114
Capital Expenditures	375,000	375,000
Fund 014 : Total *	<u>27,501,278</u>	<u>27,902,341</u>
Federal Block Grant Fund		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	254,446	263,852
All Other	555,939	569,870
Fund 015 : Total *	<u>810,385</u>	<u>833,722</u>
** SUMMARY - HEALTH - BUREAU OF		
Positions - Legislative Count	(267,000)	(267,000)
Positions - FTE Count	(2.500)	(2.500)
Personal Services	13,814,221	14,374,348
All Other	53,114,271	54,028,907
Capital Expenditures	375,000	375,000
Program : Total *	<u>67,303,492</u>	<u>68,778,255</u>

Hypertension Control		
- Other Participating Funds -		
Federal Block Grant Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	36,325	38,707
All Other	24,058	24,663
Fund 015 : Total *	<u>60,383</u>	<u>63,370</u>
Rape Crisis Control		
- Other Participating Funds -		
Federal Block Grant Fund		
All Other	167,359	171,543
Fund 015 : Total *	<u>167,359</u>	<u>171,543</u>
Risk Reduction		
- Other Participating Funds -		
Federal Block Grant Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	221,039	229,108
All Other	93,409	95,774
Fund 015 : Total *	<u>314,448</u>	<u>324,882</u>
Sexually Transmitted Diseases		
- Other Participating Funds -		
Federal Block Grant Fund		
All Other	33,114	33,944
Fund 015 : Total *	<u>33,114</u>	<u>33,944</u>
Special Children's Services		
- Other Participating Funds -		
Federal Block Grant Fund		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	767,137	800,588
All Other	200,026	205,162
Fund 015 : Total *	<u>967,163</u>	<u>1,005,750</u>
Tuberculosis Control Program		
- Other Participating Funds -		
Federal Block Grant Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	37,101	38,180
All Other	337	346
Fund 015 : Total *	<u>37,438</u>	<u>38,526</u>
DIVISION OF HEALTH ENGINEERING (HUMAN SERVICES)		
Plumbing - Control Over		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(7,000)	(7,000)

Personal Services	320,494	334,936	BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)		
All Other	139,728	143,286			
Fund 014 : Total *	460,222	478,222	Donated Dental Services		
Maine Water Well Drilling Program			- Other Participating Funds -		
- Other Participating Funds -			Other Special Revenue Funds		
Other Special Revenue Funds			All Other	33,940	33,940
Positions - Legislative Count	(1,000)	(1,000)	Fund 014 : Total *	33,940	33,940
Personal Services	36,847	37,926	Low-cost Drugs to Maine's Elderly		
All Other	18,534	19,003	* General Fund		
Fund 014 : Total *	55,381	56,929	All Other	7,143,198	7,143,198
OFFICE OF MANAGEMENT AND BUDGET (HUMAN SERVICES)			Fund 010 : Total *	7,143,198	7,143,198
Office of Management and Budget			- Other Participating Funds -		
* General Fund			Other Special Revenue Funds		
Positions - Legislative Count	(48,500)	(48,500)	All Other	10,000,000	10,000,000
Personal Services	3,563,426	3,696,671	Fund 014 : Total *	10,000,000	10,000,000
All Other	593,317	601,642	** SUMMARY - LOW-COST DRUGS TO MAINE'S ELDERLY		
Fund 010 : Total *	4,156,743	4,298,313	All Other	17,143,198	17,143,198
- Other Participating Funds -			Program : Total *	17,143,198	17,143,198
Federal Expenditures Fund			Medical Care - Payments to Providers		
Positions - Legislative Count	(51,000)	(51,000)	* General Fund		
Personal Services	2,115,425	2,160,904	All Other	298,144,172	323,218,141
All Other	2,772,279	2,841,528	Fund 010 : Total *	298,144,172	323,218,141
Fund 013 : Total *	4,887,704	5,002,432	- Other Participating Funds -		
Other Special Revenue Funds			Federal Expenditures Fund		
Positions - Legislative Count	(2,500)	(2,500)	All Other	727,807,074	795,475,024
Personal Services	111,690	115,140	Fund 013 : Total *	727,807,074	795,475,024
All Other	78,381	80,351	Other Special Revenue Funds		
Fund 014 : Total *	190,071	195,491	All Other	7,222,858	7,808,855
Federal Block Grant Fund			Fund 014 : Total *	7,222,858	7,808,855
Personal Services	135,769	139,842	Federal Block Grant Fund		
All Other	1,967	2,026	All Other	12,971,320	13,723,635
Fund 015 : Total *	137,736	141,868	Fund 015 : Total *	12,971,320	13,723,635
** SUMMARY - OFFICE OF MANAGEMENT AND BUDGET			** SUMMARY - MEDICAL CARE - PAYMENTS TO PROVIDERS		
Positions - Legislative Count	(102,000)	(102,000)	All Other	1,046,145,424	1,140,225,655
Personal Services	5,926,310	6,112,557	Program : Total *	1,046,145,424	1,140,225,655
All Other	3,445,944	3,525,547	Bureau of Medical Services		
Program : Total *	9,372,254	9,638,104			
Training Programs and Employee Assistance					
- Other Participating Funds -					
Federal Block Grant Fund					
All Other	90,105	90,136			
Fund 015 : Total *	90,105	90,136			

* General Fund		
Positions - Legislative Count	(88,000)	(88,000)
Personal Services	4,247,255	4,417,538
All Other	7,079,019	6,919,768
Fund 010 : Total *	11,326,274	11,337,306
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(181,000)	(181,000)
Personal Services	8,946,260	9,301,025
All Other	17,346,195	17,528,547
Fund 013 : Total *	26,292,455	26,829,572
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	51,221	54,993
All Other	148,006	151,734
Fund 014 : Total *	199,227	206,727
Federal Block Grant Fund		
All Other	712,449	730,261
Fund 015 : Total *	712,449	730,261
** SUMMARY - BUREAU OF MEDICAL SERVICES		
Positions - Legislative Count	(270,000)	(270,000)
Personal Services	13,244,736	13,773,556
All Other	25,285,669	25,330,310
Program : Total *	38,530,405	39,103,866
Nursing Facilities		
* General Fund		
All Other	75,652,600	77,915,446
Fund 010 : Total *	75,652,600	77,915,446
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	221,779,120	227,162,922
Fund 013 : Total *	221,779,120	227,162,922
** SUMMARY - NURSING FACILITIES		
All Other	297,431,720	305,078,368
Program : Total *	297,431,720	305,078,368
MAINE PUBLIC DRINKING WATER COMMISSION		
Drinking Water Enforcement		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(16,000)	(16,000)
Personal Services	782,462	816,076
All Other	378,644	388,239

Fund 014 : Total *	1,161,106	1,204,315
DIVISION OF REGIONAL OPERATIONS		
Bureau of Child and Family Services - Regional		
* General Fund		
Positions - Legislative Count	(446,000)	(446,000)
Personal Services	21,728,603	22,798,314
All Other	1,146,770	1,152,465
Fund 010 : Total *	22,875,373	23,950,779
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(15,000)	(15,000)
Personal Services	712,971	754,763
All Other	6,461	6,839
Fund 013 : Total *	719,432	761,602
Other Special Revenue Funds		
All Other	41,644	42,688
Fund 014 : Total *	41,644	42,688
** SUMMARY - BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL		
Positions - Legislative Count	(461,000)	(461,000)
Personal Services	22,441,574	23,553,077
All Other	1,194,875	1,201,992
Program : Total *	23,636,449	24,755,069
Bureau of Family Independence - Regional		
* General Fund		
Positions - Legislative Count	(182,500)	(182,500)
Personal Services	8,481,494	8,804,945
All Other	480,421	480,924
Fund 010 : Total *	8,961,915	9,285,869
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(187,500)	(187,500)
Personal Services	7,008,331	7,307,211
All Other	77,121	80,136
Fund 013 : Total *	7,085,452	7,387,347
Federal Block Grant Fund		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	1,820,541	1,875,157
All Other	1,166,812	1,200,080
Fund 015 : Total *	2,987,353	3,075,237
** SUMMARY - BUREAU OF FAMILY INDEPENDENCE - REGIONAL		

Positions - Legislative Count	(378,000)	(378,000)
Personal Services	17,310,366	17,987,313
All Other	1,724,354	1,761,140
Program : Total *	19,034,720	19,748,453
OMB Operations - Regional		
* General Fund		
Positions - Legislative Count	(122,500)	(122,500)
Personal Services	4,252,502	4,451,697
All Other	5,308,693	5,498,587
Capital Expenditures	4,000	
Fund 010 : Total *	9,565,195	9,950,284
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(143,000)	(143,000)
Personal Services	3,566,464	3,751,339
All Other	3,786,600	3,935,002
Fund 013 : Total *	7,353,064	7,686,341
Other Special Revenue Funds		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	174,561	184,819
All Other	2,103	2,210
Fund 014 : Total *	176,664	187,029
Federal Block Grant Fund		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	1,674,408	1,727,902
All Other	74,970	76,951
Fund 015 : Total *	1,749,378	1,804,853
** SUMMARY - OMB OPERATIONS-REGIONAL		
Positions - Legislative Count	(275,500)	(275,500)
Personal Services	9,667,935	10,115,757
All Other	9,172,366	9,512,750
Capital Expenditures	4,000	
Program : Total *	18,844,301	19,628,507
** SUMMARY - DEPARTMENT OF HUMAN SERVICES		
* General Fund		
Positions - Legislative Count	(1,203,000)	(1,203,000)
Personal Services	59,110,796	61,577,236
All Other	536,115,924	572,460,174
Capital Expenditures	4,000	
Umbrella Fund : Total *	595,230,720	634,037,410
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(1,042,500)	(1,042,500)
Personal Services	44,635,547	46,428,272
All Other	1,084,099,884	1,163,599,797
Umbrella Fund : Total *	1,128,735,431	1,210,028,069

Other Special Revenue Funds		
Positions - Legislative Count	(166,500)	(166,500)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	7,960,635	8,329,587
All Other	166,448,143	172,508,310
Capital Expenditures	375,000	375,000
Umbrella Fund : Total *	174,783,778	181,212,897
Federal Block Grant Fund		
Positions - Legislative Count	(131,500)	(131,500)
Personal Services	10,586,218	10,933,699
All Other	115,864,836	117,836,929
Umbrella Fund : Total *	126,451,054	128,770,628
** SUMMARY - DEPARTMENT OF HUMAN SERVICES		
Positions - Legislative Count	(2,543,500)	(2,543,500)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	122,293,196	127,268,794
All Other	1,902,528,787	2,026,405,210
Capital Expenditures	379,000	375,000
Umbrella Grand Totals	2,025,200,983	2,154,049,004
MAINE INDIAN TRIBAL-STATE COMMISSION		
MAINE INDIAN TRIBAL-STATE COMMISSION		
Maine Indian Tribal-state Commission		
* General Fund		
All Other	23,800	23,800
Fund 010 : Total *	23,800	23,800
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	23,800	23,800
Fund 014 : Total *	23,800	23,800
** SUMMARY - MAINE INDIAN TRIBAL-STATE COMMISSION		
All Other	47,600	47,600
Program : Total *	47,600	47,600
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
Office of The Commissioner - Inland Fisheries and Wildlife		
* General Fund		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	437,269	452,064
All Other	248,500	248,500

Fund 010 : Total *	685,769	700,564
- Other Participating Funds -		
Federal Expenditures Fund		
Personal Services	90,000	90,000
All Other	92,900	90,150
Fund 013 : Total *	182,900	180,150
Other Special Revenue Funds		
All Other	50,500	50,500
Fund 014 : Total *	50,500	50,500
** SUMMARY - OFFICE OF THE COMMISSIONER - INLAND FISHERIES AND WILDLIFE		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	527,269	542,064
All Other	391,900	389,150
Program : Total *	919,169	931,214
Department-wide Inland Fisheries and Wildlife		
* General Fund		
Personal Services	175,000	175,000
All Other	75,000	75,000
Fund 010 : Total *	250,000	250,000
Sport Hunter Program		
- Other Participating Funds -		
Other Special Revenue Funds		
Personal Services	9,680	9,680
All Other	10,000	10,000
Fund 014 : Total *	19,680	19,680
Support Landowners Program		
- Other Participating Funds -		
Other Special Revenue Funds		
Personal Services	4,840	4,840
All Other	33,121	33,121
Fund 014 : Total *	37,961	37,961
BUREAU OF ADMINISTRATIVE SERVICES (INLAND FISHERIES AND WILDLIFE)		
Administrative Services - Inland Fisheries and Wildlife		
* General Fund		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	837,822	866,178
All Other	729,000	737,000
Capital Expenditures	50,000	

Fund 010 : Total *	1,616,822	1,603,178
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	72,053	75,227
All Other	74,000	74,000
Fund 014 : Total *	146,053	149,227
** SUMMARY - ADMINISTRATIVE SERVICES - INLAND FISHERIES AND WILDLIFE		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	909,875	941,405
All Other	803,000	811,000
Capital Expenditures	50,000	
Program : Total *	1,762,875	1,752,405
Licensing Services - Inland Fisheries and Wildlife		
* General Fund		
Positions - Legislative Count	(22,000)	(22,000)
Positions - FTE Count	(0.308)	(0.308)
Personal Services	853,674	891,578
All Other	862,950	788,912
Fund 010 : Total *	1,716,624	1,680,490
- Other Participating Funds -		
Federal Expenditures Fund		
Personal Services	10,000	10,000
All Other	70,000	70,000
Fund 013 : Total *	80,000	80,000
** SUMMARY - LICENSING SERVICES - INLAND FISHERIES AND WILDLIFE		
Positions - Legislative Count	(22,000)	(22,000)
Positions - FTE Count	(0.308)	(0.308)
Personal Services	863,674	901,578
All Other	932,950	858,912
Program : Total *	1,796,624	1,760,490
Whitewater Rafting Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	10,000	10,000
Fund 014 : Total *	10,000	10,000
MAINE OUTDOOR HERITAGE FUND BOARD		
Maine Outdoor Heritage Fund		
- Other Participating Funds -		

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	55,941	59,924
All Other	1,232,686	1,232,686
Fund 014 : Total *	<u>1,288,627</u>	<u>1,292,610</u>
DIVISION OF PUBLIC INFORMATION AND EDUCATION (INLAND FISHERIES AND WILDLIFE)		
Public Information and Education Division of		
* General Fund		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	486,895	503,270
All Other	439,180	446,680
Capital Expenditures	22,500	20,000
Fund 010 : Total *	<u>948,575</u>	<u>969,950</u>
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	136,378	140,279
All Other	177,754	183,297
Capital Expenditures	45,550	30,450
Fund 014 : Total *	<u>359,682</u>	<u>354,026</u>
** SUMMARY - PUBLIC INFORMATION AND EDUCATION DIVISION OF		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	623,273	643,549
All Other	616,934	629,977
Capital Expenditures	68,050	50,450
Program : Total *	<u>1,308,257</u>	<u>1,323,976</u>
BUREAU OF RESOURCE MANAGEMENT (INLAND FISHERIES AND WILDLIFE)		
Boating Access Sites		
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	40,000	40,000
Capital Expenditures	375,000	375,000
Fund 013 : Total *	<u>415,000</u>	<u>415,000</u>
Other Special Revenue Funds		
All Other	75,000	80,000
Capital Expenditures	465,000	465,000
Fund 014 : Total *	<u>540,000</u>	<u>545,000</u>
** SUMMARY - BOATING ACCESS SITES		
All Other	115,000	120,000
Capital Expenditures	840,000	840,000

Program : Total *	<u>955,000</u>	<u>960,000</u>
Endangered Nongame Operations		
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	88,804	94,614
All Other	72,000	72,000
Fund 013 : Total *	<u>160,804</u>	<u>166,614</u>
Other Special Revenue Funds		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	431,258	451,515
All Other	123,656	123,656
Capital Expenditures	75,000	75,000
Fund 014 : Total *	<u>629,914</u>	<u>650,171</u>
** SUMMARY - ENDANGERED NONGAME OPERATIONS		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	520,062	546,129
All Other	195,656	195,656
Capital Expenditures	75,000	75,000
Program : Total *	<u>790,718</u>	<u>816,785</u>
Fisheries and Hatcheries Operations		
* General Fund		
Positions - Legislative Count	(58,000)	(58,000)
Positions - FTE Count	(2,308)	(2,308)
Personal Services	2,047,699	2,166,922
All Other	635,000	645,000
Capital Expenditures	77,300	82,250
Fund 010 : Total *	<u>2,759,999</u>	<u>2,894,172</u>
- Other Participating Funds -		
Federal Expenditures Fund		
Personal Services	1,076,550	1,076,550
All Other	681,300	704,300
Capital Expenditures	24,900	21,750
Fund 013 : Total *	<u>1,782,750</u>	<u>1,802,600</u>
** SUMMARY - FISHERIES AND HATCHERIES OPERATIONS		
Positions - Legislative Count	(58,000)	(58,000)
Positions - FTE Count	(2,308)	(2,308)
Personal Services	3,124,249	3,243,472
All Other	1,316,300	1,349,300
Capital Expenditures	102,200	104,000
Program : Total *	<u>4,542,749</u>	<u>4,696,772</u>
Resource Management Services - Inland Fisheries and Wildlife		

* General Fund			Capital Expenditures	200,000	295,000
Positions - Legislative Count	(43,000)	(43,000)			
Positions - FTE Count	(1,507)	(1,507)			
Personal Services	1,153,640	1,243,828	Fund 010 : Total *	10,043,979	10,556,354
All Other	315,450	320,869	- Other Participating Funds -		
Capital Expenditures	24,875	24,875	Federal Expenditures Fund		
			Personal Services	165,000	165,000
Fund 010 : Total *	1,493,965	1,589,572	All Other	459,700	463,750
- Other Participating Funds -					
Federal Expenditures Fund			Fund 013 : Total *	624,700	628,750
Personal Services	1,299,263	1,289,882	Other Special Revenue Funds		
All Other	546,112	555,493	Personal Services	25,000	25,000
Capital Expenditures	74,625	74,625	All Other	10,000	10,000
Fund 013 : Total *	1,920,000	1,920,000	Fund 014 : Total *	35,000	35,000
Other Special Revenue Funds			** SUMMARY -		
Positions - Legislative Count	(2,000)	(2,000)	ENFORCEMENT OPERATIONS		
Personal Services	82,242	85,979	- INLAND FISHERIES AND		
All Other	64,400	65,150	WILDLIFE		
			Positions - Legislative Count	(137,000)	(137,000)
Fund 014 : Total *	146,642	151,129	Positions - FTE Count	(3,966)	(3,966)
** SUMMARY - RESOURCE			Personal Services	8,297,472	8,628,297
MANAGEMENT SERVICES -			All Other	2,206,207	2,296,807
INLAND FISHERIES AND			Capital Expenditures	200,000	295,000
WILDLIFE					
Positions - Legislative Count	(45,000)	(45,000)	Program : Total *	10,703,679	11,220,104
Positions - FTE Count	(1,507)	(1,507)	Whitewater Rafting – Inland		
Personal Services	2,535,145	2,619,689	Fisheries and Wildlife		
All Other	925,962	941,512	- Other Participating Funds -		
Capital Expenditures	99,500	99,500	Other Special Revenue Funds		
			Positions - Legislative Count	(1,000)	(1,000)
Program : Total *	3,560,607	3,660,701	Personal Services	56,595	58,029
Waterfowl Habitat Acquisition			All Other	2,500	2,500
and Management					
- Other Participating Funds -			Fund 014 : Total *	59,095	60,529
Other Special Revenue Funds			** SUMMARY - DEPARTMENT		
All Other	12,000	12,000	OF INLAND FISHERIES AND		
Capital Expenditures	68,000	68,000	WILDLIFE		
			*General Fund		
Fund 014 : Total *	80,000	80,000	Positions - Legislative Count	(294,000)	(294,000)
BUREAU OF WARDEN			Positions - FTE Count	(8,089)	(8,089)
SERVICE (INLAND FISHERIES			Personal Services	14,099,471	14,737,137
AND WILDLIFE)			All Other	5,059,037	5,102,893
ATV Safety and Educational			Capital Expenditures	374,675	422,125
Program					
* General Fund			Umbrella Fund : Total *	19,533,183	20,262,155
All Other	17,450	17,875	- Other Participating Funds -		
			Federal Expenditures Fund		
Fund 010 : Total *	17,450	17,875	Positions - Legislative Count	(2,000)	(2,000)
Enforcement Operations – Inland			Personal Services	2,729,617	2,726,046
Fisheries and Wildlife			All Other	1,962,012	1,995,693
* General Fund			Capital Expenditures	474,525	471,375
Positions - Legislative Count	(137,000)	(137,000)			
Positions - FTE Count	(3,966)	(3,966)	Umbrella Fund : Total *	5,166,154	5,193,114
Personal Services	8,107,472	8,438,297	Other Special Revenue Funds		
All Other	1,736,507	1,823,057	Positions - Legislative Count	(16,000)	(16,000)
			Personal Services	873,987	910,473

All Other	1,875,617	1,886,910
Capital Expenditures	653,550	638,450
Umbrella Fund : Total *	3,403,154	3,435,833
** SUMMARY - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
Positions - Legislative Count	(312,000)	(312,000)
Positions - FTE Count	(8,089)	(8,089)
Personal Services	17,703,075	18,373,656
All Other	8,896,666	8,985,496
Capital Expenditures	1,502,750	1,531,950
Umbrella Grand Totals	28,102,491	28,891,102

CENTERS FOR INNOVATION

CENTERS FOR INNOVATION

Centers For Innovation

* General Fund		
All Other	308,000	308,000
Fund 010 : Total *	308,000	308,000

MAINE INTERNATIONAL TRADE CENTER

MAINE INTERNATIONAL TRADE CENTER

Maine International Trade Center

* General Fund		
All Other	505,000	505,000
Fund 010 : Total *	505,000	505,000

JUDICIAL DEPARTMENT

JUDICIAL DEPARTMENT

Courts - Supreme, Superior, District and Administrative

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

- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(4,000)	(4,000)
Personal Services	1,677,755	1,756,051
All Other	476,605	477,000

Fund 013 : Total *	2,154,360	2,233,051
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Other Special Revenue Funds

Positions - Legislative Count	(6,500)	(6,500)
Personal Services	425,151	450,601
All Other	2,710,369	2,683,145

Fund 014 : Total *	3,135,520	3,133,746
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**** SUMMARY - COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE**

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

DEPARTMENT OF LABOR

OFFICE OF THE COMMISSIONER

Administration - Labor

* General Fund

Personal Services	217,554	226,508
All Other	38,548	38,993
Capital Expenditures	5,664	6,307

Fund 010 : Total *	261,766	271,808
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- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count	(107,500)	(107,500)
Personal Services	5,372,628	5,582,242
All Other	874,403	884,184
Capital Expenditures	49,719	55,365

Fund 013 : Total *	6,296,750	6,521,791
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Other Special Revenue Funds

Personal Services	390,622	406,084
All Other	119,444	120,829
Capital Expenditures	3,611	4,021

Fund 014 : Total *	513,677	530,934
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**** SUMMARY - ADMINISTRATION - LABOR**

Positions - Legislative Count	(107,500)	(107,500)
Personal Services	5,980,804	6,214,834
All Other	1,032,395	1,044,006
Capital Expenditures	58,994	65,693

Program : Total *	7,072,193	7,324,533
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DIVISION FOR THE BLIND AND VISUALLY IMPAIRED

Blind and Visually Impaired - Division For The

* General Fund

Positions - Legislative Count	(9,500)	(9,500)
Personal Services	488,834	504,996
All Other	2,018,575	2,021,188

Fund 010 : Total *	2,507,409	2,526,184
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- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(25,500)	(25,500)
Personal Services	1,258,703	1,308,186
All Other	1,903,858	1,910,306
Capital Expenditures	9,500	9,200
Fund 013 : Total *	3,172,061	3,227,692

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	44,381	47,542
All Other	86,290	86,570
Capital Expenditures	94,250	109,050
Fund 014 : Total *	224,921	243,162

** SUMMARY - BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE		
Positions - Legislative Count	(36,000)	(36,000)
Personal Services	1,791,918	1,860,724
All Other	4,008,723	4,018,064
Capital Expenditures	103,750	118,250
Program : Total *	5,904,391	5,997,038

BUREAU OF EMPLOYMENT SERVICES

Employment Services Activity		
* General Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	328,271	339,756
All Other	457,715	457,833
Fund 010 : Total *	785,986	797,589

- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(210,500)	(210,500)
Positions - FTE Count	(14,615)	(14,615)
Personal Services	10,168,564	10,676,889
All Other	21,478,444	21,529,273
Capital Expenditures	102,000	136,400
Fund 013 : Total *	31,749,008	32,342,562

Other Special Revenue Funds		
All Other	269,876	270,364
Fund 014 : Total *	269,876	270,364

** SUMMARY - EMPLOYMENT SERVICES ACTIVITY		
Positions - Legislative Count	(214,500)	(214,500)
Positions - FTE Count	(14,615)	(14,615)
Personal Services	10,496,835	11,016,645
All Other	22,206,035	22,257,470
Capital Expenditures	102,000	136,400
Program : Total *	32,804,870	33,410,515

Governor's Training Initiative Program

* General Fund		
Personal Services	329,945	341,943
All Other	3,029,216	3,029,538
Fund 010 : Total *	3,359,161	3,371,481

Maine Centers For Women, Work and Community		
* General Fund		
All Other	661,805	661,805
Fund 010 : Total *	661,805	661,805

BUREAU OF UNEMPLOYMENT COMPENSATION

Employment Security Services
- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(287,500)	(287,500)
Positions - FTE Count	(7,346)	(7,346)
Personal Services	13,010,009	13,569,600
All Other	18,670,981	18,821,850
Capital Expenditures	236,400	270,500
Fund 013 : Total *	31,917,390	32,661,950

Other Special Revenue Funds		
Personal Services	679,991	710,087
All Other	969,748	988,930
Capital Expenditures	6,000	9,500
Fund 014 : Total *	1,655,739	1,708,517

Employment Security Trust Fund		
All Other	100,000,000	110,000,000
Fund 070 : Total *	100,000,000	110,000,000

** SUMMARY - EMPLOYMENT SECURITY SERVICES		
Positions - Legislative Count	(287,500)	(287,500)
Positions - FTE Count	(7,346)	(7,346)
Personal Services	13,690,000	14,279,687
All Other	119,640,729	129,810,780
Capital Expenditures	242,400	280,000
Program : Total *	133,573,129	144,370,467

BUREAU OF LABOR STANDARDS

Administration - Bureau of Labor Standards		
* General Fund		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	180,735	185,995
All Other	65,073	66,113
Fund 010 : Total *	245,808	252,108

- Other Participating Funds -

Federal Expenditures Fund			Capital Expenditures	18,400	15,050
Positions - Legislative Count	(2,000)	(2,000)			
Personal Services	89,007	93,266	Program : Total *	1,118,702	1,148,888
All Other	207,854	210,350			
Capital Expenditures	15,900	22,600	Safety Education and Training Programs		
			- Other Participating Funds -		
Fund 013 : Total *	312,761	326,216	Other Special Revenue Funds		
Other Special Revenue Funds			Positions - Legislative Count	(23,500)	(23,500)
All Other	100,000	100,000	Personal Services	1,475,807	1,534,468
			All Other	1,140,103	1,145,556
Fund 014 : Total *	100,000	100,000	Capital Expenditures	44,500	50,150
** SUMMARY -			Fund 014 : Total *	2,660,410	2,730,174
ADMINISTRATION - BUREAU			MAINE LABOR RELATIONS BOARD		
OF LABOR STANDARDS			Labor Relations Board		
Positions - Legislative Count	(8,000)	(8,000)	* General Fund		
Personal Services	269,742	279,261	Positions - Legislative Count	(6,000)	(6,000)
All Other	372,927	376,463	Personal Services	355,137	365,039
Capital Expenditures	15,900	22,600	All Other	31,631	32,027
Program : Total *	658,569	678,324	Fund 010 : Total *	386,768	397,066
Migrant and Immigrant Services			- Other Participating Funds -		
- Other Participating Funds -			Other Special Revenue Funds		
Federal Expenditures Fund			Personal Services	63,200	63,200
Positions - Legislative Count	(5,000)	(5,000)	All Other	29,464	29,464
Personal Services	241,794	252,909	Fund 014 : Total *	92,664	92,664
All Other	80,510	81,410	** SUMMARY - LABOR RELATIONS BOARD		
Fund 013 : Total *	322,304	334,319	Positions - Legislative Count	(6,000)	(6,000)
Occupational Safety Loan Program			Personal Services	418,337	428,239
- Other Participating Funds -			All Other	61,095	61,491
Other Special Revenue Funds			Program : Total *	479,432	489,730
All Other	125,000	125,000	BUREAU OF REHABILITATION SERVICES		
Fund 014 : Total *	125,000	125,000	Rehabilitation Services		
Regulation and Enforcement			* General Fund		
* General Fund			Positions - Legislative Count	(19,000)	(19,000)
Positions - Legislative Count	(13,000)	(13,000)	Personal Services	911,002	947,911
Personal Services	640,818	660,477	All Other	3,198,040	3,202,598
All Other	97,752	98,600	Fund 010 : Total *	4,109,042	4,150,509
Fund 010 : Total *	738,570	759,077	- Other Participating Funds -		
- Other Participating Funds -			Federal Expenditures Fund		
Federal Expenditures Fund			Positions - Legislative Count	(103,500)	(103,500)
Positions - Legislative Count	(4,500)	(4,500)	Personal Services	5,058,956	5,263,821
Personal Services	247,309	259,067	All Other	9,793,871	9,805,503
All Other	114,423	115,694	Capital Expenditures	24,900	56,100
Capital Expenditures	18,400	15,050	Fund 013 : Total *	14,877,727	15,125,424
Fund 013 : Total *	380,132	389,811	Other Special Revenue Funds		
** SUMMARY - REGULATION AND ENFORCEMENT			All Other	250,000	250,000
Positions - Legislative Count	(17,500)	(17,500)			
Personal Services	888,127	919,544			
All Other	212,175	214,294			

Fund 014 : Total *	250,000	250,000
** SUMMARY -		
REHABILITATION SERVICES		
Positions - Legislative Count	(122,500)	(122,500)
Personal Services	5,969,958	6,211,732
All Other	13,241,911	13,258,101
Capital Expenditures	24,900	56,100
Program : Total *	19,236,769	19,525,933
** SUMMARY - DEPARTMENT		
OF LABOR		
*General Fund		
Positions - Legislative Count	(57,500)	(57,500)
Personal Services	3,452,296	3,572,625
All Other	9,598,355	9,608,695
Capital Expenditures	5,664	6,307
Umbrella Fund : Total *	13,056,315	13,187,627
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(746,000)	(746,000)
Positions - FTE Count	(21,961)	(21,961)
Personal Services	35,446,970	37,005,980
All Other	53,124,344	53,358,570
Capital Expenditures	456,819	565,215
Umbrella Fund : Total *	89,028,133	90,929,765
Other Special Revenue Funds		
Positions - Legislative Count	(24,500)	(24,500)
Personal Services	2,654,001	2,761,381
All Other	3,089,925	3,116,713
Capital Expenditures	148,361	172,721
Umbrella Fund : Total *	5,892,287	6,050,815
Employment Security Trust Fund		
All Other	100,000,000	110,000,000
Umbrella Fund : Total *	100,000,000	110,000,000
** SUMMARY -		
DEPARTMENT OF LABOR		
Positions - Legislative Count	(828,000)	(828,000)
Positions - FTE Count	(21,961)	(21,961)
Personal Services	41,553,267	43,339,986
All Other	165,812,624	176,083,978
Capital Expenditures	610,844	744,243
Umbrella Grand Totals	207,976,735	220,168,207

**LAW AND LEGISLATIVE
REFERENCE LIBRARY**

LAW AND LEGISLATIVE
REFERENCE LIBRARY

Law and Legislative Reference
Library

* General Fund

Positions - Legislative Count	(14,500)	(14,500)
Personal Services	992,872	1,021,716
All Other	347,120	351,920
Fund 010 : Total *	1,339,992	1,373,636
LEGISLATURE		
LEGISLATIVE COUNCIL		
Education Research Institute		
* General Fund		
All Other	150,000	150,000
Fund 010 : Total *	150,000	150,000
Legislature		
* General Fund		
Positions - Legislative Count	(136,000)	(136,000)
Positions - FTE Count	(46,481)	(46,481)
Personal Services	14,324,610	15,666,728
All Other	4,738,789	5,275,664
Capital Expenditures	40,000	41,000
Fund 010 : Total *	19,103,399	20,983,392
Legislative Apportionment Commission		
* General Fund		
Personal Services		24,000
All Other		414,500
Capital Expenditures		61,500
Fund 010 : Total *		500,000
Study Commissions - Funding		
* General Fund		
Personal Services	2,200	
All Other	7,000	
Fund 010 : Total *	9,200	
STATE HOUSE AND CAPITOL PARK COMMISSION		
State House and Capitol Park Commission		
* General Fund		
All Other	139,350	142,834
Fund 010 : Total *	139,350	142,834
COMMISSION ON INTERSTATE COOPERATION		
Interstate Cooperation - Commission on		
* General Fund		
All Other	168,760	177,198
Fund 010 : Total *	168,760	177,198
COMMISSION ON UNIFORM STATE LAWS		

Uniform State Laws - Commission on		
* General Fund		
All Other	26,280	27,200
Fund 010 : Total *	<u>26,280</u>	<u>27,200</u>
** SUMMARY - LEGISLATURE		
* General Fund		
Positions - Legislative Count	(136,000)	(136,000)
Positions - FTE Count	(46,481)	(46,481)
Personal Services	14,326,810	15,690,728
All Other	5,230,179	6,187,396
Capital Expenditures	40,000	102,500
Umbrella Fund : Total*	<u>19,596,989</u>	<u>21,980,624</u>
** SUMMARY - LEGISLATURE		
Positions - Legislative Count	(136,000)	(136,000)
Positions - FTE Count	(46,481)	(46,481)
Personal Services	14,326,810	15,690,728
All Other	5,230,179	6,187,396
Capital Expenditures	40,000	102,500
Umbrella Grand Totals	<u>19,596,989</u>	<u>21,980,624</u>

MAINE STATE LIBRARY

MAINE STATE LIBRARY

Administration - Library

* General Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	257,892	265,265
All Other	100,113	101,070
Fund 010 : Total *	<u>358,005</u>	<u>366,335</u>

Maine State Library

* General Fund		
Positions - Legislative Count	(43,000)	(43,000)
Personal Services	1,898,556	1,964,817
All Other	908,147	930,650
Capital Expenditures	49,000	45,500
Fund 010 : Total *	<u>2,855,703</u>	<u>2,940,967</u>

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	514,839	538,475
All Other	571,800	599,900
Fund 013 : Total *	<u>1,086,639</u>	<u>1,138,375</u>

Other Special Revenue Funds

All Other	36,662	42,344
Fund 014 : Total *	<u>36,662</u>	<u>42,344</u>

**** SUMMARY - MAINE STATE LIBRARY**

Positions - Legislative Count	(55,000)	(55,000)
Personal Services	2,413,395	2,503,292
All Other	1,516,609	1,572,894
Capital Expenditures	49,000	45,500
Program : Total *	<u>3,979,004</u>	<u>4,121,686</u>

Library Special Acquisitions Fund

* General Fund		
All Other	500	500
Fund 010 : Total *	<u>500</u>	<u>500</u>

**** SUMMARY - MAINE STATE LIBRARY**

* General Fund		
Positions - Legislative Count	(47,000)	(47,000)
Personal Services	2,156,448	2,230,082
All Other	1,008,760	1,032,220
Capital Expenditures	49,000	45,500
Umbrella Fund : Total *	<u>3,214,208</u>	<u>3,307,802</u>

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	514,839	538,475
All Other	571,800	599,900
Umbrella Fund : Total *	<u>1,086,639</u>	<u>1,138,375</u>

Other Special Revenue Funds

All Other	36,662	42,344
Umbrella Fund : Total *	<u>36,662</u>	<u>42,344</u>

**** SUMMARY - MAINE STATE LIBRARY**

Positions - Legislative Count	(59,000)	(59,000)
Personal Services	2,671,287	2,768,557
All Other	1,617,222	1,674,464
Capital Expenditures	49,000	45,500
Umbrella Grand Totals	<u>4,337,509</u>	<u>4,488,521</u>

ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT

ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT OPERATORS

Water Treatment Plant Operators - Board of Certification

- Other Participating Funds -

Other Special Revenue Funds		
All Other	24,979	25,606
Fund 014 : Total *	<u>24,979</u>	<u>25,606</u>

LOBSTER PROMOTION COUNCIL

LOBSTER PROMOTION COUNCIL

Lobster Promotion Fund

- Other Participating Funds -

Other Special Revenue Funds
All Other

Fund 014 : Total *

400,000 400,000

400,000 400,000

DEPARTMENT OF MARINE RESOURCES

DIVISION OF ADMINISTRATIVE SERVICES

Division of Administrative Services

* General Fund

Positions - Legislative Count
Personal Services
All Other
Capital Expenditures

(15,000) (15,000)
900,000 926,734
549,000 595,000
156,000 156,000

Fund 010 : Total *

1,605,000 1,677,734

- Other Participating Funds -

Federal Expenditures Fund

Positions - Legislative Count
Personal Services
All Other

(3,000) (3,000)
140,931 147,431
39,477 39,660

Fund 013 : Total *

180,408 187,091

Other Special Revenue Funds

Positions - Legislative Count
Personal Services
All Other

(6,500) (6,500)
338,157 352,862
232,701 233,040

Fund 014 : Total *

570,858 585,902

** SUMMARY - DIVISION OF ADMINISTRATIVE SERVICES

Positions - Legislative Count
Personal Services
All Other
Capital Expenditures

(24,500) (24,500)
1,379,088 1,427,027
821,178 867,700
156,000 156,000

Program : Total *

2,356,266 2,450,727

Governor's Marine Studies Fellowship Program

* General Fund

All Other

50,000 50,000

Fund 010 : Total *

50,000 50,000

DIVISION OF COMMUNITY RESOURCE DEVELOPMENT

Division of Community Resource Development

* General Fund

Positions - Legislative Count
Personal Services
All Other

(8,000) (8,000)
472,937 489,432
72,000 73,538

Fund 010 : Total *

544,937 562,970

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count
Personal Services
All Other

(1,000) (1,000)
40,346 41,887
32,947 32,967

Fund 014 : Total *

73,293 74,854

** SUMMARY - DIVISION OF COMMUNITY RESOURCE DEVELOPMENT

Positions - Legislative Count
Personal Services
All Other

(9,000) (9,000)
513,283 531,319
104,947 106,505

Program : Total *

618,230 637,824

BUREAU OF MARINE PATROL

Marine Patrol - Bureau of

* General Fund

Positions - Legislative Count
Personal Services
All Other
Capital Expenditures

(49,000) (49,000)
2,930,111 3,039,249
600,000 620,540
163,700 163,000

Fund 010 : Total *

3,693,811 3,822,789

- Other Participating Funds -

Federal Expenditures Fund

All Other

49,808 49,808

Fund 013 : Total *

49,808 49,808

Other Special Revenue Funds

Positions - Legislative Count
Positions - FTE Count
Personal Services
All Other
Capital Expenditures

(6,000) (6,000)
(1,892) (1,892)
429,584 447,136
488,417 490,090
500,000

Fund 014 : Total *

1,418,001 937,226

** SUMMARY - MARINE PATROL - BUREAU OF

Positions - Legislative Count
Positions - FTE Count
Personal Services
All Other
Capital Expenditures

(55,000) (55,000)
(1,892) (1,892)
3,359,695 3,486,385
1,138,225 1,160,438
663,700 163,000

Program : Total *

5,161,620 4,809,823

BUREAU OF RESOURCE MANAGEMENT		
Bureau of Resource Management		
* General Fund		
Positions - Legislative Count	(35,000)	(35,000)
Personal Services	2,367,900	2,460,653
All Other	1,106,000	1,120,250
Capital Expenditures	106,200	75,000
Fund 010 : Total *	3,580,100	3,655,903
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(25,000)	(25,000)
Positions - FTE Count	(4,000)	(4,000)
Personal Services	1,470,379	1,534,120
All Other	276,034	277,428
Fund 013 : Total *	1,746,413	1,811,548
Other Special Revenue Funds		
Positions - Legislative Count	(14,500)	(14,500)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	748,731	789,047
All Other	842,050	844,257
Capital Expenditures	57,000	
Fund 014 : Total *	1,647,781	1,633,304
** SUMMARY - BUREAU OF RESOURCE MANAGEMENT		
Positions - Legislative Count	(74,500)	(74,500)
Positions - FTE Count	(6,500)	(6,500)
Personal Services	4,587,010	4,783,820
All Other	2,224,084	2,241,935
Capital Expenditures	163,200	75,000
Program : Total *	6,974,294	7,100,755
** SUMMARY - DEPARTMENT OF MARINE RESOURCES		
* General Fund		
Positions - Legislative Count	(107,000)	(107,000)
Personal Services	6,670,948	6,916,068
All Other	2,377,000	2,459,328
Capital Expenditures	425,900	394,000
Umbrella Fund : Total *	9,473,848	9,769,396
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(28,000)	(28,000)
Positions - FTE Count	(4,000)	(4,000)
Personal Services	1,611,310	1,681,551
All Other	365,319	366,896
Umbrella Fund : Total *	1,976,629	2,048,447
Other Special Revenue Funds		
Positions - Legislative Count	(28,000)	(28,000)
Positions - FTE Count	(4,392)	(4,392)
Personal Services	1,556,818	1,630,932
All Other	1,596,115	1,600,354

Capital Expenditures	557,000	
Umbrella Fund : Total *	3,709,933	3,231,286
** SUMMARY - DEPARTMENT OF MARINE RESOURCES		
Positions - Legislative Count	(163,000)	(163,000)
Positions - FTE Count	(8,392)	(8,392)
Personal Services	9,839,076	10,228,551
All Other	4,338,434	4,426,578
Capital Expenditures	982,900	394,000
Umbrella Grand Total	15,160,410	15,049,129
MAINE MARITIME ACADEMY		
MAINE MARITIME ACADEMY		
Maritime Academy - Operations		
* General Fund		
All Other	7,574,419	7,763,779
Fund 010 : Total *	7,574,419	7,763,779
DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE		
DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE		
Office of Management and Budget		
* General Fund		
Positions - Legislative Count	(66,000)	(66,000)
Personal Services	4,381,266	4,354,956
All Other	1,233,895	1,247,440
Capital Expenditures	48,000	48,000
Fund 010 : Total *	5,663,161	5,650,396
Regional Operations		
* General Fund		
Positions - Legislative Count	(41,500)	(41,500)
Personal Services	2,076,172	2,146,208
All Other	2,720,486	2,746,628
Fund 010 : Total *	4,796,658	4,892,836
OFFICE OF ADVOCACY (MH and MR)		
Office of Advocacy - Mental Health and Mental Retardation		
* General Fund		
Positions - Legislative Count	(13,500)	(13,500)
Personal Services	749,328	773,634
All Other	69,156	69,877
Fund 010 : Total *	818,484	843,511

AROOSTOOK RESIDENTIAL CENTER

Aroostook Residential Center

* General Fund		
Positions - Legislative Count	(21.000)	(21.000)
Personal Services	918,772	958,372
All Other	306,588	308,843
Fund 010 : Total *	1,225,360	1,267,215

AUGUSTA MENTAL HEALTH INSTITUTE

Augusta Mental Health Institute

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(312.000)	(312.000)
Positions - FTE Count	(1.322)	(1.322)
Personal Services	10,758,273	11,119,532
All Other	3,989,017	4,104,029
Capital Expenditures	68,784	44,341
Fund 014 : Total *	14,816,074	15,267,902

Disproportionate Share – Augusta Mental Health Institute

* General Fund		
Personal Services	5,102,634	5,287,725
All Other	1,909,912	1,927,001
Capital Expenditures	35,216	23,361
Fund 010 : Total *	7,047,762	7,238,087

BANGOR MENTAL HEALTH INSTITUTE

Bangor Mental Health Institute

- Other Participating Funds -

Federal Expenditures Fund		
Positions - FTE Count	(0.500)	(0.500)
Personal Services	30,225	32,548
All Other	500	500
Fund 013 : Total *	30,725	33,048

Other Special Revenue Funds		
Positions - Legislative Count	(351.000)	(351.000)
Positions - FTE Count	(0.240)	(0.240)
Personal Services	12,062,875	12,467,171
All Other	2,521,078	2,573,418
Capital Expenditures	53,225	42,305
Fund 014 : Total *	14,637,178	15,082,894

** SUMMARY - BANGOR MENTAL HEALTH INSTITUTE

Positions - Legislative Count	(351.000)	(351.000)
Positions - FTE Count	(0.740)	(0.740)
Personal Services	12,093,100	12,499,719
All Other	2,521,578	2,573,918
Capital Expenditures	53,225	42,305

Program : Total *	14,667,903	15,115,942
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Disproportionate Share – Bangor Mental Health Institute

* General Fund		
Personal Services	5,976,077	6,183,242
All Other	1,162,517	1,147,411
Capital Expenditures	27,272	21,677
Fund 010 : Total *	7,165,866	7,352,330

BUREAU OF CHILDREN WITH SPECIAL NEEDS (MH and MR)

Mental Health Services – Child Medicaid

* General Fund		
All Other	14,411,617	15,567,184
Fund 010 : Total *	14,411,617	15,567,184

Mental Health Services - Children

* General Fund		
Positions - Legislative Count	(62.500)	(62.500)
Personal Services	3,478,436	3,622,161
All Other	17,488,548	17,489,866
Fund 010 : Total *	20,966,984	21,112,027

- Other Participating Funds -

Federal Expenditures Fund		
All Other	90,000	90,000
Fund 013 : Total *	90,000	90,000

Other Special Revenue Funds

All Other	100,500	100,500
Fund 014 : Total *	100,500	100,500

Federal Block Grant Fund

All Other	704,452	704,452
Fund 015 : Total *	704,452	704,452

** SUMMARY - MENTAL HEALTH SERVICES - CHILDREN

Positions - Legislative Count	(62.500)	(62.500)
Personal Services	3,478,436	3,622,161
All Other	18,383,500	18,384,818
Program : Total *	21,861,936	22,006,979

ELIZABETH LEVINSON CENTER

Elizabeth Levinson Center

* General Fund		
Positions - Legislative Count	(46.000)	(46.000)
Positions - FTE Count	(1.394)	(1.394)
Personal Services	1,998,233	2,079,125
All Other	372,870	375,906

Fund 010 : Total *	2,371,103	2,455,031
DIVISION OF MENTAL HEALTH		
Mental Health Services – Community Medicaid		
* General Fund		
All Other	29,835,463	32,426,973
Fund 010 : Total *	29,835,463	32,426,973
Mental Health Services - Community		
* General Fund		
Positions - Legislative Count	(116,000)	(116,000)
Personal Services	6,411,956	6,720,556
All Other	31,799,074	31,726,770
Fund 010 : Total *	38,211,030	38,447,326
- Other Participating Funds -		
Federal Expenditures Fund		
All Other	3,390,986	3,154,698
Fund 013 : Total *	3,390,986	3,154,698
Other Special Revenue Funds		
All Other	150,000	150,000
Fund 014 : Total *	150,000	150,000
Federal Block Grant Fund		
All Other	1,069,469	1,069,469
Fund 015 : Total *	1,069,469	1,069,469
** SUMMARY - MENTAL HEALTH SERVICES - COMMUNITY		
Positions - Legislative Count	(116,000)	(116,000)
Personal Services	6,411,956	6,720,556
All Other	36,409,529	36,100,937
Program : Total *	42,821,485	42,821,493
DIVISION OF MENTAL RETARDATION		
Medicaid Services - Mental Retardation		
* General Fund		
All Other	66,639,434	74,043,535
Fund 010 : Total *	66,639,434	74,043,535
Mental Retardation Services - Community		
* General Fund		
Positions - Legislative Count	(200,500)	(200,500)
Personal Services	10,281,151	10,682,928
All Other	11,433,578	11,574,105

Fund 010 : Total *	21,714,729	22,257,033
- Other Participating Funds -		
Federal Expenditures Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	223,701	232,987
All Other	196,774	187,488
Fund 013 : Total *	420,475	420,475
Other Special Revenue Funds		
All Other	37,375	37,375
Fund 014 : Total *	37,375	37,375
Federal Block Grant Fund		
All Other	924,149	924,149
Fund 015 : Total *	924,149	924,149
** SUMMARY - MENTAL RETARDATION SERVICES - COMMUNITY		
Positions - Legislative Count	(204,500)	(204,500)
Personal Services	10,504,852	10,915,915
All Other	12,591,876	12,723,117
Program : Total *	23,096,728	23,639,032
PINELAND CENTER		
Freeport Towne Square		
* General Fund		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	896,722	925,353
All Other	109,872	111,515
Fund 010 : Total *	1,006,594	1,036,868
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	106,311	106,311
Fund 014 : Total *	106,311	106,311
** SUMMARY - FREEPORT TOWNE SQUARE		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	896,722	925,353
All Other	216,183	217,826
Program : Total *	1,112,905	1,143,179
OFFICE OF SUBSTANCE ABUSE		
Driver Education and Evaluation Program - Substance Abuse		
* General Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	363,386	381,543
All Other	642,700	647,530

Fund 010 : Total *	1,006,086	1,029,073	Personal Services	516,215	539,003
Office of Substance Abuse - Medicaid Seed			All Other	7,116,915	6,952,685
* General Fund			Umbrella Fund : Total *	7,633,130	7,491,688
All Other	150,000	150,000	Other Special Revenue Funds		
Fund 010 : Total *	150,000	150,000	Positions - Legislative Count	(663,000)	(663,000)
Office of Substance Abuse			Positions - FTE Count	(1,562)	(1,562)
* General Fund			Personal Services	22,821,148	23,586,703
Positions - Legislative Count	(19,000)	(19,000)	All Other	12,649,286	12,816,638
Personal Services	1,061,647	1,108,495	Capital Expenditures	122,009	86,646
All Other	5,797,586	5,802,744	Umbrella Fund : Total *	35,592,443	36,489,987
Fund 010 : Total *	6,859,233	6,911,239	Federal Block Grant Fund		
- Other Participating Funds -			Positions - Legislative Count	(7,000)	(7,000)
Federal Expenditures Fund			Personal Services	347,864	362,729
Positions - Legislative Count	(5,000)	(5,000)	All Other	8,293,956	8,279,091
Personal Services	262,289	273,468	Umbrella Fund : Total *	8,641,820	8,641,820
All Other	3,438,655	3,519,999	** SUMMARY - DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION and SUBSTANCE ABUSE		
Fund 013 : Total *	3,700,944	3,793,467	Positions - Legislative Count	(1,294,000)	(1,294,000)
Other Special Revenue Funds			Positions - FTE Count	(3,456)	(3,456)
All Other	5,745,005	5,745,005	Personal Services	67,381,007	69,712,733
Fund 014 : Total *	5,745,005	5,745,005	All Other	214,143,453	225,411,742
Federal Block Grant Fund			Capital Expenditures	232,497	179,684
Positions - Legislative Count	(7,000)	(7,000)	**Umbrella Grand Total**	281,756,957	295,304,159
Personal Services	347,864	362,729	MAINE MUNICIPAL BOND BANK		
All Other	5,595,886	5,581,021	MAINE MUNICIPAL BOND BANK		
Fund 015 : Total *	5,943,750	5,943,750	Maine Municipal Bond Bank – Maine Rural Water Association		
** SUMMARY - OFFICE OF SUBSTANCE ABUSE			* General Fund		
Positions - Legislative Count	(31,000)	(31,000)	All Other	100,637	100,637
Personal Services	1,671,800	1,744,692	Fund 010 : Total *	100,637	100,637
All Other	20,577,132	20,648,769	MAINE STATE MUSEUM		
Program : Total *	22,248,932	22,393,461	MAINE STATE MUSEUM		
** SUMMARY - DEPARTMENT OF MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE			Maine State Museum		
* General Fund			* General Fund		
Positions - Legislative Count	(615,000)	(615,000)	Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(1,394)	(1,394)	Positions - FTE Count	(0,692)	(0,692)
Personal Services	43,695,780	45,224,298	Personal Services	1,096,741	1,133,630
All Other	186,083,296	197,363,328	All Other	256,097	273,168
Capital Expenditures	110,488	93,038	Fund 010 : Total *	1,352,838	1,406,798
Umbrella Fund : Total *	229,889,564	242,680,664	- Other Participating Funds -		
- Other Participating Funds -			Other Special Revenue Funds		
Federal Expenditures Fund			All Other	138,858	141,665
Positions - Legislative Count	(9,000)	(9,000)	Fund 014 : Total *	138,858	141,665
Positions - FTE Count	(0,500)	(0,500)			

**** SUMMARY - MAINE STATE MUSEUM**

Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(0.692)	(0.692)
Personal Services	1,096,741	1,133,630
All Other	394,955	414,833
Program : Total *	1,491,696	1,548,463

Research and Collection - Museum

- Other Participating Funds -

Federal Expenditures Fund		
All Other	62,685	64,350
Fund 013 : Total *	62,685	64,350

Other Special Revenue Funds		
All Other	56,526	58,003
Fund 014 : Total *	56,526	58,003

**** SUMMARY - RESEARCH AND COLLECTION - MUSEUM**

All Other	119,211	122,353
Program : Total *	119,211	122,353

**** SUMMARY - MAINE STATE MUSEUM**

* General Fund		
Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(0.692)	(0.692)
Personal Services	1,096,741	1,133,630
All Other	256,097	273,168
Umbrella Fund : Total *	1,352,838	1,406,798

- Other Participating Funds -

Federal Expenditures Fund		
All Other	62,685	64,350
Umbrella Fund : Total *	62,685	64,350

Other Special Revenue Funds		
All Other	195,384	199,668
Umbrella Fund : Total *	195,384	199,668

**** SUMMARY - MAINE STATE MUSEUM**

Positions - Legislative Count	(21,000)	(21,000)
Positions - FTE Count	(0.692)	(0.692)
Personal Services	1,096,741	1,133,630
All Other	514,166	537,186
Umbrella Grand Total	1,610,907	1,670,816

PINE TREE LEGAL ASSISTANCE

PINE TREE LEGAL ASSISTANCE

Legal Assistance

* General Fund		
All Other	148,050	148,050
Fund 010 : Total *	148,050	148,050

MAINE POTATO BOARD

MAINE POTATO BOARD

Potato Board

- Other Participating Funds -

Other Special Revenue Funds		
All Other	1,300,000	1,300,000
Fund 014 : Total *	1,300,000	1,300,000

DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

DIVISION OF ADMINISTRATIVE SERVICES

Administrative Services - Prof and Fin Reg

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	1,031,744	1,066,547
All Other	1,397,302	1,414,629
Capital Expenditures	35,000	35,875
Fund 014 : Total *	2,464,046	2,517,051

BUREAU OF BANKING

Banking - Bureau of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(33,000)	(33,000)
Personal Services	2,003,758	2,079,209
All Other	590,356	605,030
Fund 014 : Total *	2,594,114	2,684,239

OFFICE OF CONSUMER CREDIT REGULATION

Office of Consumer Credit Regulation

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	518,121	532,021
All Other	153,242	156,871
Fund 014 : Total *	671,363	688,892

BOARD OF DENTAL EXAMINERS

Dental Examiners - Board of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	53,018	55,044
All Other	80,971	81,523
Fund 014 : Total *	<u>133,989</u>	<u>136,567</u>

STATE BOARD OF
REGISTRATION FOR
PROFESSIONAL ENGINEERS

Engineers - Board of Registration
for Professional

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Positions - FTE Count	(0,438)	(0,438)
Personal Services	55,976	57,459
All Other	117,233	108,626
Fund 014 : Total *	<u>173,209</u>	<u>166,085</u>

BUREAU OF INSURANCE

Insurance - Bureau of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(78,000)	(78,000)
Personal Services	4,512,724	4,686,727
All Other	2,232,637	2,254,602
Fund 014 : Total *	<u>6,745,361</u>	<u>6,941,329</u>

OFFICE OF LICENSING AND
REGISTRATION

Licensing and Enforcement

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(59,000)	(59,000)
Positions - FTE Count	(0,228)	(0,228)
Personal Services	2,931,163	3,033,181
All Other	1,668,051	1,690,884
Fund 014 : Total *	<u>4,599,214</u>	<u>4,724,065</u>

BOARD OF LICENSURE IN
MEDICINE

Licensure In Medicine - Board of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(9,000)	(9,000)
Positions - FTE Count	(0,769)	(0,769)
Personal Services	526,026	542,476
All Other	444,380	463,510
Fund 014 : Total *	<u>970,406</u>	<u>1,005,986</u>

STATE BOARD OF NURSING

Nursing - Board of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	340,810	349,528
All Other	267,142	270,748
Fund 014 : Total *	<u>607,952</u>	<u>620,276</u>

STATE BOARD OF
OPTOMETRY

Optometry - Board of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	31,510	32,654
All Other	13,966	14,651
Fund 014 : Total *	<u>45,476</u>	<u>47,305</u>

BOARD OF OSTEOPATHIC
LICENSURE

Osteopathic Licensure - Board of

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	58,712	60,491
All Other	110,921	102,275
Fund 014 : Total *	<u>169,633</u>	<u>162,766</u>

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

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(216,000)	(216,000)
Positions - FTE Count	(1,435)	(1,435)
Personal Services	12,063,562	12,495,337
All Other	7,076,201	7,163,349
Capital Expenditures	35,000	35,875
Umbrella Fund : Total *	<u>19,174,763</u>	<u>19,694,561</u>

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

Positions - Legislative Count	(216,000)	(216,000)
Positions - FTE Count	(1,435)	(1,435)
Personal Services	12,063,562	12,495,337
All Other	7,076,201	7,163,349
Capital Expenditures	35,000	35,875
Umbrella Grand Total	<u>19,174,763</u>	<u>19,694,561</u>

STATE BOARD OF
PROPERTY TAX REVIEW

STATE BOARD OF PROPERTY
TAX REVIEW

Property Tax Review - State
Board of

* General Fund		
Positions - Legislative Count	(0,500)	(0,500)
Personal Services	32,329	32,857
All Other	81,317	82,920
Fund 010 : Total *	<u>113,646</u>	<u>115,777</u>

**MAINE PUBLIC
BROADCASTING
CORPORATION**

MAINE PUBLIC
BROADCASTING
CORPORATION

Maine Public Broadcasting
Corporation

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

**DEPARTMENT OF PUBLIC
SAFETY**

DEPARTMENT OF PUBLIC
SAFETY

Administration - Public Safety

* General Fund		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	368,280	372,946
All Other	41,677	42,404
Fund 010 : Total *	<u>409,957</u>	<u>415,350</u>

- Other Participating Funds -

Highway Fund		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	557,894	579,233
All Other	80,920	82,038
Fund 012 : Total *	<u>638,814</u>	<u>661,271</u>

Other Special Revenue Funds		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	276,888	285,686
All Other	53,117	53,388
Fund 014 : Total *	<u>330,005</u>	<u>339,074</u>

** SUMMARY -
ADMINISTRATION - PUBLIC
SAFETY

Positions - Legislative Count	(22,000)	(22,000)
Personal Services	1,203,062	1,237,865
All Other	175,714	177,830
Program : Total *	<u>1,378,776</u>	<u>1,415,695</u>

Emergency Medical Services

* General Fund		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	226,150	238,876
All Other	860,369	908,328

Fund 010 : Total *	<u>1,086,519</u>	<u>1,147,204</u>
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- Other Participating Funds -

Federal Expenditures Fund		
All Other	96,735	96,735
Fund 013 : Total *	<u>96,735</u>	<u>96,735</u>

Other Special Revenue Funds		
All Other	70,177	70,177
Fund 014 : Total *	<u>70,177</u>	<u>70,177</u>

Federal Block Grant Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	97,366	101,932
Fund 015 : Total *	<u>97,366</u>	<u>101,932</u>

** SUMMARY - EMERGENCY
MEDICAL SERVICES

Positions - Legislative Count	(6,000)	(6,000)
Personal Services	323,516	340,808
All Other	1,027,281	1,075,240
Program : Total *	<u>1,350,797</u>	<u>1,416,048</u>

**BUREAU OF CAPITOL
SECURITY**

Capitol Security - Bureau of

* General Fund		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	558,728	580,898
All Other	43,559	44,608
Fund 010 : Total *	<u>602,287</u>	<u>625,506</u>

**MAINE CRIMINAL JUSTICE
ACADEMY**

Criminal Justice Academy

* General Fund		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	374,063	386,326
All Other	379,536	380,147
Fund 010 : Total *	<u>753,599</u>	<u>766,473</u>

- Other Participating Funds -

Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	57,540	59,151
All Other	340,760	341,155
Fund 013 : Total *	<u>398,300</u>	<u>400,306</u>

Other Special Revenue Funds

Positions - Legislative Count	(6,000)	(6,000)
Personal Services	284,108	295,953
All Other	399,086	399,677
Fund 014 : Total *	683,194	695,630

** SUMMARY - CRIMINAL JUSTICE ACADEMY

Positions - Legislative Count	(14,000)	(14,000)
Personal Services	715,711	741,430
All Other	1,119,382	1,120,979
Program : Total *	1,835,093	1,862,409

MAINE DRUG ENFORCEMENT AGENCY

Drug Enforcement Agency

* General Fund

Positions - Legislative Count	(3,000)	(3,000)
Personal Services	157,449	160,505
All Other	666,713	706,093
Fund 010 : Total *	824,162	866,598

- Other Participating Funds -

Federal Expenditures Fund

All Other	1,503,863	1,508,311
Fund 013 : Total *	1,503,863	1,508,311

Other Special Revenue Funds

All Other	80,000	80,000
Fund 014 : Total *	80,000	80,000

** SUMMARY - DRUG ENFORCEMENT AGENCY

Positions - Legislative Count	(3,000)	(3,000)
Personal Services	157,449	160,505
All Other	2,250,576	2,294,404
Program : Total *	2,408,025	2,454,909

EMERGENCY SERVICES COMMUNICATION BUREAU

Emergency Services Communication Bureau

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count	(5,000)	(5,000)
Personal Services	327,473	336,980
All Other	3,892,721	3,902,275
Fund 014 : Total *	4,220,194	4,239,255

OFFICE OF THE STATE FIRE MARSHAL

Fire Marshal - Office of

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count	(41,000)	(41,000)
Personal Services	2,185,662	2,282,794
All Other	326,289	326,449
Fund 014 : Total *	2,511,951	2,609,243

BUREAU OF HIGHWAY SAFETY

Highway Safety DPS

- Other Participating Funds -

Highway Fund

Positions - Legislative Count	(5,000)	(5,000)
Personal Services	212,951	219,613
All Other	340,428	348,301
Fund 012 : Total *	553,379	567,914

Federal Expenditures Fund

Positions - Legislative Count	(3,000)	(3,000)
Personal Services	228,252	241,060
All Other	1,551,731	1,609,993
Fund 013 : Total *	1,779,983	1,851,053

Other Special Revenue Funds

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	21,026	22,474
All Other	284,980	285,032
Fund 014 : Total *	306,006	307,506

** SUMMARY - HIGHWAY SAFETY DPS

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	462,229	483,147
All Other	2,177,139	2,243,326
Program : Total *	2,639,368	2,726,473

BUREAU OF LIQUOR ENFORCEMENT

Liquor Enforcement

* General Fund

Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,571,423	1,632,535
All Other	175,360	182,288
Capital Expenditures	150,500	86,000
Fund 010 : Total *	1,897,283	1,900,823

- Other Participating Funds -

Other Special Revenue Funds

All Other	30,000	30,000
Fund 014 : Total *	30,000	30,000

** SUMMARY - LIQUOR ENFORCEMENT

Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,571,423	1,632,535
All Other	205,360	212,283
Capital Expenditures	150,500	86,000

Program : Total *	1,927,283	1,930,823
BUREAU OF STATE POLICE		
Licensing and Enforcement - Public Safety		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	672,576	695,692
All Other	228,507	219,246
Capital Expenditures	61,000	45,000
Fund 014 : Total *	962,083	959,938
Motor Vehicle Inspection		
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	803,608	828,086
All Other	209,150	120,466
Capital Expenditures	96,000	100,000
Fund 012 : Total *	1,108,758	1,048,552
State Police		
* General Fund		
Positions - Legislative Count	(392,000)	(392,000)
Personal Services	10,422,160	10,822,333
All Other	2,058,668	2,088,751
Capital Expenditures	1,031,600	1,242,900
Fund 010 : Total *	13,512,428	14,153,984
- Other Participating Funds -		
Highway Fund		
Personal Services	15,633,247	16,233,501
All Other	3,384,167	3,324,679
Capital Expenditures	1,547,400	1,864,350
Fund 012 : Total *	20,564,814	21,422,530
Federal Expenditures Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	80,353	85,165
All Other	3,957	3,957
Fund 013 : Total *	84,310	89,122
Other Special Revenue Funds		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	325,893	338,353
All Other	5,251	5,251
Fund 014 : Total *	331,144	343,604
** SUMMARY - STATE POLICE		
Positions - Legislative Count	(399,000)	(399,000)
Personal Services	26,461,653	27,479,352
All Other	5,452,043	5,422,638
Capital Expenditures	2,579,000	3,107,250

Program : Total *	34,492,696	36,009,240
Traffic Safety		
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	667,926	686,185
All Other	201,346	157,352
Capital Expenditures	98,000	57,500
Fund 012 : Total *	967,272	901,037
Traffic Safety - Commercial Vehicle Enforcement		
- Other Participating Funds -		
Other Special Revenue Funds		
* General Fund		
Positions - Legislative Count	(49,000)	(49,000)
Personal Services	2,774,422	2,873,791
All Other	371,375	373,961
Capital Expenditures	81,600	81,600
Fund 014 : Total *	3,227,397	3,329,352
Turnpike Enforcement		
- Other Participating Funds -		
Other Special Revenue Funds		
Positions - Legislative Count	(38,000)	(38,000)
Personal Services	2,903,350	2,990,732
All Other	322,873	313,936
Capital Expenditures	293,000	300,000
Fund 014 : Total *	3,519,223	3,604,668
** SUMMARY - DEPARTMENT OF PUBLIC SAFETY		
* General Fund		
Positions - Legislative Count	(453,000)	(453,000)
Personal Services	13,678,253	14,194,419
All Other	4,225,882	4,352,619
Capital Expenditures	1,182,100	1,328,900
Umbrella Fund : Total*	19,086,235	19,875,938
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(39,000)	(39,000)
Personal Services	17,875,626	18,546,618
All Other	4,216,011	4,032,836
Capital Expenditures	1,741,400	2,021,850
Umbrella Fund : Total*	23,833,037	24,601,304
Federal Expenditures Fund		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	366,145	385,376
All Other	3,497,046	3,560,151
Umbrella Fund : Total*	3,863,191	3,945,527

Other Special Revenue Funds		
Positions - Legislative Count	(163,000)	(163,000)
Personal Services	9,771,398	10,122,455
All Other	6,064,376	6,059,392
Capital Expenditures	435,600	426,600
Umbrella Fund : Total*	<u>16,271,374</u>	<u>16,608,447</u>

Federal Block Grant Fund		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	97,366	101,932
Umbrella Fund : Total*	<u>97,366</u>	<u>101,932</u>

**** SUMMARY -
DEPARTMENT OF PUBLIC
SAFETY**

Positions - Legislative Count	(663,000)	(663,000)
Personal Services	41,788,788	43,350,800
All Other	18,003,315	18,004,998
Capital Expenditures	3,359,100	3,777,350
Umbrella Grand Totals	<u>63,151,203</u>	<u>65,133,148</u>

**PUBLIC UTILITIES
COMMISSION**

PUBLIC UTILITIES
COMMISSION

Public Utilities - Administrative
Division

- Other Participating Funds -

Other Special Revenue Funds		
Positions - Legislative Count	(62,500)	(62,500)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	4,450,296	4,697,670
All Other	850,458	872,260
Fund 014 : Total *	<u>5,300,754</u>	<u>5,569,930</u>

**BOARD OF TRUSTEES OF
THE MAINE STATE
RETIREMENT SYSTEM**

BOARD OF TRUSTEES OF THE
MAINE STATE RETIREMENT
SYSTEM

Retirement System - Retirement
Allowance Fund

* General Fund		
All Other	190,053	197,655
Fund 010 : Total *	<u>190,053</u>	<u>197,655</u>

**SACO RIVER CORRIDOR
COMMISSION**

SACO RIVER CORRIDOR
COMMISSION

Saco River Corridor Commission

* General Fund

All Other	30,000	30,000
Fund 010 : Total *	<u>30,000</u>	<u>30,000</u>

- Other Participating Funds -

Other Special Revenue Funds		
All Other	31,500	31,500
Fund 014 : Total *	<u>31,500</u>	<u>31,500</u>

**** SUMMARY - SACO RIVER
CORRIDOR COMMISSION**

All Other	61,500	61,500
Program : Total *	<u>61,500</u>	<u>61,500</u>

**MAINE SCIENCE AND
TECHNOLOGY
FOUNDATION**

MAINE SCIENCE AND
TECHNOLOGY FOUNDATION

Maine Science and Technology
Foundation

* General Fund		
All Other	1,645,059	1,645,059
Fund 010 : Total *	<u>1,645,059</u>	<u>1,645,059</u>

**DEPARTMENT OF THE
SECRETARY OF STATE**

MAINE STATE ARCHIVES

Administration - Archives

* General Fund		
Positions - Legislative Count	(14,000)	(14,000)
Personal Services	688,126	709,366
All Other	151,510	152,694
Capital Expenditures	71,600	20,000
Fund 010 : Total *	<u>911,236</u>	<u>882,060</u>

- Other Participating Funds -

Other Special Revenue Funds		
All Other	15,375	15,760
Fund 014 : Total *	<u>15,375</u>	<u>15,760</u>

****SUMMARY -
ADMINISTRATION -
ARCHIVES**

Positions - Legislative Count	(14,000)	(14,000)
Personal Services	688,126	709,366
All Other	166,885	168,454
Capital Expenditures	71,600	20,000

Program : Total *	<u>926,611</u>	<u>897,820</u>
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BUREAU OF CORPORATIONS,
ELECTIONS AND
COMMISSIONS

Bureau of Administrative Services and Corporations			Program : Total *	25,150,381	26,003,897
* General Fund			Municipal Excise Tax		
Positions - Legislative Count	(40,500)	(40,500)	Reimbursement Fund		
Personal Services	1,923,496	2,007,912	- Other Participating Funds -		
All Other	772,525	775,438	Other Special Revenue Funds		
Capital Expenditures	25,130	25,758	All Other	721,000	742,630
Fund 010 : Total *	2,721,151	2,809,108	Fund 014 : Total *	721,000	742,630
- Other Participating Funds -			** SUMMARY - DEPARTMENT OF THE SECRETARY OF STATE		
Other Special Revenue Funds			* General Fund		
Positions - Legislative Count	(2,500)	(2,500)	Positions - Legislative Count	(54,500)	(54,500)
Personal Services	86,923	91,087	Personal Services	2,611,622	2,717,278
All Other	12,425	12,735	All Other	924,035	928,132
Fund 014 : Total *	99,348	103,822	Capital Expenditures	96,730	45,758
** SUMMARY - BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS			Umbrella Fund : Total*	3,632,387	3,691,168
Positions - Legislative Count	(43,000)	(43,000)	- Other Participating Funds -		
Personal Services	2,010,419	2,098,999	Highway Fund		
All Other	784,950	788,173	Positions - Legislative Count	(364,500)	(364,500)
Capital Expenditures	25,130	25,758	Positions - FTE Count	(0,308)	(0,308)
Program : Total *	2,820,499	2,912,930	Personal Services	15,563,850	16,188,327
BUREAU OF MOTOR VEHICLES			All Other	8,079,829	8,171,882
Administration - Motor Vehicles			Capital Expenditures	283,070	376,072
- Other Participating Funds -			Umbrella Fund : Total*	23,926,749	24,736,281
Highway Fund			Federal Expenditures Fund		
Positions - Legislative Count	(364,500)	(364,500)	All Other	455,192	466,572
Positions - FTE Count	(0,308)	(0,308)	Umbrella Fund : Total*	455,192	466,572
Personal Services	15,563,850	16,188,327	Other Special Revenue Funds		
All Other	8,079,829	8,171,882	Positions - Legislative Count	(20,500)	(20,500)
Capital Expenditures	283,070	376,072	Personal Services	749,291	783,072
Fund 012 : Total *	23,926,749	24,736,281	All Other	854,872	880,184
Federal Expenditures Fund			Umbrella Fund : Total*	1,604,163	1,663,256
All Other	455,192	466,572	** SUMMARY - DEPARTMENT OF THE SECRETARY OF STATE		
Fund 013 : Total *	455,192	466,572	Positions - Legislative Count	(439,500)	(439,500)
Other Special Revenue Funds			Positions - FTE Count	(0,308)	(0,308)
Positions - Legislative Count	(18,000)	(18,000)	Personal Services	18,924,763	19,688,677
Personal Services	662,368	691,985	All Other	10,313,928	10,446,770
All Other	106,072	109,059	Capital Expenditures	379,800	421,830
Fund 014 : Total *	768,440	801,044	**Umbrella Grand Totals**	29,618,491	30,557,277
** SUMMARY - ADMINISTRATION - MOTOR VEHICLES			ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
Positions - Legislative Count	(382,500)	(382,500)	ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
Positions - FTE Count	(0,308)	(0,308)	St. Croix International Waterway Commission		
Personal Services	16,226,218	16,880,312	* General Fund		
All Other	8,641,093	8,747,513			
Capital Expenditures	283,070	376,072			

All Other	25,000	25,000
Fund 010 : Total *	25,000	25,000

**BOARD OF TRUSTEES OF
THE MAINE TECHNICAL
COLLEGE SYSTEM**

BOARD OF TRUSTEES OF THE
MAINE TECHNICAL COLLEGE
SYSTEM

Maine Technical College System -
Board of Trustees

* General Fund		
All Other	39,783,970	40,778,568
Fund 010 : Total *	39,783,970	40,778,568

- Other Participating Funds -

Other Special Revenue Funds		
All Other	615,000	630,375
Fund 014 : Total *	615,000	630,375

** SUMMARY - MAINE
TECHNICAL COLLEGE
SYSTEM - BOARD OF
TRUSTEES

All Other	40,398,970	41,408,943
Program : Total *	40,398,970	41,408,943

**DEPARTMENT OF
TRANSPORTATION**

BUREAU OF FINANCE AND
ADMINISTRATION
(TRANSPORTATION)

Administration and Planning

- Other Participating Funds -

Highway Fund		
Positions - Legislative Count	(164,000)	(164,000)
Positions - FTE Count	(0,544)	(0,544)
Personal Services	8,903,604	9,231,470
All Other	5,767,153	5,824,824
Capital Expenditures	260,000	260,000
Fund 012 : Total *	14,930,757	15,316,294

Other Special Revenue Funds		
All Other	150,000	150,000
Fund 014 : Total *	150,000	150,000

** SUMMARY -
ADMINISTRATION AND
PLANNING

Positions - Legislative Count	(164,000)	(164,000)
Positions - FTE Count	(0,544)	(0,544)
Personal Services	8,903,604	9,231,470
All Other	5,917,153	5,974,824
Capital Expenditures	260,000	260,000

Program : Total *	15,080,757	15,466,294
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Suspense Receivable -
Transportation

- Other Participating Funds -

Other Special Revenue Funds		
Personal Services	435,204	446,701
All Other	825,731	833,988
Capital Expenditures	151,500	153,015
Fund 014 : Total *	1,412,435	1,433,704

BUREAU OF MAINTENANCE
AND OPERATIONS

Bridge Maintenance

- Other Participating Funds -

Highway Fund		
Positions - Legislative Count	(18,000)	(18,000)
Positions - FTE Count	(164,000)	(164,000)
Personal Services	9,155,566	9,463,179
All Other	4,844,089	4,907,422
Capital Expenditures	305,000	305,000
Fund 012 : Total *	14,304,655	14,675,601

Collector Road Program

- Other Participating Funds -

Highway Fund		
Personal Services	682,499	703,791
All Other	1,988,952	2,013,935
Capital Expenditures	33,985	33,985
Fund 012 : Total *	2,705,436	2,751,711

Federal Expenditures Fund		
Personal Services	25,000	10,000
All Other	26,000	26,000
Capital Expenditures	300,000	200,000
Fund 013 : Total *	351,000	236,000

Other Special Revenue Funds		
All Other	62,500	62,500
Capital Expenditures	62,500	62,500
Fund 014 : Total *	125,000	125,000

** SUMMARY - COLLECTOR
ROAD PROGRAM

Personal Services	707,499	713,791
All Other	2,077,452	2,102,435
Capital Expenditures	396,485	296,485
Program : Total *	3,181,436	3,112,711

Highway Maintenance

- Other Participating Funds -

Highway Fund		
Positions - Legislative Count	(134,000)	(134,000)

Positions - FTE Count	(944,000)	(944,000)
Personal Services	52,098,771	53,830,252
All Other	40,508,835	41,201,442
Capital Expenditures	11,810,000	12,325,000
Fund 012 : Total *	104,417,606	107,356,694
Other Special Revenue Funds		
All Other	515,050	515,050
Capital Expenditures	500,000	500,000
Fund 014 : Total *	1,015,050	1,015,050
** SUMMARY - HIGHWAY MAINTENANCE		
Positions - Legislative Count	(134,000)	(134,000)
Positions - FTE Count	(944,000)	(944,000)
Personal Services	52,098,771	53,830,252
All Other	41,023,885	41,716,492
Capital Expenditures	12,310,000	12,825,000
Program : Total *	105,432,656	108,371,744
Island Town Refunds - Highway		
- Other Participating Funds -		
Highway Fund		
All Other	80,000	80,000
Fund 012 : Total *	80,000	80,000
Local Bridges		
- Other Participating Funds -		
Highway Fund		
Personal Services	1,116,002	1,119,529
All Other	400,000	400,000
Capital Expenditures	1,483,998	1,480,471
Fund 012 : Total *	3,000,000	3,000,000
Federal Expenditures Fund		
Personal Services	714,000	714,000
All Other	787,105	787,105
Capital Expenditures	5,000,000	5,000,000
Fund 013 : Total *	6,501,105	6,501,105
Other Special Revenue Funds		
Personal Services	357,000	357,000
All Other	243,000	243,000
Capital Expenditures	1,200,000	1,200,000
Fund 014 : Total *	1,800,000	1,800,000
** SUMMARY - LOCAL BRIDGES		
Personal Services	2,187,002	2,190,529
All Other	1,430,105	1,430,105
Capital Expenditures	7,683,998	7,680,471
Program : Total *	11,301,105	11,301,105
Motor Transport Service		
- Other Participating Funds -		

Highway Garage Fund		
Positions - Legislative Count	(71,000)	(71,000)
Positions - FTE Count	(169,000)	(169,000)
Personal Services	11,484,344	12,007,487
All Other	15,901,710	16,299,252
Fund 032 : Total *	27,386,054	28,306,739
Traffic Service		
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(37,000)	(37,000)
Positions - FTE Count	(41,519)	(41,519)
Personal Services	2,602,497	2,792,569
All Other	1,610,727	1,636,637
Capital Expenditures	34,886	34,886
Fund 012 : Total *	4,248,110	4,464,092
Federal Expenditures Fund		
Personal Services	1,961,271	2,002,727
All Other	2,917,348	2,930,348
Capital Expenditures	130,000	130,000
Fund 013 : Total *	5,008,619	5,063,075
Other Special Revenue Funds		
All Other	300,000	300,000
Fund 014 : Total *	300,000	300,000
** SUMMARY - TRAFFIC SERVICE		
Positions - Legislative Count	(37,000)	(37,000)
Positions - FTE Count	(41,519)	(41,519)
Personal Services	4,563,768	4,795,296
All Other	4,828,075	4,866,985
Capital Expenditures	164,886	164,886
Program : Total *	9,556,729	9,827,167
Urban-rural Initiative Program		
- Other Participating Funds -		
Highway Fund		
All Other	23,450,000	23,450,000
Fund 012 : Total *	23,450,000	23,450,000
BUREAU OF PROJECT DEVELOPMENT		
Bond Interest - Highway		
- Other Participating Funds -		
Highway Fund		
All Other	5,620,305	5,217,422
Fund 012 : Total *	5,620,305	5,217,422
Bond Retirement - Highway		
- Other Participating Funds -		
Highway Fund		

All Other	23,297,600	22,712,600	Administration - Aeronautics		
Fund 012 : Total *	23,297,600	22,712,600	* General Fund		
Highway and Bridge Improvement			All Other	336,101	344,503
* General Fund			Fund 010 : Total *	336,101	344,503
Personal Services	153,297	162,022	- Other Participating Funds -		
Fund 010 : Total *	153,297	162,022	Federal Expenditures Fund		
- Other Participating Funds -			All Other	2,114,508	2,114,508
Highway Fund			Capital Expenditures	500,000	500,000
Positions - Legislative Count	(540.000)	(540.000)	Fund 013 : Total *	2,614,508	2,614,508
Positions - FTE Count	(22.538)	(22.538)	Other Special Revenue Funds		
Personal Services	13,936,942	14,467,970	All Other	200,000	200,000
All Other	8,913,714	9,093,789	Fund 014 : Total *	200,000	200,000
Capital Expenditures	23,089,728	23,564,471	** SUMMARY -		
Fund 012 : Total *	45,940,384	47,126,230	ADMINISTRATION -		
Federal Expenditures Fund			AERONAUTICS		
Personal Services	16,202,523	16,838,590	All Other	2,650,609	2,659,011
All Other	16,387,685	16,551,562	Capital Expenditures	500,000	500,000
Capital Expenditures	147,555,102	149,030,653	Program : Total *	3,150,609	3,159,011
Fund 013 : Total *	180,145,310	182,420,805	Administration - Ports and Marine		
Other Special Revenue Funds			Transportation		
All Other	1,000,000	1,000,000	* General Fund		
Capital Expenditures	7,500,000	7,500,000	All Other	2,799,944	2,911,302
Fund 014 : Total *	8,500,000	8,500,000	Fund 010 : Total *	2,799,944	2,911,302
** SUMMARY - HIGHWAY			Augusta State Airport		
AND BRIDGE IMPROVEMENT			- Other Participating Funds -		
Positions - Legislative Count	(540.000)	(540.000)	Augusta State Airport Fund		
Positions - FTE Count	(22.538)	(22.538)	All Other	358,556	364,131
Personal Services	30,292,762	31,468,582	Fund 058 : Total *	358,556	364,131
All Other	26,301,399	26,645,351	Island Ferry Service		
Capital Expenditures	178,144,830	180,095,124	- Other Participating Funds -		
Program : Total *	234,738,991	238,209,057	Island Ferry Services Fund		
State Infrastructure Bank			Positions - Legislative Count	(66.500)	(66.500)
- Other Participating Funds -			Positions - FTE Count	(7.399)	(7.399)
Highway Fund			Personal Services	3,585,182	3,756,661
All Other	19,050	12,700	All Other	1,826,638	1,873,072
Fund 012 : Total *	19,050	12,700	Fund 057 : Total *	5,411,820	5,629,733
Other Special Revenue Funds			Ports and Marine Transportation		
All Other	266,250	234,500	- Other Participating Funds -		
Fund 014 : Total *	266,250	234,500	Marine Ports Fund		
** SUMMARY - STATE			All Other	97,445	99,881
INFRASTRUCTURE BANK			Fund 059 : Total *	97,445	99,881
All Other	285,300	247,200	Railroad Assistance Program		
Program : Total *	285,300	247,200	* General Fund		
BUREAU OF			Positions - Legislative Count	(1.000)	(1.000)
TRANSPORTATION SERVICES					

Personal Services	54,199	55,936
All Other	135,572	138,961
Fund 010 : Total *	189,771	194,897
- Other Participating Funds -		
Highway Fund		
All Other	610,000	615,000
Fund 012 : Total *	610,000	615,000
Federal Expenditures Fund		
Personal Services	10,106	10,252
All Other	732,250	739,573
Fund 013 : Total *	742,356	749,825
Other Special Revenue Funds		
All Other	173,385	177,470
Fund 014 : Total *	173,385	177,470
** SUMMARY - RAILROAD ASSISTANCE PROGRAM		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	64,305	66,188
All Other	1,651,207	1,671,004
Program : Total *	1,715,512	1,737,192
Transportation Services		
* General Fund		
All Other	544,713	544,713
Fund 010 : Total *	544,713	544,713
- Other Participating Funds -		
Federal Expenditures Fund		
Personal Services	268,619	270,821
All Other	7,474,501	7,474,560
Capital Expenditures	1,000,000	1,000,000
Fund 013 : Total *	8,743,120	8,745,381
Other Special Revenue Funds		
All Other	100,000	50,000
Capital Expenditures	256,250	262,656
Fund 014 : Total *	356,250	312,656
** SUMMARY - TRANSPORTATION SERVICES		
Personal Services	268,619	270,821
All Other	8,119,214	8,069,273
Capital Expenditures	1,256,250	1,262,656
Program : Total *	9,644,083	9,602,750
Van-pool Services		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	71,041	72,817
Capital Expenditures	71,959	70,183

Fund 014 : Total *	143,000	143,000
** SUMMARY - DEPARTMENT OF TRANSPORTATION		
* General Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	207,496	217,958
All Other	3,816,330	3,939,479
Umbrella Fund : Total *	4,023,826	4,157,437
- Other Participating Funds -		
Highway Fund		
Positions - Legislative Count	(893,000)	(893,000)
Positions - FTE Count	(1,172,601)	(1,172,601)
Personal Services	88,495,881	91,608,760
All Other	117,110,425	117,165,771
Capital Expenditures	37,017,597	38,003,813
Umbrella Fund : Total *	242,623,903	246,778,344
Federal Expenditures Fund		
Personal Services	19,181,519	19,846,390
All Other	30,439,397	30,623,656
Capital Expenditures	154,485,102	155,860,653
Umbrella Fund : Total *	204,106,018	206,330,699
Other Special Revenue Funds		
Personal Services	792,204	803,701
All Other	3,906,957	3,839,325
Capital Expenditures	9,742,209	9,748,354
Umbrella Fund : Total *	14,441,370	14,391,380
Highway Garage Fund		
Positions - Legislative Count	(71,000)	(71,000)
Positions - FTE Count	(169,000)	(169,000)
Personal Services	11,484,344	12,007,487
All Other	15,901,710	16,299,252
Umbrella Fund : Total *	27,386,054	28,306,739
Island Ferry Services Fund		
Positions - Legislative Count	(66,500)	(66,500)
Positions - FTE Count	(7,399)	(7,399)
Personal Services	3,585,182	3,756,661
All Other	1,826,638	1,873,072
Umbrella Fund : Total *	5,411,820	5,629,733
Augusta State Airport Fund		
All Other	358,556	364,131
Umbrella Fund : Total *	358,556	364,131
Marine Ports Fund		
All Other	97,445	99,881
Umbrella Fund : Total *	97,445	99,881
** SUMMARY - DEPARTMENT OF TRANSPORTATION		
Positions - Legislative Count	(1,031,500)	(1,031,500)

Positions - FTE Count	(1,349,000)	(1,349,000)
Personal Services	123,746,626	128,240,957
All Other	173,457,458	174,204,567
Capital Expenditures	201,244,908	203,612,820
Umbrella Grand Total	498,448,992	506,058,344
(OFFICE OF) TREASURER OF STATE		
(OFFICE OF) TREASURER OF STATE		
Administration - Treasury		
* General Fund		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	898,700	940,807
All Other	325,760	332,126
Fund 010 : Total *	1,224,460	1,272,933
- Other Participating Funds -		
Abandoned Property Fund		
All Other	334,229	342,584
Fund 071 : Total *	334,229	342,584
** SUMMARY - ADMINISTRATION - TREASURY		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	898,700	940,807
All Other	659,989	674,710
Program : Total *	1,558,689	1,615,517
Debt Service - Treasury		
* General Fund		
All Other	83,617,780	86,128,975
Fund 010 : Total *	83,617,780	86,128,975
Passamaquoddy Sales Tax Fund		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	500	500
Fund 014 : Total *	500	500
State - Municipal Revenue Sharing		
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	109,521,508	117,236,836
Fund 014 : Total *	109,521,508	117,236,836
** SUMMARY - OFFICE OF THE TREASURER OF STATE		
* General Fund		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	898,700	940,807

All Other	83,943,540	86,461,101
Umbrella Fund : Total *	84,842,240	87,401,908
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	109,522,008	117,237,336
Umbrella Fund : Total *	109,522,008	117,237,336
Abandoned Property Fund		
All Other	334,229	342,584
Umbrella Fund : Total *	334,229	342,584
** SUMMARY - (OFFICE OF) TREASURER OF STATE		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	898,700	940,807
All Other	193,799,777	204,041,021
Umbrella Grand Total	194,698,477	204,981,828
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
Debt Service - University of Maine System		
* General Fund		
All Other	2,500,000	2,500,000
Fund 010 : Total *	2,500,000	2,500,000
Educational and General Activities - UMS		
* General Fund		
All Other	173,543,272	177,881,855
Fund 010 : Total *	173,543,272	177,881,855
- Other Participating Funds -		
Other Special Revenue Funds		
All Other	100,000	50,000
Fund 014 : Total *	100,000	50,000
** SUMMARY - EDUCATIONAL and GENERAL ACTIVITIES - UMS		
All Other	173,643,272	177,931,855
Program : Total *	173,643,272	177,931,855
Maine Patent Program		
* General Fund		
All Other	300,000	300,000
Fund 010 : Total *	300,000	300,000

** SUMMARY - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

All Other	176,443,272	180,731,855
Umbrella Grand Total	176,443,272	180,731,855

WORKERS' COMPENSATION BOARD

WORKERS' COMPENSATION BOARD

Administration - Workers' Compensation Board

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count	(118,500)	(118,500)
Personal Services	6,269,042	6,490,365
All Other	1,390,881	1,413,462
Capital Expenditures	15,000	15,000

Fund 014 : Total *	7,674,923	7,918,827
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Employment Rehabilitation Program

- Other Participating Funds -

Other Special Revenue Funds

All Other	2,500,000	3,500,000
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Fund 014 : Total *	2,500,000	3,500,000
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Workers' Compensation Board

- Other Participating Funds -

Other Special Revenue Funds

Personal Services	40,000	40,000
All Other	24,906	24,906

Fund 014 : Total *	64,906	64,906
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** SUMMARY - WORKERS' COMPENSATION BOARD

- Other Participating Funds -

Other Special Revenue Funds

Positions - Legislative Count	(118,500)	(118,500)
Personal Services	6,309,042	6,530,365
All Other	3,915,787	4,938,368
Capital Expenditures	15,000	15,000

Umbrella Fund : Total *	10,239,829	11,483,733
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** Summary - Workers' Compensation Board

Positions - Legislative Count	(118,500)	(118,500)
Personal Services	6,309,042	6,530,365
All Other	3,915,787	4,938,368
Capital Expenditures	15,000	15,000

**Umbrella Grand Totals	10,239,829	11,483,733
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FUND SUMMARY PAGE(S)

General Fund

Positions - Legislative Count	(6,262,000)	(6,200,000)
Positions - FTE Count	(221,566)	(189,122)
Personal Services	346,353,974	354,784,765
All Other	2,244,511,917	2,378,495,891
Capital Expenditures	6,881,587	6,902,431

State Fund : Total *	2,597,747,478	2,740,183,087
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- Other Participating Funds -

Highway Fund

Positions - Legislative Count	(1,319,500)	(1,319,500)
Positions - FTE Count	(1,172,909)	(1,172,909)
Personal Services	122,780,650	127,225,711
All Other	130,433,860	130,412,348
Capital Expenditures	39,042,067	40,401,735

State Fund : Total *	292,256,577	298,039,794
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Federal Expenditures Fund

Positions - Legislative Count	(2,434,500)	(2,434,500)
Positions - FTE Count	(49,195)	(49,195)
Personal Services	137,162,639	142,882,175
All Other	1,301,077,237	1,384,017,254
Capital Expenditures	156,515,546	158,065,587

State Fund : Total *	1,594,755,422	1,684,965,016
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Other Special Revenue Funds

Positions - Legislative Count	(2,015,000)	(2,015,000)
Positions - FTE Count	(77,590)	(77,590)
Personal Services	102,898,069	106,969,630
All Other	400,990,319	415,015,608
Capital Expenditures	14,838,701	14,186,295
Unallocated	381,853	392,777

State Fund : Total *	519,108,942	536,564,310
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Federal Block Grant Fund

Positions - Legislative Count	(166,500)	(166,500)
Personal Services	12,542,713	12,978,063
All Other	150,017,801	154,060,092

State Fund : Total *	162,560,514	167,038,155
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Highway Garage Fund

Positions - Legislative Count	(71,000)	(71,000)
Positions - FTE Count	(169,000)	(169,000)
Personal Services	11,484,344	12,007,487
All Other	15,901,710	16,299,252

State Fund : Total *	27,386,054	28,306,739
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Postal, Printing and Supply Fund

Positions - Legislative Count	(56,000)	(56,000)
Positions - FTE Count	(0,375)	(0,375)
Personal Services	2,265,887	2,357,899
All Other	1,359,892	1,368,408

State Fund : Total *	3,625,779	3,726,307
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Office of Information Services Fund

Positions - Legislative Count	(175,000)	(175,000)
Positions - FTE Count	(0,457)	(0,457)

Personal Services	11,026,416	11,458,723			
All Other	7,681,258	7,743,744	State Fund : Total *	5,411,820	5,629,733
State Fund : Total *	18,707,674	19,202,467	Augusta State Airport Fund		
Risk Management Fund			All Other	358,556	364,131
Positions - Legislative Count	(5.000)	(5.000)	State Fund : Total *	358,556	364,131
Personal Services	294,380	305,942	Marine Ports Fund		
All Other	3,418,101	3,418,853	All Other	97,445	99,881
State Fund : Total *	3,712,481	3,724,795	State Fund : Total *	97,445	99,881
Workers' Compensation Management Fund			Alcoholic Beverage Fund		
Positions - Legislative Count	(9.000)	(9.000)	Positions - Legislative Count	(106.000)	(106.000)
Personal Services	1,110,838	1,141,597	Positions - FTE Count	(5.784)	(5.784)
All Other	16,973,273	17,397,772	Personal Services	4,653,982	4,852,382
State Fund : Total *	18,084,111	18,539,369	All Other	3,782,195	3,879,985
Central Motor Pool			State Fund : Total *	8,436,177	8,732,367
Positions - Legislative Count	(13.000)	(13.000)	Prison Industries Fund		
Personal Services	557,548	579,246	Positions - Legislative Count	(9.000)	(9.000)
All Other	3,980,910	4,166,865	Personal Services	400,433	417,132
State Fund : Total *	4,538,458	4,746,111	All Other	530,417	531,672
Real Property Lease Internal Service Fund			Capital Expenditures	152,500	65,000
Positions - Legislative Count	(2.000)	(2.000)	State Fund : Total *	1,083,350	1,013,804
Personal Services	88,607	93,360	Seed Potato Board Fund		
All Other	16,910,156	17,331,203	Positions - Legislative Count	(9.500)	(9.500)
State Fund : Total *	16,998,763	17,424,563	Positions - FTE Count	(13.971)	(13.971)
Bureau of Revenue Services Fund			Personal Services	494,035	518,532
All Other	510,000	510,000	All Other	221,613	226,986
State Fund : Total *	510,000	510,000	State Fund : Total *	715,648	745,518
Retiree Health Insurance Fund			State Administered Fund		
All other	31,085,950	35,994,855	All Other	2,009,716	2,011,728
State Fund : Total *	31,085,950	35,994,855	State Fund : Total *	2,009,716	2,011,728
Accident, Sickness and Health Insurance			State Lottery Fund		
Internal Service Fund			Positions - Legislative Count	(28.000)	(28.000)
Positions - Legislative Count	(11.000)	(11.000)	Personal Services	1,361,094	1,409,221
Positions - FTE Count	(0.361)	(0.361)	All Other	2,738,136	2,804,475
Personal Services	505,608	528,153	State Fund : Total *	4,099,230	4,213,696
All Other	736,607	755,021	Baxter State Park Authority		
State Fund - Total *	1,242,215	1,283,174	Tree Harvesting Fund		
Potato Marketing Fund			All Other	1,000,000	1,000,000
Positions - Legislative Count	(1.000)	(1.000)	State Fund : Total *	1,000,000	1,000,000
Personal Services	63,582	65,402	Employment Security Trust Fund		
All Other	116,033	104,210	All Other	100,000,000	110,000,000
State Fund : Total *	179,615	169,612	State Fund : Total *	100,000,000	110,000,000
Island Ferry Services Fund			Abandoned Property Fund		
Positions - Legislative Count	(66.500)	(66.500)	All Other	334,229	342,584
Positions - FTE Count	(7.399)	(7.399)	State Fund : Total *	334,229	342,584
Personal Services	3,585,182	3,756,661	** SUMMARY - **		
All Other	1,826,638	1,873,072	STATEWIDE GRAND		

TOTALS FOR CURRENT SERVICES **

Positions - Legislative Count	(12,759,500)	(12,697,500)
Positions - FTE Count	(1,718.607)	(1,686.163)
Personal Services	759,629,981	784,332,081
All Other	4,438,603,969	4,690,225,890
Capital Expenditures	217,430,401	219,621,048
Unallocated	381,853	392,777

** STATEWIDE GRAND :
TOTALS ** 5,416,046,204 5,694,571,796

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

	FY 2001-02	FY 2002-03
CONSERVATION, DEPARTMENT OF		
Land Use Regulation Commission		
* General Fund		
Personal Services	\$10,285	\$10,285
General Fund: Total	10,285	10,285

GOVERNOR BAXTER SCHOOL FOR THE DEAF

Governor Baxter School for the Deaf

Federal Expenditures Fund		
Personal Services		(764)
All Other		764
Federal Expenditures Fund: Total		0
Other Special Revenue Funds		
Personal Services		(10,129)
All Other		10,129
Other Special Revenue Funds: Total		0

EXECUTIVE DEPARTMENT

Blaine House

* General Fund		
All Other	10,000	
General Fund: Total	10,000	

MAINE FIRE PROTECTION SERVICES COMMISSION

Maine Fire Protection Services Commission

* General Fund		
Personal Services	(14,720)	(14,720)
All Other	14,720	14,720
General Fund: Total	0	0

SECTION SUMMARY	2001-02	2002-03
Section Summary - All Funds	20,285	10,285
Section Summary - General Fund	20,285	10,285
Section Summary - Federal Expenditures Fund	0	0
Section Summary - Other Special Revenue Funds	0	0

PART B

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Capital Construction/Repairs/Improvements - Admin

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

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

Capital Construction/Repairs/Improvements - Admin

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

General Fund	2001-02	2002-03
All Other	(850,000)	(850,000)
Total	(850,000)	(850,000)

Salary Plan

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

General Fund	2001-02	2002-03
Personal Services	(400,000)	(400,000)
Total	(400,000)	(400,000)

Personal Property Tax Reform

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

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

Revenue Services - Bureau of

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

General Fund	2001-02	2002-03
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	187,000	259,000
All Other	37,000	21,000
Total	<u>224,000</u>	<u>280,000</u>

Revenue Services - Bureau of

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

General Fund	2001-02	2002-03
Personal Services	200,000	200,000
Total	<u>200,000</u>	<u>200,000</u>

Health Insurance - Statewide

New Initiative: Provides for the deappropriation of funds no longer required due to a reprojecion of program requirements.

General Fund	2001-02	2002-03
All Other	(376,246)	(376,246)
Total	<u>(376,246)</u>	<u>(376,246)</u>

Homestead Property Tax Reimbursement

New Initiative: Deappropriates funds no longer required due to a reprojecion of requirements and balances from fiscal year 2000-01.

General Fund	2001-02	2002-03
All Other	(2,888,864)	(2,368,292)
Total	<u>(2,888,864)</u>	<u>(2,368,292)</u>

Maine Residents Property Tax Program

New Initiative: Provides for the appropriation and deappropriation of funds based on a reprojecion of program funding requirements.

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

Tree Growth Tax Reimbursement

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

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

Bureau of the Budget

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

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

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

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau

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

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

AUDIT, DEPARTMENT OF DEPARTMENT TOTALS

DEPARTMENT SUMMARY - All Funds	2001-02	2002-03
Department Summary - General Fund	(10,000)	(10,000)
Department Summary - General Fund	(10,000)	(10,000)

CORRECTIONS, DEPARTMENT OF

County Jail Prisoner Support and Community Corrections

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

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

CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS

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

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Administration - Maine Emergency Management Agency

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

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

Veterans Services

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

Federal Expenditures Fund	2001-02	2002-03
Positions - FTE Count	(-0,500)	(-0,500)
Personal Services	(16,014)	(16,641)
Total	<u>(16,014)</u>	<u>(16,641)</u>

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	(93,644)	(99,559)
Department Summary - General Fund	(38,815)	(41,459)
Department Summary - Federal Expenditures Fund	(54,829)	(58,100)

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

Forum Francophone

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

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

International Commerce

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

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

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS

Department Summary - All Funds	2001-02	2002-03
Department Summary - General Fund	430,000	430,000
Fund	430,000	430,000

EDUCATION, DEPARTMENT OF

General Purpose Aid for Local Schools

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

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

Pre-School Handicapped

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

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

Health Insurance - Retired Teachers

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

General Fund	2001-02	2002-03
All Other	1,218,403	1,489,351
Total	<u>1,218,403</u>	<u>1,489,351</u>

Jobs for Maine's Graduates

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

General Fund	2001-02	2002-03
All Other	33,583	68,006
Total	<u>33,583</u>	<u>68,006</u>

Magnet Schools

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

General Fund	2001-02	2002-03
All Other	7,067	17,067
Total	<u>7,067</u>	<u>17,067</u>

EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	(2,582,265)	(26,385,527)

Department Summary - General Fund (2,582,265) (26,385,527)

FINANCE AUTHORITY OF MAINE

Quality Child Care Education Scholarship Fund

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

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

Student Financial Assistance Programs

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

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

FINANCE AUTHORITY OF MAINE DEPARTMENT TOTALS

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

HUMAN SERVICES, DEPARTMENT OF

Purchased Social Services

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

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

Purchased Social Services

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

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

Child Welfare Services

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

General Fund	2001-02	2002-03
All Other	(300,000)	
Total	<u>(300,000)</u>	

Child Welfare Services

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

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

Child Welfare Services

New Initiative: Allocate funding in the Child Welfare Other Special Revenue account based on additional earned revenue from Title IV-E through a cost allocation change.

Other Special Revenue Funds	2001-02	2002-03
All Other		1,000,000
Total		<u>1,000,000</u>

Health, Bureau of

New Initiative: Deallocate funding from the Bureau of Health account for statewide tobacco cessation and media campaigns and evaluation of funded by the Fund for a Healthy Maine.

Other Special Revenue Funds	2001-02	2002-03
All Other	(3,250,000)	(3,250,000)
Total	<u>(3,250,000)</u>	<u>(3,250,000)</u>

Health, Bureau of

New Initiative: Deallocate funding from the Bureau of Health account for home visitations funded by the Fund for a Healthy Maine.

Other Special Revenue Funds	2001-02	2002-03
All Other	(500,000)	(500,000)
Total	<u>(500,000)</u>	<u>(500,000)</u>

Health, Bureau of

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

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

Temporary Assistance for Needy Families

New Initiative: Deappropriates funds from the General Fund and reallocates these funds in Other

Special Revenue based on one-time child support incentive revenues.

General Fund	2001-02	2002-03
All Other	(2,830,000)	(4,625,000)
Total	<u>(2,830,000)</u>	<u>(4,625,000)</u>
Other Special Revenue Funds	2001-02	2002-03
All Other	2,830,000	4,625,000
Total	<u>2,830,000</u>	<u>4,625,000</u>

Bureau of Medical Services

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

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

Bureau of Medical Services

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

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

Federal Expenditures Fund	2001-02	2002-03
All Other	693,686	697,277
Total	<u>693,686</u>	<u>697,277</u>

Medical Care - Payments to Providers

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

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

Medical Care - Payments to Providers

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

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

Medical Care - Payments to Providers

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

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

Medical Care - Payments to Providers

New Initiative: Reduction in federal matching funds due to management savings in Pharmacy Prior Authorization (PA).

Federal Expenditures Fund	2001-02	2002-03
All Other	(6,198,980)	(7,347,480)
Total	<u>(6,198,980)</u>	<u>(7,347,480)</u>

Medical Care - Payments to Providers

New Initiative: Reduction in federal matching funds due to policy initiatives - pharmacy single subscriber.

Federal Expenditures Fund	2001-02	2002-03
All Other	(1,981,959)	(1,992,220)
Total	<u>(1,981,959)</u>	<u>(1,992,220)</u>

Medical Care - Payments to Providers

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

Federal Expenditures Fund	2001-02	2002-03
All Other	(4,687,434)	(5,339,758)
Total	<u>(4,687,434)</u>	<u>(5,339,758)</u>

Medical Care - Payments to Providers

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

Federal Expenditures Fund	2001-02	2002-03
All Other	(8,686,176)	(9,316,999)
Total	<u>(8,686,176)</u>	<u>(9,316,999)</u>

Medical Care - Payments to Providers

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

General Fund	2001-02	2002-03
All Other	(5,584,000)	(5,586,000)
Total	<u>(5,584,000)</u>	<u>(5,586,000)</u>

Federal Expenditures Fund	2001-02	2002-03
All Other	(9,682,000)	(9,535,000)
Total	<u>(9,682,000)</u>	<u>(9,535,000)</u>

Medical Care - Payments to Providers

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

Other Special Revenue Funds	2001-02	2002-03
All Other	(700,000)	(700,000)
Total	(700,000)	(700,000)
Federal Expenditures Fund	2001-02	2002-03
All Other	(1,387,371)	(1,394,554)
Total	(1,387,371)	(1,394,554)

Nursing Facilities

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

General Fund	2001-02	2002-03
All Other	(1,106,954)	(1,159,166)
Total	(1,106,954)	(1,159,166)

Nursing Facilities

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

General Fund	2001-02	2002-03
All Other	(2,363,649)	(2,453,017)
Total	(2,363,649)	(2,453,017)

Nursing Facilities

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

General Fund	2001-02	2002-03
All Other	(1,166,577)	(831,995)
Total	(1,166,577)	(831,995)

Nursing Facilities

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

Federal Expenditures Fund	2001-02	2002-03
All Other	(2,193,938)	(2,309,314)
Total	(2,193,938)	(2,309,314)

Nursing Facilities

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

Federal Expenditures Fund	2001-02	2002-03
All Other	(4,684,656)	(4,886,950)

Total	(4,684,656)	(4,886,950)
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Nursing Facilities

New Initiative: Reduction in state and federal matching funds in the Nursing Facilities account based on reprojection of estimates.

General Fund	2001-02	2002-03
All Other	(1,050,000)	(1,090,000)
Total	(1,050,000)	(1,090,000)

Federal Expenditures Fund	2001-02	2002-03
All Other	(4,393,632)	(3,829,037)

Total	(4,393,632)	(3,829,037)
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Low-cost Drugs to Maine's Elderly

New Initiative: Funding for an anticipated increase in the Low-cost Drugs to the Elderly program.

General Fund	2001-02	2002-03
All Other	2,830,000	4,625,000
Total	2,830,000	4,625,000

Head Start

New Initiative: Reduction of Head Start funds from the Fund for a Healthy Maine to equalize the percentage reduction between child care and Head Start.

Other Special Revenue Funds	2001-02	2002-03
All Other	(600,000)	(600,000)
Total	(600,000)	(600,000)

**HUMAN SERVICES,
DEPARTMENT OF
DEPARTMENT TOTALS**

Department Summary - All Funds	2001-02	2002-03
Department Summary - General Fund	(68,269,779)	(67,700,794)
Department Summary - Federal Expenditures Fund	(19,363,934)	(19,538,374)
Department Summary - Other Special Revenue Funds	(43,202,460)	(45,254,035)
Department Summary - Fund for a Healthy Maine	2,830,000	5,625,000
	(8,533,385)	(8,533,385)

**MAINE INTERNATIONAL
TRADE CENTER**

Maine International Trade Center

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

General Fund	2001-02	2002-03
All Other	(505,000)	(505,000)
Total	<u>(505,000)</u>	<u>(505,000)</u>

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

LEGISLATURE

Reserve Fund for State House Preservation and Maintenance

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

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

State House and Capital Park Commission

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

General Fund	2001-02	2002-03
All Other	(50,000)	(50,000)
Total	<u>(50,000)</u>	<u>(50,000)</u>

Legislative Apportionment Commission

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

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

Legislature

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

General Fund	2001-02	2002-03
Personal Services		(118,941)
Total		<u>(118,941)</u>

Legislature

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

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

Legislature

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

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

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

MAINE MARITIME ACADEMY

Maine Maritime Academy

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

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

MAINE MARITIME ACADEMY DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	110,845	113,617
Department Summary - General Fund	110,845	113,617

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

Bangor Mental Health Institute

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

General Fund	2001-02	2002-03
All Other	231,568	231,568

Total	231,568	231,568
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Mental Health Services - Community Medicaid

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

General Fund	2001-02	2002-03
All Other	(414,688)	(1,227,685)
Total	(414,688)	(1,227,685)

Mental Retardation Services - Community

New Initiative: Phase in children transitioning to adult services.

General Fund	2001-02	2002-03
All Other	(474,000)	(62,000)
Total	(474,000)	(62,000)

Mental Retardation Services - Community

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

General Fund	2001-02	2002-03
All Other	(113,863)	(47,854)
Total	(113,863)	(47,854)

Medicaid Services - Mental Retardation

New Initiative: Phase in children transitioning to adult services.

General Fund	2001-02	2002-03
All Other	(2,622,302)	(466,782)
Total	(2,622,302)	(466,782)

Medicaid Services - Mental Retardation

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

General Fund	2001-02	2002-03
All Other	(1,345,631)	(2,982,224)
Total	(1,345,631)	(2,982,224)

Office of Substance Abuse

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

Other Special Revenue Funds	2001-02	2002-03
All Other	(100,000)	(100,000)
Total	(100,000)	(100,000)

Office of Substance Abuse

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

Other Special Revenue Funds	2001-02	2002-03
All Other		(75,000)
Total		(75,000)

Disproportionate Share - Augusta Mental Health Institute

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

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

Disproportionate Share - Bangor Mental Health Institute

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

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

MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

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

MAINE PUBLIC BROADCASTING CORPORATION

Maine Public Broadcasting Corporation

New Initiative: Deappropriates funds to limit growth.

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

MAINE PUBLIC BROADCASTING CORPORATION

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

Department Summary - General Fund (32,597) (67,287)

PUBLIC SAFETY, DEPARTMENT OF

Fingerprint and Background Information - State Expense

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

General Fund	2001-02	2002-03
All Other	611,000	289,000
Total	611,000	289,000

PUBLIC SAFETY, DEPARTMENT OF

DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	611,000	289,000
Department Summary - General Fund	611,000	289,000

MAINE TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE

Maine Technical College System, Board of Trustees of the

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

General Fund	2001-02	2002-03
All Other	582,204	596,761
Total	582,204	596,761

MAINE TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE

DEPARTMENT TOTALS	2001-02	2002-03
Department Summary - All Funds	582,204	596,761
Department Summary - General Fund	582,204	596,761

TREASURER OF STATE, OFFICE OF

Debt Service

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

General Fund	2001-02	2002-03
All Other		(160,960)
Total		(160,960)

TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS

Department Summary - All Funds	2001-02	2002-03
		(160,960)

Department Summary - General Fund (160,960)

WORKERS' COMPENSATION BOARD

Administration - Workers' Compensation Board

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

Other Special Revenue Funds	2001-02	2002-03
Personal Services	(451,034)	(663,388)
All Other	(157,682)	(161,765)
Total	(608,716)	(825,153)

WORKERS' COMPENSATION BOARD DEPARTMENT TOTALS

Department Summary - All Funds	2001-02	2002-03
	(608,716)	(825,153)
Department Summary - Other Special Revenue Funds	(608,716)	(825,153)

SECTION SUMMARY

Section Summary - All Funds	2001-02	2002-03
Section Summary - General Fund	(92,678,991)	(113,083,715)
Section Summary - Federal Expenditures Fund	(42,907,566)	(63,753,637)
Section Summary - Other Special Revenue Funds	(43,257,289)	(45,312,135)
Section Summary - Fund for a Healthy Maine	2,121,284	4,699,847
	(\$8,635,420)	(\$8,717,790)

PART C

Sec. C-1. Tax revenue compliance. The Department of Administrative and Financial Services, Bureau of Revenue Services is authorized to implement tax revenue compliance initiatives under current tax law.

PART D

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

PART E

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

12-A. Reserve Fund for State House Preservation and Maintenance. To administer the Reserve Fund for State House Preservation and Maintenance, established and maintained as provided in this subsection. The State Controller at the close of each fiscal year and at the request of the Legislative Council shall transfer from unexpended balances of General Fund appropriations to the Legislature to the

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

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

PART F

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

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

Sec. F-3. Continuation of group life insurance. Notwithstanding the Maine Revised

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

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

PART G

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

1-Q. Transfer from Maine Rainy Day Fund. Notwithstanding subsection 2 and section 1585, an amount not to exceed \$17,278,982 must be transferred by the State Controller from the available balance in the Maine Rainy Day Fund to the unappropriated surplus of the General Fund no later than June 30, 2002 and an amount not to exceed \$18,234,610 must be transferred by the State Controller from the available balance in the Maine Rainy Day Fund to the unappropriated surplus of the General Fund no later than June 30, 2003.

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

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

PART H

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

§6654. Claim for reimbursement

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

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

§6656. Payment of claims

Except as provided in section 6652, subsection 3, upon receipt of a timely and properly completed claim for reimbursement, the State Tax Assessor shall certify that the claimant is eligible for reimbursement and shall pay the amount claimed from the General Fund at any time after receipt of the claim but in any event within 180 days after the due date of the claim is filed. For those claims for which payments are withheld pursuant to section 6652, subsection 3, reimbursement

must be paid within 180 days after the assessor receives notification under that subsection that the report has been received.

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

PART I

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

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

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

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

Sec. I-5. Capital expenditures. Notwithstanding the allocations in Part A of this Act and the

provision of section 2 of this Part, up to \$500,000 in the State Alcoholic Beverage Fund and up to \$90,000 in the State Lottery Fund may be expended for capital expenditures in each fiscal year of the biennium.

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

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

PART J

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

PART K

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

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

PART L

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

General Fund Sales Tax Expenditures	36 MRSA	FY'02	FY'03
Casual Sales	1752 sub§11	D	D
Sales by Executors	1752 sub§11	A	A
Separately Charged Labor Service Fees	1752 sub§14	\$20,582,675	\$21,611,809
Tips Given Directly to Employees	1752 sub§14	\$682,290	\$716,405
Exempt Custom Computer Programming	1752 sub§1E	\$689,589	\$724,068
Certain Telecommunications Services	1752 sub§18D ¶B	\$11,864,398	\$12,243,998
Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	D	D
Sales to the State & Political Subdivisions	1760 sub§2	\$105,280,275	\$109,491,485
Grocery Staples	1760 sub§3	\$109,098,938	\$111,040,592
Ships Stores	1760 sub§4	C	C
Prescription Drugs	1760 sub§5	\$32,258,408	\$32,994,832
Prosthetic Devices	1760 sub§5A	\$3,450,372	\$3,588,387
Meals Served by Public or Private Schools	1760 sub§6A	\$5,794,957	\$5,968,805
Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	E	E
Providing Meals for the Elderly	1760 sub§6 ¶C	\$270,417	\$283,937
Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$9,331	\$9,705
Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$7,037,784	\$7,299,708
Certain Jet Fuel	1760 sub§8 ¶B	\$2,300,036	\$2,415,038
Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$21,307,274	\$22,159,565
Fuel Oil for Burning Blueberry Land	1760 sub§9A	\$23,518	\$24,694
First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$18,181,375	\$18,635,909

Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,090,225	\$8,232,575	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0
Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$23,474,916	\$24,413,912	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	C	C
Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	\$36,008	\$37,808	Funeral Services	1760 sub§24	\$2,943,798	\$3,048,188
Certain Returnable Containers	1760 sub§12	\$1,164,578	\$1,222,806	Watercraft Purchased by Nonresidents	1760 sub§25	A	A
Packaging Materials	1760 sub§12A	\$9,944,571	\$10,311,834	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
Publications Sold on Short Intervals	1760 sub§14	\$4,856,982	\$4,980,352	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	\$99,668	\$103,655
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760 sub§16	D	D	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	\$109,790	\$114,431
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760 sub§16	C	C	Water Pollution Control Facilities	1760 sub§29	C	C
Sales to Incorp. Nonprofit Home Health Care Agencies	1760 sub§16	A	A	Air Pollution Control Facilities	1760 sub§30	C	C
Sales to Incorp. Nonprofit Rural Community Health Centers	1760 sub§16	A	A	Machinery & Equipment	1760 sub§31	\$35,130,082	\$36,428,314
Sales to Incorporated Nonprofit Dental Health Centers	1760 sub§16	A	A	New Machinery for Experimental Research	1760 sub§32	A	A
Sales to Incorporated Hospitals	1760 sub§16	\$16,038,100	\$17,028,856	Diabetic Supplies	1760 sub§33	\$416,359	\$437,177
Sales to Private Schools & Colleges	1760 sub§16	C	C	Sales Through Coin-operated Vending Machines	1760 sub§34	\$666,138	\$699,445
Sales to Educational TV or Radio Stations	1760 sub§16	A	A	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
Sales to Regularly Organized Churches	1760 sub§16	\$1,369,370	\$1,437,838	Sales to Regional Planning Agencies	1760 sub§37	A	A
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760 sub§16	C	C	Water Used in Private Residences	1760 sub§39	\$5,621,876	\$5,723,419
Sales to Certain Incorp. Nonprofit Organizations that Teach Reading	1760 sub§16	\$3,282	\$3,413	Mobile & Modular Homes	1760 sub§40	\$2,641,822	\$2,773,913
Camp Rentals	1760 sub§17	B	B	Property Used in Interstate Commerce	1760 sub§41	C	C
Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	B	B	Sales to Historical Societies & Museums	1760 sub§42	B	B
Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	B	B	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A
Rental of Living Quarters at Schools	1760 sub§19	\$3,678,755	\$3,825,906	Sales to Church Affiliated Residential Homes	1760 sub§44	A	A
Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$57,537,365	\$58,975,799	Certain Property Purchased Out of State	1760 sub§45	A	A
Automobiles Used in Driver Education Programs	1760 sub§21	\$25,350	\$26,618	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
Automobiles Sold to Amputee Veterans	1760 sub§22	A	A	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
				Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C

Sales to any Nonprofit Free Libraries	1760 sub§50	B	B	Meals & Lodging Provided to Employees	1760 sub§75	\$1,626,586	\$1,648,413
Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A	Certain Aircraft Parts	1760 sub§76	A	A
Railroad Track Materials	1760 sub§52	\$88,647	\$92,193	Sales to Eye Banks	1760 sub§77	A	A
Sales to Nonprofit Rescue Operations	1760 sub§53	A	A	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	\$1,491	\$1,565
Items Purchased with Food Stamps	1760 sub§54	\$383,443	\$379,609	Partial Exemption For Clean Fuel Vehicles	1760 sub§79	\$3,056	\$3,209
Sales to Hospice Organizations	1760 sub§55	A	A	Electricity Used for Net Billing	1760 sub§80	\$100	\$104
Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C	Animal Waste Storage Facility	1760 sub§81	\$19,759	\$20,549
Self-help Literature on Alcoholism	1760 sub§57	A	A	Sales of Property Delivered Outside this State	1760 sub§82	F	F
Portable Classrooms	1760 sub§58	A	A	Sales of Certain Printed Materials	1760 sub§83	\$233,281	\$242,613
Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A	Trade-in Credits	1765	\$24,396,662	\$25,616,496
Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A	Sales Tax Credit on Worthless Accounts	1811-A	A	A
Construction Contracts with Exempt Organizations	1760 sub§61	D	D	Credit for Sales Taxes Paid to Another State	1862	A	A
Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A	Returned Merchandise Donated to Charity	1863	B	B
Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A	Refund of Sales Tax on Goods Removed from the State	2012	A	A
Sales by Schools & School-sponsored Organizations	1760 sub§64	C	C	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$3,506,175	\$3,673,607
Sales to Monasteries and Convents	1760 sub§65	A	A	Fish Passage Facilities	2014	A	A
Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A	Exempt Personal Services	1752 sub§11	\$9,518,470	\$9,930,854
Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$11,617,485	\$12,168,768
Sales to Orgs. that Conduct Research for the Maine Science & Technology Community	1760 sub§68	A	A	Exempt Business and Legal Services (Business Purchases)	1752 sub§11	\$128,117,242	\$133,241,932
Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A	Exempt Amusement & Recreational Services	1752 sub§11	\$26,693,645	\$27,998,951
Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$24,796,507	\$25,982,757
Sales to State-chartered Credit Unions	1760 sub§71	A	A	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$41,983,760	\$44,728,958
Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$58,711,179	\$161,854,957
Seedlings for Commercial Forestry Use	1760 sub§73	\$71,851	\$74,724	Exempt Insurance, Banking and Brokerage Services (Consumer Purchases)	1752 sub§11	\$72,211,135	\$75,404,952
Property Used in Manufacturing Production	1760 sub§74	\$316,858,331	\$324,305,566	Exempt Insurance, Banking and Brokerage Services (Business Purchases)	1752 sub§11	\$62,112,050	\$63,983,305
				Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$10,294,925	\$10,902,285

Exempt Transportation Services (Business Purchases)	1752 sub§11	\$51,161,453	\$52,257,116	Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$311,425	\$320,768
Exempt Construction Services (Business Purchases)	1752 sub§11	\$16,993,139	\$17,491,795	Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B
Exempt Other Misc. Services & Memberships (Business Purchases)	1752 sub§11	\$13,225,192	\$13,754,200	Providing Meals for the Elderly	1760 sub§6 ¶C	\$14,532	\$15,259
General Fund Excise Tax Expenditures	36 MRSA	FY'02	FY'03	Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A
Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$639,793	\$646,191	Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	\$501	\$522
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$55,000	\$56,000	Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$378,216	\$392,292
Insurance Company Exclusions From Premiums Tax	2514	B	B	Certain Jet Fuel	1760 sub§8 ¶B	\$123,606	\$129,786
Deductions of Dividends & Direct Return Premiums	2515	A	A	Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$1,145,069	\$1,190,872
Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A	Fuel Oil for Burning Blueberry Land	1760 sub§9A	\$1,264	\$1,327
Solid Waste Reduction Investment Tax Credit	2526	A	A	First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$977,081	\$1,001,508
Maine Capital Tax Credit	2621-A sub§3	\$500,000	\$500,000	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$434,775	\$442,425
Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A	\$1,887,179	\$1,869,231	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,261,560	\$1,312,023
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	\$1,935	\$2,032
Local Government Fund Sales Tax Expenditures	36 MRSA	FY'02	FY'03	Certain Returnable Containers	1760 sub§12	\$62,585	\$65,715
Casual Sales	1752 sub§11	B	B	Packaging Materials	1760 sub§12A	\$534,429	\$554,166
Sales by Executors	1752 sub§11	A	A	Publications Sold on Short Intervals	1760 sub§14	\$261,018	\$267,648
Separately Charged Labor Service Fees	1752 sub§14	\$1,106,129	\$1,161,435	Sales to Nonprofit Nursing Homes Lic. by Human Services	1760 sub§16	B	B
Tips Given Directly to Employees	1752 sub§14	\$36,667	\$38,500	Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760 sub§16	A	A
Exempt Custom Computer Programming	1752 sub§1E	\$37,059	\$38,912	Sales to Incorp. Nonprofit Home Health Care Agencies	1760 sub§16	A	A
Certain Telecommunications Services	1752 sub§18D ¶B	\$637,602	\$658,002	Sales to Incorp. Nonprofit Rural Community Health Centers	1760 sub§16	A	A
Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B	Sales to Incorporated Nonprofit Dental Health Centers	1760 sub§16	A	A
Sales to the State & Political Subdivisions	1760 sub§2	\$5,657,844	\$5,884,158	Sales to Incorporated Hospitals	1760 sub§16	\$861,900	\$915,144
Grocery Staples	1760 sub§3	\$5,863,062	\$5,967,408	Sales to Private Schools & Colleges	1760 sub§16	A	A
Ships Stores	1760 sub§4	A	A				
Prosthetic Devices	1760 sub§5A	\$185,426	\$192,843				

Sales to Educational TV or Radio Stations	1760 sub§16	A	A	Sales to Regional Planning Agencies	1760 sub§37	A	A
Sales to Regularly Organized Churches	1760 sub§16	\$73,591	\$77,271	Water Used in Private Residences	1760 sub§39	\$302,124	\$307,581
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760 sub§16	A	A	Mobile & Modular Homes	1760 sub§40	\$141,974	\$149,072
Sales to Certain Incorporated Nonprofit Organizations that Teach Reading	1760 sub§16	\$176	\$183	Property Used in Interstate Commerce	1760 sub§41	A	A
Camp Rentals	1760 sub§17	A	A	Sales to Historical Societies & Museums	1760 sub§42	A	A
Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	A	A	Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A
Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	A	A	Sales to Church-affiliated Residential Homes	1760 sub§44	A	A
Rental of Living Quarters at Schools	1760 sub§19	\$197,699	\$205,607	Certain Property Purchased Out of State	1760 sub§45	A	A
Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$3,092,103	\$3,169,405	Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A
Automobiles Used in Driver Education Programs	1760 sub§21	\$1,362	\$1,430	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
Automobiles Sold to Amputee Veterans	1760 sub§22	A	A	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	A	A
Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0	Sales to any Nonprofit Free Libraries	1760 sub§50	A	A
Certain Vehicles Purchased by Nonresidents	1760 sub§23C	A	A	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
Funeral Services	1760 sub§24	\$158,202	\$163,812	Railroad Track Materials	1760 sub§52	\$4,764	\$4,954
Watercraft Purchased by Nonresidents	1760 sub§25	A	A	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A	Items Purchased with Food Stamps	1760 sub§54	\$20,607	\$20,401
Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	\$5,356	\$5,570	Sales to Hospice Organizations	1760 sub§55	A	A
Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	\$5,900	\$6,150	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	A	A
Water Pollution Control Facilities	1760 sub§29	A	A	Self-help Literature on Alcoholism	1760 sub§57	A	A
Air Pollution Control Facilities	1760 sub§30	A	A	Portable Classrooms	1760 sub§58	A	A
Machinery & Equipment	1760 sub§31	\$1,887,918	\$1,957,686	Sales to Certain Incorp. Nonprofit Educational Orgs	1760 sub§59	A	A
New Machinery for Experimental Research	1760 sub§32	A	A	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A
Diabetic Supplies	1760 sub§33	\$22,375	\$23,494	Construction Contracts with Exempt Organizations	1760 sub§61	B	B
Sales Through Coin-operated Vending Machines	1760 sub§34	\$35,799	\$37,589	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A
Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A	Sales to Orgs that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A
				Sales by Schools & School-sponsored	1760 sub§64	A	A

Organizations				Fish Passage Facilities	2014	A	A
Sales to Monasteries and Convents	1760 sub§65	A	A	Exempt Personal Services	1752 sub§11	\$511,530	\$533,692
Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$624,333	\$653,959
Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A	Exempt Business and Legal Services (Business Purchases)	1752 sub§11	\$6,885,120	\$7,160,525
Sales to Orgs that Conduct Research for the Maine Science & Tech. Comm.	1760 sub§68	A	A	Exempt Amusement & Recreational Services	1752 sub§11	\$1,434,537	\$1,504,685
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$1,332,584	\$1,396,334
Sales to Orgs that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$2,256,240	\$2,403,769
Sales to State-chartered Credit Unions	1760 sub§71	A	A	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$3,155,185	\$3,324,134
Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A	Exempt Insurance, Banking and Brokerage Services (Consumer Purchases)	1752 sub§11	\$3,880,683	\$4,052,321
Seedlings for Commercial Forestry Use	1760 sub§73	\$3,861	\$4,016	Exempt Insurance, Banking and Brokerage Services (Business Purchases)	1752 sub§11	\$3,337,950	\$3,438,513
Property Used in Manufacturing Production	1760 sub§74	\$17,028,214	\$17,428,434	Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$553,257	\$585,897
Meals & Lodging Provided to Employees	1760 sub§75	\$87,414	\$88,587	Exempt Transportation Services (Business Purchases)	1752 sub§11	\$2,749,456	\$2,808,338
Certain Aircraft Parts	1760 sub§76	A	A	Exempt Construction Services (Business Purchases)	1752 sub§11	\$913,225	\$940,023
Sales to Eye Banks	1760 sub§77	A	A	Exempt Other Misc. Services & Memberships (Business Purchases)	1752 sub§11	\$710,732	\$739,161
Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	\$80	\$84				
Partial Exemption for Clean Fuel Vehicles	1760 sub§79	\$164	\$172				
Electricity Used for Net Billing	1760 sub§80	\$5	\$6	H.O.M.E. Fund Excise Tax Expenditure	36 MRSA	FY'02	FY'03
Animal Waste Storage Facility	1760 sub§81	\$1,062	1,104	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
Sales of Property Delivered Outside this State	1760 sub§82	C	C	Highway Fund Sales Tax Expenditures	36 MRSA	FY'02	FY'03
Sales of Certain Printed Materials	1760 sub§83	\$12,537	\$13,038	Exemption for Motor Vehicle Fuel	1760 sub§8	\$54,125,494	\$50,062,055
Trade-in Credits	1765	\$1,311,096	\$1,376,650	Highway Fund Gasoline and Special Fuel Tax Expenditures	36 MRSA	FY'02	FY'03
Sales Tax Credit on Worthless Accounts	1811-A	A	A	Local Government Exemption from the Gasoline Tax	2903	\$1,093,822	\$1,109,135
Credit for Sales Taxes Paid to Another State	1862	A	A	Federal Exemption from the Gasoline Tax	2903	\$330,538	\$333,844
Returned Merchandise Donated to Charity	1863	A	A	Exemption for Gasoline Exported from the State	2903	\$42,198,459	\$42,620,444
Refund of Sales Tax on Goods Removed from the State	2012	A	A	Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903	A	A
Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$188,425	\$197,423	Gasoline Shrinkage Allowance	2906	\$615,000	\$620,000

Refund on Worthless Accounts	2906-A	A	A	from the ME Corp Inc. Tax			
Refund of the Gasoline Tax for Off-highway Use	2908	\$472,159	\$478,769	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$40,920	\$41,493	Tax Credit on a Resident Trust	5214-A	A	A
State and Local Government Exemption from the Special Fuel Tax	3203	\$2,369,201	\$2,416,585	Nonresident Trusts and Estates	5175	A	A
Distillate Fuel Credit for Worthless Accounts	3214	A	A	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$13,341,586	\$13,475,002
Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$4,804	\$4,924	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,662,384	\$2,742,255	Double-weighted Sales Tax Apportionment Formula	5211	\$2,594,632	\$2,620,579
Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$8,531,956	\$8,702,595	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	\$36,897	\$37,635
Excise Tax Exemptions by United States Law	3204-A	\$340,759	\$347,574	Jobs and Investment Tax Credit	5215	\$1,047,747	\$1,079,180
General Fund Income Tax Expenditures	36 MRSA	FY'02	FY'03	Maine Seed Capital Tax Credit	5216-B	\$535,033	\$559,145
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$5,342,870	\$5,704,507	Family Development Account Credit	5216-C	\$75,683	\$123,607
Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶G	\$3,002,766	\$3,408,996	Employer-assisted Child Care Tax Credit	5217	A	A
Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	\$99,096	\$103,059	Employer-provided Long-term Care Benefits Credit	5217-B	\$17,968	\$18,507
Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	\$88,800	\$117,696	Forest Management Planning Tax Credit	5219-C	A	A
Deduction for Pension Income	5122 sub§2 ¶M	\$16,639,632	\$17,416,917	Solid Waste Reduction Investment Tax Credit	5219-D	B	B
Itemized Deductions for Residents	5125	\$60,925,800	\$65,049,624	Machinery & Equipment Investment Tax Credit	5219-E	\$461,928	\$69,289
Income Tax Paid to Another Jurisdiction	5217-A	\$18,344,170	\$19,585,813	Research Expense Tax Credit	5219-K	\$1,203,198	\$1,251,325
Income Tax Credit for Child Care Expense of Residents	5218	\$3,069,066	\$3,276,799	Super Research & Development Expense Tax Credit	5219-L	\$815,547	\$856,324
Retirement & Disability Tax Credit	5219-A	\$3,796	\$3,416	High-technology Investment Tax Credit	5219-M	\$3,012,356	\$3,162,974
Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$3,327,364	\$3,552,580	Low-income Tax Credit	5219-N	\$704,158	\$697,116
Itemized Deductions for Nonresidents	5125	\$3,606,200	\$3,850,289	Dependent Health Insurance Tax Credit	5219-O	\$903,545	\$939,687
Income Tax Credit for Child Care Expense of Nonresidents	5218	\$147,095	\$157,051	Quality Child Care Investment Credit	5219-Q	\$91,574	\$91,759
Exempt Assocs. & Trusts from Fed. Tax are Exempt	5162 sub§2	A	A	Credit for Rehabilitation of Historic Properties	5219-R	\$209,729	\$237,250
				State Earned Income Tax Credit	5219-S	\$1,174,531	\$1,228,500
				Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$72,835,309	\$75,748,721
				Net Exclusion of Pension	5102 sub§11	\$10,984,754	\$11,424,144

Contributions & Earnings (Ind. Retire. Plans)				Exclusion for Employer-provided Child Care	5102 sub§11	\$396,383	\$412,238
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$3,859,776	\$4,014,167	Exclusion for Certain Foster Care Payments	5102 sub§11	\$495,478	\$515,297
Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$193,237	\$200,966	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$99,096	\$103,059
Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$2,180,104	\$2,267,309	Exclusion of Cafeteria Plans	5102 sub§11	\$6,837,600	\$7,111,104
Deductibility of Casualty & Theft Losses	5102 sub§11	\$202,137	\$222,351	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$792,765	\$824,476
Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$24,674,819	\$25,661,812	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$1,186,563	\$1,234,025
Exclusion of Untaxed Social Security Benefits	5102 sub§11	\$39,829,530	\$42,525,432	Exclusion of Rental Allowances of Minister's Home	5102 sub§11	\$396,383	\$412,238
Deductibility of Medical Expenses	5102 sub§11	\$8,148,114	\$8,699,627	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$6,441,218	\$6,698,866
Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$80,559,815	\$83,782,208	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$297,287	\$309,178
Exclusion of Public Assistance Benefits	5102 sub§11	\$624,303	\$649,275	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$1,109,010	\$1,153,370
Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$175,179	\$182,186	Deduction for Interest on Student Loans	5102 sub§11	\$297,287	\$309,178
Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	C	C	Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$99,096	\$103,059
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$218,974	\$227,732	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$693,670	\$721,416
Excess of Percentage over Cost Depletion	5102 sub§11	\$678,590	\$705,733	Deductibility of Other State & Local Taxes	5102 sub§11	\$3,054,681	\$3,176,868
Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$997,271	\$1,037,162	Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$4,397,736	\$5,497,170
Expensing of Research & Development Expenditures	5102 sub§11	\$1,488,336	\$1,547,869	Exclusion of Capital Gains at Death	5102 sub§11	\$34,462,669	\$35,841,176
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$1,981,913	\$2,061,190	Expensing Depreciable Business Property	5102 sub§11	\$767,931	\$548,522
Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$1,379,533	\$1,434,715	Amortization of Business Start-up Costs	5102 sub§11	\$297,287	\$309,178
Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$2,378,296	\$2,473,428	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$32,801,616	\$32,033,685
Expensing of Exploration & Development Costs	5102 sub§11	C	C	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$1,483,203	\$1,542,532
Exclusion of Workers' Compensation Benefits	5102 sub§11	\$4,954,783	\$5,152,974	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$1,755,270	\$1,645,566
Exclusion of Railroad Retirement Benefits	5102 sub§11	\$398,295	\$425,254	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$12,882,436	\$13,397,733
Deductibility of Charitable Contributions	5102 sub§11	\$22,629,854	\$24,161,578				

Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$237,313	\$246,805	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶G	\$161,371	\$183,202
Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$949,250	\$987,220	Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	\$5,325	\$5,538
Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$17,998,734	\$19,216,996	Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	\$4,772	\$6,325
Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$32,542,159	\$34,744,808	Deduction for Pension Income	5122 sub§2 ¶M	\$894,227	\$935,999
Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$237,313	\$246,805	Itemized Deductions for Residents	5125	\$3,274,200	\$3,495,818
Deferral of Gain on Installment Sales	5102 sub§11	\$741,602	\$771,266	Income Tax Paid to Another Jurisdiction	5217-A	\$985,830	\$1,052,557
Completed Contract Rules	5102 sub§11	\$296,641	\$308,506	Income Tax Credit for Child Care Expense of Residents	5218	\$164,934	\$176,098
Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$395,521	\$411,342	Retirement & Disability Tax Credit	5219-A	\$204	\$184
Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$2,998,840	\$3,201,819	Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$178,815	\$190,918
Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$693,670	\$721,416	Itemized Deductions for Nonresidents	5125	\$193,800	\$206,918
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$3,398,981	\$3,534,940	Income Tax Credit for Child Care Expense of Nonresidents	5218	\$7,905	\$8,440
Exclusion of Military Disability Benefits	5102 sub§11	\$99,096	\$103,059	Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A
Exclusion of Employee Awards	5102 sub§11	\$99,096	\$103,059	Credit for Incomes Taxes Paid Another State on an Estate or Trust	5165	A	A
Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$1,661,188	\$1,727,635	Tax Credit on a Resident Trust	5214-A	A	A
Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$396,383	\$412,238	Nonresident Trusts and Estates	5175	A	A
Employer-paid Transportation Benefits	5102 sub§11	\$891,861	\$927,535	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$716,987	\$724,157
Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$711,938	\$740,415	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$109,005	\$113,365	Double-weighted Sales Tax Apportionment Formula	5211	\$139,438	\$140,832
Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$99,096	\$103,059	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	\$1,983	\$2,023
				Jobs and Investment Tax Credit	5215	\$56,307	\$57,996
				Maine Seed Capital Tax Credit	5216-B	\$28,753	\$30,049
				Family Development Account Credit	5216-C	\$4,067	\$6,643
Local Government Fund Income Tax Expenditures	36 MRSA	FY'02	FY'03	Employer-assisted Child Care Tax Credit	5217	A	A
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$287,130	\$306,565	Employer-provided Long-term Care	5217-B	\$966	\$995

Benefits Credit				Nonfuel Minerals			
Forest Management Planning Tax Credit	5219-C	A	A	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$11,768	\$12,239
Solid Waste Reduction Investment Tax Credit	5219-D	B	B	Excess of Percentage over Cost Depletion	5102 sub§11	\$36,468	\$37,927
Machinery & Equipment Investment Tax Credit	5219-E	\$24,824	\$3,724	Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$53,594	\$55,738
Research Expense Tax Credit	5219-K	\$64,661	\$67,247	Expensing of Research & Development Expenditures	5102 sub§11	\$79,984	\$83,184
Super Research & Development Expense Tax Credit	5219-L	\$43,828	\$46,020	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$106,510	\$110,770
High-technology Investment Tax Credit	5219-M	\$161,886	\$169,981	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$74,137	\$77,103
Low-income Tax Credit	5219-N	\$37,842	\$37,464	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$127,811	\$132,924
Dependent Health Insurance Tax Credit	5219-O	\$48,557	\$50,499	Expensing of Exploration & Development Costs	5102 sub§11	C	C
Quality Child Care Investment Credit	5219-Q	\$4,921	\$4,931	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$266,274	\$276,925
Credit for Rehabilitation of Historic Properties	5219-R	\$11,271	\$12,750	Exclusion of Railroad Retirement Benefits	5102 sub§11	\$21,405	\$22,853
State Earned Income Tax Credit	5219-S	\$63,120	\$66,021	Deductibility of Charitable Contributions	5102 sub§11	\$1,216,146	\$1,298,462
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$3,914,226	\$4,070,795	Exclusion for Employer-provided Child Care	5102 sub§11	\$21,302	\$22,154
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$590,329	\$613,942	Exclusion for Certain Foster Care Payments	5102 sub§11	\$26,627	\$27,692
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$207,427	\$215,724	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,325	\$5,538
Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$10,385	\$10,800	Exclusion of Cafeteria Plans	5102 sub§11	\$367,458	\$382,156
Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$117,161	\$121,847	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$42,604	\$44,308
Deductibility of Casualty & Theft Losses	5102 sub§11	\$10,863	\$11,949	Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$63,767	\$66,317
Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,326,044	\$1,379,086	Exclusion of Rental Allowances of Minister's Home	5102 sub§11	\$21,302	\$22,154
Exclusion of Untaxed Social Security Benefits	5102 sub§11	\$2,140,470	\$2,285,350	Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$346,156	\$360,002
Deductibility of Medical Expenses	5102 sub§11	\$437,886	\$467,525	Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$15,976	\$16,615
Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$4,329,347	\$4,502,521	Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$59,599	\$61,983
Exclusion of Public Assistance Benefits	5102 sub§11	\$33,551	\$34,893	Deduction for Interest on Student Loans	5102 sub§11	\$15,976	\$16,615
Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$9,414	\$9,791	Deferral of Tax on Earnings of Qualified State Tuition	5102 sub§11	\$5,325	\$5,538
Expensing of Exploration & Development Costs of	5102 sub§11	C	C				

Programs				Exclusion of Military Disability Benefits	5102 sub§11	\$5,325	\$5,538
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$37,278	\$38,769	Exclusion of Employee Awards	5102 sub§11	\$5,325	\$5,538
Deductibility of Other State & Local Taxes	5102 sub§11	\$164,161	\$170,727	Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$89,274	\$92,844
Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$236,338	\$295,422	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$21,302	\$22,154
Exclusion of Capital Gains at Death	5102 sub§11	\$1,852,051	\$1,926,133	Employer-paid Transportation Benefits	5102 sub§11	\$47,929	\$49,846
Expensing Depreciable Business Property	5102 sub§11	\$41,269	\$29,478	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$38,260	\$39,790
Amortization of Business Start-up Costs	5102 sub§11	\$15,976	\$16,615	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$5,858	\$6,092
Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$1,762,784	\$1,721,515	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$5,325	\$5,538
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$79,709	\$82,897				
Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$94,330	\$88,434	CODE		TAX LOSS	
Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$692,312	\$720,005	A		\$0 - 49,999	
Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$12,753	\$13,263	B		\$50,000 - 249,999	
Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$51,013	\$53,054	C		\$250,000 - 999,999	
Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$967,266	\$1,032,736	D		\$1,000,000 - 2,999,999	
Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$1,748,841	\$1,867,213	E		\$3,000,000 - 5,999,999	
Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$12,753	\$13,263	F		\$6,000,000 or more	
Deferral of Gain on Installment Sales	5102 sub§11	\$39,854	\$41,448				
Completed Contract Rules	5102 sub§11	\$15,942	\$16,579				
Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$21,256	\$22,106				
Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$161,160	\$172,068				
Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$37,278	\$38,769				
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$182,664	\$189,970				

PART M

Sec. M-1. 36 MRSA §5219-M, sub-§1, ¶A, as enacted by PL 1997, c. 557, Pt. B, §10 and affected by §14 and Pt. G, §1, is amended to read:

A. "High-technology activity" means:

(1) The design, creation and production of computer software, computer equipment, supporting communications components and other accessories that are directly associated with computer software and computer equipment; and

(2) The provision of Internet or electronic communications access services or support access to electronic media and data and associated communications support, or advanced telecommunications capability as that term is defined in the federal Tele-

~~communications Act of 1996, Section 706 (e)-(1) services.~~

Sec. M-2. 36 MRSA §5219-M, sub-§1, ¶C, as amended by PL 1997, c. 668, §31 and affected by §42, is further amended to read:

C. "Eligible equipment" means all computer equipment, electronics components and accessories, communications equipment and computer software placed into service in the State and used primarily in high-technology activity, provided that otherwise eligible equipment used in wire line telecommunications must be capable of transmitting data at 200 kilobits or more per second in at least one direction and otherwise eligible equipment used in wireless telecommunications equipment must be capable of transmitting data at 42 kilobits or more per second in at least one direction.

Sec. M-3. 36 MRSA §5219-M, sub-§1-A, as enacted by PL 1997, c. 668, §32 and affected by §42, is amended to read:

1-A. Credit allowed. The following persons are allowed a credit as follows.

A. Unless entitlement to the credit is waived by the user pursuant to paragraph B:

(1) A person engaged primarily in high technology activity that purchases and uses eligible equipment in that activity may claim a credit in the amount of that person's investment credit base ~~of the eligible equipment~~ subject to the limitations provided by subsection 4; or

(2) A person engaged primarily in a high technology activity that leases and uses eligible equipment in that activity may claim a credit in the amount of the lease payments made on the eligible equipment in each tax year, except that if the eligible equipment is depreciable by that person for federal income tax purposes, the credit is based on that person's investment credit base ~~of the eligible equipment~~ subject to the limitations provided by subsection 4.

B. When a lessor or sublessor provides the assessor with satisfactory evidence that the lessee or sublessee, respectively, of eligible equipment has waived its right to claim a credit under this section that the lessee or sublessee is otherwise entitled to claim with respect to that equipment:

(1) A person that purchases and leases eligible equipment to another person engaged primarily in high technology activity for

use by that person in that activity may claim a credit in the amount of that person's investment credit base ~~of the eligible equipment~~ to the extent of the credits waived by the lessee, net of any lease payments received for the eligible equipment in the taxable year, subject to the limitations provided by subsection 4; and

(2) A person that leases and subleases eligible equipment to another person engaged primarily in high technology activity for use by that person in that activity may claim a credit in the amount of the lease payments made on the eligible equipment in each tax year, net of sublease payments received in the taxable year, except that if the eligible equipment is depreciable by that person for federal income tax purposes, the credit is based on that person's investment credit base ~~of the eligible equipment~~ to the extent of the credits waived by the sublessee subject to the limitations provided by subsection 4.

Sec. M-4. 36 MRSA §5219-M, sub-§§4 and 5, as amended by PL 1997, c. 668, §34 and affected by §42, are repealed and the following enacted in their place:

4. Limitations. The credit allowed by this section, including amounts carried to the tax year pursuant to subsection 5, may not be used:

A. To reduce a person's tax liability under this Part to less than zero;

B. To reduce a person's tax liability under this Part to less than the amount of the taxpayer's tax liability in the preceding taxable year after the allowance of any other credits taken pursuant to this chapter; or

C. Except as otherwise provided by subsection 5, paragraph B, to reduce a person's tax liability by more than \$100,000, after the allowance of all other tax credits except for the credits allowed under sections 5216-C and 5219-L.

5. Carry over to succeeding years. Unused credits may be carried forward to succeeding tax years as follows.

A. A person entitled to a credit under this section for any taxable year may carry over and apply to the tax liability for any one or more of the next succeeding 5 taxable years the portion of any unused credits.

B. Unused credits for which a person was eligible, but did not claim, for tax years ending prior

to January 1, 2001 may be carried forward and applied to the tax liability for any one or more of the next succeeding 10 taxable years to the extent that those credits relate to equipment that meets the definition of eligible equipment in effect for tax years beginning on or after January 1, 2001. Credits carried forward that are allowed to a person pursuant to this paragraph are limited to \$100,000 per year, except that if a person's investment credit base for any taxable year beginning on or after January 1, 2001 is less than \$100,000, the credit allowed under this paragraph may be increased by an amount equal to the difference between \$100,000 and the person's investment credit base, provided that the credit allowed by this section may in no event exceed \$200,000.

Sec. M-5. 36 MRSA §5219-M, sub-§6, as amended by PL 1997, c. 668, §34 and affected by §42, is further amended to read:

6. Corporations filing combined return. In the case of corporations filing a combined return, a credit generated by an individual member corporation under the provisions of this section must first be applied against the tax liability attributable to that company under this Part. A member corporation with an excess high-technology investment tax credit may apply its excess credit against the tax liability of other group members to the extent that the other member corporations can use additional credits under the limitations of subsection 4. Unused, unexpired credits generated by a member corporation may be carried over from year to year by the individual corporation that generated the credit, subject to the ~~limitation~~ limitations in subsection 5, and the rules set forth in this paragraph for applying the credit to the tax liability of other group members are applicable in the years to which credits are carried forward.

Sec. M-6. Application. Those sections of this Part that affect the Maine Revised Statutes, Title 36, section 5219-M apply to tax years beginning on or after January 1, 2001.

PART N

Sec. N-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall lapse to General Fund unappropriated surplus the balance remaining in the Other Special Revenue Medical Care - Payments to Providers program within the Department of Human Services that results from revenue collected by the Bureau of Revenue Services within the Department of Administrative and Financial Services pursuant to the Maine Revised Statutes, Title 36, former section 2801-A and transferred to that Other Special Revenue program within the Department of Human Services. That amount is estimated to

be \$2,544,189 on June 30, 2001. Effective July 1, 2001, all revenue collected pursuant to Title 36, former section 2801-A must be credited to General Fund undedicated revenue by the Bureau of Revenue Services within the Department of Administrative and Financial Services.

PART O

Sec. O-1. 36 MRSA §5219-T, as reallocated by RR 1999, c. 2, §35, is repealed.

Sec. O-2. Carrying balance. An amount not to exceed \$1,144,707 of unencumbered balance remaining on June 30, 2001 in the General Fund Homestead Property Tax Exemption Reimbursement program in the Department of Administrative and Financial Services may not lapse but must be carried forward to June 30, 2002 to be used for the same purpose.

Sec. O-3. Carrying balance. An amount not to exceed \$1,000,000 of unencumbered balance remaining on June 30, 2001 in the General Fund Tree Growth Tax Reimbursement program in the Department of Administrative and Financial Services may not lapse but must be carried forward to June 30, 2002 to be used for the same purpose.

Sec. O-4. Recovery of reserve for accounts receivable. Notwithstanding any other provision of law, the State Controller is authorized to transfer \$6,375,063 from reserves for accounts receivable to General Fund undedicated revenue no later than June 30, 2001.

Sec. O-5. Sale of the Maine Criminal Justice Academy. Notwithstanding any other provision of law, the State Controller shall transfer \$325,000 from the sale of the former site of the Maine Criminal Justice Academy to General Fund undedicated revenue no later than June 30, 2001.

Sec. O-6. Retroactivity. That section of this Part that repeals the Maine Revised Statutes, Title 36, section 5219-T applies retroactively to August 11, 2000.

PART P

Sec. P-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller is authorized to transfer any unencumbered balance of General Fund appropriations remaining on June 30, 2001 and on June 30, 2002 in the Harness Racing Commission program in the Department of Agriculture, Food and Rural Resources to the Harness Racing Promotional Fund, Other Special Revenue account. Total transfers may not exceed \$150,000.

PART Q

Sec. Q-1. 22 MRSA §1511, sub-§3, as enacted by PL 1999, c. 401, Pt. V, §1, is repealed.

Sec. Q-2. 22 MRSA §1511, sub-§6, as enacted by PL 1999, c. 401, Pt. V, §1, is amended to read:

6. Health purposes. Allocations ~~under subsection 3~~ are limited to the following health-related purposes:

- A. Smoking prevention, cessation and control activities, including, but not limited to, reducing smoking among the children of the State;
- B. Prenatal and young children's care including home visits and support for parents of children from birth to 6 years of age;
- C. Child care for children up to 15 years of age, including after-school care;
- D. Health care for children and adults, maximizing to the extent possible federal matching funds;
- E. Prescription drugs for adults who are elderly or disabled, maximizing to the extent possible federal matching funds;
- F. Dental and oral health care to low-income persons who lack adequate dental coverage;
- G. Substance abuse prevention and treatment; and
- H. Comprehensive school health programs, including school-based health centers.

Sec. Q-3. 22 MRSA §1511, sub-§7, as enacted by PL 1999, c. 401, Pt. V, §1, is repealed.

Sec. Q-4. 22 MRSA §1511, sub-§8 is enacted to read:

8. Report by Treasurer of State. The Treasurer of State shall report at least annually on or before the 2nd Friday in December to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over health and human services matters. The report must summarize the activity in any funds or accounts directly related to this section.

Sec. Q-5. 22 MRSA §1512, as enacted by PL 1999, c. 401, Pt. V, §1, is repealed.

Sec. Q-6. 22 MRSA §2681, sub-§9, as enacted by PL 1999, c. 786, Pt. A, §3, is amended to read:

9. Dedicated fund. The Maine Rx Dedicated Fund, referred to in this section as the "fund," is established to receive revenue from manufacturers and labelers who pay rebates as provided in subsection 4 and any appropriations or allocations designated for the fund. The purposes of the fund are to: reimburse retail pharmacies for discounted prices provided to qualified residents pursuant to subsection 5; to reimburse the department for contracted services, administrative and associated computer costs, professional fees paid to participating retail pharmacies and other reasonable program costs; and to benefit the elderly low-cost drug program under section 254. ~~The fund also must be used in fiscal year 2002-03 to repay the working capital advance made to the program during fiscal year 2000-01 from the Trust Fund for a Healthy Maine, established in section 1512.~~ The fund is a nonlapsing dedicated fund. Interest on fund balances accrues to the fund. Surplus funds in the fund must be used for the benefit of the program. Notwithstanding Title 5, section 1585, surplus funds may also be transferred to the elderly low-cost drug program established under section 254.

Sec. Q-7. PL 1999, c. 786, Pt. A, §7 is repealed.

Sec. Q-8. Trust fund balance. The State Treasurer shall transfer the balance of the Trust Fund for a Healthy Maine on June 30, 2001 to the General Fund unappropriated surplus.

Sec. Q-9. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$10,000,000 in fiscal year 2001-02 and \$15,922,838 in fiscal year 2002-03 from the Fund for a Healthy Maine to General Fund unappropriated surplus no later than June 30, 2002 and June 30, 2003.

Sec. Q-10. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$9,055,000 from the Fund for a Healthy Maine to General Fund unappropriated surplus no later than June 30, 2001.

Sec. Q-11. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$1,200,000 from the Tobacco Prevention and Control, Other Special Revenue account in the Bureau of Health program in the Department of Human Services to General Fund unappropriated surplus no later than June 30, 2002.

Sec. Q-12. Allocation. The following amounts are allocated from Other Special Revenue funds - Fund for a Healthy Maine.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Biennial Reserve Account

New Initiative: Deallocates funding from the Biennial Reserve Account that was allocated from the Fund for a Healthy Maine in Public Law 1999, chapter 731, Part RR, section 1 to be used in future biennia.

Fund for a Healthy Maine	2001-02
All Other	(\$25,540,000)
Total	<u>(25,540,000)</u>

Sec. Q-13. Allocation. The following funds are allocated from Other Special Revenue funds - Fund for a Healthy Maine.

HUMAN SERVICES, DEPARTMENT OF

Purchased Social Services

New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for child care.

Fund for a Healthy Maine	2000-01
All Other	(1,500,000)
Total	<u>(1,500,000)</u>

Health, Bureau of

New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for oral health.

Fund for a Healthy Maine	2000-01
All Other	(420,000)
Total	<u>(420,000)</u>

Health, Bureau of

New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for tobacco cessation/media/evaluation.

Fund for a Healthy Maine	2000-01
All Other	(1,560,000)
Total	<u>(1,560,000)</u>

Health, Bureau of

New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for grants to communities and schools.

Fund for a Healthy Maine	2000-01
All Other	(4,240,000)
Total	<u>(4,240,000)</u>

Health, Bureau of

New Initiative: Deallocates unexpended Fund for a Healthy Maine allocations for home visits.

Fund for a Healthy Maine	2000-01
All Other	(1,335,000)
Total	<u>(1,335,000)</u>

HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

Department Summary - All Funds	(9,055,000)
Department Summary - Fund for a Healthy Maine	(\$9,055,000)

Sec. Q-14. Retroactivity. That section of this Part that repeals Public Law 1999, chapter 786, Part A, section 7 applies retroactively to December 31, 2000.

PART R

Sec. R-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$2,246,374 in fiscal year 2001-02 from one-time funds in the Federal Expenditures Fund Maximus Fund program within the Department of Administrative and Financial Services to General Fund unappropriated surplus no later than June 30, 2002.

PART S

Sec. S-1. Education in Unorganized Territory account; lapsed balances. Notwithstanding any other provision of law, \$2,500,000 of unencumbered balance forward in fiscal year 2000-01 in the Education in Unorganized Territory account in the Department of Education lapse to the General Fund in fiscal year 2001-02.

PART T

Sec. T-1. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

HUMAN SERVICES, DEPARTMENT OF

Low-cost Drugs for Maine's Elderly

New Initiative: Deappropriates funding in excess of projected expenditures.

General Fund	2001-02	2002-03
All Other	(\$2,000,000)	(\$2,000,000)

PART U

Sec. U-1. 20-A MRSA §15602, sub-§§15 and 15-A are enacted to read:

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

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

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

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

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

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

(1) The amount that the school administrative unit's state share of subsidy for fiscal year 2001-02 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, is less than the amount that the school administrative unit's state share of subsidy would have been for fiscal year 2001-02 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, if the per pupil guarantee had been \$4,307, the reduction percentage had been 9.97% and the statewide factor had been .54552. This amount may be prorated, so

that the statewide sum of all cushion amounts does not exceed \$5,200,000; or

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

15-A. Tier 2 cushion in fiscal year 2001-02. The following tier 2 cushion is established for fiscal year 2001-02. This cushion must be calculated and distributed after distribution of the cushion set forth in subsection 15.

A school administrative unit is eligible for a prorated share of the 2nd tier cushion of \$1,000,000 if the school administrative unit meets the following criteria:

A. The school administrative unit has a per pupil valuation of less than \$400,000; and

B. The school administrative unit's state share of subsidy for fiscal year 2001-02 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the 2001-02 initial cushion set forth in subsection 15, is less than the school administrative unit's state share of subsidy for fiscal year 2000-01 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the 2000-01 cushion provision.

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

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

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

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

The intent of the Legislature is to achieve a per pupil guarantee that matches projected spending in fiscal

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

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

4. Statewide local share. For fiscal year ~~2000-01~~ 2001-02, the statewide local share amount of the operating costs allocation is based on the sum of the amounts determined by multiplying for each unit ~~7.02~~ 7.57 mills times the unit's property fiscal capacity. In subsequent years the mill rate is ~~7.02~~ 7.57 mills, except that the Legislature shall determine if an increase is needed to achieve the targeted per pupil guarantee under this section.

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

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

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

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

	2001-02 TOTAL
Operating	
Per Pupil Guarantee pursuant to the Maine Revised Statutes, Title 20-A, section 15653, subsection 1	\$1,005,944,328

Program Costs

Early Childhood	783,846
Special Education (Local)	162,112,589
Special Education (Tuition and Board)	15,209,459
Vocational Education	28,084,448
Transportation Operating	68,215,340
Bus Purchases	5,000,000
Program Cost Total	279,405,682
Less Percentage Reduction pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(13,914,403)
Adjusted Program Cost Total	265,491,279
Foundation Total – Combined Adjusted Operating and Program Cost	\$1,271,435,607

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

Sec. U-9. Foundation reduction percentages. This section establishes reduction percentages as follows: program cost reduction percentage, 4.98%; transportation operating reduction percentage, 4.98%.

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

	2001-02 TOTAL	2001-02 STATE
Foundation Total - Combined Adjusted Operating and Program Cost	\$1,271,435,607	\$598,988,391
Minimum State Subsidy	1,869,352	1,869,352
ADJUSTED FOUNDATION ALLOCATION TOTAL	\$1,273,304,959	\$600,857,743

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

**2001-02
TOTAL**

Debt Service Costs

Principal and Interest	\$72,157,115
Approved Leases	7,493,693
Insured Value Factor	2,702,356

Debt Service Cost Total 82,353,164

Less Percentage Reduction of Insured Value Factor pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F (134,577)

Adjusted Debt Service Cost Total \$82,218,587

Sec. U-12. Debt service subsidy indexes.

This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 8.04 mills; debt service millage limit, 0.50 mills.

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

Sec. U-14. Debt service appropriation.

The debt service appropriation provided for General Purpose Aid for Local Schools for the fiscal year beginning July 1, 2001 and ending June 30, 2002 is calculated as follows.

	2001-02 TOTAL	2001-02 STATE
ADJUSTED DEBT SERVICE ALLOCATION TOTAL	\$82,218,587	\$58,446,035
COMBINED ADJUSTED FOUNDATION AND ADJUSTED DEBT SERVICE ALLOCATIONS TOTAL	\$1,355,523,546	\$659,303,778

Sec. U-15. Adjustments and miscellaneous costs appropriation. The adjustments and miscellaneous costs appropriation of state funds for fiscal year 2001-02 for the purposes listed in this section is as follows.

	2001-02 TOTAL
Adjustments and Miscellaneous Costs	
Cost of Geographic Isolation	

Adjustments	\$350,000
Cost of Quality Incentive Adjustments	0
Audit Adjustments	0
Cost of Reimbursement for Private School Services	201,000
Special Education Tuition and Board for State Wards and Other Pupils Placed Directly by the State	8,100,000
State Agency Clients	21,042,552
English as a 2nd Language	1,920,000
Out-of-district Placements	3,405,156
Long-term Drug Treatment Centers	65,952
Contract for Cost-of-education and Income Data	0
Learning Results Implementation	1,300,000
FY 2001-02 Cushion	5,200,000
FY 2001-02 2nd Tier Cushion	1,000,000

Total Adjustments \$42,584,660

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

	2001-02 TOTAL	2001-02 STATE
ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$42,584,660	\$42,584,660
FOUNDATION, DEBT SERVICE AND ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$1,398,108,206	\$701,888,438

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

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

Sec. U-19. Component funding. In accordance with the Maine Revised Statutes, Title 20-A, section 15607, subsection 3, component funding within the General Purpose Aid for Local Schools General Fund account for fiscal year 2001-02 is as follows.

	2001-02
Foundation	\$600,857,743
Debt Service	58,446,035
Adjustments	42,584,660
	\$701,888,438
TOTALS	\$701,888,438

Sec. U-20. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

2001-02

EDUCATION, DEPARTMENT OF

General Purpose Aid for Local Schools

All Other	\$1,550,000
Provides additional funding for the first tier of cushion and funding for a 2nd tier of cushion to assist school administrative units with low valuation.	

PART V

Sec. V-1. 28-A MRSA §403, as amended by PL 1997, c. 755, §1, is repealed.

Sec. V-2. 28-A MRSA §453-B, as repealed and replaced by PL 1993, c. 509, §5, is repealed and the following enacted in its place:

§453-B. License fees

The initial license fee for an agency liquor store is \$2,000 and the renewal fee for an annual license is \$300.

Sec. V-3. Closure of 14 state liquor stores. Notwithstanding any other provision of law, the Department of Administrative and Financial Services,

Bureau of Alcoholic Beverages and Lottery Operations is directed to implement the closure of 8 state liquor stores by December 31, 2001. No sooner than June 1, 2002, but not later than December 31, 2002, the department is directed to close an additional 6 state liquor stores and to close additional stores based on the recommendations of the Commission to Develop a Plan to Implement the Closure of State Liquor Stores.

Sec. V-4. State liquor stores to be closed.

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

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

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

4. Funding employee assistance. Notwithstanding any other provision of law, the State Budget Officer is authorized to transfer by financial order upon approval of the Governor amounts between line categories within the Alcoholic Beverages - General Operations program during fiscal year 2001-02 to provide up to \$450,000 to fund employee assistance costs for full-time and part-time state liquor store employees for whom reasonable alternative state government employment is not available or can not be found, and the Department of Administrative and

Financial Services, Bureau of Employee Relations shall negotiate with the applicable bargaining agent regarding the assistance provided as well as the eligibility criteria for assistance. The State Budget Officer shall provide quarterly status reports to the joint standing committees of the Legislature having jurisdiction over appropriations and financial affairs and legal and veterans affairs beginning April 30, 2001. The report must include an update on the implementation of this section and all transfers from the General Fund Salary Plan program.

Sec. V-5. Commission to Develop a Plan to Implement the Closure of State Liquor Stores. The Commission to Develop a Plan to Implement the Closure of State Liquor Stores is established in accordance with the following.

1. **Membership.** The commission consists of the following members:
 - A. Two Senators, appointed by the President of the Senate;
 - B. Two members of the House of Representatives, appointed by the Speaker of the House;
 - C. One member representing the employees of state liquor stores, appointed jointly by the President of the Senate and the Speaker of the House;
 - D. Two owners of agency liquor stores, appointed jointly by the President of the Senate and the Speaker of the House;
 - E. One representative of the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations, appointed by the Governor; and
 - F. One representative of the Department of Public Safety, Bureau of Liquor Enforcement, appointed by the Governor.

2. **Appointments; meetings.** Appointments must be made no later than 30 days after the effective date of this Act. The first named Senate member is the Senate chair; the first named House member is the House chair. The appointing authorities shall notify the Executive Director of the Legislative Council once the appointments have been made. The Executive Director of the Legislative Council shall notify the chairs when all appointments have been made. The chairs of the commission shall call and convene the first meeting of the commission any time after the effective date of this Act.

3. **Duties.** The commission shall develop a plan to effectuate an appropriate statewide liquor distribution system. In developing its plan, the commission shall consider the effects on wholesale distribution and

sales of closing state liquor stores and consider strategies for moving to a system that relies on agency stores for all retail sales to the extent that does not negatively affect state revenue.

4. **Report.** The commission shall submit its report, together with legislation necessitated by the closing of state liquor stores, to the Second Regular Session of the 120th Legislature no later than January 31, 2002. If the commission requires an extension of time to make its report, it may apply to the Legislative Council, which may grant the extension.

5. **Staff assistance.** Upon approval of the Legislative Council, the Office of Policy and Legal Analysis shall provide staffing assistance to the commission.

6. **Compensation.** The members of the commission who are Legislators are entitled to receive the legislative per diem, as defined in the Maine Revised Statutes, Title 3, section 2, and reimbursement for travel and other necessary expenses related to their attendance at authorized meetings of the commission. Other members of the commission who are not compensated by their employers or other entities that they represent are entitled to receive reimbursement for travel and other necessary expenses related to their attendance at authorized meetings.

7. **Budget.** The chairs of the commission, with assistance from the commission staff, shall administer the commission's budget. The commission may not incur expenses exceeding its approved budget. Upon request from the commission, the Executive Director of the Legislative Council shall promptly provide the commission and its staff with a status report on the commission's budget, expenditures incurred and remaining available funds.

Sec. V-6. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

2001-02

LEGISLATURE

Commission to Develop a Plan to Implement the Closure of State Liquor Stores

Personal Services	\$1,320
All Other	2,600

Provides funds for the per diem and expenses of legislative members and other eligible members of the Commission to Develop a Plan to Implement

the Closure of State Liquor Stores and to print the required report.

**LEGISLATURE
TOTAL**

\$3,920

Sec. V-7. Allocation. The following funds are allocated from the Alcoholic Beverage Fund to carry out the purposes of this Part.

	2001-02	2002-03
ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
Alcoholic Beverages – General Operation		
Unallocated	(\$100,684)	(\$1,998,640)
Deallocates funds from savings that result from closing 8 state liquor stores by December 31, 2001, the elimination of discount store provisions and closing an additional 6 state liquor stores by December 31, 2002 but no earlier than June 1, 2002.		

Sec. V-8. Calculation and transfer. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, in fiscal year 2001-02 and 2002-03 the State Budget Officer shall calculate the amounts in section 7 of this Part that apply against each affected line category based on information submitted by the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers must be considered adjustments to allocations in fiscal years 2001-02 and 2002-03. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over legal and veterans affairs with a report of the transferred amounts no later than September 30, 2002.

PART W

Sec. W-1. Liquidation of securities. Notwithstanding any provisions of law, the Treasurer of State shall transfer \$1,000,000 from the Abandoned Property Fund to the unappropriated surplus of the General Fund no later than June 30, 2002 and \$1,000,000 from the Abandoned Property Fund to the unappropriated surplus of the General Fund no later than June 30, 2003. Funds to be transferred result

from the liquidation of securities held in excess of 3 years.

PART X

Sec. X-1. 5 MRSA §1513, sub-§1-S is enacted to read:

1-S. Transfer from Maine Rainy Day Fund; Maine State Prison demolition. Notwithstanding subsection 2 and section 1585, an amount not to exceed \$3,800,000 in fiscal year 2001-02 may be transferred from the available balance in the Maine Rainy Day Fund to the Capital Construction/Repairs/Improvements - Admin program in the Department of Administrative and Financial Services to be made available by financial order upon the recommendation of the State Budget Officer and approval of the Governor to be used for the demolition and site remediation of the Maine State Prison in Thomaston. Funds transferred from the Maine Rainy Day Fund for this purpose in fiscal year 2001-02 may only be in addition to other funds made available by the Legislature.

Sec. X-2. Transfer to Capital Construction/Repairs/Improvements - Admin. Notwithstanding any other provision of law, at the close of fiscal year 2000-01, the State Controller shall transfer to the Capital Construction/Repairs/Improvements - Admin program in the Department of Administrative and Financial Services from the available balance remaining in the General Fund after the deduction of all appropriations, financial commitments or other designated funds an amount not to exceed \$3,800,000 for the demolition and site remediation of the Maine State Prison at Thomaston. These funds may be made available by financial order for expenditure by allotment in fiscal year 2001-02 upon the recommendation of the State Budget Officer and approval of the Governor. Funds transferred into the Capital Construction/Repairs/Improvements - Admin program in the Department of Administrative and Financial Services for this purpose do not lapse but must be carried forward from year to year until the purposes of the transfer have been fulfilled.

Sec. X-3. Sale of land; proceeds transferred. The Commissioner of Administrative and Financial Services shall transfer all proceeds from the sale of land consisting of the site of the former Maine State Prison in Thomaston to the Maine Rainy Day Fund.

PART Y

Sec. Y-1. Working capital advance. Beginning July 1, 2003, the State Controller is authorized to provide an annual advance up to \$25,500,000 from the General Fund to the Fund for a Healthy Maine

established in the Maine Revised Statutes, Title 22, section 1511 to provide funds for allocations from the Fund for a Healthy Maine. These funds must be returned to the General Fund as the first priority from the amounts credited to the Fund for a Healthy Maine pursuant to the Maine Revised Statutes, Title 22, section 1511, subsection 2, paragraph A.

Sec. Y-2. Transfer. On or before June 30, 2003, the State Controller shall transfer \$12,000,000 from the Fund for a Healthy Maine established in the Maine Revised Statutes, Title 22, section 1511 to the General Fund.

PART Z

Sec. Z-1. Lapsed balance. Notwithstanding any other provision of law, the State Controller shall lapse \$4,000,000 from the General Fund Salary Plan program to General Fund unappropriated surplus at the close of the fiscal year ending June 30, 2001.

PART AA

Sec. AA-1. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2002-03
EDUCATION, DEPARTMENT OF	
General Purpose Aid for Local Schools	
All Other	(\$13,420,153)
Deappropriates funds from General Purpose Aid for Local Schools.	
DEPARTMENT OF EDUCATION TOTAL	<u>(13,420,153)</u>
MAINE MARITIME ACADEMY	
Maine Maritime Academy	
All Other	(192,132)
Deappropriates funds from the Maine Maritime Academy.	
MAINE MARITIME ACADEMY TOTAL	<u>(192,132)</u>

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM

Maine Technical College System - Board of Trustees of the

All Other	(1,009,155)
Deappropriates funds from the Maine Technical College System.	

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL

(1,009,155)

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

Educational and General Activities - University of Maine System

All Other	(4,338,583)
Deappropriates funds from the University of Maine System.	

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL

(4,338,583)

TOTAL APPROPRIATIONS (\$18,960,023)

PART BB

Sec. BB-1. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2001-02	2002-03
ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
Forum Francophone		
All Other	\$75,000	\$75,000
Provides funding for office space and expenses. It is the intent of the Legislature that legislative		

funding for the Forum Francophone Des Affaires not continue beyond the end of fiscal year 2002-03 without affirmative action by the Legislature.

PART CC

Sec. CC-1. 36 MRSA §5122, sub-§2, ¶L, as amended by PL 1999, c. 708, §35 and c. 731, Pt. S, §2 and affected by §4 and amended by c. 790, Pt. A, §49, is repealed and the following enacted in its place:

L. For income tax years beginning on or after January 1, 2000, an amount equal to the total premiums spent for qualified long-term care insurance contracts as defined in the Code, Section 7702B(b), as long as the amount subtracted is reduced by the long-term care premiums claimed as an itemized deduction pursuant to section 5125;

Sec. CC-2. 36 MRSA §5122, sub-§2, ¶M, as enacted by PL 1999, c. 708, §36 and c. 731, Pt. S, §3 and affected by §4, is repealed and the following enacted in its place:

M. An amount, for each recipient of benefits under an employee retirement plan, that is the lesser of:

(1) Six thousand dollars reduced by the total amount of social security benefits and railroad retirement benefits paid by the United States, but not less than \$0. The reduction does not apply to benefits paid under a military retirement plan; or

(2) The aggregate of benefits received under employee retirement plans and included in federal adjusted gross income.

For purposes of this paragraph, "employee retirement plan" means a state, federal or military retirement plan or any other retirement benefit plan established and maintained by an employer for the benefit of its employees under Section 401(a), Section 403 or Section 457(b) of the Code. "Employee retirement plan" does not include an individual retirement account under Section 408 of the Code, a Roth IRA under Section 408A of the Code, a rollover individual retirement account, a simplified employee pension under Section 408(k) of the Code or an ineligible deferred compensation plan under Section 457(f) of the Code. For purposes of this paragraph, "military retirement plan" means benefits received as a result of service in the active or reserve components of the Army, Navy, Air Force, Marines or Coast Guard;

Sec. CC-3. 36 MRSA §5122, sub-§2, ¶N is enacted to read:

N. Interest or dividends on obligations or securities of this State and its political subdivisions and authorities to the extent included in federal adjusted gross income;

Sec. CC-4. Application. That section of this Part that repeals and replaces the Maine Revised Statutes, Title 36, section 5122, subsection 2, paragraph M applies to tax years beginning on or after January 1, 2001.

PART DD

Sec. DD-1. Reimbursement to home care agencies. The Department of Human Services shall increase payments for wages and benefits for nonadministrative personnel at home care agencies. The department shall verify that these funds have been distributed as directed to nonadministrative staff.

Sec. DD-2. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2000-01	2001-02	2002-03
HUMAN SERVICES, DEPARTMENT OF			
Medical Care – Payments to Providers			
All Other		\$268,284	\$268,284
Provides funds to increase wages and benefits by 2.5% for nonadministrative personnel employed in home care agencies.			
Long-term Care - Human Services			
All Other		257,764	257,764
Provides funds to increase wages and benefits by 2.5% for nonadministrative personnel employed in home care agencies.			
Nursing Facilities			
All Other	(\$2,650,384)	(2,735,525)	(2,830,790)
Deappropriates funds based on a reprojection of estimates.			
DEPARTMENT OF HUMAN SERVICES			
TOTAL APPROPRIATIONS	(\$2,650,384)	(\$2,209,477)	(\$2,304,742)

Sec. DD-3. Allocation. The following funds are allocated from the Federal Expenditures Fund to carry out the purposes of this Part.

	2001-02	2002-03	2003-04
HUMAN SERVICES, DEPARTMENT OF			
Medical Care – Payments to Providers			
All Other		\$531,739	\$534,422
Provides for the federal match to increase wages and benefits for nonadministrative personnel employed in home care agencies.			
Nursing Facilities			
All Other	(5,252,953)	(5,421,698)	(5,639,557)
Provides for the deallocation of federal matching funds based on a reprojected of estimates.			
DEPARTMENT OF HUMAN SERVICES			
TOTAL ALLOCATIONS	(\$5,252,953)	(\$4,889,959)	(\$5,105,135)

PART EE

Sec. EE-1. Cost-of-living adjustment. Any facility that accepts the cost-of-living adjustment for fiscal years 2001-02 and 2002-03 provided in this Act must provide an increase of no less than 3% in salaries and benefits to all front-line employees in each of those fiscal years according to the "Principles of Reimbursement for Nursing Facilities." For purposes of this section, "front-line employees" means all employees who work in the facility, excluding the administrator.

Sec. EE-2. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2001-02	2002-03
HUMAN SERVICES, DEPARTMENT OF		
Nursing Facilities		
All Other	\$2,094,236	\$2,157,063
Provides funds for a cost-of-living adjustment for nursing facilities pursuant to the "Principles of Reimbursement for Nursing Facilities."		

Sec. EE-3. Allocation. The following funds are allocated from the Federal Expenditures Fund to carry out the purposes of this Part.

	2001-02	2002-03
HUMAN SERVICES, DEPARTMENT OF		

	2001-02	2002-03
Nursing Facilities		
All Other	\$4,150,776	\$4,296,869
Provides for the federal match for a cost-of-living adjustment for nursing facilities.		

PART FF

Sec. FF-1. Reimbursement to agencies. The Department of Mental Health, Mental Retardation and Substance Abuse Services shall increase reimbursement to agencies under contract to provide mental health and mental retardation services to adults and children. The increase in reimbursement must be used to increase payments for wages and benefits for direct care personnel. Increased payments for wages must be adjusted by 2.5% in fiscal year 2001-02. The appropriations and allocations provided in this section apply to all providers of mental health and mental retardation services, except for programs that would otherwise receive a cost-of-living adjustment pursuant to a different provision of law or rule. The department shall verify at the annual audit, or in other financial reviews as appropriate, that these funds have been distributed as directed to direct care staff.

Sec. FF-2. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2001-02	2002-03
MENTAL HEALTH, MENTAL RETARDATION AND SUBSTANCE ABUSE SERVICES, DEPARTMENT OF		
Mental Retardation Services - Community		
All Other	\$69,831	\$69,831
Provides funds to increase payments for wages and benefits by 2.5% in fiscal year 2001-02 for direct care personnel employed by certain agencies providing mental retardation services.		
Medicaid Services – Mental Retardation		
All Other	540,793	540,793
Provides funds to increase payments for wages and benefits by 2.5% in fiscal year 2001-02 for direct care personnel employed by certain agencies		

providing mental
retardation services.

**Mental Health Services -
Children**

All Other 229,991 229,991

Provides funds to increase
payments for wages and
benefits by 2.5% in fiscal
year 2001-02 for direct
care personnel employed
by certain agencies
providing mental health
and mental retardation
services.

**Mental Health Services - Child
Medicaid**

All Other 234,187 234,187

Provides funds to increase
payments for wages and
benefits by 2.5% in fiscal
year 2001-02 for direct
care personnel employed
by certain agencies
providing mental health
and mental retardation
services.

**Mental Health Services -
Community**

All Other 458,775 458,775

Provides funds to increase
payments for wages and
benefits by 2.5% in fiscal
year 2001-02 for direct
care personnel employed
by certain agencies
providing mental health
services.

**Mental Health Services -
Community Medicaid**

All Other 484,818 484,818

Provides funds to increase
payments for wages and
benefits by 2.5% in fiscal
year 2001-02 for direct
care personnel employed
by certain agencies
providing mental health
services.

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

\$2,018,395 \$2,018,395

Sec. FF-3. Allocation. The following funds
are allocated from the Federal Expenditures Fund to
carry out the purposes of this Part.

2001-02 2002-03

**HUMAN SERVICES,
DEPARTMENT OF**

**Medical Care – Payments to
Providers**

All Other \$2,496,920 \$2,509,518

Provides for the federal
match to increase
payments for wages and
benefits for direct care
personnel employed by
certain agencies providing
mental health and mental
retardation services.

PART GG

**Sec. GG-1. Medicaid reimbursement for
hospice care.** By April 1, 2002, the Department of
Human Services shall adopt rules increasing the
reimbursement for hospice care for routine home care
services to provide for reimbursement at the level paid
under the Medicare program plus an additional 23%.
Rules adopted pursuant to this section are routine
technical rules as provided in the Maine Revised
Statutes, Title 5, chapter 375, subchapter II-A.

Sec. GG-2. Report. By January 1st of each
year, the Department of Human Services shall conduct
an annual cost benefit analysis to determine savings
generated by implementing section 1 of this Part and
report the results of the analysis to the joint standing
committee of the Legislature having jurisdiction over
health and human services matters.

Sec. GG-3. Appropriation. The following
funds are appropriated from the General Fund to carry
out the purposes of this Part.

2001-02 2002-03

**HUMAN SERVICES,
DEPARTMENT OF**

**Medical Care - Payments to
Providers**

All Other \$44,386 \$186,750

Provides funds to increase
the reimbursement for
hospice care for routine
home care services to 23%
above the Medicare rate
effective April 1, 2002.

Sec. GG-4. Allocation. The following funds are allocated from the Federal Expenditures Fund to carry out the purposes of this Part.

	2001-02	2002-03
HUMAN SERVICES, DEPARTMENT OF		
Medical Care - Payments to Providers		
All Other	\$87,973	\$372,046
Provides funds for the federal match to increase the reimbursement for hospice care for routine home care services to 23% above the Medicare rate effective April 1, 2002.		

PART HH

Sec. HH-1. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

	2001-02	2002-03
MAINE HOSPICE COUNCIL		
Maine Hospice Council		
All Other	\$25,000	\$25,000
Provides ongoing funds to support volunteer hospice programs.		

PART II

Sec. II-1. 5 MRSA §12004-I, sub-§18-C is enacted to read:

<u>18-C.</u>	<u>Advisory</u>	<u>Expenses</u>	<u>20-A</u>
<u>Education</u>	<u>Board of the</u>	<u>only</u>	<u>MRSA</u>
	<u>Maine</u>		<u>§19109</u>
	<u>Learning</u>		
	<u>Technology</u>		
	<u>Endowment</u>		

Sec. II-2. 20-A MRSA §19101, as enacted by PL 1999, c. 731, Pt. FFF, §1, is amended to read:

§19101. Establishment of Maine Learning Technology Endowment; source of funds

The Maine Learning Technology Endowment, referred to in this chapter as the "endowment," is established. The endowment consists of certain funds dedicated by the Legislature and by other private and public sources for the advancement of learning technology for kindergarten to grade 12 in Maine.

Sec. II-3. 20-A MRSA §19102, as enacted by PL 1999, c. 731, Pt. FFF, §1, is amended to read:

§19102. Endowment purpose and plan

1. Purpose. The endowment must be used to enable the full integration of appropriate learning technologies into teaching and learning for the State's elementary and secondary students. The endowment must be managed and governed in a manner that provides for the financially sustainable support, use and integration of learning technology in Maine schools as determined by the Legislature.

2. Learning technology plan. The use of the endowment must be based on a state learning technology plan, referred to in this section as the "plan," developed annually beginning for school year 2002-03 by the commissioner with the advice of the advisory board established under section 19109 and adopted by the Legislature. The annual plan must be designed to achieve the goal of preparing students for a future economy that relies on technology and innovation.

The plan developed annually by the commissioner and the advisory board must include, but is not limited to, consideration of the following:

- A. The appropriate structure, governance and oversight of the endowment;
- B. The current use of learning technology in classrooms in the State;
- C. The current readiness of faculty to use technology in teaching;
- D. The professional development needed to integrate technology into classroom teaching;
- E. Assessment of the strategy and goals for improving and equalizing access to and the use of learning technology in all schools;
- F. A plan for implementing the plan in several phases, with Phase I implementing the plan for all schools, students and teachers at the 7th and 8th grade levels;
- G. Strategies that coordinate the resources and goals of the endowment and the plan with a network of schools and libraries in the State administered by the Public Utilities Commission and the telecommunications education access fund;
- H. Strategies that coordinate learning technology in kindergarten to grade 12 education with initiatives and resources of the State's postsecondary education institutions; and

I. Data tracking and assessment of the progress of implementing the goals of the endowment and the plan.

3. Guiding principles for plan. The plan must be consistent with the following guiding principles:

A. Equity. The plan must promote equal opportunity for and provide meaningful access to learning technology resources for students who are economically disadvantaged or have special needs;

B. Integration with the system of learning results established in section 6209. The plan must support student achievement of the system of learning results through the integration of learning technologies that are content-focused and that add value to existing instructional methods;

C. Sustainability and avoidance of obsolescence. The plan must provide future sustainability of learning technology resources to adapt to future educational needs and to avoid obsolescence of learning technology resources;

D. Teacher preparation and professional development. The plan must provide effective preparation, professional development and training programs for teachers and other educators in the use and integration of learning technology tools in curriculum development, instructional methods and student assessment systems; and

E. Economic development. The plan must foster economic development across all regions of the State and the preparation of students for an economy that is dependent upon technology.

Sec. II-4. 20-A MRSA §19103, as enacted by PL 1999, c. 731, Pt. FFF, §1, is repealed and the following enacted in its place:

§19103. Finances of endowment

1. Endowment assets. The endowment includes all assets, funds and holdings held in the name of, on behalf of or for the benefit of the endowment. This is a nonlapsing fund the sources of which include all appropriations and allocations by the Legislature to the endowment; cash, stocks, cash equivalents or the equivalent value of goods and services that are consistent with the guiding principles established under section 19102, subsection 3 from any other source, whether public or private, designated for deposit into or credited to the endowment; and interest or other income or assets of the endowment.

2. Fundraising plan. The commissioner and the Commissioner of Administrative and Financial Services shall, for the duration of the endowment,

identify and submit grant and fundraising proposals in support of the priorities of the learning technology plan established pursuant to section 19102 to federal, corporate, foundation or other 3rd-party sources as appropriate.

In conjunction with the advisory board established under section 19109, the commissioner and the Commissioner of Administrative and Financial Services shall develop a plan for fundraising and identifying grant sources that is designed to raise sufficient funds to enable the learning technology plan to expand to the secondary school level. The fundraising plan must identify specific funding sources, as appropriate, timelines and an assessment of the probability of success.

In order to preserve the integrity of the educational purposes of the learning technology plan, all fundraising and grant proposals must be consistent with the goals and terms of the learning technology plan. The commissioner and the Commissioner of Administrative and Financial Services in conjunction with the advisory board established under section 19109 shall develop any necessary guidelines for fundraising and grant proposals in order to carry out this requirement.

Sec. II-5. 20-A MRSA §19104, as enacted by PL 1999, c. 731, Pt. FFF, §1, is repealed and the following enacted in its place:

§19104. Fiduciary roles and responsibilities

The Commissioner of Administrative and Financial Services, referred to in this section as the "commissioner," shall act as fiduciary and fiscal agent with respect to the management and administration of the endowment. The commissioner may accept donations to the endowment consistent with the guiding principles established under section 19102, subsection 3. The commissioner shall ensure that donations to the endowment are segregated from other state assets, separately accounted for and held in trust on behalf of the State for the purposes specified in this chapter and for no other purpose. The commissioner shall enter into and administer an investment contract for the investment of endowment funds by an appropriate entity, including, but not limited to, the Board of Trustees of the Maine State Retirement System or another entity approved by the commissioner. The Treasurer of State shall review the proposed investment contract to ensure that the proposed investment management fees are reasonable for the investment management services provided.

1. Investment of endowment. If the commissioner determines that the Board of Trustees of the Maine State Retirement System is the appropriate entity to provide for the investment of endowment funds, the following provisions apply.

A. The Board of Trustees of the Maine State Retirement System shall invest the endowment in the same manner and according to the same investment policy and practices by which the board invests the assets of the Maine State Retirement System.

B. The Board of Trustees of the Maine State Retirement System shall treat the endowment as held in trust on behalf of the State for the purposes specified in this chapter and no other and shall separately account for the endowment as investment assets, attributing to the endowment its proportional share of investment returns and of investment management costs and expenses, including costs and expenses of the retirement system arising because of its investment of the endowment.

C. The commissioner and the Board of Trustees of the Maine State Retirement System shall develop jointly a memorandum of understanding, setting out their mutual understanding of the investment of the endowment, the related investment accounting and investment return and expense attribution.

2. Audit of endowment. The commissioner shall ensure adequate audit of the investment management of the endowment and the expenditures of the endowment each state fiscal year. If the investment of the endowment is managed by the Board of Trustees of the Maine State Retirement System, the audit must be conducted within the scope of the annual audit of the Maine State Retirement System or through separate audit as considered appropriate by the Board of Trustees of the Maine State Retirement System. Any separate audit must be reported to the Governor, the Legislature, the commissioner and the State Controller in as timely a manner as possible after the close of each state fiscal year.

3. Use of endowment. In addition to the budgeting guidelines pursuant to section 19105, in accordance with the annual learning technology plan established pursuant to section 19102, the income from the endowment may be used for necessary audit services, legal expenses, investment management fees and services and general administrative expenses related to the management and administration of the endowment. The principal and income of the endowment may not be used to implement the fundraising plan required pursuant to section 19103, subsection 2.

4. Endowment term. The commissioner shall manage the endowment as follows:

A. Prior to January 8, 2003 the commissioner shall take all reasonable and prudent steps to

manage the investment, expenditures and cash flow of the endowment to ensure that the initial principal of the endowment, consisting of General Fund money appropriated by the State, is maximized and, to the greatest extent feasible, not diminished; and

B. After January 7, 2003:

(1) If contributions consistent with the guiding principles established under section 19102, subsection 3 totaling \$15,000,000 are received or pledged from other sources by January 7, 2003, the commissioner shall operate the endowment in a manner consistent with the learning technology plan in order to maintain in perpetuity any balances remaining at the close of the 2006-2007 school year. The commissioner shall take all reasonable and prudent steps to manage the investment, expenditures and cash flow of the endowment to ensure that the initial principal of the endowment is maximized and, to the greatest extent feasible, not diminished; or

(2) If the \$15,000,000 goal established in subparagraph (1) is not achieved by January 7, 2003, the endowment ceases to operate as an endowment and the commissioner shall manage the assets of the former endowment, including the use of the principal, in a manner that implements the learning technology plan through at least June 30, 2006.

In the annual learning technology plan submitted in the Second Regular Session of the 120th Legislature pursuant to section 19102, subsection 2, the commissioner shall provide to the Governor and the Legislature the status of efforts to raise necessary contributions and recommendations concerning the management of the endowment.

For purposes of this subsection, the term "contributions" means, without limitation, cash, stocks, cash equivalents or the equivalent value of goods and services but does not include funds from the General Fund, the Telecommunications Education Access Fund, the Maine Schools and Libraries Network account or the standard federal E-rate program. In the event that the \$15,000,000 contribution goal is not achieved by January 7, 2003, the balance of any and all contributions to the endowment must be dedicated to the learning technology plan unless a contributor expressly provides otherwise in a written instrument at the time of a contribution.

Sec. II-6. 20-A MRSA §§19105 to 19110 are enacted to read:

§19105. Commissioner's recommendation for annual learning technology plan; guidelines and funding level

1. Annual plan recommendation. Prior to December 15th of each year, the commissioner, after consultation with the advisory board established under section 19109 and the Commissioner of Administrative and Financial Services and after receiving the approval of the state board, shall recommend to the Governor and the Department of Administrative and Financial Services, Bureau of the Budget the funding level for implementing the annual learning technology plan.

2. Budget development. The commissioner, with the assistance of the Commissioner of Administrative and Financial Services, shall prepare an annual budget for the implementation of the annual learning technology plan and exercise budgetary responsibility to carry out the plan. Annually, by January 1st, beginning on January 1, 2002, in addition to complying with the provisions of Title 5, sections 1665 and 1666, the commissioner shall present the operating budget for the endowment to the Governor and the Legislature for review by the joint standing committee of the Legislature having jurisdiction over education matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. The commissioner may make expenditures only in accordance with an allocation approved by the Legislature, and any liability or obligation may not be incurred under this chapter beyond the amount allocated by the Legislature.

3. Guidelines. The recommended funding level for the annual learning technology plan must include the known obligations and estimates of the following:

A. The level of expenditure for purchases of portable computing devices or the anticipated principal and interest costs for the year of allocation for leases and other appropriate financing arrangements, including leases under which the learning technology plan may apply the lease payments to the purchase of those devices;

B. The level of expenditures for software and services such as technical support and education intranet services;

C. Funds designated by the commissioner for professional development programs and services;

D. Funds designated by the commissioner for the expenditures for the alternative equivalent value factor. For purposes of this paragraph, "alternative equivalent value factor" means the ratio of funding provided to school administrative units that choose to provide an alternative equivalent learning technology plan that meets

the guiding principles described in section 19102, subsection 3;

E. Funds designated by the commissioner for the purchase of kindergarten to grade 12 educational materials, including library databases; and

F. Funds designated by the commissioner for the purpose of making adjustments to the cash flow of revenues generated from the endowment.

4. Funding level. The Governor shall include in the Governor's biennial or supplemental budget submission, as applicable, an allocation from the endowment necessary to implement the learning technology plan.

§19106. Governor's funding level recommendation

The Department of Administrative and Financial Services, Bureau of the Budget shall annually certify to the Legislature the funding level that the Governor recommends for the annual learning technology plan. The Governor's recommendations must be transmitted to the Legislature within the time schedules set forth by Title 5, section 1666.

§19107. Actions by Legislature

The Legislature annually, prior to March 15th, shall enact legislation to allocate the funding level necessary to implement the annual learning technology plan. The Legislature may allocate for expenditure by the commissioner for eligible kindergarten to grade 12 schools and eligible programs under the commissioner's jurisdiction all the resources available for the programs involved in the annual learning technology plan.

§19108. Actions by department

Within the annual allocation, the department shall follow the procedures established under this section.

1. Cash flow. For the purpose of cash flow, the commissioner may pay the full payment amounts due on leases under which the learning technology plan may apply the lease payments to the purchase of portable computing devices, and the required amount to offset the payments may be transferred to the debt service portion of the account from other operating accounts.

2. Report by commissioner. The commissioner annually shall provide the advisory board with evaluation and outcome data relative to the implementation of the learning technology plan.

§19109. Advisory board

The Advisory Board of the Maine Learning Technology Endowment, referred to in this chapter as the "advisory board," is established to advise the commissioner and the Legislature on matters related to the development of policies for the learning technology plan and the deployment of endowment proceeds to implement the learning technology plan.

1. Membership. In appointing the initial public members to the advisory board, the Governor, the President of the Senate and the Speaker of the House shall give proper consideration to the appointment of members of the Task Force on the Maine Learning Technology Endowment so that there may be continuity of policy development. In the appointment of public members to the advisory board the Governor, the President of the Senate and the Speaker of the House shall give proper consideration to members with experience or special knowledge in one or more of the following areas: education, business or economic development, technology, finance, library services and postsecondary education. Proper consideration also must be given to achieving statewide geographical representation, cultural equity and gender equity. The advisory board consists of 12 voting members as follows:

A. Eight public members, 4 of whom must be appointed by the Governor, 2 of whom must be appointed by the President of the Senate and 2 of whom must be appointed by the Speaker of the House;

B. One member who is a member of the state board, appointed by the chair of the state board;

C. One member representing public postsecondary education institutions who is employed by a public postsecondary education institution, appointed by the Governor;

D. One member representing the Maine State Library, appointed by the Director of the Maine State Library; and

E. One member representing the Public Utilities Commission, appointed by the chair of the Public Utilities Commission.

2. Chair. The advisory board shall choose annually one of its members to serve as chair. The chair may be elected to no more than 3 consecutive terms.

3. Meetings. The advisory board shall meet at least 3 times each year.

4. Quorum. Each member of the advisory board is entitled to one vote. A majority of voting members of the advisory board constitutes a quorum for the transaction of any official business.

5. Terms of members. Except as provided by the terms of initial appointments in this section, the terms of the members of the advisory board are for 3 years. Members may be appointed for consecutive terms. New members must be appointed consistent with subsection 1, paragraphs A to E. Members representing the state board, public postsecondary education institutions, the Maine State Library and the Public Utilities Commission may serve on the advisory board only as long as they hold office in the respective entity. Terms of the initial appointments must be staggered as follows:

A. Terms expiring January 1, 2004 include one member appointed by the Speaker of the House, one member appointed by the President of the Senate, one member appointed by the Governor and the member representing the Maine State Library;

B. Terms expiring January 1, 2005 include one member appointed by the Speaker of the House, one member appointed by the President of the Senate, one member appointed by the Governor and the member representing public postsecondary education institutions; and

C. Terms expiring January 1, 2006 include 2 members appointed by the Governor, the member representing the state board and the member representing the Public Utilities Commission.

6. Expenses. Members of the advisory board must be compensated according to the provisions of Title 5, chapter 379.

7. Appointment. When a member leaves the advisory board, the appropriate appointing authority shall appoint a new member to serve out the remainder of the term.

8. Staffing assistance. The commissioner and the Commissioner of Administrative and Financial Services shall provide appropriate staff support to the advisory board.

§19110. Powers and duties of advisory board

The powers and duties of the advisory board include the following.

1. Annual learning technology plan. The advisory board shall advise the commissioner in developing an annual learning technology plan as described in section 19102, which must provide the basis for the annual allocation of funds by the Legislature from the endowment.

2. Learning technology standards and measurements. To measure the effectiveness of the learning technology plan, the advisory board may

establish standards and methods of measuring progress in the levels of academic achievement for students who participate in the learning technology plan. The advisory board may also establish standards and methods of measuring progress in the professional development of teachers who participate in the learning technology programs funded by the learning technology plan, as well as the impact of the learning technology plan on parents and lifelong learners and the economic impact on communities across the State. The advisory board may assess the impacts of the learning technology plan according to these standards and measurements.

3. Scope of assessment role. As part of its assessment role, the advisory board also may consider relevant strategic issues necessary to develop, maintain and support the achievement of the goals of the learning technology plan. These issues may include, but are not limited to, collaboration with the state board regarding the implications of the learning technology plan for pre-service teacher preparation and for standards-based teacher certification in the State as well as collaboration with other state agencies and state policymakers related to other strategic issues necessary to ensure the most cohesive system possible for planning, action and service in providing kindergarten to grade 12 educational opportunities.

4. Annual report. The advisory board shall report annually to the joint standing committee of the Legislature having jurisdiction over education matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs on the general status of the finances and operations of the endowment and the learning technology plan, including the results of the assessments pursuant to subsections 2 and 3.

Sec. II-7. Annual learning technology plan. For the 2002-2003 school year, notwithstanding the Maine Revised Statutes, Title 20-A, chapter 801, and for the purposes of presenting the learning technology plan to be developed annually by the Commissioner of Education in consultation with the Advisory Board of the Maine Learning Technology Endowment pursuant to Title 20-A, chapter 801, the following components of the learning technology plan that were recommended by the Task Force on the Maine Learning Technology Endowment must be recommended by the Commissioner of Education and the Advisory Board of the Maine Learning Technology Endowment to be adopted, as appropriate, for implementation in the 2002-2003 school year. This annual learning technology plan must include the following elements as described in the Final Report of the Task Force on the Maine Learning Technology Endowment.

1. Goal. The goal of the Maine Learning Technology Endowment is to ensure a necessary level of access to technology, the Internet and training and learning opportunities for all public school students in the 7th and 8th grades and their teachers.

2. Local participation. All school administrative units may participate in the learning technology plan by submitting a letter of intent indicating their willingness to participate. All students educated at public expense are eligible to participate in the program.

3. Phase-in approach. The learning technology plan must begin in school year 2002-2003 with a phase-in approach that begins with 7th grade students and extends in school year 2003-2004 to 8th grade students in public schools and then, dependent on the availability of funds, encompasses a high school expansion. The initial phase of the recommended program over the first 2 years must target all schools, students and teachers at the 7th and 8th grade levels. Phase I must encompass approximately 242 schools with grade 7 or grade 8, 32,500 students and 2330 teachers. As soon as practicable, based on 3rd-party fundraising or improved revenue and cost projections, the program may expand to all schools, students and teachers in grades 9 to 12. The Commissioner of Education and the advisory board annually shall assess the feasibility and recommended strategy for the expansion of the program to the high school level. The task force plan must serve as the learning technology plan in school year 2002-2003. The Commissioner of Education is authorized to take all steps reasonably necessary to implement Phase I of the plan for school year 2002-2003 and, for that school year only, to make expenditures and incur liabilities or obligations without prior approval under the Maine Revised Statutes, Title 20-A, section 19105, subsection 2. Notwithstanding the Maine Revised Statutes, Title 20-A, section 19104, subsection 4 and section 19105, subsection 2, the commissioner may use a portion of the initial principal of the Maine Learning Technology Endowment to ensure the timely start-up and implementation of Phase I of the learning technology plan.

4. Coordination, utilization and expansion of existing technology infrastructure. The learning technology plan requires the utilization of the Maine School and Library Network account, the Telecommunications Education Access Fund and the federal E-rate program to enable and complement the technology components that are supported by the Maine Learning Technology Endowment. Appropriate policymaking entities shall collaborate to ensure that the overall learning technology infrastructure of the State functions and expands in a coordinated fashion. The Public Utilities Commission shall enter appropriate orders or take appropriate actions to ensure that

capacity is developed and expanded to provide external and internal network connections, technical support and toll-free home network access as recommended in the Final Report of the Task Force on the Maine Learning Technology Endowment.

5. Plan. The learning technology plan must provide for:

- A. Portable computing devices for every student and teacher with functional software appropriate to grade level;
- B. Obtaining basic research information and databases;
- C. An alternative equivalent value factor option to school administrative units if they meet the standards of the learning technology plan;
- D. Teacher technology and professional development;
- E. External and internal networks and technical support;
- F. Costs for replacement of portable computing devices, servers and other equipment; and
- G. An evaluation component.

Sec. II-8. Fundraising plan. The fundraising plan required by the Maine Revised Statutes, Title 20-A, section 19103 must be part of the learning technology plan submitted to the Second Regular Session of the 120th Legislature in accordance with Title 20-A, section 19102.

Sec. II-9. Transfer of funds. Notwithstanding the Maine Revised Statutes, Title 20-A, Part 9, the Commissioner of Administrative and Financial Services shall transfer \$20,000,000 from the Maine Learning Technology Endowment to the unappropriated surplus of the General Fund no later than August 1, 2001.

Sec. II-10. Transfer of interest earned. All income interest earned from the investment of endowment funds before August 1, 2001 must be transferred from the Maine Learning Technology Endowment fund account held by the Board of Trustees of the Maine State Retirement System to the undedicated General Fund account in the Department of Administrative and Financial Services by September 1, 2001.

PART JJ

Sec. JJ-1. Working capital advance. Notwithstanding the Maine Revised Statutes, Title 22, section 1511, the State Controller is authorized to advance to the Maine Rx Dedicated Fund in the

Department of Human Services \$1,700,000 from the Fund for a Healthy Maine on July 1, 2001. These funds may be allotted by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These funds must be returned to the Fund for a Healthy Maine from the Maine Rx Dedicated Fund no later than June 30, 2010.

Sec. JJ-2. Allocation. The following funds are allocated from Other Special Revenue funds to carry out the purposes of this Part.

	2001-02	2002-03
ATTORNEY GENERAL, DEPARTMENT OF THE		
Administration - Attorney General		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	\$56,781	\$62,411
All Other	6,219	3,109
Allocates funds for an Assistant Attorney General position and related operating costs due to the implementation of the Maine Rx Program.		
DEPARTMENT OF THE ATTORNEY GENERAL		
TOTAL	63,000	65,520
HUMAN SERVICES, DEPARTMENT OF		
Maine Rx Program		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	160,000	166,400
All Other	1,857,200	4,769,583
Allocates funds to implement the Maine Rx Program including funds for 4 positions and related costs.		
DEPARTMENT OF HUMAN SERVICES		
TOTAL	2,017,200	4,935,983
TOTAL ALLOCATIONS	\$2,080,200	\$5,001,503

PART KK

Sec. KK-1. Capital Construction-Repairs-Improvements-Renovation of State Facilities. Notwithstanding any other provision of law, \$512,384 in fiscal year 2001-02 in Capital Construction-Repairs-Improvements-Renovation of State Facilities account must lapse to the General Fund unappropriated surplus.

Sec. KK-2. Transfer. Notwithstanding any other provision of law, the State Controller shall transfer \$600,000 at the close of fiscal year 2000-01 from the Department of Human Services, Child Support Collections, Other Special Revenue account, representing a portion of the State's share of Child Support collections earned but not transferred, to the Temporary Assistance for Needy Families Other Special Revenue account.

Sec. KK-3. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

2001-02

**HUMAN SERVICES,
DEPARTMENT OF**

**Temporary Assistance for Needy
Families**

All Other	(\$600,000)
Deappropriates funds due to an increase in Other Special Revenue funds based on the State's share of one-time child support collections earned and transferred to the Temporary Assistance for Needy Families program.	

Sec. KK-4. Allocation. The following funds are allocated from Other Special Revenue funds to carry out the purposes of this Part.

2001-02

**HUMAN SERVICES,
DEPARTMENT OF**

**Temporary Assistance for Needy
Families**

All Other	\$600,000
Allocates funds based on the State's share of one-time child support collections earned and transferred to the Temporary Assistance for Needy Families program.	

PART LL

Sec. LL-1. 24 MRSA §2317-B, sub-§12-A is enacted to read:

12-A. Title 24-A, sections 2759 and 2847-J. Hospice care, palliative care and end-of-life care, Title 24-A, sections 2759 and 2847-J;

Sec. LL-2. 24-A MRSA §2759 is enacted to read:

§2759. Coverage for hospice care services

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Hospice care services" means services provided on a 24-hours-a-day, 7-days-a-week basis to a person who is terminally ill and that person's family. "Hospice care services" includes, but is not limited to, physician services; nursing care; respite care; medical and social work services; counseling services; nutritional counseling; pain and symptom management; medical supplies and durable medical equipment; occupational, physical or speech therapies; volunteer services; home health care services; and bereavement services.

B. "Person who is terminally ill" means a person that has a medical prognosis that the person's life expectancy is 12 months or less if the illness runs its normal course.

2. Coverage for hospice care services. All individual health policies must provide coverage for hospice care services to a person who is terminally ill. Hospice care services must be provided according to a written care delivery plan developed by a hospice care provider and the recipient of hospice care services. Coverage for hospice care services must be provided whether the services are provided in a home setting or an inpatient setting.

Sec. LL-3. 24-A MRSA §2847-J is enacted to read:

§2847-J. Coverage for hospice care services

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Hospice care services" means services provided on a 24-hours-a-day, 7-days-a-week basis to a person who is terminally ill and that person's family. "Hospice care services" includes, but is not limited to, physician services; nursing care; respite care; medical and social work services; counseling services; nutritional counseling; pain and symptom management; medical supplies and durable medical equipment; occupational, physical or speech therapies; volunteer services; home health care services; and bereavement services.

B. "Person who is terminally ill" means a person that has a medical prognosis that the person's life expectancy is 12 months or less if the illness runs its normal course.

2. Coverage for hospice care services. All group insurance policies and contracts must provide coverage for hospice care services to a person who is terminally ill. Hospice care services must be provided according to a written care delivery plan developed by a hospice care provider and the recipient of hospice care services. Coverage for hospice care services must be provided whether the services are provided in a home setting or an inpatient setting.

Sec. LL-4. 24-A MRSA §4249 is enacted to read:

§4249. Coverage for hospice care services

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Hospice care services" means services provided on a 24-hours-a-day, 7-days-a-week basis to a person who is terminally ill and that person's family. "Hospice care services" includes, but is not limited to, physician services; nursing care; respite care; medical and social work services; counseling services; nutritional counseling; pain and symptom management; medical supplies and durable medical equipment; occupational, physical or speech therapies; volunteer services; home health care services; and bereavement services.

B. "Person who is terminally ill" means a person that has a medical prognosis that the person's life expectancy is 12 months or less if the illness runs its normal course.

2. Coverage for hospice care services. All health maintenance organization individual and group health contracts must provide coverage for hospice care services to a person who is terminally ill. Hospice care services must be provided according to a written care delivery plan developed by a hospice care provider and the recipient of hospice care services. Coverage for hospice care services must be provided whether the services are provided in a home setting or an inpatient setting.

Sec. LL-5. Application. The requirements of this Part apply to all policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State on or after January 1, 2002. For purposes of this Part, all contracts are deemed to be renewed no later than the next yearly anniversary of the contract date.

Sec. LL-6. Exemption from review. Notwithstanding the Maine Revised Statutes, Title 24-A, section 2752, this Part is enacted without review and evaluation by the Bureau of Insurance within the Department of Professional and Financial Regulation.

Sec. LL-7. Maine Center for End-of-life Care. The Department of Human Services, Bureau of Health may establish, through contract or otherwise, the Maine Center for End-of-life Care. The purpose of the center is to educate health care providers and the public regarding pain management and palliative and end-of-life care. The center must maintain a registry of health professionals trained in pain management and palliative and end-of-life care. The bureau shall solicit and accept outside funding through grants and other sources to establish and operate the center, which must be hosted by an educational institution, professional association or other entity interested in the care of the terminally ill. By January 15th each year the bureau shall report to the joint standing committee of the Legislature having jurisdiction over health and human services matters regarding the operation of the center and its funding.

Sec. LL-8. Professional education. The Department of Professional and Financial Regulation, Office of Licensing and Registration shall provide a report on current professional entry-level and continuing educational requirements related to end-of-life care for the following licensed professions: counselors, social workers, psychologists, allopathic medicine, osteopathic medicine, nursing, funeral directors, acupuncturists and naturopathy. For the purposes of this report, "end-of-life care" includes palliative care, hospice, pain management, advanced health care directives, appointment of health care decision surrogates and do-not-resuscitate orders. The office shall request the licensing boards for the professions listed in this section to provide a statement assessing how current entry-level and continuing education requirements address end-of-life care issues. The office shall submit these statements in the form of a report to the Joint Standing Committee on Health and Human Services by January 15, 2002.

Sec. LL-9. Baseline data and standardized assessment tools. The Maine Health Data Organization, referred to in this section as the "organization," established in the Maine Revised Statutes, Title 22, chapter 1683, shall direct an effort to gather baseline data and standardized assessment tools regarding end-of-life care within the organization's present database. This data may include information regarding end-of-life care, palliative care, pain and symptom management and quality indicators for the care of terminally ill persons.

Sec. LL-10. Allocation. The following funds are allocated from Other Special Revenue funds to carry out the purposes of this Part.

	2001-02
HUMAN SERVICES, DEPARTMENT OF Bureau of Health	
All Other	\$500
Allocates funds to establish the Maine Center for End-of-life Care through outside grants and other sources of funds.	
DEPARTMENT OF HUMAN SERVICES	
TOTAL	\$500
PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF Office of Licensing and Registration	
All Other	\$7,400
Allocates funds for the per diem, travel, advertising and other costs associated with conducting a study of end-of- life related educational requirements for professionals working in end-of-life care.	
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION	
TOTAL	\$7,400
TOTAL ALLOCATIONS	\$7,900

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

Effective June 4, 2001.

CHAPTER 359

S.P. 380 - L.D. 1278

**An Act to Implement the
Recommendations of the Task Force
to Study Growth Management**

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

Sec. 1. 30-A MRSA §4401, sub-§4, ¶A, as enacted by PL 1989, c. 104, Pt. A, §45 and Pt. C, §10, is amended to read:

A. In determining whether a tract or parcel of land is divided into 3 or more lots, the first dividing of the tract or parcel is considered to create the first 2 lots and the next dividing of either of these first 2 lots, by whomever accomplished, is considered to create a 3rd lot, unless:

(1) Both dividings are accomplished by a subdivider who has retained one of the lots for the subdivider's own use as a single-family residence ~~or for open space land as defined in Title 36, section 1102, that has been the subdivider's principal residence for a period of at least 5 years before immediately preceding the 2nd dividing occurs~~ division; or

(2) The division of the tract or parcel is otherwise exempt under this subchapter.

Sec. 2. 30-A MRSA §4401, sub-§4, ¶D, as amended by PL 1991, c. 500, §1, is repealed.

Sec. 3. 30-A MRSA §4401, sub-§4, ¶¶D-1 to D-6 are enacted to read:

D-1. A division accomplished by devise does not create a lot or lots for the purposes of this definition, unless the intent of the transferor is to avoid the objectives of this subchapter.

D-2. A division accomplished by condemnation does not create a lot or lots for the purposes of this definition, unless the intent of the transferor is to avoid the objectives of this subchapter.

D-3. A division accomplished by order of court does not create a lot or lots for the purposes of this definition, unless the intent of the transferor is to avoid the objectives of this subchapter.

D-4. A division accomplished by gift to a person related to the donor of an interest in property held by the donor for a continuous period of 5 years prior to the division by gift does not create a lot or lots for the purposes of this definition.