

MAINE STATE LEGISLATURE

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LAWS
OF THE
STATE OF MAINE

AS PASSED BY THE

ONE HUNDRED AND TWENTIETH LEGISLATURE

FIRST SPECIAL SESSION
November 13, 2002 to November 14, 2002

ONE HUNDRED AND TWENTY-FIRST LEGISLATURE

FIRST REGULAR SESSION
December 4, 2002 to June 14, 2003

THE GENERAL EFFECTIVE DATE FOR
FIRST SPECIAL SESSION
NON-EMERGENCY LAWS IS
FEBRUARY 13, 2003

THE GENERAL EFFECTIVE DATE FOR
FIRST REGULAR SESSION
NON-EMERGENCY LAWS IS
SEPTEMBER 13, 2003

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

Penmor Lithographers
Lewiston, Maine
2003

CHAPTER 20

H.P. 973 - L.D. 1319

**An Act Making Unified
Appropriations and Allocations for
the Expenditures of State
Government, General Fund and
Other Funds, and Changing Certain
Provisions of the Law Necessary to
the Proper Operations of State
Government for the Fiscal Years
Ending June 30, 2004 and June 30,
2005**

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, 2004 and June 30, 2005, the following sums as designated in the following tabulations are appropriated or allocated out of any money not otherwise appropriated or allocated.

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

State Budget Officer and approval of the Governor in accordance with established law.

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

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

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

The amounts appropriated or allocated for Personal Services include funds for the State's share of state employees' retirement. The State Controller shall transfer the State's share to the Maine State Retirement

System as soon as practicable after each payroll is paid.

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

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

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

Sec. A-5. Personal Services policy and review. The Department of Administrative and Financial Services, Bureau of the Budget, during the 2004-2005 biennium, shall continually review with all state departments the status of their manpower levels and staffing patterns for the purpose of determining whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated must be classified positions unless specifically designated otherwise by the Legislature. It is the responsibility of the Director of the Bureau of Human Resources within the Department of Administrative and Financial Services to ensure that classified and unclassified positions are assigned to the proper pay grade and of the State Budget Officer to ensure that the positions are within authorized headcount and funds.

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

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

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

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

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

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

Sec. A-12. Equipment to be reviewed. The Commissioner of Administrative and Financial Services may choose a designee to conduct a thorough review of all types of equipment, including automobiles, pickups and vans, owned, leased or otherwise available to the departments and agencies of the State, regardless of the source of supporting funds, and make recommendations via the budgetary process for

combining their use, providing centralized facilities or eliminating existing equipment and facilities, as believed to be most economical and efficient for the State. The Commissioner of Administrative and Financial Services may also develop and institute review and control mechanisms considered necessary to ensure that capital equipment purchases authorized by the Legislature are consistent with the intent for which funds were recommended and made available.

Sec. A-13. Motor vehicle replacement policy. The Director of the Bureau of General Services within the Department of Administrative and Financial Services shall require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicles being replaced. For the purposes of this section, "motor vehicles" means passenger cars and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used for commuting purposes. It is the intent of the Legislature that motor vehicles be in service for at least 5 years or 75,000 miles before they are replaced. This policy must also be adopted by the State Budget Officer when next preparing a budget document. Exceptions to this replacement policy require the prior approval of the Commissioner of Administrative and Financial Services. The Commissioner of Administrative and Financial Services may also set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with a commodity calendar established by the Director of the Bureau of General Services.

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

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

Administrative and Financial Services, or the commissioner's designee, may adjust this assessment to any individual account.

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

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 Expenditures Fund, Federal Block Grant Fund and Other Special Revenue funds. Separate gross unified budget bills must be submitted for the General Fund and the Highway Fund.

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 sections 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 distributed to more than one account within that fund, the state 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, 2004 and June 30, 2005. Any bills or invoices 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 respective fund or the account balance and are not available unless authorized by law. At the end of each fiscal year, all encumbered balances may only be carried forward once.

Sec. A-21. Reorganization of departments. A state department or agency may not transfer Positions or Personal Services, All Other or Capital Expenditures funding between accounts when the expenditures 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 program. Any such reorganization must be submitted in the Part II new or expanded services budget or separate legislation.

Sec. A-22. Appropriation and 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 funds 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 funds 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 the Other Special Revenue funds, the internal service fund or the

unencumbered balance authorized to carry forward by law;

2. 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;

3. 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

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

5. Either one of the following:

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

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

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. Appropriations and allocations. The following appropriations and allocations are made:

	FY 2003-04	FY 2004-05
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
Office of the Commissioner - Administrative and Financial Services 0718		
GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	334,281	333,143
All Other	24,882	25,184
GENERAL FUND TOTAL	359,163	358,327

Budget - Bureau of the 0055

GENERAL FUND				
Positions - Legislative Count	(11,000)	(11,000)	POSTAL, PRINTING AND SUPPLY	
Personal Services	960,109	958,001	FUND TOTAL	4,109,177
All Other	155,153	177,366		4,189,986
GENERAL FUND TOTAL	1,115,262	1,135,367	Central Motor Pool 0703	
HIGHWAY FUND			CENTRAL MOTOR POOL	
Positions - Legislative Count	(1,000)	(1,000)	Positions - Legislative Count	(15,000)
Personal Services	69,360	72,249	Personal Services	743,469
All Other	8,000	8,105	All Other	4,259,312
HIGHWAY FUND TOTAL	77,360	80,354	CENTRAL MOTOR POOL TOTAL	5,002,781
Accounts and Control - Bureau of 0056			Claims Board 0097	
GENERAL FUND			HIGHWAY FUND	
Positions - Legislative Count	(29,000)	(29,000)	Positions - Legislative Count	(1,000)
Personal Services	1,777,796	1,798,324	Personal Services	41,137
All Other	254,545	256,590	All Other	44,891
GENERAL FUND TOTAL	2,032,341	2,054,914	HIGHWAY FUND TOTAL	86,028
OTHER SPECIAL REVENUE FUNDS			Administration - Human Resources 0038	
All Other	1,000	1,000	GENERAL FUND	
OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000	Positions - Legislative Count	(26,500)
Accounts and Control - Bureau of - Systems Project 0058			Personal Services	1,796,991
GENERAL FUND			All Other	193,474
All Other	3,457,305	3,524,334	GENERAL FUND TOTAL	1,990,465
GENERAL FUND TOTAL	3,457,305	3,524,334	OTHER SPECIAL REVENUE FUNDS	
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(2,000)
All Other	5,100	5,202	Personal Services	151,331
OTHER SPECIAL REVENUE FUNDS TOTAL	5,100	5,202	All Other	234,124
Financial and Personnel Services - Division of 0713			OTHER SPECIAL REVENUE FUNDS TOTAL	385,455
GENERAL FUND			Accident-Sickness-Health Insurance 0455	
Positions - Legislative Count	(9,000)	(9,000)	RETIREE HEALTH INSURANCE FUND	
Personal Services	592,034	602,356	All Other	41,738,173
All Other	53,090	53,960	RETIREE HEALTH INSURANCE FUND TOTAL	41,738,173
GENERAL FUND TOTAL	645,124	656,316	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND	
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(11,000)
Positions - Legislative Count	(24,000)	(24,000)	Positions - FTE Count	(0,360)
Personal Services	1,328,183	1,357,737	Personal Services	595,956
All Other	373,123	377,869	All Other	770,121
OTHER SPECIAL REVENUE FUNDS TOTAL	1,701,306	1,735,606	ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	1,366,077
Central Services - Purchases 0004				1,399,455
POSTAL, PRINTING AND SUPPLY FUND				
Positions - Legislative Count	(54,000)	(54,000)		
Positions - FTE Count	(0,375)	(0,375)		
Personal Services	2,555,804	2,605,565		
All Other	1,553,373	1,584,421		

Workers' Compensation Management Fund Program 0802		
WORKERS COMPENSATION MANAGEMENT FUND		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	1,336,517	1,342,483
All Other	17,736,494	18,104,565
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WORKERS COMPENSATION MANAGEMENT FUND TOTAL	19,073,011	19,447,048
Employee Relations - Office of 0244		
GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	621,527	623,289
All Other	104,189	105,821
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GENERAL FUND TOTAL	725,716	729,110
Public Improvements - Planning/ Construction - Admin 0057		
GENERAL FUND		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	833,296	845,859
All Other	148,896	148,896
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GENERAL FUND TOTAL	982,192	994,755
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	331,273	334,044
All Other	46,474	46,963
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OTHER SPECIAL REVENUE FUNDS TOTAL	377,747	381,007
Capital Construction/Repairs/ Improvements - Admin 0059		
GENERAL FUND		
All Other	6,523,971	6,523,971
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GENERAL FUND TOTAL	6,523,971	6,523,971
Buildings and Grounds Operations 0080		
GENERAL FUND		
Positions - Legislative Count	(111,000)	(111,000)
Personal Services	5,165,908	5,290,337
All Other	5,210,362	5,333,547
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GENERAL FUND TOTAL	10,376,270	10,623,884
HIGHWAY FUND		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	673,952	690,759
All Other	902,271	905,989
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HIGHWAY FUND TOTAL	1,576,223	1,596,748
OTHER SPECIAL REVENUE FUNDS		
All Other	527,816	538,374
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OTHER SPECIAL REVENUE FUNDS TOTAL	527,816	538,374

REAL PROPERTY LEASE INTERNAL SERVICE FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	185,960	191,655
All Other	21,279,639	20,655,601
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REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	21,465,599	20,847,256
State Police Headquarters Building Maintenance 0135		
GENERAL FUND		
Personal Services	102,255	104,805
All Other	136,375	136,937
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GENERAL FUND TOTAL	238,630	241,742
Bur Gen Svcs - Capital Construction and Improve Reserve Fund 0883		
HIGHWAY FUND		
All Other	664,713	669,857
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HIGHWAY FUND TOTAL	664,713	669,857
OTHER SPECIAL REVENUE FUNDS		
All Other	50,000	50,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	50,000	50,000
Purchases - Division of 0007		
GENERAL FUND		
Positions - Legislative Count	(7,500)	(7,500)
Personal Services	437,910	448,891
All Other	72,466	73,296
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GENERAL FUND TOTAL	510,376	522,187
Statewide Radio Network System 0112		
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND		
All Other	273,360	279,044
Capital Expenditures	1,800,000	1,700,000
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STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	2,073,360	1,979,044
Information Services 0155		
OFFICE OF INFORMATION SERVICES FUND		
Positions - Legislative Count	(182,500)	(182,500)
Positions - FTE Count	(0.456)	(0.456)
Personal Services	13,461,538	13,628,890
All Other	7,893,142	7,662,567
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OFFICE OF INFORMATION SERVICES FUND TOTAL	21,354,680	21,291,457
Risk Management - Claims 0008		
RISK MANAGEMENT FUND		

Positions - Legislative Count	(6,000)	(6,000)	Elderly Tax Deferral Program 0650		
Personal Services	407,128	415,511	OTHER SPECIAL REVENUE FUNDS		
All Other	3,542,794	3,616,455	All Other	41,000	40,000
RISK MANAGEMENT			OTHER SPECIAL REVENUE FUNDS TOTAL	41,000	40,000
FUND TOTAL	3,949,922	4,031,966	Homestead Property Tax Exemption - Mandate Reimbursement 0887		
STATE ADMINISTERED FUND			GENERAL FUND		
All Other	2,051,963	2,094,628	All Other	24,000	24,000
STATE ADMINISTERED FUND TOTAL	2,051,963	2,094,628	GENERAL FUND TOTAL	24,000	24,000
Bureau of Revenue Services Fund 0885			Homestead Property Tax Exemption Reimbursement 0886		
BUREAU OF REVENUE SERVICES FUND			GENERAL FUND		
All Other	336,935	165,943	All Other	40,785,280	41,396,269
BUREAU OF REVENUE SERVICES FUND TOTAL	336,935	165,943	GENERAL FUND TOTAL	40,785,280	41,396,269
Debt Service - Government Facilities Authority 0893			Maine Residents Property Tax Program 0648		
GENERAL FUND			GENERAL FUND		
All Other	19,596,267	18,500,000	All Other	22,524,932	23,327,419
GENERAL FUND TOTAL	19,596,267	18,500,000	GENERAL FUND TOTAL	22,524,932	23,327,419
Alcoholic Beverages - General Operation 0015			Revenue Services - Bureau of 0002		
ALCOHOLIC BEVERAGE FUND			GENERAL FUND		
Positions - Legislative Count	(60,500)	(60,500)	Positions - Legislative Count	(315,000)	(315,000)
Positions - FTE Count	(2,484)	(2,484)	Positions - FTE Count	(0,769)	(0,769)
Personal Services	3,141,268	3,195,926	Personal Services	18,630,983	19,017,078
All Other	2,782,385	2,878,641	All Other	10,648,546	10,784,148
ALCOHOLIC BEVERAGE FUND TOTAL	5,923,653	6,074,567	Capital Expenditures	297,000	271,000
Lottery Operations 0023			GENERAL FUND TOTAL	29,576,529	30,072,226
STATE LOTTERY FUND			HIGHWAY FUND		
Positions - Legislative Count	(28,000)	(28,000)	Positions - Legislative Count	(3,000)	(3,000)
Personal Services	1,580,970	1,605,790	Personal Services	186,605	193,794
All Other	2,860,564	2,920,042	All Other	23,119	23,381
STATE LOTTERY FUND TOTAL	4,441,534	4,525,832	HIGHWAY FUND TOTAL	209,724	217,175
Business Equipment Tax Reimbursement 0806			FEDERAL EXPENDITURES FUND		
GENERAL FUND			All Other	5,070	5,171
All Other	73,716,257	79,837,983	FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171
GENERAL FUND TOTAL	73,716,257	79,837,983	OTHER SPECIAL REVENUE FUNDS		
County Tax Reimbursement 0263			All Other	4,002,564	4,228,500
OTHER SPECIAL REVENUE FUNDS			OTHER SPECIAL REVENUE FUNDS TOTAL	4,002,564	4,228,500
All Other	1,099,000	1,143,000	Tree Growth Tax Reimbursement 0261		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,099,000	1,143,000	GENERAL FUND		
			All Other	5,200,000	5,300,000
			GENERAL FUND TOTAL	5,200,000	5,300,000

Unorganized Territory Education and Services Fund - Finance 0573			Personal Services	2,555,804	2,605,565
			All Other	1,553,373	1,584,421
OTHER SPECIAL REVENUE FUNDS			POSTAL, PRINTING AND SUPPLY FUND TOTAL	4,109,177	4,189,986
All Other	7,425,000	7,575,000			
			DEPARTMENT SUMMARY - OFFICE OF INFORMATION SERVICES FUND		
OTHER SPECIAL REVENUE FUNDS TOTAL	7,425,000	7,575,000	Positions - Legislative Count	(182,500)	(182,500)
Veterans Tax Reimbursement 0407			Positions - FTE Count	(0.456)	(0.456)
GENERAL FUND			Personal Services	13,461,538	13,628,890
All Other	950,000	955,000	All Other	7,893,142	7,662,567
GENERAL FUND TOTAL	950,000	955,000	OFFICE OF INFORMATION SERVICES FUND TOTAL	21,354,680	21,291,457
Waste Facility Tax Reimbursement 0907					
GENERAL FUND			DEPARTMENT SUMMARY - RISK MANAGEMENT FUND		
All Other	5,750	5,750	Positions - Legislative Count	(6,000)	(6,000)
			Personal Services	407,128	415,511
GENERAL FUND TOTAL	5,750	5,750	All Other	3,542,794	3,616,455
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES			RISK MANAGEMENT FUND TOTAL	3,949,922	4,031,966
DEPARTMENT SUMMARY - GENERAL FUND			DEPARTMENT SUMMARY - WORKERS COMPENSATION MANAGEMENT FUND		
Positions - Legislative Count	(529,000)	(529,000)	Positions - Legislative Count	(10,000)	(10,000)
Positions - FTE Count	(0.769)	(0.769)	Personal Services	1,336,517	1,342,483
Personal Services	31,253,090	31,830,576	All Other	17,736,494	18,104,565
All Other	189,785,740	196,685,047			
Capital Expenditures	297,000	271,000	WORKERS COMPENSATION MANAGEMENT FUND TOTAL	19,073,011	19,447,048
GENERAL FUND TOTAL	221,335,830	228,786,623	DEPARTMENT SUMMARY - CENTRAL MOTOR POOL		
DEPARTMENT SUMMARY - HIGHWAY FUND			Positions - Legislative Count	(15,000)	(15,000)
Positions - Legislative Count	(23,000)	(23,000)	Personal Services	743,469	758,266
Personal Services	971,054	999,746	All Other	4,259,312	4,347,869
All Other	1,642,994	1,652,434			
			CENTRAL MOTOR POOL TOTAL	5,002,781	5,106,135
HIGHWAY FUND TOTAL	2,614,048	2,652,180			
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND			DEPARTMENT SUMMARY - REAL PROPERTY LEASE INTERNAL SERVICE FUND		
All Other	5,070	5,171	Positions - Legislative Count	(3,000)	(3,000)
			Personal Services	185,960	191,655
FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171	All Other	21,279,639	20,655,601
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS					
Positions - Legislative Count	(30,000)	(30,000)	REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	21,465,599	20,847,256
Personal Services	1,810,787	1,843,790			
All Other	13,805,201	14,244,713	DEPARTMENT SUMMARY - BUREAU OF REVENUE SERVICES		
			All Other	336,935	165,943
OTHER SPECIAL REVENUE FUNDS TOTAL	15,615,988	16,088,503			
DEPARTMENT SUMMARY - POSTAL, PRINTING AND SUPPLY FUND					
Positions - Legislative Count	(54,000)	(54,000)			
Positions - FTE Count	(0.375)	(0.375)			

BUREAU OF REVENUE SERVICES TOTAL	336,935	165,943	Division of Quality Assurance and Regulation 0393		
DEPARTMENT SUMMARY - RETIREE HEALTH INSURANCE FUND			GENERAL FUND		
All Other	41,738,173	48,400,235	Positions - Legislative Count	(30,500)	(30,500)
RETIREE HEALTH INSURANCE FUND TOTAL	41,738,173	48,400,235	Positions - FTE Count	(0,337)	(0,337)
DEPARTMENT SUMMARY - ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND			Personal Services	1,869,789	1,913,609
Positions - Legislative Count	(11,000)	(11,000)	All Other	492,476	499,720
Positions - FTE Count	(0,360)	(0,360)	GENERAL FUND TOTAL	2,362,265	2,413,329
Personal Services	595,956	613,322	FEDERAL EXPENDITURES FUND		
All Other	770,121	786,133	Positions - Legislative Count	(17,000)	(17,000)
ACCIDENT, SICKNESS AND HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL	1,366,077	1,399,455	Positions - FTE Count	(1,962)	(1,962)
DEPARTMENT SUMMARY - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			Personal Services	917,666	955,177
All Other	273,360	279,044	All Other	30,340	29,323
Capital Expenditures	1,800,000	1,700,000	FEDERAL EXPENDITURES FUND TOTAL	948,006	984,500
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	2,073,360	1,979,044	OTHER SPECIAL REVENUE FUNDS		
DEPARTMENT SUMMARY - ALCOHOLIC BEVERAGE FUND			Personal Services	50,966	52,220
Positions - Legislative Count	(60,500)	(60,500)	All Other	139,937	142,737
Positions - FTE Count	(2,484)	(2,484)	OTHER SPECIAL REVENUE FUNDS TOTAL	190,903	194,957
Personal Services	3,141,268	3,195,926	Office of Agricultural, Natural and Rural Resources 0830		
All Other	2,782,385	2,878,641	GENERAL FUND		
ALCOHOLIC BEVERAGE FUND TOTAL	5,923,653	6,074,567	Positions - Legislative Count	(7,000)	(7,000)
DEPARTMENT SUMMARY - STATE ADMINISTERED FUND			Personal Services	517,140	525,972
All Other	2,051,963	2,094,628	All Other	513,508	524,064
STATE ADMINISTERED FUND TOTAL	2,051,963	2,094,628	GENERAL FUND TOTAL	1,030,648	1,050,036
DEPARTMENT SUMMARY - STATE LOTTERY FUND			FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(28,000)	(28,000)	All Other	92,684	94,538
Personal Services	1,580,970	1,605,790	FEDERAL EXPENDITURES FUND TOTAL	92,684	94,538
All Other	2,860,564	2,920,042	OTHER SPECIAL REVENUE FUNDS		
STATE LOTTERY FUND TOTAL	4,441,534	4,525,832	All Other	134,950	137,649
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES			OTHER SPECIAL REVENUE FUNDS TOTAL	134,950	137,649
			Animal Welfare Fund 0946		
			OTHER SPECIAL REVENUE FUNDS		
			Positions - Legislative Count	(8,000)	(8,000)
			Positions - FTE Count	(0,952)	(0,952)
			Personal Services	482,122	500,680
			All Other	217,833	222,553
			OTHER SPECIAL REVENUE FUNDS TOTAL	699,955	723,233
			Harness Racing Commission 0320		
			GENERAL FUND		
			Positions - Legislative Count	(6,000)	(6,000)
			Positions - FTE Count	(2,059)	(2,059)
			Personal Services	516,434	518,427
			All Other	859,094	869,292

GENERAL FUND TOTAL	1,375,528	1,387,719
OTHER SPECIAL REVENUE FUNDS		
All Other	4,932,197	5,030,842
OTHER SPECIAL REVENUE FUNDS TOTAL	4,932,197	5,030,842
Pesticides Control - Board of 0287		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(2,500)	(2,500)
Positions - FTE Count	(3,027)	(3,027)
Personal Services	282,503	289,358
All Other	199,911	203,921
FEDERAL EXPENDITURES FUND TOTAL	482,414	493,279
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(12,000)	(12,000)
Positions - FTE Count	(1,893)	(1,893)
Personal Services	920,912	928,718
All Other	253,496	255,788
OTHER SPECIAL REVENUE FUNDS TOTAL	1,174,408	1,184,506
Milk Commission 0188		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	167,544	171,725
All Other	1,620,119	1,644,358
OTHER SPECIAL REVENUE FUNDS TOTAL	1,787,663	1,816,083
Quality Inspection 0860		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(3,000)	(3,000)
Positions - FTE Count	(20,144)	(20,144)
Personal Services	1,142,077	1,178,506
All Other	344,028	350,908
OTHER SPECIAL REVENUE FUNDS TOTAL	1,486,105	1,529,414
Division of Market and Production Development 0833		
GENERAL FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	564,963	573,610
All Other	324,604	326,194
GENERAL FUND TOTAL	889,567	899,804
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	144,226	145,403
All Other	428,194	436,759
OTHER SPECIAL REVENUE FUNDS TOTAL	572,420	582,162
Seed Potato Board 0397		

GENERAL FUND		
All Other	261,516	261,516
GENERAL FUND TOTAL	261,516	261,516
SEED POTATO BOARD FUND		
Positions - Legislative Count	(9,500)	(9,500)
Positions - FTE Count	(13,956)	(13,956)
Personal Services	536,847	550,217
All Other	256,078	260,369
SEED POTATO BOARD FUND TOTAL	792,925	810,586
Potato Quality Control – Reducing Inspection Costs 0459		
GENERAL FUND		
All Other	205,557	205,557
GENERAL FUND TOTAL	205,557	205,557
Food Assistance Program 0816		
GENERAL FUND		
All Other	115,395	118,142
GENERAL FUND TOTAL	115,395	118,142
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	64,146	67,209
All Other	143,997	146,878
FEDERAL EXPENDITURES FUND TOTAL	208,143	214,087
Division of Plant Industry 0831		
GENERAL FUND		
Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(0,481)	(0,481)
Personal Services	281,715	288,209
All Other	53,197	53,776
GENERAL FUND TOTAL	334,912	341,985
FEDERAL EXPENDITURES FUND		
All Other	4,023	4,103
FEDERAL EXPENDITURES FUND TOTAL	4,023	4,103
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(12,000)	(12,000)
Positions - FTE Count	(6,423)	(6,423)
Personal Services	679,517	705,760
All Other	290,189	295,370
OTHER SPECIAL REVENUE FUNDS TOTAL	969,706	1,001,130
Division of Animal Health and Industry 0394		
GENERAL FUND		
Positions - Legislative Count	(11,500)	(11,500)
Personal Services	781,651	786,922
All Other	127,490	129,556

GENERAL FUND TOTAL	909,141	916,478
FEDERAL EXPENDITURES FUND		
Personal Services	8,137	8,137
All Other	363	363
FEDERAL EXPENDITURES FUND TOTAL	8,500	8,500
OTHER SPECIAL REVENUE FUNDS		
Personal Services	31,475	31,864
All Other	34,768	35,465
OTHER SPECIAL REVENUE FUNDS TOTAL	66,243	67,329
Office of the Commissioner 0401		
GENERAL FUND		
Positions - Legislative Count	(9,500)	(9,500)
Personal Services	714,613	717,607
All Other	627,425	639,813
Capital Expenditures	20,000	20,000
GENERAL FUND TOTAL	1,362,038	1,377,420
OTHER SPECIAL REVENUE FUNDS		
All Other	30,358	30,480
OTHER SPECIAL REVENUE FUNDS TOTAL	30,358	30,480
Rural Rehabilitation 0894		
OTHER SPECIAL REVENUE FUNDS		
All Other	32,911	33,568
OTHER SPECIAL REVENUE FUNDS TOTAL	32,911	33,568
Beverage Container Enforcement Fund 0971		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	221,624	232,779
All Other	38,974	40,034
OTHER SPECIAL REVENUE FUNDS TOTAL	260,598	272,813
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(77,500)	(77,500)
Positions - FTE Count	(2,877)	(2,877)
Personal Services	5,246,305	5,324,356
All Other	3,580,262	3,627,630
Capital Expenditures	20,000	20,000
GENERAL FUND TOTAL	8,846,567	8,971,986
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(20,500)	(20,500)

Positions - FTE Count	(4,989)	(4,989)
Personal Services	1,272,452	1,319,881
All Other	471,318	479,126
FEDERAL EXPENDITURES FUND TOTAL	1,743,770	1,799,007
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(43,000)	(43,000)
Positions - FTE Count	(29,412)	(29,412)
Personal Services	3,840,463	3,947,655
All Other	8,497,954	8,656,511
OTHER SPECIAL REVENUE FUNDS TOTAL	12,338,417	12,604,166
DEPARTMENT SUMMARY - SEED POTATO BOARD FUND		
Positions - Legislative Count	(9,500)	(9,500)
Positions - FTE Count	(13,956)	(13,956)
Personal Services	536,847	550,217
All Other	256,078	260,369
SEED POTATO BOARD FUND TOTAL	792,925	810,586
MAINE ARTS COMMISSION		
Arts - Sponsored Program 0176		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	197,637	199,795
All Other	176,758	180,149
FEDERAL EXPENDITURES FUND TOTAL	374,395	379,944
OTHER SPECIAL REVENUE FUNDS		
All Other	30,090	30,692
OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
Arts - General Grants Program 0177		
FEDERAL EXPENDITURES FUND		
All Other	333,998	340,678
FEDERAL EXPENDITURES FUND TOTAL	333,998	340,678
Arts - Administration 0178		
GENERAL FUND		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	442,691	446,561
All Other	515,188	524,426
GENERAL FUND TOTAL	957,879	970,987
MAINE ARTS COMMISSION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	442,691	446,561
All Other	515,188	524,426

GENERAL FUND TOTAL	957,879	970,987
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	197,637	199,795
All Other	510,756	520,827
FEDERAL EXPENDITURES FUND TOTAL	708,393	720,622
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	30,090	30,692
OTHER SPECIAL REVENUE FUNDS TOTAL	30,090	30,692
ATLANTIC SALMON COMMISSION		
Atlantic Salmon Commission 0265		
GENERAL FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	596,815	608,611
All Other	246,608	250,333
GENERAL FUND TOTAL	843,423	858,944
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(7,000)	(7,000)
Positions - FTE Count	(3,250)	(3,250)
Personal Services	551,530	564,201
All Other	262,692	267,947
FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148
OTHER SPECIAL REVENUE FUNDS		
Positions - FTE Count	(0,750)	(0,750)
Personal Services	26,351	27,176
All Other	46,386	47,313
OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489
ATLANTIC SALMON COMMISSION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	596,815	608,611
All Other	246,608	250,333
GENERAL FUND TOTAL	843,423	858,944
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(7,000)	(7,000)
Positions - FTE Count	(3,250)	(3,250)
Personal Services	551,530	564,201
All Other	262,692	267,947
FEDERAL EXPENDITURES FUND TOTAL	814,222	832,148

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - FTE Count	(0,750)	(0,750)
Personal Services	26,351	27,176
All Other	46,386	47,313
OTHER SPECIAL REVENUE FUNDS TOTAL	72,737	74,489
ATLANTIC STATES MARINE FISHERIES COMMISSION		
Atlantic States Marine Fisheries Commission 0028		
GENERAL FUND		
All Other	34,000	34,800
GENERAL FUND TOTAL	34,000	34,800
ATLANTIC STATES MARINE FISHERIES COMMISSION		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	34,000	34,800
GENERAL FUND TOTAL	34,000	34,800
DEPARTMENT OF THE ATTORNEY GENERAL		
Administration - Attorney General 0310		
GENERAL FUND		
Positions - Legislative Count	(56,500)	(56,500)
Personal Services	5,279,688	5,476,852
All Other	628,702	617,743
Capital Expenditures	0	20,000
GENERAL FUND TOTAL	5,908,390	6,114,595
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(16,000)	(16,000)
Personal Services	1,309,838	1,356,093
All Other	509,926	520,124
FEDERAL EXPENDITURES FUND TOTAL	1,819,764	1,876,217
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(56,500)	(56,500)
Personal Services	5,222,945	5,431,320
All Other	570,487	581,895
OTHER SPECIAL REVENUE FUNDS TOTAL	5,793,432	6,013,215
Human Services Division 0696		
GENERAL FUND		
Positions - Legislative Count	(14,500)	(14,500)
Personal Services	1,207,225	1,253,334
All Other	80,093	79,827
GENERAL FUND TOTAL	1,287,318	1,333,161
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(21,500)	(21,500)

Personal Services	1,542,835	1,605,086	Personal Services	7,275,040	7,789,802
All Other	348,286	355,253			
Capital Expenditures	15,000	15,000	GENERAL FUND TOTAL	7,275,040	7,789,802
<hr/>			<hr/>		
FEDERAL EXPENDITURES			FEDERAL EXPENDITURES FUND		
FUND TOTAL	1,906,121	1,975,339	Positions - Legislative Count	(2,000)	(2,000)
<hr/>			Personal Services	168,915	183,028
OTHER SPECIAL REVENUE FUNDS			All Other	2,743	2,798
Positions - Legislative Count	(6,000)	(6,000)	<hr/>		
Personal Services	484,072	491,855	FEDERAL EXPENDITURES		
All Other	40,049	40,851	FUND TOTAL	171,658	185,826
<hr/>			<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	524,121	532,706	OTHER SPECIAL REVENUE FUNDS		
<hr/>			Positions - Legislative Count	(7,000)	(7,000)
FEDERAL BLOCK GRANT FUND			Personal Services	536,129	599,424
Positions - Legislative Count	(9,000)	(9,000)	All Other	9,242	10,161
Personal Services	758,418	786,228	<hr/>		
All Other	58,324	59,490	OTHER SPECIAL REVENUE FUNDS TOTAL	545,371	609,585
<hr/>			<hr/>		
FEDERAL BLOCK GRANT FUND TOTAL	816,742	845,718	Civil Rights 0039		
<hr/>			GENERAL FUND		
FHM - Attorney General 0947			Positions - Legislative Count	(1,000)	(1,000)
FUND FOR A HEALTHY MAINE			Personal Services	63,886	66,687
Positions - Legislative Count	(1,000)	(1,000)	All Other	247,574	248,219
Personal Services	62,942	65,708	<hr/>		
All Other	3,246	3,058	GENERAL FUND TOTAL	311,460	314,906
<hr/>			<hr/>		
FUND FOR A HEALTHY MAINE TOTAL	66,188	68,766	DEPARTMENT OF THE ATTORNEY GENERAL		
<hr/>			DEPARTMENT SUMMARY - GENERAL FUND		
Chief Medical Examiner - Office of 0412			Positions - Legislative Count	(156,000)	(156,000)
GENERAL FUND			Personal Services	14,626,224	15,395,129
Positions - Legislative Count	(8,000)	(8,000)	All Other	1,342,764	1,333,086
Personal Services	800,385	808,454	Capital Expenditures	0	20,000
All Other	386,395	387,297	<hr/>		
<hr/>			GENERAL FUND TOTAL	15,968,988	16,748,215
GENERAL FUND TOTAL	1,186,780	1,195,751	<hr/>		
<hr/>			DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(39,500)	(39,500)
All Other	14,025	14,306	Personal Services	3,021,588	3,144,207
<hr/>			All Other	993,358	1,020,626
OTHER SPECIAL REVENUE FUNDS TOTAL	14,025	14,306	Capital Expenditures	15,000	15,000
<hr/>			<hr/>		
Victims' Compensation Board 0711			FEDERAL EXPENDITURES FUND TOTAL	4,029,946	4,179,833
FEDERAL EXPENDITURES FUND			<hr/>		
All Other	132,403	142,451	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
<hr/>			Positions - Legislative Count	(72,500)	(72,500)
FEDERAL EXPENDITURES FUND TOTAL	132,403	142,451	Personal Services	6,408,115	6,693,266
<hr/>			All Other	1,126,124	1,140,199
OTHER SPECIAL REVENUE FUNDS			<hr/>		
Positions - Legislative Count	(3,000)	(3,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	7,534,239	7,833,465
Personal Services	164,969	170,667	<hr/>		
All Other	492,321	492,986	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
<hr/>			Positions - Legislative Count	(1,000)	(1,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	657,290	663,653	Personal Services	62,942	65,708
<hr/>			All Other	3,246	3,058
District Attorneys Salaries 0409			<hr/>		
GENERAL FUND			FUND FOR A HEALTHY MAINE TOTAL	66,188	68,766
Positions - Legislative Count	(76,000)	(76,000)	<hr/>		

DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	758,418	786,228
All Other	58,324	59,490
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FEDERAL BLOCK GRANT FUND TOTAL	816,742	845,718

DEPARTMENT OF AUDIT		
Audit - Departmental Bureau 0067		
GENERAL FUND		
Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,752,787	1,778,879
All Other	99,239	104,891
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GENERAL FUND TOTAL	1,852,026	1,883,770

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(13,000)	(13,000)
Personal Services	911,641	933,147
All Other	169,626	178,030
Capital Expenditures	10,000	10,500
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,091,267	1,121,677

Audit - Unorganized Territory 0075		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	128,269	130,643
All Other	47,627	48,938
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	175,896	179,581

DEPARTMENT OF AUDIT		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,752,787	1,778,879
All Other	99,239	104,891
<hr/>		
GENERAL FUND TOTAL	1,852,026	1,883,770

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(15,000)	(15,000)
Personal Services	1,039,910	1,063,790
All Other	217,253	226,968
Capital Expenditures	10,000	10,500
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,267,163	1,301,258

BAXTER COMPENSATION AUTHORITY		
Baxter Compensation Authority 0117		
OTHER SPECIAL REVENUE FUNDS		

Personal Services	387,495	403,726
All Other	1,529,279	1,212,398
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OTHER SPECIAL REVENUE FUNDS TOTAL	1,916,774	1,616,124

BAXTER COMPENSATION AUTHORITY		
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Personal Services	387,495	403,726
All Other	1,529,279	1,212,398
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OTHER SPECIAL REVENUE FUNDS TOTAL	1,916,774	1,616,124

BAXTER STATE PARK AUTHORITY		
Baxter State Park Authority 0253		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(23,000)	(23,000)
Positions - FTE Count	(16,885)	(16,885)
Personal Services	1,976,977	1,996,319
All Other	853,189	856,722
Capital Expenditures	165,000	145,000
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	2,995,166	2,998,041

BAXTER STATE PARK AUTHORITY		
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(23,000)	(23,000)
Positions - FTE Count	(16,885)	(16,885)
Personal Services	1,976,977	1,996,319
All Other	853,189	856,722
Capital Expenditures	165,000	145,000
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	2,995,166	2,998,041

DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
Office of Management and Budget 0164		
GENERAL FUND		
Positions - Legislative Count	(69,000)	(69,000)
Personal Services	4,989,787	5,246,550
All Other	1,584,378	1,460,554
Capital Expenditures	66,000	66,000
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GENERAL FUND TOTAL	6,640,165	6,773,104

Office of Advocacy - BDS 0632		
GENERAL FUND		
Positions - Legislative Count	(13,500)	(13,500)
Personal Services	868,973	911,265
All Other	68,644	69,315
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GENERAL FUND TOTAL	937,617	980,580

Regional Operations 0863		
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GENERAL FUND			Positions - FTE Count	(0.500)	(0.500)
Positions - Legislative Count	(40,500)	(40,500)	Personal Services	33,964	36,553
Personal Services	2,367,020	2,487,063	All Other	1,885	1,885
All Other	2,919,491	2,958,468			
GENERAL FUND TOTAL	5,286,511	5,445,531	FEDERAL EXPENDITURES		
			FUND TOTAL	35,849	38,438
Elizabeth Levinson Center 0119			OTHER SPECIAL REVENUE FUNDS		
GENERAL FUND			Positions - Legislative Count	(354,500)	(354,500)
Positions - Legislative Count	(46,000)	(46,000)	Positions - FTE Count	(0,240)	(0,240)
Positions - FTE Count	(1,299)	(1,299)	Personal Services	14,968,638	15,718,989
Personal Services	2,428,644	2,558,275	All Other	2,654,284	2,680,291
All Other	371,259	373,603	Capital Expenditures	74,898	52,140
GENERAL FUND TOTAL	2,799,903	2,931,878	OTHER SPECIAL REVENUE		
			FUNDS TOTAL	17,697,820	18,451,420
Mental Health Services - Children 0136			Mental Health Services -		
GENERAL FUND			Community 0121		
Positions - Legislative Count	(67,000)	(67,000)	GENERAL FUND		
Personal Services	4,540,135	4,782,099	Positions - Legislative Count	(115,000)	(115,000)
All Other	18,143,873	18,503,064	Personal Services	7,880,503	8,325,732
GENERAL FUND TOTAL	22,684,008	23,285,163	All Other	30,955,302	31,525,865
FEDERAL EXPENDITURES FUND			GENERAL FUND TOTAL	38,835,805	39,851,597
All Other	132,600	135,252	FEDERAL EXPENDITURES FUND		
FEDERAL EXPENDITURES			Personal Services	96,279	25,380
FUND TOTAL	132,600	135,252	All Other	7,461,888	7,474,008
OTHER SPECIAL REVENUE FUNDS			FEDERAL EXPENDITURES		
All Other	102,510	104,560	FUND TOTAL	7,558,167	7,499,388
OTHER SPECIAL REVENUE			OTHER SPECIAL REVENUE FUNDS		
FUNDS TOTAL	102,510	104,560	All Other	309,500	309,500
FEDERAL BLOCK GRANT FUND			OTHER SPECIAL REVENUE		
All Other	916,346	916,346	FUNDS TOTAL	309,500	309,500
FEDERAL BLOCK GRANT			FEDERAL BLOCK GRANT FUND		
FUND TOTAL	916,346	916,346	All Other	1,190,241	1,190,241
Mental Health Services – Child			FEDERAL BLOCK GRANT		
Medicaid 0731			FUND TOTAL	1,190,241	1,190,241
GENERAL FUND			Mental Health Services – Community		
All Other	27,200,388	29,549,987	Medicaid 0732		
GENERAL FUND TOTAL	27,200,388	29,549,987	GENERAL FUND		
Augusta Mental Health			All Other	35,136,658	37,764,594
Institute 0105			GENERAL FUND TOTAL	35,136,658	37,764,594
OTHER SPECIAL REVENUE FUNDS			Disproportionate Share – Augusta		
Positions - Legislative Count	(325,000)	(325,000)	Mental Health Institute 0733		
Positions - FTE Count	(0,996)	(0,996)	GENERAL FUND		
Personal Services	13,320,347	14,002,616	Personal Services	6,767,556	7,114,251
All Other	6,123,588	6,194,250	All Other	2,953,716	2,983,487
Capital Expenditures	30,521	9,570	Capital Expenditures	15,723	4,930
OTHER SPECIAL REVENUE			GENERAL FUND TOTAL	9,736,995	10,102,668
FUNDS TOTAL	19,474,456	20,206,436	Disproportionate Share – Bangor		
Bangor Mental Health			Mental Health Institute 0734		
Institute 0120			GENERAL FUND		
FEDERAL EXPENDITURES FUND			Personal Services	7,605,006	7,986,255

All Other	1,272,391	1,282,804
Capital Expenditures	38,584	26,860
GENERAL FUND TOTAL	8,915,981	9,295,919
Aroostook Residential Center 0118		
GENERAL FUND		
Positions - Legislative Count	(21,000)	(21,000)
Personal Services	1,126,707	1,193,518
All Other	302,729	304,596
GENERAL FUND TOTAL	1,429,436	1,498,114
Mental Retardation Services - Community 0122		
GENERAL FUND		
Positions - Legislative Count	(222,000)	(222,000)
Personal Services	13,752,846	14,489,425
All Other	10,099,745	10,315,967
GENERAL FUND TOTAL	23,852,591	24,805,392
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	264,432	277,682
All Other	340,942	340,532
FEDERAL EXPENDITURES FUND TOTAL	605,374	618,214
OTHER SPECIAL REVENUE FUNDS		
All Other	88,124	88,886
OTHER SPECIAL REVENUE FUNDS TOTAL	88,124	88,886
FEDERAL BLOCK GRANT FUND		
All Other	924,149	924,149
FEDERAL BLOCK GRANT FUND TOTAL	924,149	924,149
Medicaid Services – Mental Retardation 0705		
GENERAL FUND		
All Other	76,415,299	81,738,419
GENERAL FUND TOTAL	76,415,299	81,738,419
Freeport Towne Square 0814		
GENERAL FUND		
Positions - Legislative Count	(19,500)	(19,500)
Personal Services	1,062,665	1,117,431
All Other	102,394	104,444
GENERAL FUND TOTAL	1,165,059	1,221,875
OTHER SPECIAL REVENUE FUNDS		
All Other	85,000	85,000
OTHER SPECIAL REVENUE FUNDS TOTAL	85,000	85,000
Office of Substance Abuse 0679		

GENERAL FUND		
Positions - Legislative Count	(19,000)	(19,000)
Personal Services	1,275,564	1,349,714
All Other	5,874,700	5,983,705
GENERAL FUND TOTAL	7,150,264	7,333,419
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	308,347	325,864
All Other	6,734,430	6,881,310
FEDERAL EXPENDITURES FUND TOTAL	7,042,777	7,207,174
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	412,544	435,760
All Other	6,163,744	6,242,280
FEDERAL BLOCK GRANT FUND TOTAL	6,576,288	6,678,040
Driver Education and Evaluation Program - Substance Abuse 0700		
GENERAL FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	444,865	473,657
All Other	915,129	899,808
GENERAL FUND TOTAL	1,359,994	1,373,465
Office of Substance Abuse - Medicaid Seed 0844		
GENERAL FUND		
All Other	3,235,908	3,414,863
GENERAL FUND TOTAL	3,235,908	3,414,863
FHM - Substance Abuse 0948		
FUND FOR A HEALTHY MAINE		
All Other	5,570,005	5,570,005
FUND FOR A HEALTHY MAINE TOTAL	5,570,005	5,570,005
DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(641,500)	(641,500)
Positions - FTE Count	(1,299)	(1,299)
Personal Services	55,110,271	58,035,235
All Other	217,552,004	229,233,543
Capital Expenditures	120,307	97,790
GENERAL FUND TOTAL	272,782,582	287,366,568
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(9,000)	(9,000)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	703,022	665,479
All Other	14,671,745	14,832,987

FEDERAL EXPENDITURES		
FUND TOTAL	15,374,767	15,498,466
DEPARTMENT SUMMARY -		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(679,500)	(679,500)
Positions - FTE Count	(1,236)	(1,236)
Personal Services	28,288,985	29,721,605
All Other	9,363,006	9,462,487
Capital Expenditures	105,419	61,710
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	37,757,410	39,245,802
DEPARTMENT SUMMARY -		
FUND FOR A HEALTHY MAINE		
All Other	5,570,005	5,570,005
FUND FOR A HEALTHY		
MAINE TOTAL		
	5,570,005	5,570,005
DEPARTMENT SUMMARY -		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	412,544	435,760
All Other	9,194,480	9,273,016
FEDERAL BLOCK GRANT		
FUND TOTAL		
	9,607,024	9,708,776
WILD BLUEBERRY COMMISSION		
OF MAINE		
Blueberry Commission 0375		
OTHER SPECIAL REVENUE FUNDS		
All Other	1,447,000	1,476,000
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	1,447,000	1,476,000
WILD BLUEBERRY COMMISSION		
OF MAINE		
DEPARTMENT SUMMARY -		
OTHER SPECIAL REVENUE FUNDS		
All Other	1,447,000	1,476,000
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	1,447,000	1,476,000
CENTERS FOR INNOVATION		
Centers for Innovation 0911		
GENERAL FUND		
All Other	274,498	274,498
GENERAL FUND TOTAL		
	274,498	274,498
CENTERS FOR INNOVATION		
DEPARTMENT SUMMARY -		
GENERAL FUND		
All Other	274,498	274,498
GENERAL FUND TOTAL		
	274,498	274,498

BOARD OF THE MAINE		
CHILDREN'S TRUST		
INCORPORATED		
Maine Children's Trust		
Incorporated 0798		
OTHER SPECIAL REVENUE FUNDS		
All Other	100,000	100,000
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	100,000	100,000
BOARD OF THE MAINE		
CHILDREN'S TRUST		
INCORPORATED		
DEPARTMENT SUMMARY -		
OTHER SPECIAL REVENUE FUNDS		
All Other	100,000	100,000
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	100,000	100,000
DEPARTMENT OF CONSERVATION		
Administration - Forestry 0223		
GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	247,012	252,298
All Other	41,379	42,031
GENERAL FUND TOTAL		
	288,391	294,329
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	111,872	113,764
All Other	25,710	26,223
FEDERAL EXPENDITURES		
FUND TOTAL		
	137,582	139,987
OTHER SPECIAL REVENUE FUNDS		
All Other	106,146	106,269
OTHER SPECIAL REVENUE		
FUNDS TOTAL		
	106,146	106,269
Division of Forest Protection 0232		
GENERAL FUND		
Positions - Legislative Count	(100,000)	(100,000)
Positions - FTE Count	(6,315)	(6,315)
Personal Services	6,890,502	6,998,237
All Other	2,692,546	2,745,936
Capital Expenditures	294,400	260,400
GENERAL FUND TOTAL		
	9,877,448	10,004,573
FEDERAL EXPENDITURES FUND		
Positions - FTE Count	(4,123)	(4,123)
Personal Services	147,167	149,421
All Other	167,501	169,051
FEDERAL EXPENDITURES		
FUND TOTAL		
	314,668	318,472

OTHER SPECIAL REVENUE FUNDS		
All Other	140,324	143,130
Capital Expenditures	150,000	41,500
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OTHER SPECIAL REVENUE FUNDS TOTAL	290,324	184,630
Forest Health and Monitoring 0233		
GENERAL FUND		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	1,142,999	1,162,470
All Other	140,979	145,373
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GENERAL FUND TOTAL	1,283,978	1,307,843
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,500)	(1,500)
Positions - FTE Count	(5,889)	(5,889)
Personal Services	531,712	550,626
All Other	214,841	219,139
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FEDERAL EXPENDITURES FUND TOTAL	746,553	769,765
OTHER SPECIAL REVENUE FUNDS		
All Other	53,523	53,594
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OTHER SPECIAL REVENUE FUNDS TOTAL	53,523	53,594
Forest Policy and Management - Division of 0240		
GENERAL FUND		
Positions - Legislative Count	(16,000)	(16,000)
Personal Services	1,105,734	1,121,729
All Other	264,727	271,143
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GENERAL FUND TOTAL	1,370,461	1,392,872
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,500)	(4,500)
Personal Services	301,447	306,686
All Other	951,626	970,659
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FEDERAL EXPENDITURES FUND TOTAL	1,253,073	1,277,345
OTHER SPECIAL REVENUE FUNDS		
All Other	105,100	105,202
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OTHER SPECIAL REVENUE FUNDS TOTAL	105,100	105,202
Forest Fire Control – Municipal Assistance Grants 0300		
GENERAL FUND		
All Other	57,108	57,108
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GENERAL FUND TOTAL	57,108	57,108
Forest Practices 0861		
GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	492,079	498,648
All Other	276,765	278,287

GENERAL FUND TOTAL	768,844	776,935
Parks - General Operations 0221		
GENERAL FUND		
Positions - Legislative Count	(48,500)	(48,500)
Positions - FTE Count	(87,143)	(87,143)
Personal Services	6,531,127	6,438,756
All Other	1,097,441	1,113,308
Capital Expenditures	410,000	412,500
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GENERAL FUND TOTAL	8,038,568	7,964,564
FEDERAL EXPENDITURES FUND		
All Other	1,190,632	1,191,430
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FEDERAL EXPENDITURES FUND TOTAL	1,190,632	1,191,430
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Positions - FTE Count	(1,270)	(1,270)
Personal Services	108,887	110,515
All Other	61,093	62,316
Capital Expenditures	70,000	70,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	239,980	242,831
Off-road Recreational Vehicles Program 0224		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,000)	(5,000)
Positions - FTE Count	(1,530)	(1,530)
Personal Services	398,774	407,290
All Other	3,345,111	3,408,886
Capital Expenditures	40,000	38,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	3,783,885	3,854,176
Boating Facilities Fund 0226		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(9,500)	(9,500)
Positions - FTE Count	(2,000)	(2,000)
Personal Services	653,596	667,064
All Other	582,839	555,522
Capital Expenditures	220,105	227,086
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OTHER SPECIAL REVENUE FUNDS TOTAL	1,456,540	1,449,672
Maine State Parks Development Fund 0342		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(3,000)	(3,000)
Positions - FTE Count	(4,000)	(4,000)
Personal Services	331,815	345,732
All Other	172,137	177,581
Capital Expenditures	127,000	123,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	630,952	646,313

Forest Recreation Resource Fund 0354			GENERAL FUND TOTAL	1,128,998	1,133,770
OTHER SPECIAL REVENUE FUNDS			FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)	All Other	220,313	222,621
Positions - FTE Count	(0,308)	(0,308)			
Personal Services	79,145	80,427	FEDERAL EXPENDITURES		
All Other	1,358	1,385	FUND TOTAL	220,313	222,621
OTHER SPECIAL REVENUE			Natural Areas Program 0821		
FUNDS TOTAL	80,503	81,812	GENERAL FUND		
Maine State Parks Program 0746			Positions - Legislative Count	(1,000)	(1,000)
OTHER SPECIAL REVENUE FUNDS			Personal Services	86,701	86,521
All Other	622,476	623,083	All Other	50,160	50,491
Capital Expenditures	100,500	100,500	GENERAL FUND TOTAL	136,861	137,012
OTHER SPECIAL REVENUE			FEDERAL EXPENDITURES FUND		
FUNDS TOTAL	722,976	723,583	Personal Services	38,333	38,739
Land Management and Planning 0239			All Other	124,491	126,980
OTHER SPECIAL REVENUE FUNDS			FEDERAL EXPENDITURES		
Positions - Legislative Count	(43,500)	(43,500)	FUND TOTAL	162,824	165,719
Positions - FTE Count	(3,733)	(3,733)	OTHER SPECIAL REVENUE FUNDS		
Personal Services	2,919,167	2,974,793	Positions - Legislative Count	(3,500)	(3,500)
All Other	1,350,848	1,374,363	Personal Services	192,284	200,338
Capital Expenditures	1,158,000	1,159,500	All Other	61,397	62,624
OTHER SPECIAL REVENUE			OTHER SPECIAL REVENUE		
FUNDS TOTAL	5,428,015	5,508,656	FUNDS TOTAL	253,681	262,962
Coastal Island Registry 0241			Administrative Services - Conservation 0222		
OTHER SPECIAL REVENUE FUNDS			GENERAL FUND		
All Other	101	103	Positions - Legislative Count	(17,000)	(17,000)
OTHER SPECIAL REVENUE			Personal Services	1,310,451	1,320,602
FUNDS TOTAL	101	103	All Other	377,251	385,026
Land Use Regulation Commission 0236			Capital Expenditures	31,000	7,500
GENERAL FUND			Unallocated	229,674	235,736
Positions - Legislative Count	(26,500)	(26,500)	GENERAL FUND TOTAL	1,948,376	1,948,864
Personal Services	1,746,415	1,789,633	FEDERAL EXPENDITURES FUND		
All Other	420,666	429,103	All Other	309,959	316,159
Capital Expenditures	17,000	15,000	FEDERAL EXPENDITURES		
GENERAL FUND TOTAL	2,184,081	2,233,736	FUND TOTAL	309,959	316,159
Mining Operations 0230			OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(3,000)	(3,000)
Positions - Legislative Count	(1,000)	(1,000)	Personal Services	221,419	223,604
Personal Services	65,749	65,714	All Other	203,827	207,158
All Other	58,898	60,092	Capital Expenditures	22,000	12,500
OTHER SPECIAL REVENUE			OTHER SPECIAL REVENUE		
FUNDS TOTAL	124,647	125,806	FUNDS TOTAL	447,246	443,262
Geological Survey 0237			DEPARTMENT OF CONSERVATION		
GENERAL FUND			DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(13,000)	(13,000)	Positions - Legislative Count	(249,000)	(249,000)
Personal Services	976,678	980,502	Positions - FTE Count	(93,458)	(93,458)
All Other	152,320	153,268	Personal Services	20,529,698	20,649,396
			All Other	5,571,342	5,671,074

Capital Expenditures	752,400	695,400
Unallocated	229,674	235,736
GENERAL FUND TOTAL	27,083,114	27,251,606
DEPARTMENT SUMMARY -		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(7.000)	(7.000)
Positions - FTE Count	(10.012)	(10.012)
Personal Services	1,130,531	1,159,236
All Other	3,205,073	3,242,262
FEDERAL EXPENDITURES FUND TOTAL	4,335,604	4,401,498
DEPARTMENT SUMMARY -		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(70.500)	(70.500)
Positions - FTE Count	(12.841)	(12.841)
Personal Services	4,970,836	5,075,477
All Other	6,865,178	6,941,308
Capital Expenditures	1,887,605	1,772,086
OTHER SPECIAL REVENUE FUNDS TOTAL	13,723,619	13,788,871
MAINE CONSUMER CHOICE HEALTH PLAN		
Maine Consumer Choice Health Plan 0972		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	500	500
All Other	500	500
OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000
MAINE CONSUMER CHOICE HEALTH PLAN		
DEPARTMENT SUMMARY -		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	500	500
All Other	500	500
OTHER SPECIAL REVENUE FUNDS TOTAL	1,000	1,000
DEPARTMENT OF CORRECTIONS		
Justice - Planning, Projects and Statistics 0502		
GENERAL FUND		
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	54,430	57,270
All Other	8,492	8,555
GENERAL FUND TOTAL	62,922	65,825
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(2.000)	(2.000)
Personal Services	90,313	93,629
All Other	648,437	661,453

FEDERAL EXPENDITURES FUND TOTAL	738,750	755,082
Long Creek Youth Development Center 0163		
GENERAL FUND		
Positions - Legislative Count	(201.000)	(201.000)
Positions - FTE Count	(4.457)	(4.457)
Personal Services	13,197,365	13,902,152
All Other	1,967,350	1,984,602
Capital Expenditures	20,000	0
GENERAL FUND TOTAL	15,184,715	15,886,754
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(3.000)	(3.000)
Personal Services	198,326	212,319
All Other	252,536	257,587
FEDERAL EXPENDITURES FUND TOTAL	450,862	469,906
OTHER SPECIAL REVENUE FUNDS		
All Other	1,408,322	1,436,490
OTHER SPECIAL REVENUE FUNDS TOTAL	1,408,322	1,436,490
Mountain View Youth Development Center 0857		
GENERAL FUND		
Positions - Legislative Count	(179.000)	(179.000)
Positions - FTE Count	(0.268)	(0.268)
Personal Services	11,141,461	11,849,935
All Other	2,018,931	2,030,714
Capital Expenditures	23,500	0
GENERAL FUND TOTAL	13,183,892	13,880,649
FEDERAL EXPENDITURES FUND		
All Other	59,744	60,939
FEDERAL EXPENDITURES FUND TOTAL	59,744	60,939
OTHER SPECIAL REVENUE FUNDS		
All Other	1,293,085	1,318,947
OTHER SPECIAL REVENUE FUNDS TOTAL	1,293,085	1,318,947
Juvenile Community Corrections 0892		
GENERAL FUND		
Positions - Legislative Count	(72.500)	(72.500)
Personal Services	4,664,889	4,914,996
All Other	5,427,646	5,487,325
GENERAL FUND TOTAL	10,092,535	10,402,321
FEDERAL EXPENDITURES FUND		
All Other	358,483	365,652

FEDERAL EXPENDITURES			
FUND TOTAL	358,483	365,652	
OTHER SPECIAL REVENUE FUNDS			
All Other	422,986	431,446	
OTHER SPECIAL REVENUE FUNDS TOTAL	422,986	431,446	
Parole Board 0123			
GENERAL FUND			
Personal Services	1,650	1,650	
All Other	4,016	4,021	
GENERAL FUND TOTAL	5,666	5,671	
Adult Community Corrections 0124			
GENERAL FUND			
Positions - Legislative Count	(95,000)	(95,000)	
Personal Services	6,120,829	6,432,069	
All Other	1,430,272	1,445,827	
GENERAL FUND TOTAL	7,551,101	7,877,896	
FEDERAL EXPENDITURES FUND			
Positions - Legislative Count	(1,000)	(1,000)	
Personal Services	64,062	67,792	
All Other	612,389	624,726	
FEDERAL EXPENDITURES FUND TOTAL	676,451	692,518	
OTHER SPECIAL REVENUE FUNDS			
All Other	47,762	48,718	
OTHER SPECIAL REVENUE FUNDS TOTAL	47,762	48,718	
State Prison 0144			
GENERAL FUND			
Positions - Legislative Count	(424,500)	(424,500)	
Personal Services	26,043,788	27,517,598	
All Other	6,193,784	6,265,819	
Capital Expenditures	29,600	38,200	
GENERAL FUND TOTAL	32,267,172	33,821,617	
FEDERAL EXPENDITURES FUND			
All Other	13,595	13,595	
FEDERAL EXPENDITURES FUND TOTAL	13,595	13,595	
OTHER SPECIAL REVENUE FUNDS			
Positions - Legislative Count	(2,000)	(2,000)	
Personal Services	117,139	123,981	
All Other	28,881	30,188	
Capital Expenditures	15,000	30,000	
OTHER SPECIAL REVENUE FUNDS TOTAL	161,020	184,169	
PRISON INDUSTRIES FUND			
Positions - Legislative Count	(9,000)	(9,000)	

Personal Services	479,533	505,676
All Other	782,032	783,973
Capital Expenditures	10,000	0
PRISON INDUSTRIES FUND TOTAL	1,271,565	1,289,649
Correctional Center 0162		
GENERAL FUND		
Positions - Legislative Count	(240,000)	(240,000)
Positions - FTE Count	(0,488)	(0,488)
Personal Services	14,797,182	15,625,927
All Other	2,545,838	2,542,459
Capital Expenditures	110,100	113,385
GENERAL FUND TOTAL	17,453,120	18,281,771
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Positions - FTE Count	(0,488)	(0,488)
Personal Services	73,711	78,652
All Other	43,060	41,772
FEDERAL EXPENDITURES FUND TOTAL	116,771	120,424
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	116,909	123,390
All Other	428,252	434,490
Capital Expenditures	41,575	16,500
OTHER SPECIAL REVENUE FUNDS TOTAL	586,736	574,380
Central Maine Pre-release Center 0392		
GENERAL FUND		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	1,251,681	1,313,235
All Other	184,412	188,393
Capital Expenditures	4,500	4,000
GENERAL FUND TOTAL	1,440,593	1,505,628
Charleston Correctional Facility 0400		
GENERAL FUND		
Positions - Legislative Count	(28,000)	(28,000)
Personal Services	1,766,775	1,859,422
All Other	419,126	423,278
Capital Expenditures	30,000	0
GENERAL FUND TOTAL	2,215,901	2,282,700
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	55,033	59,058
All Other	37,497	38,270
FEDERAL EXPENDITURES FUND TOTAL	92,530	97,328
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(3,000)	(3,000)

Personal Services	183,724	192,232		
All Other	160,557	163,986	OTHER SPECIAL REVENUE	
Capital Expenditures	18,000	18,000	FUNDS TOTAL	112,972 115,231
OTHER SPECIAL REVENUE			Correctional Medical Services	
FUNDS TOTAL	362,281	374,218	Fund 0286	
Correctional Center – Farm			GENERAL FUND	
Program 0521			Positions - Legislative Count	(1,000) (1,000)
OTHER SPECIAL REVENUE FUNDS			Personal Services	69,914 72,228
All Other	26,477	26,682	All Other	13,174,455 14,061,488
Capital Expenditures	0	5,000	GENERAL FUND TOTAL	13,244,369 14,133,716
OTHER SPECIAL REVENUE			FEDERAL EXPENDITURES FUND	
FUNDS TOTAL	26,477	31,682	All Other	505,351 514,439
Downeast Correctional			FEDERAL EXPENDITURES	
Facility 0542			FUND TOTAL	505,351 514,439
GENERAL FUND			Office of Advocacy 0684	
Positions - Legislative Count	(71,000)	(71,000)	GENERAL FUND	
Personal Services	4,268,980	4,500,150	Positions - Legislative Count	(2,500) (2,500)
All Other	790,047	794,212	Personal Services	179,134 186,662
Capital Expenditures	39,100	19,100	All Other	36,648 36,693
GENERAL FUND TOTAL	5,098,127	5,313,462	GENERAL FUND TOTAL	215,782 223,355
FEDERAL EXPENDITURES FUND			Departmentwide - Overtime 0032	
All Other	46,466	47,396	GENERAL FUND	
FEDERAL EXPENDITURES			Personal Services	960,240 960,240
FUND TOTAL	46,466	47,396	GENERAL FUND TOTAL	960,240 960,240
OTHER SPECIAL REVENUE FUNDS			Capital Construction/Repairs/ Improvements - Corrections 0432	
Positions - Legislative Count	(1,000)	(1,000)	FEDERAL EXPENDITURES FUND	
Personal Services	55,137	59,804	All Other	372,913 380,372
All Other	96,103	98,168	FEDERAL EXPENDITURES	
OTHER SPECIAL REVENUE			FUND TOTAL	372,913 380,372
FUNDS TOTAL	151,240	157,972	Administration - Corrections 0141	
Office of Victim Services 0046			GENERAL FUND	
GENERAL FUND			Positions - Legislative Count	(39,500) (39,500)
Positions - Legislative Count	(3,000)	(3,000)	Personal Services	3,071,360 3,208,839
Personal Services	171,710	182,412	All Other	814,989 824,647
All Other	24,454	24,534	Capital Expenditures	20,000 0
GENERAL FUND TOTAL	196,164	206,946	GENERAL FUND TOTAL	3,906,349 4,033,486
OTHER SPECIAL REVENUE FUNDS			FEDERAL EXPENDITURES FUND	
All Other	14,410	14,699	Positions - Legislative Count	(1,000) (1,000)
OTHER SPECIAL REVENUE			Personal Services	50,347 53,928
FUNDS TOTAL	14,410	14,699	All Other	105,707 107,924
County Jail Prisoner Support and Community Corrections Fund 0888			FEDERAL EXPENDITURES	
GENERAL FUND			FUND TOTAL	156,054 161,852
All Other	5,194,016	5,297,897	OTHER SPECIAL REVENUE FUNDS	
GENERAL FUND TOTAL	5,194,016	5,297,897	Positions - Legislative Count	(6,500) (6,500)
OTHER SPECIAL REVENUE FUNDS			Personal Services	375,594 399,732
All Other	112,972	115,231	All Other	65,161 66,465

OTHER SPECIAL REVENUE		
FUNDS TOTAL	440,755	466,197
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	144,756	152,949
All Other	1,781,558	1,817,400
FEDERAL BLOCK GRANT FUND TOTAL		
	1,926,314	1,970,349

DEPARTMENT OF CORRECTIONS

DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(1,378,000)	(1,378,000)
Positions - FTE Count	(5,213)	(5,213)
Personal Services	87,761,388	92,584,785
All Other	40,234,476	41,420,464
Capital Expenditures	276,800	174,685
GENERAL FUND TOTAL		
	128,272,664	134,179,934

DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(9,000)	(9,000)
Positions - FTE Count	(0,488)	(0,488)
Personal Services	531,792	565,378
All Other	3,056,178	3,114,125
FEDERAL EXPENDITURES FUND TOTAL		
	3,587,970	3,679,503

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(14,500)	(14,500)
Personal Services	848,503	899,139
All Other	4,104,968	4,185,510
Capital Expenditures	74,575	69,500
OTHER SPECIAL REVENUE FUNDS TOTAL		
	5,028,046	5,154,149

DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	144,756	152,949
All Other	1,781,558	1,817,400
FEDERAL BLOCK GRANT FUND TOTAL		
	1,926,314	1,970,349

DEPARTMENT SUMMARY - PRISON INDUSTRIES FUND		
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	479,533	505,676
All Other	782,032	783,973
Capital Expenditures	10,000	0
PRISON INDUSTRIES FUND TOTAL		
	1,271,565	1,289,649

MAINE CRIMINAL JUSTICE COMMISSION

Maine Criminal Justice Commission 0795

GENERAL FUND		
All Other	18,136	18,136
GENERAL FUND TOTAL		
	18,136	18,136

MAINE CRIMINAL JUSTICE COMMISSION

DEPARTMENT SUMMARY - GENERAL FUND		
All Other	18,136	18,136
GENERAL FUND TOTAL		
	18,136	18,136

MAINE STATE CULTURAL AFFAIRS COUNCIL

New Century Program Fund 0904		
OTHER SPECIAL REVENUE FUNDS		
All Other	61,200	62,424
OTHER SPECIAL REVENUE FUNDS TOTAL		
	61,200	62,424

MAINE STATE CULTURAL AFFAIRS COUNCIL

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	61,200	62,424
OTHER SPECIAL REVENUE FUNDS TOTAL		
	61,200	62,424

DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Administration - Defense, Veterans and Emergency Management 0109		
GENERAL FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	200,001	195,098
All Other	34,470	34,470
GENERAL FUND TOTAL		
	234,471	229,568

FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	55,184	57,331
FEDERAL EXPENDITURES FUND TOTAL		
	55,184	57,331

Veterans Services 0110		
GENERAL FUND		
Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,493,891	1,531,091
All Other	348,749	351,231
GENERAL FUND TOTAL		
	1,842,640	1,882,322

FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	31,174	32,129
All Other	78,754	80,328

FEDERAL EXPENDITURES		
FUND TOTAL	109,928	112,457
Military Training and Operations 0108		
GENERAL FUND		
Positions - Legislative Count	(34,000)	(34,000)
Personal Services	1,728,053	1,764,867
All Other	1,056,310	1,070,432
GENERAL FUND TOTAL	2,784,363	2,835,299
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(67,000)	(67,000)
Personal Services	4,340,730	4,402,050
All Other	3,076,582	3,138,113
FEDERAL EXPENDITURES FUND TOTAL	7,417,312	7,540,163
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	58,058	60,819
All Other	518,546	528,919
OTHER SPECIAL REVENUE FUNDS TOTAL	576,604	589,738
Emergency Response Operations 0918		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	41,847	43,765
All Other	18,152	16,235
OTHER SPECIAL REVENUE FUNDS TOTAL	59,999	60,000
Administration - Maine Emergency Management Agency 0214		
GENERAL FUND		
Positions - Legislative Count	(15,000)	(15,000)
Personal Services	504,158	510,731
All Other	199,677	202,355
GENERAL FUND TOTAL	703,835	713,086
FEDERAL EXPENDITURES FUND		
Personal Services	533,688	543,395
All Other	1,080,721	1,102,335
FEDERAL EXPENDITURES FUND TOTAL	1,614,409	1,645,730
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	58,590	60,129
All Other	241,410	239,871
OTHER SPECIAL REVENUE FUNDS TOTAL	300,000	300,000

DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY - GENERAL FUND

Positions - Legislative Count	(80,000)	(80,000)
Personal Services	3,926,103	4,001,787
All Other	1,639,206	1,658,488
GENERAL FUND TOTAL	5,565,309	5,660,275

DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND

Positions - Legislative Count	(69,000)	(69,000)
Personal Services	4,960,776	5,034,905
All Other	4,236,057	4,320,776

FEDERAL EXPENDITURES FUND TOTAL

	9,196,833	9,355,681
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DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS

Positions - Legislative Count	(4,000)	(4,000)
Personal Services	158,495	164,713
All Other	778,108	785,025

OTHER SPECIAL REVENUE FUNDS TOTAL

	936,603	949,738
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DISABILITY RIGHTS CENTER

Disability Rights Center 0523

GENERAL FUND

All Other	79,739	79,739
GENERAL FUND TOTAL	79,739	79,739

DISABILITY RIGHTS CENTER

DEPARTMENT SUMMARY - GENERAL FUND

All Other	79,739	79,739
GENERAL FUND TOTAL	79,739	79,739

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Administration - Econ and Comm Dev 0069

GENERAL FUND

Positions - Legislative Count	(9,000)	(9,000)
Personal Services	708,440	704,486
All Other	7,716,716	7,869,717
GENERAL FUND TOTAL	8,425,156	8,574,203

OTHER SPECIAL REVENUE FUNDS

All Other	68,850	70,227
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OTHER SPECIAL REVENUE FUNDS TOTAL

	68,850	70,227
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International Commerce 0674

GENERAL FUND

Positions - Legislative Count	(1,000)	(1,000)	Applied Technology Development Center System 0929		
Personal Services	104,146	102,728			
All Other	579,768	591,363			
GENERAL FUND TOTAL	683,914	694,091	GENERAL FUND		
			All Other	295,800	301,716
Forum Francophone 0882			GENERAL FUND TOTAL	295,800	301,716
GENERAL FUND			Maine Biomedical Research Fund 0617		
All Other	15,300	15,606	GENERAL FUND		
GENERAL FUND TOTAL	15,300	15,606	All Other	1,020,000	1,040,400
Business Development 0585			GENERAL FUND TOTAL	1,020,000	1,040,400
GENERAL FUND			Maine Economic Growth Council 0727		
Positions - Legislative Count	(15,500)	(15,500)	GENERAL FUND		
Personal Services	1,136,608	1,149,028	All Other	48,721	48,721
All Other	893,738	896,472	GENERAL FUND TOTAL	48,721	48,721
GENERAL FUND TOTAL	2,030,346	2,045,500			
Energy Resources - Office of 0074			Regional Development 0792		
GENERAL FUND			GENERAL FUND		
Positions - Legislative Count	(1,000)	(1,000)	All Other	84,966	86,665
Personal Services	57,639	57,781	GENERAL FUND TOTAL	84,966	86,665
All Other	19,456	19,456	Regional Development - SCEDC 0219		
GENERAL FUND TOTAL	77,095	77,237	GENERAL FUND		
FEDERAL EXPENDITURES FUND			All Other	49,980	50,980
Positions - Legislative Count	(3,000)	(3,000)	GENERAL FUND TOTAL	49,980	50,980
Personal Services	190,571	191,447	Community Development Block Grant Program 0587		
All Other	393,779	401,655	GENERAL FUND		
FEDERAL EXPENDITURES FUND TOTAL	584,350	593,102	Positions - Legislative Count	(2,500)	(2,500)
OTHER SPECIAL REVENUE FUNDS			Personal Services	172,889	175,055
All Other	30,000	30,000	All Other	84,143	84,855
OTHER SPECIAL REVENUE FUNDS TOTAL	30,000	30,000	GENERAL FUND TOTAL	257,032	259,910
Energy Conservation Division 0736			OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS			All Other	1,202,000	1,262,000
All Other	150,000	160,000	OTHER SPECIAL REVENUE FUNDS TOTAL	1,202,000	1,262,000
OTHER SPECIAL REVENUE FUNDS TOTAL	150,000	160,000	FEDERAL BLOCK GRANT FUND		
Job Retention Program 0855			Positions - Legislative Count	(8,000)	(8,000)
OTHER SPECIAL REVENUE FUNDS			Personal Services	540,432	547,328
All Other	132,100	132,100	All Other	23,681,068	24,150,252
OTHER SPECIAL REVENUE FUNDS TOTAL	132,100	132,100	FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580
Maine Small Business Commission 0675			Economic Opportunity Program 0710		
GENERAL FUND			OTHER SPECIAL REVENUE FUNDS		
All Other	730,510	730,510	All Other	126,000	126,000
GENERAL FUND TOTAL	730,510	730,510	OTHER SPECIAL REVENUE FUNDS TOTAL	126,000	126,000

Office of Tourism 0577			Capital Expenditures	155,000	155,000
OTHER SPECIAL REVENUE FUNDS			GENERAL FUND TOTAL	11,120,271	11,334,139
Positions - Legislative Count	(7,000)	(7,000)	FEDERAL EXPENDITURES FUND		
Personal Services	499,540	498,792	Positions - Legislative Count	(2,000)	(2,000)
All Other	6,650,460	6,858,208	Positions - FTE Count	(2,120)	(2,120)
			Personal Services	214,035	218,160
OTHER SPECIAL REVENUE FUNDS TOTAL	7,150,000	7,357,000	All Other	193,199	214,157
Maine State Film Commission 0590			FEDERAL EXPENDITURES FUND TOTAL	407,234	432,317
GENERAL FUND			OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)	All Other	7,610	7,762
Personal Services	150,415	151,115	OTHER SPECIAL REVENUE FUNDS TOTAL	7,610	7,762
All Other	32,052	32,218			
GENERAL FUND TOTAL	182,467	183,333	Maine Learning Technology Endowment 0304		
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT			GENERAL FUND		
DEPARTMENT SUMMARY - GENERAL FUND			All Other	0	5,705,192
Positions - Legislative Count	(31,000)	(31,000)	GENERAL FUND TOTAL	0	5,705,192
Personal Services	2,330,137	2,340,193	OTHER SPECIAL REVENUE FUNDS		
All Other	11,571,150	11,768,679	All Other	7,532,424	7,683,074
GENERAL FUND TOTAL	13,901,287	14,108,872	OTHER SPECIAL REVENUE FUNDS TOTAL	7,532,424	7,683,074
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND			General Purpose Aid for Local Schools 0308		
Positions - Legislative Count	(3,000)	(3,000)	GENERAL FUND		
Personal Services	190,571	191,447	All Other	743,280,025	766,358,586
All Other	393,779	401,655	GENERAL FUND TOTAL	743,280,025	766,358,586
FEDERAL EXPENDITURES FUND TOTAL	584,350	593,102	Adult Education 0364		
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS			GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)	All Other	4,984,959	5,081,290
Personal Services	499,540	498,792	GENERAL FUND TOTAL	4,984,959	5,081,290
All Other	8,359,410	8,638,535	FEDERAL EXPENDITURES FUND		
OTHER SPECIAL REVENUE FUNDS TOTAL	8,858,950	9,137,327	Positions - Legislative Count	(1,000)	(1,000)
DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND			Personal Services	81,667	82,796
Positions - Legislative Count	(8,000)	(8,000)	All Other	1,738,539	1,773,311
Personal Services	540,432	547,328	FEDERAL EXPENDITURES FUND TOTAL	1,820,206	1,856,107
All Other	23,681,068	24,150,252	Preschool Handicapped 0449		
FEDERAL BLOCK GRANT FUND TOTAL	24,221,500	24,697,580	GENERAL FUND		
DEPARTMENT OF EDUCATION			Positions - Legislative Count	(1,000)	(1,000)
Education in Unorganized Territory 0220			Personal Services	83,766	84,941
GENERAL FUND			All Other	17,588,000	19,139,000
Positions - Legislative Count	(33,000)	(33,000)	GENERAL FUND TOTAL	17,671,766	19,223,941
Positions - FTE Count	(35,554)	(35,554)	FEDERAL EXPENDITURES FUND		
Personal Services	3,648,299	3,730,288	Positions - Legislative Count	(2,000)	(2,000)
All Other	7,316,972	7,448,851	Personal Services	91,922	93,623
			All Other	4,743,483	4,838,352

FEDERAL EXPENDITURES		
FUND TOTAL	4,835,405	4,931,975
Educational Restructuring and Improvements 0737		
GENERAL FUND		
All Other	960,840	980,057
GENERAL FUND TOTAL	960,840	980,057
Leadership 0836		
GENERAL FUND		
Positions - Legislative Count	(11,000)	(11,000)
Personal Services	828,125	830,966
All Other	107,097	107,706
GENERAL FUND TOTAL	935,222	938,672
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,500)	(1,500)
Personal Services	104,752	105,921
All Other	406,863	415,000
FEDERAL EXPENDITURES FUND TOTAL	511,615	520,921
OTHER SPECIAL REVENUE FUNDS		
All Other	33,713	34,388
OTHER SPECIAL REVENUE FUNDS TOTAL	33,713	34,388
Support Systems 0837		
GENERAL FUND		
Positions - Legislative Count	(22,000)	(22,000)
Personal Services	1,447,916	1,462,802
All Other	1,658,269	1,686,721
GENERAL FUND TOTAL	3,106,185	3,149,523
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	589,245	600,417
All Other	26,570,699	27,102,118
FEDERAL EXPENDITURES FUND TOTAL	27,159,944	27,702,535
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	275,453	276,380
All Other	345,100	352,001
OTHER SPECIAL REVENUE FUNDS TOTAL	620,553	628,381
Management Information Systems 0838		
GENERAL FUND		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	832,789	844,417
All Other	1,387,045	1,390,966
Capital Expenditures	27,000	23,000

GENERAL FUND TOTAL	2,246,834	2,258,383
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	432,115	437,030
All Other	13,232,224	13,496,869
FEDERAL EXPENDITURES FUND TOTAL	13,664,339	13,933,899
Learning Systems 0839		
GENERAL FUND		
Positions - Legislative Count	(10,500)	(10,500)
Personal Services	805,476	811,830
All Other	4,753,299	4,947,379
GENERAL FUND TOTAL	5,558,775	5,759,209
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(56,500)	(56,500)
Positions - FTE Count	(0,961)	(0,961)
Personal Services	3,507,313	3,557,615
All Other	69,825,062	70,921,569
FEDERAL EXPENDITURES FUND TOTAL	73,332,375	74,479,184
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	120,691	121,393
All Other	47,887	48,846
OTHER SPECIAL REVENUE FUNDS TOTAL	168,578	170,239
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	150,437	152,398
All Other	53,397	54,465
FEDERAL BLOCK GRANT FUND TOTAL	203,834	206,863
Regional Services 0840		
GENERAL FUND		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	831,903	831,423
All Other	421,331	428,461
GENERAL FUND TOTAL	1,253,234	1,259,884
FEDERAL EXPENDITURES FUND		
All Other	2,390,377	2,438,184
FEDERAL EXPENDITURES FUND TOTAL	2,390,377	2,438,184
Professional Development 0859		
GENERAL FUND		
All Other	2,000,000	2,000,000
GENERAL FUND TOTAL	2,000,000	2,000,000
FHM - School Nurse Consultant 0949		

FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	80,214	79,946
All Other	7,436	7,704
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FUND FOR A HEALTHY MAINE TOTAL	87,650	87,650
Teacher Retirement 0170		
GENERAL FUND		
All Other	200,792,795	211,949,218
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GENERAL FUND TOTAL	200,792,795	211,949,218
Jobs for Maine's Graduates 0704		
GENERAL FUND		
All Other	1,536,728	1,567,463
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GENERAL FUND TOTAL	1,536,728	1,567,463
Magnet Schools 0791		
GENERAL FUND		
All Other	1,620,211	1,652,615
	<hr/>	<hr/>
GENERAL FUND TOTAL	1,620,211	1,652,615
Retired Teachers' Health Insurance 0854		
GENERAL FUND		
All Other	13,712,059	17,432,661
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GENERAL FUND TOTAL	13,712,059	17,432,661
DEPARTMENT OF EDUCATION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(99,500)	(99,500)
Positions - FTE Count	(35,554)	(35,554)
Personal Services	8,478,274	8,596,667
All Other	1,002,119,630	1,047,876,166
Capital Expenditures	182,000	178,000
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GENERAL FUND TOTAL	1,010,779,904	1,056,650,833
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(79,000)	(79,000)
Positions - FTE Count	(3,081)	(3,081)
Personal Services	5,021,049	5,095,562
All Other	119,100,446	121,199,560
	<hr/>	<hr/>
FEDERAL EXPENDITURES FUND TOTAL	124,121,495	126,295,122
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	396,144	397,773
All Other	7,966,734	8,126,071
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	8,362,878	8,523,844

DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	80,214	79,946
All Other	7,436	7,704
	<hr/>	<hr/>
FUND FOR A HEALTHY MAINE TOTAL	87,650	87,650
DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	150,437	152,398
All Other	53,397	54,465
	<hr/>	<hr/>
FEDERAL BLOCK GRANT FUND TOTAL	203,834	206,863
STATE BOARD OF EDUCATION		
State Board of Education 0614		
GENERAL FUND		
Personal Services	23,596	24,068
All Other	138,472	139,054
	<hr/>	<hr/>
GENERAL FUND TOTAL	162,068	163,122
STATE BOARD OF EDUCATION		
DEPARTMENT SUMMARY - GENERAL FUND		
Personal Services	23,596	24,068
All Other	138,472	139,054
	<hr/>	<hr/>
GENERAL FUND TOTAL	162,068	163,122
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Land and Water Quality 0248		
GENERAL FUND		
Positions - Legislative Count	(53,000)	(53,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	3,857,178	3,922,306
All Other	1,346,097	1,355,411
	<hr/>	<hr/>
GENERAL FUND TOTAL	5,203,275	5,277,717
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	791,939	817,233
All Other	416,099	424,420
	<hr/>	<hr/>
FEDERAL EXPENDITURES FUND TOTAL	1,208,038	1,241,653
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	964,163	977,114
All Other	814,272	830,557
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	1,778,435	1,807,671
Remediation and Waste Management 0247		

GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	482,940	494,798
All Other	57,297	57,547
GENERAL FUND TOTAL	540,237	552,345
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(26,000)	(26,000)
Personal Services	2,024,583	2,069,518
All Other	1,673,593	1,707,096
FEDERAL EXPENDITURES FUND TOTAL	3,698,176	3,776,614
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(120,000)	(120,000)
Positions - FTE Count	(0,924)	(0,924)
Personal Services	8,815,873	9,009,558
All Other	23,735,733	24,210,808
Capital Expenditures	293,500	241,600
Unallocated	254,082	258,081
OTHER SPECIAL REVENUE FUNDS TOTAL	33,099,188	33,720,047
Air Quality 0250		
GENERAL FUND		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	1,276,077	1,293,911
All Other	147,029	149,085
GENERAL FUND TOTAL	1,423,106	1,442,996
HIGHWAY FUND		
All Other	36,296	36,427
HIGHWAY FUND TOTAL	36,296	36,427
Board of Environmental Protection Fund 0025		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	188,936	190,627
All Other	93,810	95,687
OTHER SPECIAL REVENUE FUNDS TOTAL	282,746	286,314
Performance Partnership Grant 0851		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(68,000)	(68,000)
Positions - FTE Count	(1,392)	(1,392)
Personal Services	4,814,016	4,899,045
All Other	2,516,531	2,566,862
FEDERAL EXPENDITURES FUND TOTAL	7,330,547	7,465,907
Maine Environmental Protection Fund 0421		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(70,000)	(70,000)

Positions - FTE Count	(2,557)	(2,557)
Personal Services	4,769,504	4,867,996
All Other	1,184,442	1,208,132
OTHER SPECIAL REVENUE FUNDS TOTAL	5,953,946	6,076,128
Administration - Environ Protection 0251		
GENERAL FUND		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	595,726	599,486
All Other	97,291	97,793
GENERAL FUND TOTAL	693,017	697,279
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(40,000)	(40,000)
Personal Services	2,867,142	2,924,292
All Other	1,864,747	1,902,040
OTHER SPECIAL REVENUE FUNDS TOTAL	4,731,889	4,826,332
Administrative Service Center 0835		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(21,000)	(21,000)
Personal Services	1,138,935	1,170,491
All Other	233,075	237,736
OTHER SPECIAL REVENUE FUNDS TOTAL	1,372,010	1,408,227
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(84,000)	(84,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	6,211,921	6,310,501
All Other	1,647,714	1,659,836
GENERAL FUND TOTAL	7,859,635	7,970,337
DEPARTMENT SUMMARY - HIGHWAY FUND		
All Other	36,296	36,427
HIGHWAY FUND TOTAL	36,296	36,427
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(106,000)	(106,000)
Positions - FTE Count	(1,392)	(1,392)
Personal Services	7,630,538	7,785,796
All Other	4,606,223	4,698,378
FEDERAL EXPENDITURES FUND TOTAL	12,236,761	12,484,174
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(265,000)	(265,000)
Positions - FTE Count	(3,481)	(3,481)

Personal Services	18,744,553	19,140,078
All Other	27,926,079	28,484,960
Capital Expenditures	293,500	241,600
Unallocated	254,082	258,081
<hr/>		
OTHER SPECIAL REVENUE		
FUNDS TOTAL	47,218,214	48,124,719

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Governmental Ethics and Election Practices - Commission on 0414

GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	156,257	158,132
All Other	35,110	35,615
<hr/>		
GENERAL FUND TOTAL	191,367	193,747

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	251,104	262,385
All Other	3,566,226	2,830,578
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	156,257	158,132
All Other	35,110	35,615
<hr/>		
GENERAL FUND TOTAL	191,367	193,747

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	251,104	262,385
All Other	3,566,226	2,830,578
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OTHER SPECIAL REVENUE FUNDS TOTAL	3,817,330	3,092,963

EXECUTIVE DEPARTMENT

Blaine House 0072		
GENERAL FUND		
Positions - Legislative Count	(6,500)	(6,500)
Positions - FTE Count	(0.684)	(0.684)
Personal Services	439,703	456,019
All Other	68,401	69,229
<hr/>		
GENERAL FUND TOTAL	508,104	525,248
Ombudsman Program 0103		
GENERAL FUND		
All Other	127,505	127,505
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GENERAL FUND TOTAL	127,505	127,505

Administration - Executive - Governor's Office 0165		
GENERAL FUND		
Positions - Legislative Count	(21,500)	(21,500)
Personal Services	1,765,864	1,824,680
All Other	381,190	385,758
<hr/>		
GENERAL FUND TOTAL	2,147,054	2,210,438

Land for Maine's Future Fund 0060

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	70,177	70,075
All Other	49,040	50,021
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	119,217	120,096

Planning Office 0082		
GENERAL FUND		
Positions - Legislative Count	(20,000)	(20,000)
Personal Services	1,592,988	1,593,996
All Other	1,231,018	1,248,917
<hr/>		
GENERAL FUND TOTAL	2,824,006	2,842,913

FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(26,000)	(26,000)
Personal Services	1,634,579	1,658,163
All Other	3,296,231	3,362,157
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FEDERAL EXPENDITURES FUND TOTAL	4,930,810	5,020,320

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(11,000)	(11,000)
Personal Services	735,913	744,897
All Other	815,588	846,301
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,551,501	1,591,198

Public Advocate 0410		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	1,000,490	1,009,840
All Other	499,876	509,873
<hr/>		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,500,366	1,519,713

EXECUTIVE DEPARTMENT		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(48,000)	(48,000)
Positions - FTE Count	(0.684)	(0.684)
Personal Services	3,798,555	3,874,695
All Other	1,808,114	1,831,409
<hr/>		
GENERAL FUND TOTAL	5,606,669	5,706,104

DEPARTMENT SUMMARY -			All Other	100,000	100,000
FEDERAL EXPENDITURES FUND					
Positions - Legislative Count	(26,000)	(26,000)	FUND FOR A HEALTHY		
Personal Services	1,634,579	1,658,163	MAINE TOTAL	100,000	100,000
All Other	3,296,231	3,362,157			
			FINANCE AUTHORITY OF		
			MAINE		
FEDERAL EXPENDITURES			DEPARTMENT SUMMARY -		
FUND TOTAL	4,930,810	5,020,320	GENERAL FUND		
			All Other	13,336,550	13,603,283
DEPARTMENT SUMMARY -					
OTHER SPECIAL REVENUE FUNDS			GENERAL FUND TOTAL	13,336,550	13,603,283
Positions - Legislative Count	(22,000)	(22,000)			
Personal Services	1,806,580	1,824,812	DEPARTMENT SUMMARY -		
All Other	1,364,504	1,406,195	OTHER SPECIAL REVENUE FUNDS		
			All Other	134,000	134,000
OTHER SPECIAL REVENUE					
FUNDS TOTAL	3,171,084	3,231,007	OTHER SPECIAL REVENUE		
			FUNDS TOTAL	134,000	134,000
FINANCE AUTHORITY OF MAINE			DEPARTMENT SUMMARY - FUND		
Business Development			FOR A HEALTHY MAINE		
Finance 0512			All Other	429,238	429,238
GENERAL FUND					
All Other	34,405	35,093	FUND FOR A HEALTHY		
			MAINE TOTAL	429,238	429,238
GENERAL FUND TOTAL	34,405	35,093			
Natural Resources and			MAINE FIRE PROTECTION		
Marketing 0513			SERVICES COMMISSION		
GENERAL FUND			Maine Fire Protection Services		
All Other	185,696	189,410	Commission 0936		
			GENERAL FUND		
GENERAL FUND TOTAL	185,696	189,410	All Other	14,616	14,616
Student Financial Assistance					
Programs 0653			GENERAL FUND TOTAL	14,616	14,616
GENERAL FUND			MAINE FIRE PROTECTION		
All Other	13,116,449	13,378,780	SERVICES COMMISSION		
			DEPARTMENT SUMMARY -		
GENERAL FUND TOTAL	13,116,449	13,378,780	GENERAL FUND		
OTHER SPECIAL REVENUE FUNDS			All Other	14,616	14,616
All Other	134,000	134,000			
			GENERAL FUND TOTAL	14,616	14,616
OTHER SPECIAL REVENUE			FOUNDATION FOR BLOOD		
FUNDS TOTAL	134,000	134,000	RESEARCH		
FHM - Dental Education 0951			Scienceworks for ME 0908		
FUND FOR A HEALTHY MAINE			GENERAL FUND		
All Other	183,882	183,882	All Other	73,775	73,775
FUND FOR A HEALTHY			GENERAL FUND TOTAL	73,775	73,775
MAINE TOTAL	183,882	183,882			
FHM - Quality Child Care 0952			FOUNDATION FOR BLOOD		
FUND FOR A HEALTHY MAINE			RESEARCH		
All Other	145,356	145,356	DEPARTMENT SUMMARY -		
			GENERAL FUND		
FUND FOR A HEALTHY			All Other	73,775	73,775
MAINE TOTAL	145,356	145,356			
FHM - Health Education			GENERAL FUND TOTAL	73,775	73,775
Centers 0950			GOVERNOR BAXTER SCHOOL		
FUND FOR A HEALTHY MAINE			FOR THE DEAF		

Governor Baxter School for the Deaf 0941		
GENERAL FUND		
All Other	5,933,867	6,052,545
GENERAL FUND TOTAL	5,933,867	6,052,545

GOVERNOR BAXTER SCHOOL FOR THE DEAF

DEPARTMENT SUMMARY - GENERAL FUND		
All Other	5,933,867	6,052,545
GENERAL FUND TOTAL	5,933,867	6,052,545

HARNESS RACING PROMOTIONAL BOARD

Harness Racing Promotional Board 0873		
OTHER SPECIAL REVENUE FUNDS		
All Other	180,000	180,000
OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000

HARNESS RACING PROMOTIONAL BOARD

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	180,000	180,000
OTHER SPECIAL REVENUE FUNDS TOTAL	180,000	180,000

MAINE HEALTH DATA ORGANIZATION

Maine Health Data Organization 0848		
FEDERAL EXPENDITURES FUND		
All Other	77,245	60,655
FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	591,989	606,906
All Other	814,600	869,991
OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897

MAINE HEALTH DATA ORGANIZATION

DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
All Other	77,245	60,655
FEDERAL EXPENDITURES FUND TOTAL	77,245	60,655

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	591,989	606,906
All Other	814,600	869,991
OTHER SPECIAL REVENUE FUNDS TOTAL	1,406,589	1,476,897

MAINE HISTORIC PRESERVATION COMMISSION

Historic Preservation Commission 0036		
GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	256,810	257,315
All Other	152,043	154,692
GENERAL FUND TOTAL	408,853	412,007

FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	339,521	349,517
All Other	318,640	325,226
FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(6,731)	(6,731)
Personal Services	466,710	470,453
All Other	115,885	117,951
OTHER SPECIAL REVENUE FUNDS TOTAL	582,595	588,404

MAINE HISTORIC PRESERVATION COMMISSION

DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	256,810	257,315
All Other	152,043	154,692
GENERAL FUND TOTAL	408,853	412,007

DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	339,521	349,517
All Other	318,640	325,226
FEDERAL EXPENDITURES FUND TOTAL	658,161	674,743

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(6,731)	(6,731)
Personal Services	466,710	470,453
All Other	115,885	117,951
OTHER SPECIAL REVENUE FUNDS TOTAL	582,595	588,404

MAINE HISTORICAL SOCIETY		
Historical Society 0037		
GENERAL FUND		
All Other	61,201	61,201
GENERAL FUND TOTAL	61,201	61,201
MAINE HISTORICAL SOCIETY		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	61,201	61,201
GENERAL FUND TOTAL	61,201	61,201
MAINE HOSPICE COUNCIL		
Maine Hospice Council 0663		
GENERAL FUND		
All Other	73,779	73,779
GENERAL FUND TOTAL	73,779	73,779
MAINE HOSPICE COUNCIL		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	73,779	73,779
GENERAL FUND TOTAL	73,779	73,779
MAINE STATE HOUSING AUTHORITY		
Shelter Operating Subsidy 0661		
GENERAL FUND		
All Other	500,000	500,000
GENERAL FUND TOTAL	500,000	500,000
Housing Authority - State 0442		
OTHER SPECIAL REVENUE FUNDS		
All Other	8,500,000	8,500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	8,500,000	8,500,000
Low-income Home Energy Assistance - MSHA 0708		
OTHER SPECIAL REVENUE FUNDS		
All Other	510	520
OTHER SPECIAL REVENUE FUNDS TOTAL	510	520
MAINE STATE HOUSING AUTHORITY		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	500,000	500,000
GENERAL FUND TOTAL	500,000	500,000

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	8,500,510	8,500,520
OTHER SPECIAL REVENUE FUNDS TOTAL	8,500,510	8,500,520
MAINE HUMAN RIGHTS COMMISSION		
Human Rights Commission - Regulation 0150		
GENERAL FUND		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	511,304	512,470
All Other	47,376	47,772
GENERAL FUND TOTAL	558,680	560,242
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	232,795	235,817
All Other	67,944	69,151
FEDERAL EXPENDITURES FUND TOTAL	300,739	304,968
OTHER SPECIAL REVENUE FUNDS		
All Other	1,071	1,093
OTHER SPECIAL REVENUE FUNDS TOTAL	1,071	1,093
MAINE HUMAN RIGHTS COMMISSION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(8,000)	(8,000)
Personal Services	511,304	512,470
All Other	47,376	47,772
GENERAL FUND TOTAL	558,680	560,242
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	232,795	235,817
All Other	67,944	69,151
FEDERAL EXPENDITURES FUND TOTAL	300,739	304,968
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	1,071	1,093
OTHER SPECIAL REVENUE FUNDS TOTAL	1,071	1,093
DEPARTMENT OF HUMAN SERVICES		
Office of Management and Budget 0142		

GENERAL FUND			All Other	93,335	95,202
Positions - Legislative Count	(48,500)	(48,500)			
Personal Services	4,097,913	4,160,069	FEDERAL BLOCK GRANT		
All Other	606,275	613,822	FUND TOTAL	93,335	95,202
GENERAL FUND TOTAL	4,704,188	4,773,891	FHM - Service Center 0957		
FEDERAL EXPENDITURES FUND			FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(58,000)	(58,000)	Positions - Legislative Count	(10,000)	(10,000)
Personal Services	3,015,521	3,058,976	Personal Services	581,047	595,390
All Other	2,938,412	2,996,746	All Other	44,853	44,928
FEDERAL EXPENDITURES FUND TOTAL	5,953,933	6,055,722	FUND FOR A HEALTHY MAINE TOTAL	625,900	640,318
OTHER SPECIAL REVENUE FUNDS			Community Services Center 0845		
Positions - Legislative Count	(5,500)	(5,500)	GENERAL FUND		
Personal Services	314,948	324,654	Positions - Legislative Count	(35,000)	(35,000)
All Other	114,701	116,994	Personal Services	2,348,196	2,372,941
OTHER SPECIAL REVENUE FUNDS TOTAL	429,649	441,648	All Other	191,164	195,480
FEDERAL BLOCK GRANT FUND			GENERAL FUND TOTAL	2,539,360	2,568,421
Positions - Legislative Count	(1,000)	(1,000)	FEDERAL EXPENDITURES FUND		
Personal Services	217,876	228,770	Positions - Legislative Count	(27,000)	(27,000)
All Other	7,167	7,310	Personal Services	1,790,004	1,815,524
FEDERAL BLOCK GRANT FUND TOTAL	225,043	236,080	All Other	271,115	277,877
OMB Operations-Regional 0196			FEDERAL EXPENDITURES FUND TOTAL	2,061,119	2,093,401
GENERAL FUND			OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(123,500)	(123,500)	All Other	25,474	25,774
Personal Services	5,105,689	5,275,913	OTHER SPECIAL REVENUE FUNDS TOTAL	25,474	25,774
All Other	5,644,999	5,847,315	FEDERAL BLOCK GRANT FUND		
GENERAL FUND TOTAL	10,750,688	11,123,228	Positions - Legislative Count	(12,000)	(12,000)
FEDERAL EXPENDITURES FUND			Personal Services	724,058	738,201
Positions - Legislative Count	(147,000)	(147,000)	All Other	44,317	44,774
Personal Services	4,665,785	4,786,551	FEDERAL BLOCK GRANT FUND TOTAL	768,375	782,975
All Other	4,240,926	4,368,816	Purchased Social Services 0228		
FEDERAL EXPENDITURES FUND TOTAL	8,906,711	9,155,367	GENERAL FUND		
OTHER SPECIAL REVENUE FUNDS			All Other	11,637,465	11,868,859
Positions - Legislative Count	(8,000)	(8,000)	GENERAL FUND TOTAL	11,637,465	11,868,859
Personal Services	329,514	340,866	FEDERAL EXPENDITURES FUND		
All Other	10,537	10,748	All Other	4,041,096	4,121,898
OTHER SPECIAL REVENUE FUNDS TOTAL	340,051	351,614	FEDERAL EXPENDITURES FUND TOTAL	4,041,096	4,121,898
FEDERAL BLOCK GRANT FUND			OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,000)	(5,000)	All Other	271,223	276,647
Personal Services	1,834,839	1,923,534	OTHER SPECIAL REVENUE FUNDS TOTAL	271,223	276,647
All Other	80,191	81,855	FEDERAL BLOCK GRANT FUND		
FEDERAL BLOCK GRANT FUND TOTAL	1,915,030	2,005,389	Positions - Legislative Count	(1,000)	(1,000)
Training Programs and Employee Assistance 0493			Personal Services	67,549	67,668
FEDERAL BLOCK GRANT FUND			All Other	9,244,559	9,429,405

FEDERAL BLOCK GRANT FUND TOTAL	9,312,108	9,497,073	GENERAL FUND TOTAL	1,727,299	1,765,002
FHM - Purchased Social Services 0961			FEDERAL EXPENDITURES FUND		
FUND FOR A HEALTHY MAINE All Other	2,985,689	2,985,689	Positions - Legislative Count	(1,000)	(1,000)
FUND FOR A HEALTHY MAINE TOTAL	2,985,689	2,985,689	Personal Services	66,885	70,662
Head Start 0545			All Other	3,208,040	3,298,792
GENERAL FUND All Other	2,322,509	2,322,509	FEDERAL EXPENDITURES FUND TOTAL	3,274,925	3,369,454
GENERAL FUND TOTAL	2,322,509	2,322,509	OTHER SPECIAL REVENUE FUNDS		
FEDERAL EXPENDITURES FUND All Other	102,105	104,147	Positions - Legislative Count	(1,000)	(1,000)
FEDERAL EXPENDITURES FUND TOTAL	102,105	104,147	Personal Services	91,366	91,031
FHM - Head Start 0959			All Other	3,274,671	3,313,575
FUND FOR A HEALTHY MAINE All Other	1,350,000	1,350,000	OTHER SPECIAL REVENUE FUNDS TOTAL	3,366,037	3,404,606
FUND FOR A HEALTHY MAINE TOTAL	1,350,000	1,350,000	Foster Care 0137		
Child Care Services 0563			GENERAL FUND All Other	16,765,392	16,972,060
GENERAL FUND All Other	517,000	517,000	GENERAL FUND TOTAL	16,765,392	16,972,060
GENERAL FUND TOTAL	517,000	517,000	FEDERAL EXPENDITURES FUND		
FEDERAL BLOCK GRANT FUND All Other	27,134,488	27,677,106	Positions - Legislative Count	(20,000)	(20,000)
FEDERAL BLOCK GRANT FUND TOTAL	27,134,488	27,677,106	Personal Services	1,050,129	1,080,526
Child Care Food Program 0454			All Other	37,755,636	38,286,200
FEDERAL EXPENDITURES FUND All Other	14,614,508	14,614,508	FEDERAL EXPENDITURES FUND TOTAL	38,805,765	39,366,726
FEDERAL EXPENDITURES FUND TOTAL	14,614,508	14,614,508	OTHER SPECIAL REVENUE FUNDS		
Community Services Block Grant 0716			All Other	4,775,800	4,853,117
FEDERAL BLOCK GRANT FUND All Other	4,543,225	4,634,091	OTHER SPECIAL REVENUE FUNDS TOTAL	4,775,800	4,853,117
FEDERAL BLOCK GRANT FUND TOTAL	4,543,225	4,634,091	Child Welfare Services 0139		
Bureau of Child and Family Services - Central 0307			GENERAL FUND		
GENERAL FUND			Positions - Legislative Count	(19,500)	(19,500)
Positions - Legislative Count	(16,500)	(16,500)	Personal Services	1,161,887	1,204,122
Personal Services	1,079,391	1,102,330	All Other	53,598,216	58,017,309
All Other	647,908	662,672	GENERAL FUND TOTAL	54,760,103	59,221,431
			FEDERAL EXPENDITURES FUND		
			Positions - Legislative Count	(23,000)	(23,000)
			Personal Services	1,521,696	1,543,385
			All Other	1,249,641	1,274,252
			GENERAL FUND TOTAL	2,771,337	2,817,637
			OTHER SPECIAL REVENUE FUNDS		
			All Other	1,530,000	1,560,600
			OTHER SPECIAL REVENUE FUNDS TOTAL	1,530,000	1,560,600
			Bureau of Child and Family Services - Regional 0452		
			GENERAL FUND		
			Positions - Legislative Count	(508,000)	(508,000)
			Personal Services	29,227,886	30,173,107

All Other	2,171,639	2,184,173
GENERAL FUND TOTAL	31,399,525	32,357,280
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(15,000)	(15,000)
Personal Services	823,500	860,845
All Other	20,051	20,935
FEDERAL EXPENDITURES FUND TOTAL	843,551	881,780
Charitable Institutions - Aid to 0128		
GENERAL FUND		
All Other	278,432	278,432
GENERAL FUND TOTAL	278,432	278,432
Elder and Adult Services - Bureau of 0140		
GENERAL FUND		
Positions - Legislative Count	(86,000)	(86,000)
Personal Services	5,500,267	5,594,761
All Other	5,721,353	5,821,084
GENERAL FUND TOTAL	11,221,620	11,415,845
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(20,500)	(20,500)
Personal Services	1,324,558	1,335,930
All Other	8,038,904	8,183,659
FEDERAL EXPENDITURES FUND TOTAL	9,363,462	9,519,589
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	65,755	69,437
All Other	3,203	3,287
OTHER SPECIAL REVENUE FUNDS TOTAL	68,958	72,724
Long Term Care - Human Svs 0420		
GENERAL FUND		
All Other	13,097,212	13,098,300
GENERAL FUND TOTAL	13,097,212	13,098,300
Congregate Housing 0211		
GENERAL FUND		
All Other	2,419,348	2,419,348
GENERAL FUND TOTAL	2,419,348	2,419,348
Disability Determination - Division of 0208		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(65,500)	(65,500)
Personal Services	3,865,056	3,944,473
All Other	3,272,349	3,337,729

FEDERAL EXPENDITURES FUND TOTAL	7,137,405	7,282,202
Cerebral Palsy Centers - Grants to 0107		
GENERAL FUND		
All Other	77,507	79,057
GENERAL FUND TOTAL	77,507	79,057
Health - Bureau of 0143		
GENERAL FUND		
Positions - Legislative Count	(84,500)	(84,500)
Personal Services	5,901,306	5,985,679
All Other	3,250,279	3,292,678
GENERAL FUND TOTAL	9,151,585	9,278,357
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(121,500)	(121,500)
Personal Services	7,581,149	7,783,875
All Other	38,154,628	38,918,121
FEDERAL EXPENDITURES FUND TOTAL	45,735,777	46,701,996
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(67,000)	(67,000)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	4,263,915	4,356,142
All Other	1,409,171	1,437,452
Capital Expenditures	394,000	402,000
OTHER SPECIAL REVENUE FUNDS TOTAL	6,067,086	6,195,594
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	320,487	325,474
All Other	105,733	105,736
FEDERAL BLOCK GRANT FUND TOTAL	426,220	431,210
GENERAL BOND FUND-ARBITRAGE		
All Other	2,000,000	2,400,000
GENERAL BOND FUND-ARBITRAGE TOTAL	2,000,000	2,400,000
Cystic Fibrosis - Treatment of 0167		
GENERAL FUND		
All Other	5,000	5,100
GENERAL FUND TOTAL	5,000	5,100
Maternal and Child Health 0191		
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	59,468	61,731
All Other	763,737	779,001

FEDERAL EXPENDITURES		
FUND TOTAL	823,205	840,732
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(38,000)	(38,000)
Personal Services	2,561,489	2,625,156
All Other	542,858	545,231
FEDERAL BLOCK GRANT FUND TOTAL	3,104,347	3,170,387
Special Children's Services 0204		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	964,939	990,468
All Other	106,818	106,857
FEDERAL BLOCK GRANT FUND TOTAL	1,071,757	1,097,325
Plumbing - Control Over 0205		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	421,670	428,402
All Other	149,306	152,242
OTHER SPECIAL REVENUE FUNDS TOTAL	570,976	580,644
Dental Disease Prevention 0486		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	137,794	137,999
All Other	33,070	33,070
FEDERAL BLOCK GRANT FUND TOTAL	170,864	171,069
Hypertension Control 0487		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	44,550	45,077
All Other	25,000	25,000
FEDERAL BLOCK GRANT FUND TOTAL	69,550	70,077
Sexually Transmitted Diseases 0496		
FEDERAL BLOCK GRANT FUND		
All Other	26,490	26,490
FEDERAL BLOCK GRANT FUND TOTAL	26,490	26,490
Tuberculosis Control Program 0497		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	45,222	45,749
All Other	32,235	32,235
FEDERAL BLOCK GRANT FUND TOTAL	77,457	77,984

FHM - Bureau of Health 0953		
FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	292,140	303,912
All Other	19,464,999	19,464,999
FUND FOR A HEALTHY MAINE TOTAL	19,757,139	19,768,911
Community Family Planning 0466		
GENERAL FUND		
All Other	215,748	220,063
GENERAL FUND TOTAL	215,748	220,063
Rape Crisis Control 0488		
FEDERAL BLOCK GRANT FUND		
All Other	31,220	31,220
FEDERAL BLOCK GRANT FUND TOTAL	31,220	31,220
Risk Reduction 0489		
FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	256,479	262,094
All Other	180,331	180,331
FEDERAL BLOCK GRANT FUND TOTAL	436,810	442,425
Maine Water Well Drilling Program 0697		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	39,684	41,545
All Other	42,253	42,736
OTHER SPECIAL REVENUE FUNDS TOTAL	81,937	84,281
Drinking Water Enforcement 0728		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(22,000)	(22,000)
Personal Services	1,319,439	1,363,288
All Other	463,981	472,630
OTHER SPECIAL REVENUE FUNDS TOTAL	1,783,420	1,835,918
Abstinence Education 0884		
FEDERAL BLOCK GRANT FUND		
All Other	182,617	182,617
FEDERAL BLOCK GRANT FUND TOTAL	182,617	182,617
AIDS Lodging House 0518		
GENERAL FUND		
All Other	35,000	35,700

GENERAL FUND TOTAL	35,000	35,700	Positions - Legislative Count	(31,000)	(31,000)
Bureau of Family Independence - Central 0100			Personal Services	1,959,926	1,982,542
GENERAL FUND			All Other	4,067,909	4,045,293
Positions - Legislative Count	(68,500)	(68,500)	GENERAL FUND TOTAL	6,027,835	6,027,835
Personal Services	3,901,744	3,984,302	FEDERAL EXPENDITURES FUND		
All Other	5,865,937	5,940,601	All Other	761,417	776,646
GENERAL FUND TOTAL	9,767,681	9,924,903	FEDERAL EXPENDITURES FUND TOTAL	761,417	776,646
FEDERAL EXPENDITURES FUND			FEDERAL BLOCK GRANT FUND		
Positions - Legislative Count	(212,000)	(212,000)	Positions - Legislative Count	(45,500)	(45,500)
Personal Services	11,481,494	11,777,003	Personal Services	2,448,106	2,493,590
All Other	8,305,044	8,461,864	All Other	19,797,480	19,751,996
FEDERAL EXPENDITURES FUND TOTAL	19,786,538	20,238,867	FEDERAL BLOCK GRANT FUND TOTAL	22,245,586	22,245,586
OTHER SPECIAL REVENUE FUNDS			Bureau of Family Independence - Regional 0453		
Positions - Legislative Count	(52,000)	(52,000)	GENERAL FUND		
Personal Services	2,863,453	2,933,873	Positions - Legislative Count	(184,000)	(184,000)
All Other	5,401,127	5,509,379	Personal Services	10,167,390	10,398,774
OTHER SPECIAL REVENUE FUNDS TOTAL	8,264,580	8,443,252	All Other	501,094	501,881
FEDERAL BLOCK GRANT FUND			GENERAL FUND TOTAL	10,668,484	10,900,655
Personal Services	1,138,722	1,195,658	FEDERAL EXPENDITURES FUND		
All Other	556,526	557,657	Positions - Legislative Count	(189,500)	(189,500)
FEDERAL BLOCK GRANT FUND TOTAL	1,695,248	1,753,315	Personal Services	10,267,721	10,509,280
State Supplement to Federal Supplemental Security Income 0131			All Other	248,209	253,684
GENERAL FUND			FEDERAL EXPENDITURES FUND TOTAL	10,515,930	10,762,964
All Other	9,500,000	9,500,000	OTHER SPECIAL REVENUE FUNDS		
GENERAL FUND TOTAL	9,500,000	9,500,000	Positions - Legislative Count	(2,000)	(2,000)
Temporary Assistance for Needy Families 0138			Personal Services	103,068	106,812
GENERAL FUND			All Other	87,929	89,711
All Other	23,627,246	24,099,795	OTHER SPECIAL REVENUE FUNDS TOTAL	190,997	196,523
GENERAL FUND TOTAL	23,627,246	24,099,795	FEDERAL BLOCK GRANT FUND		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(8,000)	(8,000)
All Other	113,970,922	116,250,358	Personal Services	1,968,915	2,067,361
OTHER SPECIAL REVENUE FUNDS TOTAL	113,970,922	116,250,358	All Other	724,082	748,565
FEDERAL BLOCK GRANT FUND			FEDERAL BLOCK GRANT FUND TOTAL	2,692,997	2,815,926
All Other	47,172,806	47,172,806	FHM - BFI - Central 0954		
FEDERAL BLOCK GRANT FUND TOTAL	47,172,806	47,172,806	FUND FOR A HEALTHY MAINE		
Additional Support for Persons in Retraining and Employment 0146			Positions - Legislative Count	(1,000)	(1,000)
GENERAL FUND			Personal Services	37,024	38,658
			All Other	902	941
			FUND FOR A HEALTHY MAINE TOTAL	37,926	39,599
			General Assistance - Reimbursement to Cities and Towns 0130		
			GENERAL FUND		

All Other	5,118,022	5,118,022		
GENERAL FUND TOTAL	5,118,022	5,118,022	OTHER SPECIAL REVENUE FUNDS TOTAL	37,175,670 40,764,904
FEDERAL BLOCK GRANT FUND			FEDERAL BLOCK GRANT FUND	
All Other	732,000	732,000	All Other	18,511,117 18,924,544
FEDERAL BLOCK GRANT FUND TOTAL	732,000	732,000	FEDERAL BLOCK GRANT FUND TOTAL	18,511,117 18,924,544
Bureau of Medical Services 0129			Nursing Facilities 0148	
GENERAL FUND			GENERAL FUND	
Positions - Legislative Count	(85,000)	(85,000)	All Other	69,457,214 70,846,369
Personal Services	5,095,070	5,209,528	GENERAL FUND TOTAL	69,457,214 70,846,369
All Other	6,679,054	6,738,984	FEDERAL EXPENDITURES FUND	
GENERAL FUND TOTAL	11,774,124	11,948,512	All Other	230,784,860 231,554,111
FEDERAL EXPENDITURES FUND			FEDERAL EXPENDITURES FUND TOTAL	230,784,860 231,554,111
Positions - Legislative Count	(184,000)	(184,000)	OTHER SPECIAL REVENUE FUNDS	
Personal Services	11,058,606	11,295,532	All Other	10,806,220 11,150,677
All Other	23,938,815	24,781,429	OTHER SPECIAL REVENUE FUNDS TOTAL	10,806,220 11,150,677
FEDERAL EXPENDITURES FUND TOTAL	34,997,421	36,076,961	FHM - Family Planning 0956	
OTHER SPECIAL REVENUE FUNDS			FUND FOR A HEALTHY MAINE	
Positions - Legislative Count	(6,000)	(6,000)	All Other	400,000 400,000
Personal Services	293,435	305,958	FUND FOR A HEALTHY MAINE TOTAL	400,000 400,000
All Other	1,104,780	1,114,836	FHM - Medical Care 0960	
OTHER SPECIAL REVENUE FUNDS TOTAL	1,398,215	1,420,794	FUND FOR A HEALTHY MAINE	
FEDERAL BLOCK GRANT FUND			All Other	17,058,855 17,058,855
All Other	744,867	759,764	FUND FOR A HEALTHY MAINE TOTAL	17,058,855 17,058,855
FEDERAL BLOCK GRANT FUND TOTAL	744,867	759,764	Maine Small Business Health Coverage 0973	
FHM - Bureau of Medical Services 0955			OTHER SPECIAL REVENUE FUNDS	
FUND FOR A HEALTHY MAINE			All Other	511 521
Positions - Legislative Count	(1,000)	(1,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	511 521
Personal Services	67,961	68,088	FHM - Donated Dental 0958	
All Other	55,440	55,443	FUND FOR A HEALTHY MAINE	
FUND FOR A HEALTHY MAINE TOTAL	123,401	123,531	All Other	36,250 36,250
Medical Care - Payments to Providers 0147			FUND FOR A HEALTHY MAINE TOTAL	36,250 36,250
GENERAL FUND			Youth in Need of Services Pilot Program 0923	
All Other	334,621,616	363,548,762	GENERAL FUND	
GENERAL FUND TOTAL	334,621,616	363,548,762	All Other	375,000 375,000
FEDERAL EXPENDITURES FUND			GENERAL FUND TOTAL	375,000 375,000
All Other	856,170,017	928,195,298		
FEDERAL EXPENDITURES FUND TOTAL	856,170,017	928,195,298		
OTHER SPECIAL REVENUE FUNDS				
All Other	37,175,670	40,764,904		

Newborn Hearing Program 0926				
FEDERAL EXPENDITURES FUND			OTHER SPECIAL REVENUE FUNDS TOTAL	196,256,172 203,156,955
Positions - Legislative Count	(2,000)	(2,000)		
Personal Services	106,184	112,027	DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE	
All Other	61,363	62,591	Positions - Legislative Count	(17,000) (17,000)
			Personal Services	978,172 1,006,048
FEDERAL EXPENDITURES FUND TOTAL	167,547	174,618	All Other	41,533,133 41,533,250
Maine Rx Program 0927			FUND FOR A HEALTHY MAINE TOTAL	42,511,305 42,539,298
GENERAL FUND				
All Other	18,000	18,000	DEPARTMENT SUMMARY - FEDERAL BLOCK GRANT FUND	
			Positions - Legislative Count	(140,500) (140,500)
GENERAL FUND TOTAL	18,000	18,000	Personal Services	12,731,025 13,146,799
OTHER SPECIAL REVENUE FUNDS			All Other	130,652,532 131,885,862
Positions - Legislative Count	(4,000)	(4,000)	FEDERAL BLOCK GRANT FUND TOTAL	143,383,557 145,032,661
Personal Services	221,307	231,150		
All Other	4,866,139	4,963,589	DEPARTMENT SUMMARY - GENERAL BOND FUND-ARBITRAGE	
			All Other	2,000,000 2,400,000
OTHER SPECIAL REVENUE FUNDS TOTAL	5,087,446	5,194,739	GENERAL BOND FUND-ARBITRAGE TOTAL	2,000,000 2,400,000
Human Leukocyte Antigen Screening Fund 0076				
OTHER SPECIAL REVENUE FUNDS			MAINE HUMANITIES COUNCIL	
All Other	51,000	52,020	Humanities Council 0942	
			GENERAL FUND	
OTHER SPECIAL REVENUE FUNDS TOTAL	51,000	52,020	All Other	75,501 75,501
FHM - Human Leukocyte 0962			GENERAL FUND TOTAL	75,501 75,501
FUND FOR A HEALTHY MAINE			MAINE HUMANITIES COUNCIL	
All Other	80,000	80,000	DEPARTMENT SUMMARY - GENERAL FUND	
			All Other	75,501 75,501
FUND FOR A HEALTHY MAINE TOTAL	80,000	80,000	GENERAL FUND TOTAL	75,501 75,501
DEPARTMENT OF HUMAN SERVICES			MAINE INDIAN TRIBAL-STATE COMMISSION	
DEPARTMENT SUMMARY - GENERAL FUND			Maine Indian Tribal-State Commission 0554	
Positions - Legislative Count	(1,290,000)	(1,290,000)	GENERAL FUND	
Personal Services	75,546,665	77,444,068	All Other	38,384 38,384
All Other	579,033,538	615,183,668	GENERAL FUND TOTAL	38,384 38,384
GENERAL FUND TOTAL	654,580,203	692,627,736	MAINE INDIAN TRIBAL-STATE COMMISSION	
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND			DEPARTMENT SUMMARY - GENERAL FUND	
Positions - Legislative Count	(1,087,000)	(1,087,000)	All Other	38,384 38,384
Personal Services	58,677,756	60,036,320	GENERAL FUND TOTAL	38,384 38,384
All Other	1,238,940,873	1,314,668,304	MAINE INDIAN TRIBAL-STATE COMMISSION	
FEDERAL EXPENDITURES FUND TOTAL	1,297,618,629	1,374,704,624	DEPARTMENT SUMMARY - GENERAL FUND	
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS			All Other	38,384 38,384
Positions - Legislative Count	(176,500)	(176,500)	GENERAL FUND TOTAL	38,384 38,384
Positions - FTE Count	(2,500)	(2,500)	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	
Personal Services	10,327,554	10,593,158		
All Other	185,534,618	192,161,797		
Capital Expenditures	394,000	402,000		

Office of the Commissioner -
IF&W 0529

GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	522,009	521,698
All Other	296,230	297,484
GENERAL FUND TOTAL	818,239	819,182
FEDERAL EXPENDITURES FUND		
Personal Services	124,914	124,829
All Other	91,953	93,793
FEDERAL EXPENDITURES FUND TOTAL	216,867	218,622
OTHER SPECIAL REVENUE FUNDS		
All Other	100,510	100,520
Unallocated	1,290,814	1,290,814
OTHER SPECIAL REVENUE FUNDS TOTAL	1,391,324	1,391,334
Boating Access Sites 0631		
FEDERAL EXPENDITURES FUND		
All Other	40,800	41,616
Capital Expenditures	375,000	375,000
FEDERAL EXPENDITURES FUND TOTAL	415,800	416,616
OTHER SPECIAL REVENUE FUNDS		
All Other	81,600	83,232
Capital Expenditures	465,000	465,000
OTHER SPECIAL REVENUE FUNDS TOTAL	546,600	548,232
Maine Outdoor Heritage Fund 0829		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	66,686	70,033
All Other	1,257,340	1,282,487
OTHER SPECIAL REVENUE FUNDS TOTAL	1,324,026	1,352,520
Administrative Services - IF&W 0530		
GENERAL FUND		
Positions - Legislative Count	(17,000)	(17,000)
Personal Services	1,027,338	1,036,519
All Other	745,390	754,160
GENERAL FUND TOTAL	1,772,728	1,790,679
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	58,802	61,191
All Other	102,152	104,194
OTHER SPECIAL REVENUE FUNDS TOTAL	160,954	165,385

Licensing Services - IF&W 0531

GENERAL FUND		
Positions - Legislative Count	(22,000)	(22,000)
Positions - FTE Count	(0.308)	(0.308)
Personal Services	1,035,411	1,059,784
All Other	797,480	806,239
GENERAL FUND TOTAL	1,832,891	1,866,023
FEDERAL EXPENDITURES FUND		
All Other	71,400	72,828
FEDERAL EXPENDITURES FUND TOTAL	71,400	72,828
OTHER SPECIAL REVENUE FUNDS		
All Other	142,800	145,656
OTHER SPECIAL REVENUE FUNDS TOTAL	142,800	145,656
Whitewater Rafting Fund 0533		
OTHER SPECIAL REVENUE FUNDS		
All Other	10,200	10,404
Unallocated	150,000	150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	160,200	160,404
Resource Management Services - IF&W 0534		
GENERAL FUND		
Positions - Legislative Count	(43,000)	(43,000)
Positions - FTE Count	(1.507)	(1.507)
Personal Services	1,633,185	1,650,795
All Other	432,588	436,487
Capital Expenditures	46,250	29,725
GENERAL FUND TOTAL	2,112,023	2,117,007
FEDERAL EXPENDITURES FUND		
Personal Services	1,467,819	1,482,683
All Other	455,602	466,933
Capital Expenditures	138,750	89,175
FEDERAL EXPENDITURES FUND TOTAL	2,062,171	2,038,791
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	165,029	169,359
All Other	115,264	116,592
Capital Expenditures	9,700	0
OTHER SPECIAL REVENUE FUNDS TOTAL	289,993	285,951
Fisheries and Hatcheries Operations 0535		
GENERAL FUND		
Positions - Legislative Count	(58,000)	(58,000)
Positions - FTE Count	(2.308)	(2.308)
Personal Services	2,430,980	2,476,849
All Other	677,846	685,228

Capital Expenditures	92,850	96,425	Positions - Legislative Count	(3,000)	(3,000)
GENERAL FUND TOTAL	3,201,676	3,258,502	Personal Services	213,540	219,484
FEDERAL EXPENDITURES FUND			All Other	217,568	221,921
Personal Services	1,366,210	1,381,950	Capital Expenditures	20,000	20,000
All Other	718,386	732,753	OTHER SPECIAL REVENUE FUNDS TOTAL	451,108	461,405
Capital Expenditures	32,550	22,275	Enforcement Operations - IF&W 0537		
FEDERAL EXPENDITURES FUND TOTAL	2,117,146	2,136,978	GENERAL FUND		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(135,000)	(135,000)
Positions - Legislative Count	(0,500)	(0,500)	Personal Services	9,900,759	10,059,771
Personal Services	32,056	33,364	All Other	2,074,887	2,114,809
All Other	5,610	5,722	Capital Expenditures	185,100	132,100
OTHER SPECIAL REVENUE FUNDS TOTAL	37,666	39,086	GENERAL FUND TOTAL	12,160,746	12,306,680
Endangered Nongame Operations 0536			FEDERAL EXPENDITURES FUND		
FEDERAL EXPENDITURES FUND			All Other	371,025	378,445
Personal Services	745	744	FEDERAL EXPENDITURES FUND TOTAL	371,025	378,445
All Other	73,440	74,909	OTHER SPECIAL REVENUE FUNDS		
FEDERAL EXPENDITURES FUND TOTAL	74,185	75,653	Positions - Legislative Count	(6,000)	(6,000)
OTHER SPECIAL REVENUE FUNDS			Personal Services	376,528	394,672
Positions - Legislative Count	(8,000)	(8,000)	All Other	91,800	93,635
Personal Services	495,803	506,841	Capital Expenditures	60,000	66,000
All Other	131,229	133,853	Unallocated	1,068,000	1,107,984
Capital Expenditures	75,000	75,000	OTHER SPECIAL REVENUE FUNDS TOTAL	1,596,328	1,662,291
OTHER SPECIAL REVENUE FUNDS TOTAL	702,032	715,694	Whitewater Rafting - IF&W 0539		
Waterfowl Habitat Acquisition and Management 0561			OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(1,000)	(1,000)
All Other	12,240	12,485	Personal Services	67,688	67,593
Capital Expenditures	68,000	68,000	All Other	14,550	14,600
OTHER SPECIAL REVENUE FUNDS TOTAL	80,240	80,485	OTHER SPECIAL REVENUE FUNDS TOTAL	82,238	82,193
Public Information and Education, Division of 0729			ATV Safety and Educational Program 0559		
GENERAL FUND			GENERAL FUND		
Positions - Legislative Count	(13,000)	(13,000)	All Other	259,973	260,079
Positions - FTE Count	(5,341)	(5,341)	GENERAL FUND TOTAL	259,973	260,079
Personal Services	744,669	755,649	Departmentwide IF&W 0600		
All Other	469,107	470,899	GENERAL FUND		
GENERAL FUND TOTAL	1,213,776	1,226,548	Personal Services	175,000	175,000
FEDERAL EXPENDITURES FUND			All Other	30,826	30,826
Personal Services	116,871	120,278	GENERAL FUND TOTAL	205,826	205,826
All Other	102,000	104,040	Support Landowners Program 0826		
FEDERAL EXPENDITURES FUND TOTAL	218,871	224,318	OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS			Personal Services	893	915
			All Other	33,784	34,461

OTHER SPECIAL REVENUE			
FUNDS TOTAL	34,677	35,376	
Sport Hunter Program 0827			
OTHER SPECIAL REVENUE FUNDS			
Personal Services	2,710	2,759	
All Other	10,200	10,404	
OTHER SPECIAL REVENUE FUNDS TOTAL	12,910	13,163	
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE			
DEPARTMENT SUMMARY - GENERAL FUND			
Positions - Legislative Count	(295,000)	(295,000)	
Positions - FTE Count	(9,464)	(9,464)	
Personal Services	17,469,351	17,736,065	
All Other	5,784,327	5,856,211	
Capital Expenditures	324,200	258,250	
GENERAL FUND TOTAL	23,577,878	23,850,526	
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND			
Personal Services	3,076,559	3,110,484	
All Other	1,924,606	1,965,317	
Capital Expenditures	546,300	486,450	
FEDERAL EXPENDITURES FUND TOTAL	5,547,465	5,562,251	
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS			
Positions - Legislative Count	(23,500)	(23,500)	
Personal Services	1,479,735	1,526,211	
All Other	2,326,847	2,370,166	
Capital Expenditures	697,700	694,000	
Unallocated	2,508,814	2,548,798	
OTHER SPECIAL REVENUE FUNDS TOTAL	7,013,096	7,139,175	
JUDICIAL DEPARTMENT			
Courts - Supreme, Superior and District 0063			
GENERAL FUND			
Positions - Legislative Count	(464,000)	(464,000)	
Personal Services	28,578,038	30,272,242	
All Other	27,256,108	28,274,800	
Capital Expenditures	473,000	400,000	
GENERAL FUND TOTAL	56,307,146	58,947,042	
FEDERAL EXPENDITURES FUND			
Positions - Legislative Count	(4,500)	(4,500)	
Personal Services	1,881,402	2,021,816	
All Other	642,700	651,644	
FEDERAL EXPENDITURES FUND TOTAL	2,524,102	2,673,460	
OTHER SPECIAL REVENUE FUNDS			

Positions - Legislative Count	(5,500)	(4,500)
Personal Services	400,931	422,440
All Other	2,723,258	2,776,922
OTHER SPECIAL REVENUE FUNDS TOTAL	3,124,189	3,199,362
FHM - Judicial Department 0963		
FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	84,131	90,243
All Other	2,550	2,601
FUND FOR A HEALTHY MAINE TOTAL	86,681	92,844
JUDICIAL DEPARTMENT		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(464,000)	(464,000)
Personal Services	28,578,038	30,272,242
All Other	27,256,108	28,274,800
Capital Expenditures	473,000	400,000
GENERAL FUND TOTAL	56,307,146	58,947,042
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,500)	(4,500)
Personal Services	1,881,402	2,021,816
All Other	642,700	651,644
FEDERAL EXPENDITURES FUND TOTAL	2,524,102	2,673,460
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,500)	(4,500)
Personal Services	400,931	422,440
All Other	2,723,258	2,776,922
OTHER SPECIAL REVENUE FUNDS TOTAL	3,124,189	3,199,362
DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	84,131	90,243
All Other	2,550	2,601
FUND FOR A HEALTHY MAINE TOTAL	86,681	92,844
DEPARTMENT OF LABOR		
Governor's Training Initiative Program 0842		
GENERAL FUND		
Personal Services	403,474	411,771
All Other	2,949,758	3,007,471
GENERAL FUND TOTAL	3,353,232	3,419,242
Maine Centers for Women, Work and Community 0132		

GENERAL FUND			All Other	214,557	218,848
All Other	795,028	810,929			
GENERAL FUND TOTAL	795,028	810,929	FEDERAL EXPENDITURES		
			FUND TOTAL	320,304	328,413
Rehabilitation Services 0799			OTHER SPECIAL REVENUE FUNDS		
GENERAL FUND			All Other	100,000	100,000
Positions - Legislative Count	(19,000)	(19,000)	OTHER SPECIAL REVENUE		
Personal Services	1,097,735	1,118,322	FUNDS TOTAL	100,000	100,000
All Other	6,367,119	6,491,526	Regulation and Enforcement 0159		
GENERAL FUND TOTAL	7,464,854	7,609,848	GENERAL FUND		
FEDERAL EXPENDITURES FUND			Positions - Legislative Count	(13,000)	(13,000)
Positions - Legislative Count	(104,000)	(104,000)	Personal Services	755,263	763,754
Personal Services	6,023,559	6,158,083	All Other	98,810	99,046
All Other	10,001,615	10,201,649	GENERAL FUND TOTAL	854,073	862,800
Capital Expenditures	30,800	30,800	FEDERAL EXPENDITURES FUND		
FEDERAL EXPENDITURES			Positions - Legislative Count	(4,000)	(4,000)
FUND TOTAL	16,055,974	16,390,532	Personal Services	291,016	296,920
OTHER SPECIAL REVENUE FUNDS			All Other	139,044	141,826
All Other	255,510	260,620	Capital Expenditures	5,000	7,400
OTHER SPECIAL REVENUE			FEDERAL EXPENDITURES		
FUNDS TOTAL	255,510	260,620	FUND TOTAL	435,060	446,146
Employment Services			Safety Education and Training		
Activity 0852			Programs 0161		
GENERAL FUND			OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)	Positions - Legislative Count	(24,000)	(24,000)
Personal Services	1,142,627	1,167,237	Personal Services	1,734,999	1,775,884
All Other	1,014,200	1,029,745	All Other	1,177,409	1,200,957
GENERAL FUND TOTAL	2,156,827	2,196,982	Capital Expenditures	37,510	37,510
FEDERAL EXPENDITURES FUND			OTHER SPECIAL REVENUE		
Positions - Legislative Count	(210,500)	(210,500)	FUNDS TOTAL	2,949,918	3,014,351
Positions - FTE Count	(11,615)	(11,615)	Occupational Safety Loan		
Personal Services	11,424,705	11,778,899	Program 0186		
All Other	21,959,856	22,399,056	OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	121,000	111,200	All Other	155,000	155,000
FEDERAL EXPENDITURES			OTHER SPECIAL REVENUE		
FUND TOTAL	33,505,561	34,289,155	FUNDS TOTAL	155,000	155,000
OTHER SPECIAL REVENUE FUNDS			Migrant and Immigrant		
All Other	275,773	281,287	Services 0920		
OTHER SPECIAL REVENUE			FEDERAL EXPENDITURES FUND		
FUNDS TOTAL	275,773	281,287	Positions - Legislative Count	(5,000)	(5,000)
Administration - Bur Labor			Personal Services	304,161	310,681
Stds 0158			All Other	83,040	84,702
GENERAL FUND			FEDERAL EXPENDITURES		
Positions - Legislative Count	(6,000)	(6,000)	FUND TOTAL	387,201	395,383
Personal Services	203,852	205,301	Labor Relations Board 0160		
All Other	66,192	66,278	GENERAL FUND		
GENERAL FUND TOTAL	270,044	271,579	Positions - Legislative Count	(6,000)	(6,000)
FEDERAL EXPENDITURES FUND			Personal Services	435,675	437,431
Positions - Legislative Count	(2,000)	(2,000)	All Other	32,418	32,832
Personal Services	105,747	109,565	GENERAL FUND TOTAL	468,093	470,263

OTHER SPECIAL REVENUE FUNDS			GENERAL FUND TOTAL		
Personal Services	66,700	66,700	4,142,731	4,225,587	
All Other	31,584	32,216			
OTHER SPECIAL REVENUE FUNDS TOTAL			Administration - Labor 0030		
	98,284	98,916	GENERAL FUND		
Employment Security Services 0245			Personal Services	256,215	262,635
			All Other	39,319	39,657
			Capital Expenditures	1,240	2,180
FEDERAL EXPENDITURES FUND			GENERAL FUND TOTAL		
Positions - Legislative Count	(286,500)	(286,500)	296,774	304,472	
Positions - FTE Count	(7,345)	(7,345)	FEDERAL EXPENDITURES FUND		
Personal Services	15,190,391	15,583,403	Positions - Legislative Count	(108,500)	(108,500)
All Other	21,442,287	21,871,134	Personal Services	6,510,140	6,636,308
Capital Expenditures	83,800	137,000	All Other	901,869	919,907
FEDERAL EXPENDITURES FUND TOTAL			Capital Expenditures	43,096	37,574
	36,716,478	37,591,537	FEDERAL EXPENDITURES FUND TOTAL		
OTHER SPECIAL REVENUE FUNDS			7,455,105	7,593,789	
Personal Services	799,299	820,145	OTHER SPECIAL REVENUE FUNDS		
All Other	1,008,708	1,028,880	Personal Services	462,094	470,480
OTHER SPECIAL REVENUE FUNDS TOTAL			All Other	123,249	125,713
	1,808,007	1,849,025	Capital Expenditures	564	1,246
EMPLOYMENT SECURITY TRUST FUND			OTHER SPECIAL REVENUE FUNDS TOTAL		
All Other	112,200,000	114,532,880	585,907	597,439	
EMPLOYMENT SECURITY TRUST FUND TOTAL			DEPARTMENT OF LABOR		
	112,200,000	114,532,880	DEPARTMENT SUMMARY - GENERAL FUND		
Blind and Visually Impaired - Division for the 0126			Positions - Legislative Count	(57,500)	(57,500)
			Personal Services	4,873,058	4,947,890
			All Other	17,925,578	18,270,850
			Capital Expenditures	1,240	2,180
GENERAL FUND			GENERAL FUND TOTAL		
Positions - Legislative Count	(9,500)	(9,500)	22,799,876	23,220,920	
Personal Services	578,217	581,439	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
All Other	2,420,003	2,467,779	Positions - Legislative Count	(745,000)	(745,000)
GENERAL FUND TOTAL			Positions - FTE Count	(18,960)	(18,960)
	2,998,220	3,049,218	Personal Services	41,323,437	42,370,868
FEDERAL EXPENDITURES FUND			All Other	56,739,564	57,874,364
Positions - Legislative Count	(24,500)	(24,500)	Capital Expenditures	283,696	323,974
Personal Services	1,473,718	1,497,009	Unallocated	232,958	237,292
All Other	1,997,296	2,037,242	FEDERAL EXPENDITURES FUND TOTAL		
Unallocated	232,958	237,292	98,579,655	100,806,498	
FEDERAL EXPENDITURES FUND TOTAL			DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
	3,703,972	3,771,543	Positions - Legislative Count	(26,000)	(26,000)
OTHER SPECIAL REVENUE FUNDS			Personal Services	3,165,148	3,239,855
Positions - Legislative Count	(2,000)	(2,000)	All Other	3,219,676	3,278,965
Personal Services	102,056	106,646	Capital Expenditures	38,074	38,756
All Other	92,443	94,292	OTHER SPECIAL REVENUE FUNDS TOTAL		
OTHER SPECIAL REVENUE FUNDS TOTAL			6,422,898	6,557,576	
	194,499	200,938	DEPARTMENT SUMMARY - EMPLOYMENT SECURITY TRUST FUND		
Rehabilitation Services - Medicaid 0965			All Other	112,200,000	114,532,880
GENERAL FUND					
All Other	4,142,731	4,225,587			

EMPLOYMENT SECURITY TRUST FUND TOTAL	112,200,000	114,532,880	GENERAL FUND TOTAL	46,480	30,000
LAW AND LEGISLATIVE REFERENCE LIBRARY			FEDERAL EXPENDITURES FUND		
Law and Legislative Reference Library 0636			All Other	510	520
GENERAL FUND			FEDERAL EXPENDITURES FUND TOTAL	510	520
Positions - Legislative Count	(14,500)	(14,500)	OTHER SPECIAL REVENUE FUNDS		
Personal Services	1,170,474	1,176,175	Personal Services	4,180	4,180
All Other	341,803	373,578	All Other	8,500	8,500
GENERAL FUND TOTAL	1,512,277	1,549,753	OTHER SPECIAL REVENUE FUNDS TOTAL	12,680	12,680
LAW AND LEGISLATIVE REFERENCE LIBRARY			State House and Capitol Park Commission 0615		
DEPARTMENT SUMMARY - GENERAL FUND			GENERAL FUND		
Positions - Legislative Count	(14,500)	(14,500)	All Other	67,834	67,834
Personal Services	1,170,474	1,176,175	GENERAL FUND TOTAL	67,834	67,834
All Other	341,803	373,578	Education Research Institute 0824		
GENERAL FUND TOTAL	1,512,277	1,549,753	GENERAL FUND		
LEGISLATURE			All Other	150,000	150,000
Interstate Cooperation - Commission on 0053			GENERAL FUND TOTAL	150,000	150,000
GENERAL FUND			LEGISLATURE		
All Other	177,198	177,198	DEPARTMENT SUMMARY - GENERAL FUND		
GENERAL FUND TOTAL	177,198	177,198	Positions - Legislative Count	(143,500)	(143,500)
Legislature 0081			Positions - FTE Count	(39,449)	(39,449)
GENERAL FUND			Personal Services	17,280,856	18,726,844
Positions - Legislative Count	(143,500)	(143,500)	All Other	5,182,115	5,712,820
Positions - FTE Count	(39,449)	(39,449)	Capital Expenditures	68,200	25,000
Personal Services	17,264,976	18,715,594	GENERAL FUND TOTAL	22,531,171	24,464,664
All Other	4,729,283	5,271,838	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Capital Expenditures	68,200	25,000	All Other	510	520
GENERAL FUND TOTAL	22,062,459	24,012,432	FEDERAL EXPENDITURES FUND TOTAL	510	520
OTHER SPECIAL REVENUE FUNDS			DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Personal Services	220	220	Personal Services	4,400	4,400
All Other	255	260	All Other	8,755	8,760
OTHER SPECIAL REVENUE FUNDS TOTAL	475	480	OTHER SPECIAL REVENUE FUNDS TOTAL	13,155	13,160
Uniform State Laws - Commission on 0242			MAINE STATE LIBRARY		
GENERAL FUND			Statewide Library Information System 0185		
All Other	27,200	27,200	GENERAL FUND		
GENERAL FUND TOTAL	27,200	27,200	All Other	204,000	208,080
Study Commissions - Funding 0444			GENERAL FUND TOTAL	204,000	208,080
GENERAL FUND			Administration - Library 0215		
Personal Services	15,880	11,250			
All Other	30,600	18,750			

GENERAL FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	309,386	309,020
All Other	300,883	307,312
GENERAL FUND TOTAL	610,269	616,332

Maine State Library 0217

GENERAL FUND		
Positions - Legislative Count	(43,000)	(43,000)
Personal Services	2,179,014	2,212,591
All Other	921,127	928,744
GENERAL FUND TOTAL	3,100,141	3,141,335

FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	616,692	631,079
All Other	611,898	624,136

FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215
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OTHER SPECIAL REVENUE FUNDS		
All Other	43,191	44,055

OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
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Library Special Acquisitions Fund 0260

GENERAL FUND		
All Other	500	500
GENERAL FUND TOTAL	500	500

MAINE STATE LIBRARY

DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(47,000)	(47,000)
Personal Services	2,488,400	2,521,611
All Other	1,426,510	1,444,636
GENERAL FUND TOTAL	3,914,910	3,966,247

DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(12,000)	(12,000)
Personal Services	616,692	631,079
All Other	611,898	624,136

FEDERAL EXPENDITURES FUND TOTAL	1,228,590	1,255,215
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DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	43,191	44,055

OTHER SPECIAL REVENUE FUNDS TOTAL	43,191	44,055
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ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT

Water Treatment Plant Operators - Board of Certification 0104

OTHER SPECIAL REVENUE FUNDS		
All Other	28,208	28,766

OTHER SPECIAL REVENUE FUNDS TOTAL	28,208	28,766
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ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	28,208	28,766

OTHER SPECIAL REVENUE FUNDS TOTAL	28,208	28,766
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LOBSTER PROMOTION COUNCIL

Lobster Promotion Fund 0701

OTHER SPECIAL REVENUE FUNDS		
All Other	479,757	479,757

OTHER SPECIAL REVENUE FUNDS TOTAL	479,757	479,757
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LOBSTER PROMOTION COUNCIL

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	479,757	479,757

OTHER SPECIAL REVENUE FUNDS TOTAL	479,757	479,757
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DEPARTMENT OF MARINE RESOURCES

Bureau of Resource Management 0027

GENERAL FUND		
Positions - Legislative Count	(34,500)	(34,500)
Personal Services	2,975,320	3,023,142
All Other	1,081,087	1,091,363
Capital Expenditures	77,500	58,500

GENERAL FUND TOTAL	4,133,907	4,173,005
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FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(25,500)	(25,500)
Positions - FTE Count	(3,500)	(3,500)
Personal Services	1,135,155	1,158,297
All Other	283,661	289,334

FEDERAL EXPENDITURES FUND TOTAL	1,418,816	1,447,631
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OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(14,000)	(14,000)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	921,196	945,320
All Other	908,254	926,415
Capital Expenditures	50,000	16,000

OTHER SPECIAL REVENUE FUNDS TOTAL	1,879,450	1,887,735
Marine Patrol - Bureau of 0029		
GENERAL FUND		
Positions - Legislative Count	(49,000)	(49,000)
Personal Services	3,539,619	3,602,831
All Other	672,811	686,801
Capital Expenditures	154,000	157,000
GENERAL FUND TOTAL	4,366,430	4,446,632
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	133,710	137,123
All Other	66,206	67,530
FEDERAL EXPENDITURES FUND TOTAL	199,916	204,653
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	414,903	424,013
All Other	494,473	504,345
Capital Expenditures	130,000	130,000
OTHER SPECIAL REVENUE FUNDS TOTAL	1,039,376	1,058,358
Division of Community Resource Development 0043		
GENERAL FUND		
Positions - Legislative Count	(7,000)	(7,000)
Personal Services	505,144	510,447
All Other	83,377	85,024
GENERAL FUND TOTAL	588,521	595,471
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	134,892	136,266
All Other	35,155	35,857
OTHER SPECIAL REVENUE FUNDS TOTAL	170,047	172,123
Division of Administrative Services 0258		
GENERAL FUND		
Positions - Legislative Count	(17,500)	(17,500)
Personal Services	1,287,199	1,289,017
All Other	608,798	617,034
Capital Expenditures	165,700	150,400
GENERAL FUND TOTAL	2,061,697	2,056,451
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	245,743	254,096
All Other	41,991	42,830
FEDERAL EXPENDITURES FUND TOTAL	287,734	296,926

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	303,443	310,698
All Other	251,791	256,825
OTHER SPECIAL REVENUE FUNDS TOTAL	555,234	567,523
DEPARTMENT OF MARINE RESOURCES		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(108,000)	(108,000)
Personal Services	8,307,282	8,425,437
All Other	2,446,073	2,480,222
Capital Expenditures	397,200	365,900
GENERAL FUND TOTAL	11,150,555	11,271,559
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(31,500)	(31,500)
Positions - FTE Count	(3,500)	(3,500)
Personal Services	1,514,608	1,549,516
All Other	391,858	399,694
FEDERAL EXPENDITURES FUND TOTAL	1,906,466	1,949,210
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(27,000)	(27,000)
Positions - FTE Count	(2,500)	(2,500)
Personal Services	1,774,434	1,816,297
All Other	1,689,673	1,723,442
Capital Expenditures	180,000	146,000
OTHER SPECIAL REVENUE FUNDS TOTAL	3,644,107	3,685,739
MAINE MARITIME ACADEMY		
Maritime Academy - Operations 0035		
GENERAL FUND		
All Other	7,874,337	8,031,825
GENERAL FUND TOTAL	7,874,337	8,031,825
MAINE MARITIME ACADEMY		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	7,874,337	8,031,825
GENERAL FUND TOTAL	7,874,337	8,031,825
MAINE MILITARY AUTHORITY		
Maine Military Authority 0169		
MAINE MILITARY AUTHORITY ENTERPRISE FUND		
All Other	9,052,530	9,068,023

MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	9,052,530	9,068,023
MAINE MILITARY AUTHORITY		
DEPARTMENT SUMMARY – MAINE MILITARY AUTHORITY ENTERPRISE FUND		
All Other	9,052,530	9,068,023
ENTERPRISE FUND TOTAL	9,052,530	9,068,023
MAINE MUNICIPAL BOND BANK		
Maine Municipal Bond Bank - Maine Rural Water Association 0699		
GENERAL FUND		
All Other	98,865	98,865
GENERAL FUND TOTAL	98,865	98,865
MAINE MUNICIPAL BOND BANK		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	98,865	98,865
GENERAL FUND TOTAL	98,865	98,865
MAINE STATE MUSEUM		
Research and Collection - Museum 0174		
FEDERAL EXPENDITURES FUND		
All Other	72,376	73,525
FEDERAL EXPENDITURES FUND TOTAL	72,376	73,525
OTHER SPECIAL REVENUE FUNDS		
All Other	59,163	60,346
OTHER SPECIAL REVENUE FUNDS TOTAL	59,163	60,346
Maine State Museum 0180		
GENERAL FUND		
Positions - Legislative Count	(23,500)	(23,500)
Positions - FTE Count	(0,693)	(0,693)
Personal Services	1,416,215	1,437,103
All Other	352,500	355,943
GENERAL FUND TOTAL	1,768,715	1,793,046
OTHER SPECIAL REVENUE FUNDS		
All Other	153,925	156,425
OTHER SPECIAL REVENUE FUNDS TOTAL	153,925	156,425
MAINE STATE MUSEUM		
DEPARTMENT SUMMARY - GENERAL FUND		

Positions - Legislative Count	(23,500)	(23,500)
Positions - FTE Count	(0,693)	(0,693)
Personal Services	1,416,215	1,437,103
All Other	352,500	355,943
GENERAL FUND TOTAL	1,768,715	1,793,046
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
All Other	72,376	73,525
FEDERAL EXPENDITURES FUND TOTAL	72,376	73,525
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	213,088	216,771
OTHER SPECIAL REVENUE FUNDS TOTAL	213,088	216,771
PINE TREE LEGAL ASSISTANCE		
Legal Assistance 0553		
GENERAL FUND		
All Other	145,459	145,459
GENERAL FUND TOTAL	145,459	145,459
PINE TREE LEGAL ASSISTANCE		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	145,459	145,459
GENERAL FUND TOTAL	145,459	145,459
MAINE POTATO BOARD		
Potato Board 0429		
OTHER SPECIAL REVENUE FUNDS		
All Other	1,326,000	1,352,520
OTHER SPECIAL REVENUE FUNDS TOTAL	1,326,000	1,352,520
MAINE POTATO BOARD		
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	1,326,000	1,352,520
OTHER SPECIAL REVENUE FUNDS TOTAL	1,326,000	1,352,520
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
Financial Institutions - Bureau of 0093		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(19,000)	(19,000)
Personal Services	1,400,303	1,409,643
All Other	769,166	735,897
OTHER SPECIAL REVENUE FUNDS TOTAL	2,169,469	2,145,540

Administrative Services - Prof & Fin Reg 0094			All Other	317,213	323,694
OTHER SPECIAL REVENUE FUNDS			OTHER SPECIAL REVENUE FUNDS TOTAL	721,972	731,064
Positions - Legislative Count	(16,000)	(16,000)	Licensure in Medicine - Board of 0376		
Personal Services	1,138,615	1,149,610	OTHER SPECIAL REVENUE FUNDS		
All Other	1,443,378	1,472,179	Positions - Legislative Count	(9,000)	(9,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	2,581,993	2,621,789	Positions - FTE Count	(0,770)	(0,770)
Office of Consumer Credit Regulation 0091			Personal Services	622,570	632,532
OTHER SPECIAL REVENUE FUNDS			All Other	489,924	499,370
Positions - Legislative Count	(10,000)	(10,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	1,112,494	1,131,902
Personal Services	712,153	718,409	Osteopathic Licensure - Board of 0383		
All Other	160,887	164,053	OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS TOTAL	873,040	882,462	Positions - Legislative Count	(1,000)	(1,000)
Insurance - Bureau of 0092			Personal Services	62,905	63,548
OTHER SPECIAL REVENUE FUNDS			All Other	97,366	99,471
Positions - Legislative Count	(79,000)	(79,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	160,271	163,019
Personal Services	5,464,571	5,546,770	Dental Examiners - Board of 0384		
All Other	2,339,307	2,390,756	OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS TOTAL	7,803,878	7,937,526	Positions - Legislative Count	(2,000)	(2,000)
Licensing and Enforcement 0352			Personal Services	101,013	103,325
OTHER SPECIAL REVENUE FUNDS			All Other	119,295	127,859
Positions - Legislative Count	(62,000)	(62,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	220,308	231,184
Personal Services	3,724,888	3,799,480	Optometry - Board of 0385		
All Other	1,992,282	2,047,427	OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS TOTAL	5,717,170	5,846,907	Positions - Legislative Count	(1,000)	(1,000)
Office of Securities 0943			Personal Services	37,858	38,344
OTHER SPECIAL REVENUE FUNDS			All Other	15,157	15,447
Positions - Legislative Count	(13,000)	(13,000)	OTHER SPECIAL REVENUE FUNDS TOTAL	53,015	53,791
Personal Services	879,232	900,222	DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION		
All Other	295,117	301,048	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,174,349	1,201,270	Positions - Legislative Count	(220,000)	(220,000)
Engineers - Board of Registration for Professional 0369			Positions - FTE Count	(1,208)	(1,208)
OTHER SPECIAL REVENUE FUNDS			Personal Services	14,617,078	14,838,711
Positions - Legislative Count	(1,000)	(1,000)	All Other	8,196,093	8,329,284
Positions - FTE Count	(0,438)	(0,438)	OTHER SPECIAL REVENUE FUNDS TOTAL	22,813,171	23,167,995
Personal Services	68,211	69,458	OFFICE OF PROGRAM EVALUATION AND ACCOUNTABILITY		
All Other	157,001	152,083	Office of Program Evaluation and Government Accountability 0976		
OTHER SPECIAL REVENUE FUNDS TOTAL	225,212	221,541	GENERAL FUND		
Nursing - Board of 0372					
OTHER SPECIAL REVENUE FUNDS					
Positions - Legislative Count	(7,000)	(7,000)			
Personal Services	404,759	407,370			

Positions - Legislative Count	(7,500)	(7,500)
Personal Services	708,128	754,491
All Other	340,664	308,059
GENERAL FUND TOTAL	1,048,792	1,062,550

**OFFICE OF PROGRAM
EVALUATION AND
ACCOUNTABILITY**

DEPARTMENT SUMMARY -
GENERAL FUND

Positions - Legislative Count	(7,500)	(7,500)
Personal Services	708,128	754,491
All Other	340,664	308,059
GENERAL FUND TOTAL	1,048,792	1,062,550

**STATE BOARD OF PROPERTY
TAX REVIEW**

Property Tax Review – State
Board of 0357

GENERAL FUND

Positions - Legislative Count	(0,500)	(0,500)
Personal Services	22,161	22,223
All Other	76,301	76,468
GENERAL FUND TOTAL	98,462	98,691

**STATE BOARD OF PROPERTY
TAX REVIEW**

DEPARTMENT SUMMARY -
GENERAL FUND

Positions - Legislative Count	(0,500)	(0,500)
Personal Services	22,161	22,223
All Other	76,301	76,468
GENERAL FUND TOTAL	98,462	98,691

**MAINE PUBLIC BROADCASTING
CORPORATION**

Maine Public Broadcasting
Corporation 0033

GENERAL FUND

All Other	2,340,623	2,340,623
GENERAL FUND TOTAL	2,340,623	2,340,623

**MAINE PUBLIC BROADCASTING
CORPORATION**

DEPARTMENT SUMMARY -
GENERAL FUND

All Other	2,340,623	2,340,623
GENERAL FUND TOTAL	2,340,623	2,340,623

DEPARTMENT OF PUBLIC SAFETY

Computer Crimes 0048

GENERAL FUND

Personal Services	60,601	0
All Other	68,272	68,272

GENERAL FUND TOTAL	128,873	68,272
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Capitol Security - Bureau of 0101

GENERAL FUND

Positions - Legislative Count	(13,000)	(13,000)
Personal Services	665,718	679,075
All Other	45,322	46,112
GENERAL FUND TOTAL	711,040	725,187

State Police 0291

GENERAL FUND

Positions - Legislative Count	(401,000)	(401,000)
Personal Services	14,125,946	14,374,107
All Other	3,387,950	3,284,235
Capital Expenditures	924,400	858,400
GENERAL FUND TOTAL	18,438,296	18,516,742

HIGHWAY FUND

Personal Services	21,189,089	21,560,728
All Other	5,261,299	5,090,093
Capital Expenditures	1,386,600	1,287,600
HIGHWAY FUND TOTAL	27,836,988	27,938,421

FEDERAL EXPENDITURES FUND

Positions - Legislative Count	(1,000)	(1,000)
Personal Services	78,367	82,110
All Other	4,036	4,117
FEDERAL EXPENDITURES FUND TOTAL	82,403	86,227

OTHER SPECIAL REVENUE FUNDS

Positions - Legislative Count	(11,000)	(11,000)
Personal Services	707,595	731,822
All Other	185,377	189,084
OTHER SPECIAL REVENUE FUNDS TOTAL	892,972	920,906

Liquor Enforcement 0293

GENERAL FUND

Positions - Legislative Count	(29,000)	(29,000)
Personal Services	1,880,478	1,904,434
All Other	272,127	278,497
GENERAL FUND TOTAL	2,152,605	2,182,931

OTHER SPECIAL REVENUE FUNDS

All Other	30,600	31,211
OTHER SPECIAL REVENUE FUNDS TOTAL	30,600	31,211

Fire Marshal - Office of 0327

OTHER SPECIAL REVENUE FUNDS

Positions - Legislative Count	(37,500)	(37,500)
Personal Services	2,690,000	2,399,260
All Other	446,956	449,777
Capital Expenditures	270,000	0

OTHER SPECIAL REVENUE FUNDS TOTAL	3,406,956	2,849,037	Traffic Safety – Commercial Vehicle Enforcement 0715		
Motor Vehicle Inspection 0329			HIGHWAY FUND		
HIGHWAY FUND			Positions - Legislative Count	(49,000)	(49,000)
Positions - Legislative Count	(13,000)	(13,000)	Personal Services	3,954,372	4,020,491
Personal Services	1,030,631	1,043,241	All Other	437,795	418,238
All Other	252,617	227,307	Capital Expenditures	324,000	275,000
Capital Expenditures	96,000	98,000	HIGHWAY FUND TOTAL	4,716,167	4,713,729
HIGHWAY FUND TOTAL	1,379,248	1,368,548	Fingerprint and Background Information - State Expense 0930		
Drug Enforcement Agency 0388			GENERAL FUND		
GENERAL FUND			Personal Services	103,000	103,000
Positions - Legislative Count	(3,000)	(3,000)	All Other	289,000	289,000
Personal Services	181,209	179,789	GENERAL FUND TOTAL	392,000	392,000
All Other	783,544	798,126	FHM - Fire Marshal 0964		
GENERAL FUND TOTAL	964,753	977,915	FUND FOR A HEALTHY MAINE		
FEDERAL EXPENDITURES FUND			Positions - Legislative Count	(3,500)	(3,500)
All Other	1,668,100	1,668,756	Personal Services	192,514	198,982
FEDERAL EXPENDITURES FUND TOTAL	1,668,100	1,668,756	All Other	19,380	19,767
OTHER SPECIAL REVENUE FUNDS			FUND FOR A HEALTHY MAINE TOTAL	211,894	218,749
All Other	81,600	81,631	Administration - Public Safety 0088		
OTHER SPECIAL REVENUE FUNDS TOTAL	81,600	81,631	GENERAL FUND		
Traffic Safety 0546			Positions - Legislative Count	(7,500)	(7,500)
HIGHWAY FUND			Personal Services	511,691	514,441
Positions - Legislative Count	(9,000)	(9,000)	All Other	43,323	44,289
Personal Services	855,304	864,714	GENERAL FUND TOTAL	555,014	558,730
All Other	178,277	172,415	HIGHWAY FUND		
Capital Expenditures	14,500	52,000	Positions - Legislative Count	(13,000)	(13,000)
HIGHWAY FUND TOTAL	1,048,081	1,089,129	Personal Services	747,165	760,272
Turnpike Enforcement 0547			All Other	89,622	91,071
OTHER SPECIAL REVENUE FUNDS			HIGHWAY FUND TOTAL	836,787	851,343
Positions - Legislative Count	(41,000)	(41,000)	FEDERAL EXPENDITURES FUND		
Personal Services	4,066,063	4,130,834	Positions - Legislative Count	(4,000)	(4,000)
All Other	363,464	366,617	Personal Services	260,228	263,836
Capital Expenditures	317,600	323,600	All Other	1,315,111	1,341,415
OTHER SPECIAL REVENUE FUNDS TOTAL	4,747,127	4,821,051	FEDERAL EXPENDITURES FUND TOTAL	1,575,339	1,605,251
Licensing and Enforcement - Public Safety 0712			OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE FUNDS			Positions - Legislative Count	(4,000)	(4,000)
Positions - Legislative Count	(14,000)	(14,000)	Personal Services	273,569	276,588
Personal Services	991,956	999,001	All Other	62,077	63,205
All Other	238,383	243,110	OTHER SPECIAL REVENUE FUNDS TOTAL	335,646	339,793
Capital Expenditures	64,500	0	Criminal Justice Academy 0290		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,294,839	1,242,111	GENERAL FUND		
			Positions - Legislative Count	(7,000)	(7,000)
			Personal Services	446,962	452,779
			All Other	346,981	347,466

GENERAL FUND TOTAL	793,943	800,245
FEDERAL EXPENDITURES FUND		
All Other	354,022	361,102
FEDERAL EXPENDITURES FUND TOTAL	354,022	361,102
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	287,802	292,642
All Other	607,197	615,340
OTHER SPECIAL REVENUE FUNDS TOTAL	894,999	907,982
Highway Safety DPS 0457		
HIGHWAY FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	314,254	317,315
All Other	349,447	350,658
HIGHWAY FUND TOTAL	663,701	667,973
FEDERAL EXPENDITURES FUND		
All Other	1,640,569	1,641,717
FEDERAL EXPENDITURES FUND TOTAL	1,640,569	1,641,717
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	53,336	55,293
All Other	290,732	296,547
OTHER SPECIAL REVENUE FUNDS TOTAL	344,068	351,840
Emergency Medical Services 0485		
GENERAL FUND		
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	381,712	384,546
All Other	896,207	898,635
GENERAL FUND TOTAL	1,277,919	1,283,181
FEDERAL EXPENDITURES FUND		
All Other	98,670	100,643
FEDERAL EXPENDITURES FUND TOTAL	98,670	100,643
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	59,835	62,952
All Other	20,989	21,409
OTHER SPECIAL REVENUE FUNDS TOTAL	80,824	84,361
Emergency Services Communication Bureau 0790		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	392,397	395,048

All Other	7,292,919	7,304,161
OTHER SPECIAL REVENUE FUNDS TOTAL	7,685,316	7,699,209
DEPARTMENT OF PUBLIC SAFETY		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(466,500)	(466,500)
Personal Services	18,357,317	18,592,171
All Other	6,132,726	6,054,632
Capital Expenditures	924,400	858,400
GENERAL FUND TOTAL	25,414,443	25,505,203
DEPARTMENT SUMMARY - HIGHWAY FUND		
Positions - Legislative Count	(89,000)	(89,000)
Personal Services	28,090,815	28,566,761
All Other	6,569,057	6,349,782
Capital Expenditures	1,821,100	1,712,600
HIGHWAY FUND TOTAL	36,480,972	36,629,143
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	(5,000)	(5,000)
Personal Services	338,595	345,946
All Other	5,080,508	5,117,750
FEDERAL EXPENDITURES FUND TOTAL	5,419,103	5,463,696
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(119,500)	(119,500)
Personal Services	9,522,553	9,343,440
All Other	9,620,294	9,662,092
Capital Expenditures	652,100	323,600
OTHER SPECIAL REVENUE FUNDS TOTAL	19,794,947	19,329,132
DEPARTMENT SUMMARY - FUND FOR A HEALTHY MAINE		
Positions - Legislative Count	(3,500)	(3,500)
Personal Services	192,514	198,982
All Other	19,380	19,767
FUND FOR A HEALTHY MAINE TOTAL	211,894	218,749
PUBLIC UTILITIES COMMISSION		
Public Utilities – Administrative Division 0184		
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(60,500)	(60,500)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	5,367,820	5,543,916
All Other	1,039,265	1,079,326
OTHER SPECIAL REVENUE FUNDS TOTAL	6,407,085	6,623,242
Conservation Program Fund 0967		

OTHER SPECIAL REVENUE FUNDS		
All Other	7,200,000	7,200,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	7,200,000	7,200,000

Conservation Administrative Fund 0966

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	337,319	352,210
All Other	962,681	947,790
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OTHER SPECIAL REVENUE FUNDS TOTAL	1,300,000	1,300,000

PUBLIC UTILITIES COMMISSION

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(63,500)	(63,500)
Positions - FTE Count	(0,500)	(0,500)
Personal Services	5,705,139	5,896,126
All Other	9,201,946	9,227,116
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OTHER SPECIAL REVENUE FUNDS TOTAL	14,907,085	15,123,242

BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM

Retirement System – Retirement Allowance Fund 0085

GENERAL FUND		
All Other	207,042	233,348
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GENERAL FUND TOTAL	207,042	233,348

BOARD OF TRUSTEES OF THE MAINE STATE RETIREMENT SYSTEM

DEPARTMENT SUMMARY - GENERAL FUND		
All Other	207,042	233,348
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GENERAL FUND TOTAL	207,042	233,348

SACO RIVER CORRIDOR COMMISSION

Saco River Corridor Commission 0322

GENERAL FUND		
All Other	53,537	53,537
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GENERAL FUND TOTAL	53,537	53,537

OTHER SPECIAL REVENUE FUNDS		
All Other	32,130	32,773
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OTHER SPECIAL REVENUE FUNDS TOTAL	32,130	32,773

SACO RIVER CORRIDOR COMMISSION

DEPARTMENT SUMMARY - GENERAL FUND		
All Other	53,537	53,537
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GENERAL FUND TOTAL	53,537	53,537

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	32,130	32,773
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OTHER SPECIAL REVENUE FUNDS TOTAL	32,130	32,773

MAINE SCIENCE AND TECHNOLOGY FOUNDATION

Maine Science and Technology Foundation 0596

GENERAL FUND		
All Other	1,529,314	1,529,314
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GENERAL FUND TOTAL	1,529,314	1,529,314

OTHER SPECIAL REVENUE FUNDS		
All Other	500	500
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OTHER SPECIAL REVENUE FUNDS TOTAL	500	500

MAINE SCIENCE AND TECHNOLOGY FOUNDATION

DEPARTMENT SUMMARY - GENERAL FUND		
All Other	1,529,314	1,529,314
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GENERAL FUND TOTAL	1,529,314	1,529,314

DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
All Other	500	500
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OTHER SPECIAL REVENUE FUNDS TOTAL	500	500

DEPARTMENT OF THE SECRETARY OF STATE

Administration - Archives 0050

GENERAL FUND		
Positions - Legislative Count	(14,000)	(14,000)
Personal Services	794,500	806,270
All Other	173,547	175,678
Capital Expenditures	48,000	8,000
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GENERAL FUND TOTAL	1,016,047	989,948

FEDERAL EXPENDITURES FUND		
Personal Services	29,438	31,028
All Other	2,434	2,550
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FEDERAL EXPENDITURES FUND TOTAL		
	31,872	33,578

OTHER SPECIAL REVENUE FUNDS		
Personal Services	29,433	31,025
All Other	16,585	16,917

OTHER SPECIAL REVENUE FUNDS TOTAL	46,018	47,942
Bureau of Administrative Services and Corporations 0692		
GENERAL FUND		
Positions - Legislative Count	(43,000)	(43,000)
Personal Services	2,355,035	2,405,710
All Other	860,788	785,307
Capital Expenditures	30,920	20,560
GENERAL FUND TOTAL	3,246,743	3,211,577
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	105,325	108,637
All Other	12,989	13,248
OTHER SPECIAL REVENUE FUNDS TOTAL	118,314	121,885
Administration - Motor Vehicles 0077		
HIGHWAY FUND		
Positions - Legislative Count	(385,000)	(385,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	19,337,695	19,753,812
All Other	10,940,015	11,041,428
Capital Expenditures	276,325	238,373
HIGHWAY FUND TOTAL	30,554,035	31,033,613
FEDERAL EXPENDITURES FUND		
All Other	475,904	485,423
FEDERAL EXPENDITURES FUND TOTAL	475,904	485,423
Municipal Excise Tax Reimbursement Fund 0871		
OTHER SPECIAL REVENUE FUNDS		
All Other	796,562	836,390
OTHER SPECIAL REVENUE FUNDS TOTAL	796,562	836,390
DEPARTMENT OF THE SECRETARY OF STATE		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(57,000)	(57,000)
Personal Services	3,149,535	3,211,980
All Other	1,034,335	960,985
Capital Expenditures	78,920	28,560
GENERAL FUND TOTAL	4,262,790	4,201,525
DEPARTMENT SUMMARY - HIGHWAY FUND		
Positions - Legislative Count	(385,000)	(385,000)
Positions - FTE Count	(0,308)	(0,308)
Personal Services	19,337,695	19,753,812
All Other	10,940,015	11,041,428

Capital Expenditures	276,325	238,373
HIGHWAY FUND TOTAL	30,554,035	31,033,613
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Personal Services	29,438	31,028
All Other	478,338	487,973
FEDERAL EXPENDITURES FUND TOTAL	507,776	519,001
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	134,758	139,662
All Other	826,136	866,555
OTHER SPECIAL REVENUE FUNDS TOTAL	960,894	1,006,217
ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
St. Croix International Waterway Commission 0576		
GENERAL FUND		
All Other	24,918	24,918
GENERAL FUND TOTAL	24,918	24,918
ST. CROIX INTERNATIONAL WATERWAY COMMISSION		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	24,918	24,918
GENERAL FUND TOTAL	24,918	24,918
RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
Reserve Fund for State House Preservation and Maintenance 0975		
GENERAL FUND		
All Other	800,000	800,000
GENERAL FUND TOTAL	800,000	800,000
RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE		
DEPARTMENT SUMMARY - GENERAL FUND		
All Other	800,000	800,000
GENERAL FUND TOTAL	800,000	800,000
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM		
Maine Technical College System - Board of Trustees 0556		

GENERAL FUND					
All Other	43,090,330	43,952,143	HIGHWAY FUND TOTAL	3,022,015	2,238,506
GENERAL FUND TOTAL	43,090,330	43,952,143	Bond Retirement - Highway 0359		
OTHER SPECIAL REVENUE FUNDS			HIGHWAY FUND		
All Other	886,619	904,351	All Other	16,015,000	12,560,000
OTHER SPECIAL REVENUE FUNDS TOTAL	886,619	904,351	HIGHWAY FUND TOTAL	16,015,000	12,560,000
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM			Highway and Bridge Improvement 0406		
DEPARTMENT SUMMARY - GENERAL FUND			GENERAL FUND		
All Other	43,090,330	43,952,143	Personal Services	182,352	190,085
GENERAL FUND TOTAL	43,090,330	43,952,143	GENERAL FUND TOTAL	182,352	190,085
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS			HIGHWAY FUND		
All Other	886,619	904,351	Positions - Legislative Count	(547,000)	(547,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	886,619	904,351	Positions - FTE Count	(22,538)	(22,538)
DEPARTMENT OF TRANSPORTATION			Personal Services	16,842,257	17,662,751
Urban-Rural Initiative Program 0337			All Other	12,230,303	12,773,409
HIGHWAY FUND			Capital Expenditures	31,640,399	32,931,845
All Other	23,467,490	23,861,893	HIGHWAY FUND TOTAL	60,712,959	63,368,005
HIGHWAY FUND TOTAL	23,467,490	23,861,893	FEDERAL EXPENDITURES FUND		
Local Bridges 0355			Personal Services	20,048,369	21,045,397
HIGHWAY FUND			All Other	15,844,585	16,161,479
Personal Services	628,268	658,132	Capital Expenditures	149,030,653	149,030,653
All Other	98,026	99,086	FEDERAL EXPENDITURES FUND TOTAL	184,923,607	186,237,529
Capital Expenditures	388,471	388,471	OTHER SPECIAL REVENUE FUNDS		
HIGHWAY FUND TOTAL	1,114,765	1,145,689	All Other	1,020,000	1,040,400
FEDERAL EXPENDITURES FUND			Capital Expenditures	7,500,000	7,500,000
Personal Services	563,396	591,177	OTHER SPECIAL REVENUE FUNDS TOTAL	8,520,000	8,540,400
All Other	802,848	818,906	Collector Road Program 0505		
Capital Expenditures	5,000,000	5,000,000	HIGHWAY FUND		
FEDERAL EXPENDITURES FUND TOTAL	6,366,244	6,410,083	Personal Services	804,171	837,356
OTHER SPECIAL REVENUE FUNDS			All Other	2,044,258	2,074,810
Personal Services	390,416	411,369	Capital Expenditures	33,985	33,985
All Other	247,860	252,817	HIGHWAY FUND TOTAL	2,882,414	2,946,151
Capital Expenditures	1,200,000	1,200,000	FEDERAL EXPENDITURES FUND		
OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186	Personal Services	10,957	11,424
Bond Interest - Highway 0358			All Other	26,520	27,050
HIGHWAY FUND			Capital Expenditures	200,000	200,000
All Other	3,022,015	2,238,506	FEDERAL EXPENDITURES FUND TOTAL	237,477	238,474
			OTHER SPECIAL REVENUE FUNDS		
			All Other	63,750	65,025
			Capital Expenditures	62,500	62,500
			OTHER SPECIAL REVENUE FUNDS TOTAL	126,250	127,525
			Administration - Aeronautics 0294		

GENERAL FUND			Capital Expenditures	1,000,000	1,000,000
All Other	366,535	368,608			
GENERAL FUND TOTAL	<u>366,535</u>	<u>368,608</u>	FEDERAL EXPENDITURES		
FEDERAL EXPENDITURES FUND			FUND TOTAL	8,924,643	9,091,274
All Other	2,156,797	2,199,934	OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	500,000	500,000	Capital Expenditures	262,656	262,656
FEDERAL EXPENDITURES			OTHER SPECIAL REVENUE		
FUND TOTAL	<u>2,656,797</u>	<u>2,699,934</u>	FUNDS TOTAL	262,656	262,656
OTHER SPECIAL REVENUE FUNDS			Van-pool Services 0451		
All Other	204,000	208,080	OTHER SPECIAL REVENUE FUNDS		
OTHER SPECIAL REVENUE			All Other	74,274	75,759
FUNDS TOTAL	<u>204,000</u>	<u>208,080</u>	Capital Expenditures	70,183	70,183
Administration - Ports and Marine			OTHER SPECIAL REVENUE		
Transportation 0298			FUNDS TOTAL	144,457	145,942
GENERAL FUND			Highway Maintenance 0330		
All Other	2,849,698	3,004,982	HIGHWAY FUND		
GENERAL FUND TOTAL	<u>2,849,698</u>	<u>3,004,982</u>	Positions - Legislative Count	(131,000)	(131,000)
FEDERAL EXPENDITURES FUND			Positions - FTE Count	(944,000)	(944,000)
All Other	150,000	150,000	Personal Services	61,721,352	64,229,037
FEDERAL EXPENDITURES			All Other	41,851,228	42,662,500
FUND TOTAL	<u>150,000</u>	<u>150,000</u>	Capital Expenditures	13,390,450	13,984,173
Ports and Marine			HIGHWAY FUND TOTAL	116,963,030	120,875,710
Transportation 0323			OTHER SPECIAL REVENUE FUNDS		
MARINE PORTS FUND			All Other	525,350	535,857
All Other	101,838	103,959	Capital Expenditures	500,000	500,000
MARINE PORTS FUND TOTAL	<u>101,838</u>	<u>103,959</u>	OTHER SPECIAL REVENUE		
Augusta State Airport 0325			FUNDS TOTAL	1,025,350	1,035,857
AUGUSTA STATE AIRPORT FUND			Traffic Service 0331		
All Other	391,814	399,960	HIGHWAY FUND		
AUGUSTA STATE AIRPORT			Positions - Legislative Count	(39,000)	(39,000)
FUND TOTAL	<u>391,814</u>	<u>399,960</u>	Positions - FTE Count	(41,519)	(41,519)
Island Ferry Service 0326			Personal Services	3,296,174	3,442,150
ISLAND FERRY SERVICES FUND			All Other	1,868,060	1,885,217
Positions - Legislative Count	(66,500)	(66,500)	Capital Expenditures	34,886	34,886
Positions - FTE Count	(7,391)	(7,391)	HIGHWAY FUND TOTAL	5,199,120	5,362,253
Personal Services	4,113,801	4,320,808	FEDERAL EXPENDITURES FUND		
All Other	1,921,160	1,964,561	Personal Services	2,336,598	2,442,380
ISLAND FERRY SERVICES			All Other	2,908,566	2,966,737
FUND TOTAL	<u>6,034,961</u>	<u>6,285,369</u>	Capital Expenditures	130,000	130,000
Transportation Services 0443			FEDERAL EXPENDITURES		
GENERAL FUND			FUND TOTAL	5,375,164	5,539,117
All Other	555,607	566,719	OTHER SPECIAL REVENUE FUNDS		
GENERAL FUND TOTAL	<u>555,607</u>	<u>566,719</u>	All Other	306,000	312,120
FEDERAL EXPENDITURES FUND			OTHER SPECIAL REVENUE		
Personal Services	300,592	314,740	FUNDS TOTAL	306,000	312,120
All Other	7,624,051	7,776,534	Bridge Maintenance 0333		
			HIGHWAY FUND		
			Positions - Legislative Count	(20,000)	(20,000)
			Positions - FTE Count	(164,000)	(164,000)
			Personal Services	11,111,275	11,558,074

All Other	5,237,906	5,313,712
Capital Expenditures	305,000	305,000
HIGHWAY FUND TOTAL	16,654,181	17,176,786
Island Town Refunds - Highway 0334		
HIGHWAY FUND		
All Other	96,900	98,838
HIGHWAY FUND TOTAL	96,900	98,838
Motor Transport Service 0347		
HIGHWAY GARAGE FUND		
Positions - Legislative Count	(71,000)	(71,000)
Positions - FTE Count	(169,000)	(169,000)
Personal Services	14,076,029	14,695,429
All Other	16,612,279	16,957,682
HIGHWAY GARAGE FUND TOTAL	30,688,308	31,653,111
Railroad Assistance Program 0350		
GENERAL FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	62,625	65,408
All Other	138,961	138,961
GENERAL FUND TOTAL	201,586	204,369
HIGHWAY FUND		
All Other	627,300	639,846
HIGHWAY FUND TOTAL	627,300	639,846
FEDERAL EXPENDITURES FUND		
Personal Services	10,658	11,128
All Other	754,364	769,452
FEDERAL EXPENDITURES FUND TOTAL	765,022	780,580
OTHER SPECIAL REVENUE FUNDS		
All Other	181,020	184,640
OTHER SPECIAL REVENUE FUNDS TOTAL	181,020	184,640
Administration and Planning 0339		
HIGHWAY FUND		
Positions - Legislative Count	(166,000)	(166,000)
Positions - FTE Count	(0,544)	(0,544)
Personal Services	10,524,210	11,013,355
All Other	5,819,672	5,905,577
Capital Expenditures	260,000	260,000
HIGHWAY FUND TOTAL	16,603,882	17,178,932
OTHER SPECIAL REVENUE FUNDS		
All Other	153,000	156,060
OTHER SPECIAL REVENUE FUNDS TOTAL	153,000	156,060
Suspense Receivable - Transportation 0344		

OTHER SPECIAL REVENUE FUNDS		
Personal Services	509,627	530,725
All Other	850,668	867,681
Capital Expenditures	153,015	153,015
OTHER SPECIAL REVENUE FUNDS TOTAL	1,513,310	1,551,421
State Infrastructure Bank 0870		
HIGHWAY FUND		
All Other	12,700	6,350
HIGHWAY FUND TOTAL	12,700	6,350
OTHER SPECIAL REVENUE FUNDS		
All Other	239,190	243,973
OTHER SPECIAL REVENUE FUNDS TOTAL	239,190	243,973
DEPARTMENT OF TRANSPORTATION		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	244,977	255,493
All Other	3,910,801	4,079,270
GENERAL FUND TOTAL	4,155,778	4,334,763
DEPARTMENT SUMMARY - HIGHWAY FUND		
Positions - Legislative Count	(903,000)	(903,000)
Positions - FTE Count	(1,172,601)	(1,172,601)
Personal Services	104,927,707	109,400,855
All Other	112,390,858	110,119,744
Capital Expenditures	46,053,191	47,938,360
HIGHWAY FUND TOTAL	263,371,756	267,458,959
DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
Personal Services	23,270,570	24,416,246
All Other	30,267,731	30,870,092
Capital Expenditures	155,860,653	155,860,653
FEDERAL EXPENDITURES FUND TOTAL	209,398,954	211,146,991
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Personal Services	900,043	942,094
All Other	3,865,112	3,942,412
Capital Expenditures	9,748,354	9,748,354
OTHER SPECIAL REVENUE FUNDS TOTAL	14,513,509	14,632,860
DEPARTMENT SUMMARY - HIGHWAY GARAGE FUND		
Positions - Legislative Count	(71,000)	(71,000)
Positions - FTE Count	(169,000)	(169,000)
Personal Services	14,076,029	14,695,429
All Other	16,612,279	16,957,682

HIGHWAY GARAGE		
FUND TOTAL	30,688,308	31,653,111
DEPARTMENT SUMMARY -		
ISLAND FERRY SERVICES FUND		
Positions - Legislative Count	(66,500)	(66,500)
Positions - FTE Count	(7,391)	(7,391)
Personal Services	4,113,801	4,320,808
All Other	1,921,160	1,964,561
ISLAND FERRY SERVICES		
FUND TOTAL	6,034,961	6,285,369
DEPARTMENT SUMMARY -		
AUGUSTA STATE AIRPORT FUND		
All Other	391,814	399,960
AUGUSTA STATE AIRPORT		
FUND TOTAL	391,814	399,960
DEPARTMENT SUMMARY -		
MARINE PORTS FUND		
All Other	101,838	103,959
MARINE PORTS		
FUND TOTAL	101,838	103,959
OFFICE OF THE TREASURER OF STATE		
Administration - Treasury 0022		
GENERAL FUND		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	1,026,638	1,058,681
All Other	317,344	319,230
GENERAL FUND TOTAL	1,343,982	1,377,911
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	46,923	49,607
All Other	11,413	11,811
OTHER SPECIAL REVENUE		
FUNDS TOTAL	58,336	61,418
ABANDONED PROPERTY FUND		
All Other	284,950	290,781
ABANDONED PROPERTY		
FUND TOTAL	284,950	290,781
Debt Service - Treasury 0021		
GENERAL FUND		
All Other	89,035,616	97,011,971
GENERAL FUND TOTAL	89,035,616	97,011,971
State - Municipal Revenue Sharing 0020		
OTHER SPECIAL REVENUE FUNDS		
All Other	113,794,400	120,106,998
OTHER SPECIAL REVENUE		
FUNDS TOTAL	113,794,400	120,106,998

Passamaquoddy Sales Tax Fund 0915		
OTHER SPECIAL REVENUE FUNDS		
All Other	16,800	16,800
OTHER SPECIAL REVENUE		
FUNDS TOTAL	16,800	16,800
OFFICE OF THE TREASURER OF STATE		
DEPARTMENT SUMMARY - GENERAL FUND		
Positions - Legislative Count	(18,000)	(18,000)
Personal Services	1,026,638	1,058,681
All Other	89,352,960	97,331,201
GENERAL FUND TOTAL	90,379,598	98,389,882
DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	46,923	49,607
All Other	113,822,613	120,135,609
OTHER SPECIAL REVENUE		
FUNDS TOTAL	113,869,536	120,185,216
DEPARTMENT SUMMARY - ABANDONED PROPERTY FUND		
All Other	284,950	290,781
ABANDONED PROPERTY		
FUND TOTAL	284,950	290,781
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM		
Educational and General Activities - UMS 0031		
GENERAL FUND		
All Other	178,944,146	182,573,057
GENERAL FUND TOTAL	178,944,146	182,573,057
OTHER SPECIAL REVENUE FUNDS		
All Other	510,000	520,200
OTHER SPECIAL REVENUE		
FUNDS TOTAL	510,000	520,200
Debt Service - University of Maine System 0902		
GENERAL FUND		
All Other	2,500,000	2,500,000
GENERAL FUND TOTAL	2,500,000	2,500,000
Maine Patent Program 0931		
GENERAL FUND		
All Other	306,000	312,120
GENERAL FUND TOTAL	306,000	312,120

**BOARD OF TRUSTEES OF THE
UNIVERSITY OF MAINE SYSTEM**DEPARTMENT SUMMARY -
GENERAL FUND

All Other	181,750,146	185,385,177
GENERAL FUND TOTAL	181,750,146	185,385,177

DEPARTMENT SUMMARY -

OTHER SPECIAL REVENUE FUNDS

All Other	956,137	975,260
OTHER SPECIAL REVENUE FUNDS TOTAL	956,137	975,260

**WORKERS' COMPENSATION
BOARD**Administration - Workers'
Compensation Board 0183

OTHER SPECIAL REVENUE FUNDS

Positions - Legislative Count	(89,000)	(88,000)
Personal Services	5,814,186	5,844,618
All Other	1,204,831	1,274,830

OTHER SPECIAL REVENUE FUNDS TOTAL	7,019,017	7,119,448
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Employment Rehabilitation
Program 0195

OTHER SPECIAL REVENUE FUNDS

All Other	75,000	75,000
OTHER SPECIAL REVENUE FUNDS TOTAL	75,000	75,000

Workers' Compensation Board 0751

OTHER SPECIAL REVENUE FUNDS

Personal Services	40,000	40,000
All Other	28,095	28,695

OTHER SPECIAL REVENUE FUNDS TOTAL	68,095	68,695
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**WORKERS' COMPENSATION
BOARD**

DEPARTMENT SUMMARY -

OTHER SPECIAL REVENUE FUNDS

Positions - Legislative Count	(89,000)	(88,000)
Personal Services	5,854,186	5,884,618
All Other	1,307,926	1,378,525

OTHER SPECIAL REVENUE FUNDS TOTAL	7,162,112	7,263,143
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FUND SUMMARY PAGE(S)

General Fund	2003-04	2004-05
Positions - Legislative Count	(6420.000)	(6420.000)
Positions - FTE Count	(189.768)	(189.768)
Personal Services	423,651,321	439,311,830
All Other	2,477,111,394	2,594,281,014
Capital Expenditures	3,915,667	3,395,165
Unallocated	229,674	235,736

General Fund Total	2,904,908,056	3,037,223,745
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Highway Fund

Positions - Legislative Count	(1400.000)	(1400.000)
Positions - FTE Count	(1172.909)	(1172.909)
Personal Services	153,327,271	158,721,174
All Other	131,579,220	129,199,815
Capital Expenditures	48,150,616	49,889,333

Highway Fund Total	333,057,107	337,810,322
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Federal Expenditures Fund

Positions - Legislative Count	(2272.000)	(2272.000)
Positions - FTE Count	(46.172)	(46.172)
Personal Services	158,147,438	162,482,687
All Other	1,490,423,717	1,570,653,948
Capital Expenditures	156,705,649	156,686,077
Unallocated	232,958	237,292

Federal Expenditures Fund Total	1,805,509,762	1,890,060,004
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Fund for a Healthy Maine

Positions - Legislative Count	(23.500)	(23.500)
Positions - FTE Count	(0.000)	(0.000)
Personal Services	1,397,973	1,440,927
All Other	47,564,988	47,565,623

Fund for a Healthy Maine Total	48,962,961	49,006,550
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Other Special Revenue Funds

Positions - Legislative Count	(2023.000)	(2021.000)
Positions - FTE Count	(78.044)	(78.044)
Personal Services	126,446,919	129,734,974
All Other	454,063,032	468,615,062
Capital Expenditures	14,246,327	13,653,106
Unallocated	2,762,896	2,806,879

Other Special Revenue Funds Total	597,519,174	614,810,021
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Federal Block Grant Fund

Positions - Legislative Count	(168.500)	(168.500)
Positions - FTE Count	(0.000)	(0.000)
Personal Services	14,737,612	15,221,462
All Other	165,421,359	167,240,485

Federal Block Grant Fund Total	180,158,971	182,461,947
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General Fund Bond - Arbitrage

All Other	2,000,000	2,400,000
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General Fund Bond - Arbitrage Total	2,000,000	2,400,000
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Highway Garage Fund

Positions - Legislative Count	(71.000)	(71.000)
Positions - FTE Count	(169.000)	(169.000)
Personal Services	14,076,029	14,695,429
All Other	16,612,279	16,957,682

Highway Garage Fund Total	30,688,308	31,653,111
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Postal, Printing & Supply Fund	2003-04	2004-05		
Positions - Legislative Count	(54,000)	(54,000)	Accident, Sickness & Health Insurance Fund Total	1,366,077
Positions - FTE Count	(0,375)	(0,375)		1,399,455
Personal Services	2,555,804	2,605,565	Statewide Radio and Network System Reserve Fund	
All Other	1,553,373	1,584,421	All Other	273,360
			Capital Expenditures	1,800,000
Highway Garage Fund Total	4,109,177	4,189,986		
			Statewide Radio and Network System Reserve Fund Total	2,073,360
Office of Information Services	2003-04	2004-05		
Positions - Legislative Count	(182,500)	(182,500)	Island Ferry Services Fund	2003-04
Positions - FTE Count	(0,456)	(0,456)	Positions - Legislative Count	(66,500)
Personal Services	13,461,538	13,628,890	Positions - FTE Count	(7,391)
All Other	7,893,142	7,662,567	Personal Services	4,113,801
			All Other	1,921,160
Office of Information Services Total	21,354,680	21,291,457		
			Island Ferry Services Fund Total	6,034,961
Risk Management Fund	2003-04	2004-05		
Positions - Legislative Count	(6,000)	(6,000)	Augusta State Airport Fund	2003-04
Personal Services	407,128	415,511	All Other	391,814
All Other	3,542,794	3,616,455		
			Augusta State Airport Fund Total	391,814
Risk Management Fund Total	3,949,922	4,031,966		
			Marine Ports Fund	2003-04
Workers Compensation Management Fund	2003-04	2004-05	All Other	101,838
Positions - Legislative Count	(10,000)	(10,000)		
Personal Services	1,336,517	1,342,483	Marine Ports Fund Total	101,838
All Other	17,736,494	18,104,565		
			Alcoholic Beverages Fund	2003-04
Workers' Compensation Management Fund Total	19,073,011	19,447,048	Positions - Legislative Count	(60,500)
			Positions - FTE Count	(2,484)
Central Motor Pool	2003-04	2004-05	Personal Services	3,141,268
Positions - Legislative Count	(15,000)	(15,000)	All Other	2,782,385
Personal Services	743,469	758,266		
All Other	4,259,312	4,347,869	Alcoholic Beverages Fund Total	5,923,653
Central Motor Pool Total	5,002,781	5,106,135	Prison Industries Fund	2003-04
			Positions - Legislative Count	(9,000)
Real Property Lease Service Fund	2003-04	2004-05	Personal Services	479,533
Positions - Legislative Count	(3,000)	(3,000)	All Other	782,032
Personal Services	185,960	191,655	Capital Expenditures	10,000
All Other	21,279,639	20,655,601		
			Prison Industries Fund Total	1,271,565
Real Property Lease Service Fund Total	21,465,599	20,847,256		
			Seed Potato Board Fund	2003-04
Bureau of Revenue Services Fund	2003-04	2004-05	Positions - Legislative Count	(9,500)
All Other	336,935	165,943	Positions - FTE Count	(13,956)
			Personal Services	536,847
Bureau of Revenue Services Fund Total	336,935	165,943	All Other	256,078
Retiree Health Insurance Fund	2003-04	2004-05	Seed Potato Board Fund Total	792,925
All Other	41,738,173	48,400,235		
			State Administered Fund	2003-04
Retiree Health Insurance Fund Total	41,738,173	48,400,235	All Other	2,051,963
Accident, Sickness & Health Insurance Fund	2003-04	2004-05	State Administered Fund Total	2,051,963
Positions - Legislative Count	(11,000)	(11,000)		
Positions - FTE Count	(0,360)	(0,360)	Maine Military Authority Enterprise Fund	2003-04
Personal Services	595,956	613,322	All Other	9,052,530
All Other	770,121	786,133		

Maine Military Authority Enterprise Fund Total	9,052,530	9,068,023
State Lottery Fund	2003-04	2004-05
Positions - Legislative Count	(28,000)	(28,000)
Personal Services	1,580,970	1,605,790
All Other	2,860,564	2,920,042
State Lottery Fund Total	4,441,534	4,525,832
Employment Security Trust Fund	2003-04	2004-05
All Other	112,200,000	114,532,880
Employment Security Trust Fund Total	112,200,000	114,532,880
Abandoned Property Fund	2003-04	2004-05
All Other	284,950	290,781
Abandoned Property Fund Total	284,950	290,781
Total All Funds	2003-04	2004-05
Positions - Legislative Count	(12833,000)	(12831,000)
Positions - FTE Count	(1680,915)	(1680,915)
Personal Services	920,923,354	951,342,592
All Other	5,016,844,646	5,237,814,279
Capital Expenditures	224,828,259	225,323,681
Unallocated	3,225,528	3,279,907
Total All Funds	6,165,821,787	6,417,760,459

PART B

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Accounts and Control - Bureau of 0056

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(99,008)	(103,867)
GENERAL FUND TOTAL	(99,008)	(103,867)

Financial and Personnel Services - Division of 0713

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	355,337	358,236
All Other	59,000	56,000

GENERAL FUND TOTAL	414,337	414,236
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Financial and Personnel Services - Division of 0713

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	161,759	164,371
All Other	19,400	18,900

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

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(79,621)	(80,569)

GENERAL FUND TOTAL	(79,621)	(80,569)
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	79,621	80,569

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

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

GENERAL FUND	2003-04	2004-05
All Other	150,000	0

GENERAL FUND TOTAL	150,000	0
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Public Improvements - Planning/Construction - Admin 0057

Initiative: Eliminates one Clerk Typist III position to maintain program costs within available resources.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(43,872)	(46,396)

GENERAL FUND TOTAL	(43,872)	(46,396)
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Capital Construction/Repairs/Improvements - Admin 0059

Initiative: Reduces funding for major repairs and capital construction projects to stay within available resources.

GENERAL FUND	2003-04	2004-05
All Other	(3,261,986)	(3,261,986)
GENERAL FUND TOTAL	<u>(3,261,986)</u>	<u>(3,261,986)</u>

Capital Construction/Repairs/Improvements - Admin 0059

Initiative: Provides for the deappropriation of funds to achieve savings. Funding for capital projects will be secured through the Maine Governmental Facilities Authority.

GENERAL FUND	2003-04	2004-05
All Other	(3,261,985)	(3,261,985)
GENERAL FUND TOTAL	<u>(3,261,985)</u>	<u>(3,261,985)</u>

Buildings and Grounds Operations 0080

Initiative: Eliminates one Clerk Typist II position, one Stores Clerk position, one Custodial Worker I position, one Mason position and one Director of Housekeeping position and reduces All Other expenditures to maintain program costs within available resources.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-5,000)	(-5,000)
Personal Services	(229,202)	(242,181)
All Other	(100,000)	(150,000)
GENERAL FUND TOTAL	<u>(329,202)</u>	<u>(392,181)</u>

Purchases - Division of 0007

Initiative: Eliminates one part-time Procurement and Contracting Specialist position to maintain program costs within available resources.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-0.500)	(-0.500)
Personal Services	(16,683)	(17,383)
GENERAL FUND TOTAL	<u>(16,683)</u>	<u>(17,383)</u>

Departments and Agencies-Statewide 0016

Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through negotiated plan savings.

GENERAL FUND	2003-04	2004-05
Personal Services	(1,986,696)	(4,498,662)
GENERAL FUND TOTAL	<u>(1,986,696)</u>	<u>(4,498,662)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(830,695)	(1,885,813)
HIGHWAY FUND TOTAL	<u>(830,695)</u>	<u>(1,885,813)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(579,893)	(1,291,632)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(579,893)</u>	<u>(1,291,632)</u>

Departments and Agencies-Statewide 0016

Initiative: Deappropriates and deallocates funds from increasing the attrition rate by .8%.

GENERAL FUND	2003-04	2004-05
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Personal Services	(2,162,618)	(2,151,314)
GENERAL FUND TOTAL	<u>(2,162,618)</u>	<u>(2,151,314)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(762,832)	(763,955)
HIGHWAY FUND TOTAL	<u>(762,832)</u>	<u>(763,955)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(672,412)	(662,134)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(672,412)</u>	<u>(662,134)</u>

Departments and Agencies-Statewide 0016

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

GENERAL FUND	2003-04	2004-05
Personal Services	(8,155,511)	(8,486,442)
GENERAL FUND TOTAL	<u>(8,155,511)</u>	<u>(8,486,442)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(3,042,448)	(3,133,961)
HIGHWAY FUND TOTAL	<u>(3,042,448)</u>	<u>(3,133,961)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(2,449,530)	(2,521,069)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(2,449,530)</u>	<u>(2,521,069)</u>

Departments and Agencies-Statewide 0016

Initiative: Deappropriates and deallocates funds to reflect savings from postponing merit increases for the fiscal years 2003-04 and 2004-05. These savings may be replaced by other Personal Services savings by agreement of the State and the unions.

GENERAL FUND	2003-04	2004-05
Personal Services	(1,724,394)	(4,434,662)
GENERAL FUND TOTAL	<u>(1,724,394)</u>	<u>(4,434,662)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(254,037)	(729,520)
HIGHWAY FUND TOTAL	<u>(254,037)</u>	<u>(729,520)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(471,048)	(1,246,951)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(471,048)</u>	<u>(1,246,951)</u>

Departments and Agencies-Statewide 0016

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

GENERAL FUND	2003-04	2004-05
Personal Services	(6,006,667)	(3,944,379)
GENERAL FUND TOTAL	<u>(6,006,667)</u>	<u>(3,944,379)</u>

Departments and Agencies-Statewide 0016

Initiative: Deappropriates funds through reductions in All Other.

GENERAL FUND	2003-04	2004-05
All Other	(2,544,000)	(2,544,000)
GENERAL FUND TOTAL	(2,544,000)	(2,544,000)

Departments and Agencies-Statewide 0016

Initiative: Deappropriates funds associated with the merger of the Department of Behavioral and Developmental Services and the Department of Human Services in accordance with Part K.

GENERAL FUND	2003-04	2004-05
Unallocated	0	(5,800,000)
GENERAL FUND TOTAL	0	(5,800,000)

Departments and Agencies-Statewide 0016

Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through increasing MaineCare rates for hospital inpatient services to the upper payment limit.

GENERAL FUND	2003-04	2004-05
Personal Services	(10,548,962)	(11,549,943)
GENERAL FUND TOTAL	(10,548,962)	(11,549,943)

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(4,400,041)	(4,818,560)
HIGHWAY FUND TOTAL	(4,400,041)	(4,818,560)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(3,071,848)	(3,359,705)
OTHER SPECIAL REVENUE FUNDS TOTAL	(3,071,848)	(3,359,705)

Salary Plan 0305

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

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

Debt Service - Government Facilities Authority 0893

Initiative: Provides for a reduction in funding based on a reprojec-tion of program needs.

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

Debt Service - Governmental Facilities Authority 0893

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

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

GENERAL FUND TOTAL	(152,000)	0
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Alcoholic Beverages - General Operation 0015

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

ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
Positions - Legislative Count	(0,000)	(-50,500)
Positions - FTE Count	(0,000)	(-2,484)
Personal Services	(1,006,662)	(2,548,995)
All Other	(583,513)	(947,263)

ALCOHOLIC BEVERAGE FUND TOTAL	(1,590,175)	(3,496,258)
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Alcoholic Beverages - General Operation 0015

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

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

Business Equipment Tax Reimbursement 0806

Initiative: Provides for a reduction in funding based on a reprojec-tion of program needs.

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

Homestead Property Tax Exemption - Mandate Reimbursement 0887

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

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

Homestead Property Tax Exemption Reimbursement 0886

Initiative: Provides for a reduction in funding based on a reprojec-tion of program needs.

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

Homestead Property Tax Exemption Reimbursement 0886

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

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

Maine Residents Property Tax Program 0648

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

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

Maine Residents Property Tax Program 0648

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

GENERAL FUND	2003-04	2004-05
All Other	0	355,670
GENERAL FUND TOTAL	<u>0</u>	<u>355,670</u>

Revenue Services - Bureau of 0002

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

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

Revenue Services - Bureau of 0002

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

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

Revenue Services - Bureau of 0002

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

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

GENERAL FUND TOTAL	<u>1,867,819</u>	<u>684,604</u>
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ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

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

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

Division of Quality Assurance and Regulation 0393

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Positions - FTE Count	(-0,450)	(-0,450)
Personal Services	(107,812)	(111,748)
All Other	0	(1,486)
GENERAL FUND TOTAL	<u>(107,812)</u>	<u>(113,234)</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(0,500)	(0,500)
Personal Services	1,058	758

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>1,058</u>	<u>758</u>
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Office of Agricultural, Natural and Rural Resources 0830

Initiative: Provides for the deappropriation of funds from elimination of one Nutrient Management Coordinator position and the reduction of All Other from a reduction in grants.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(66,342)	(69,806)
All Other	(80,000)	(80,000)
GENERAL FUND TOTAL	<u>(146,342)</u>	<u>(149,806)</u>

Harness Racing Commission 0320

Initiative: Provides for the deappropriation of funds from the elimination of one intermittent Pari-mutuel Supervisor position, the reduction in weeks of one State Harness Racing Technician position and the refinement of the handle estimates.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Positions - FTE Count	(0,519)	(0,519)

Personal Services	(28,161)	(28,360)
All Other	(125,434)	(125,434)
GENERAL FUND TOTAL	(153,595)	(153,794)

Division of Market and Production Development 0833

Initiative: Provides for a deappropriation of funds from the elimination of one Senior Planner position and a reduction to All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(41,327)	(43,009)
All Other	(113,240)	(112,978)
GENERAL FUND TOTAL	(154,567)	(155,987)

Seed Potato Board 0397

Initiative: Provides for the deappropriation of funds from a reduced contribution to the Seed Potato Board.

GENERAL FUND	2003-04	2004-05
All Other	(13,196)	(10,060)
GENERAL FUND TOTAL	(13,196)	(10,060)

Division of Plant Industry 0831

Initiative: Provides for the deappropriation of funds from the reduction of one Clerk Typist II position to a half-time position and associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(20,779)	(21,982)
All Other	(2,500)	(2,500)
GENERAL FUND TOTAL	(23,279)	(24,482)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(0,500)	(0,500)
Personal Services	1,058	758

OTHER SPECIAL REVENUE FUNDS TOTAL	1,058	758
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Division of Plant Industry 0831

Initiative: Provides for the deappropriation of funds from the split funding of one Clerk Typist III position.

GENERAL FUND	2003-04	2004-05
Personal Services	(22,229)	(23,268)
GENERAL FUND TOTAL	(22,229)	(23,268)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	22,229	23,268

OTHER SPECIAL REVENUE FUNDS TOTAL	22,229	23,268
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Division of Animal Health and Industry 0394

Initiative: Provides for the deappropriation of funds from the elimination of one Public Service Coordinator II position, the reduction of one Clerk Typist II position to a part-time position, the

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

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

Office of the Commissioner 0401

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

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

Office of the Commissioner 0401

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

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

Office of the Commissioner 0401

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

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

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS

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

ARTS COMMISSION, MAINE

Arts - Administration 0178

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

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

ARTS COMMISSION, MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(77,082)	(90,190)

DEPARTMENTAL TOTAL - ALL FUNDS (77,082) (90,190)

ATLANTIC SALMON COMMISSION

Atlantic Salmon Commission 0265

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-0,500)	(-0,500)
Personal Services	(99,271)	(95,385)
All Other	(67,226)	(67,917)
GENERAL FUND TOTAL	(166,497)	(163,302)

ATLANTIC SALMON COMMISSION

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

ATLANTIC STATES MARINE FISHERIES COMMISSION

Atlantic States Marine Fisheries Commission 0028

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

GENERAL FUND	2003-04	2004-05
All Other	(2,500)	(3,300)
GENERAL FUND TOTAL	(2,500)	(3,300)

ATLANTIC STATES MARINE FISHERIES COMMISSION

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(2,500)	(3,300)
DEPARTMENTAL TOTAL - ALL FUNDS	(2,500)	(3,300)

ATTORNEY GENERAL, DEPARTMENT OF THE

Administration - Attorney General 0310

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

GENERAL FUND	2003-04	2004-05
Personal Services	(247,449)	(374,600)
GENERAL FUND TOTAL	(247,449)	(374,600)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(71,541)	(108,149)

FEDERAL EXPENDITURES FUND TOTAL	(71,541)	(108,149)
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(413,325)	(625,462)

OTHER SPECIAL REVENUE FUNDS TOTAL (413,325) (625,462)

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of 1/2 of one Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Personal Services	(68,707)	(74,164)
GENERAL FUND TOTAL	(68,707)	(74,164)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	58,225	58,281

OTHER SPECIAL REVENUE FUNDS TOTAL	58,225	58,281
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Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Research Assistant position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(55,437)	(57,928)
GENERAL FUND TOTAL	(55,437)	(57,928)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	51,126	51,402

OTHER SPECIAL REVENUE FUNDS TOTAL	51,126	51,402
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Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds through the creation of a DICAP account, which will allow the allocation of all Administrative Personal Services.

GENERAL FUND	2003-04	2004-05
Personal Services	(287,726)	(310,119)
GENERAL FUND TOTAL	(287,726)	(310,119)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	244,356	244,444

OTHER SPECIAL REVENUE FUNDS TOTAL	244,356	244,444
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Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Senior Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Personal Services	(99,661)	(105,540)
GENERAL FUND TOTAL	(99,661)	(105,540)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	88,223	88,196
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	88,223	88,196

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .3 of one Assistant Attorney General position.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	35,383	35,186
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	35,383	35,186

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Senior Legal Secretary position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(49,627)	(49,958)
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GENERAL FUND TOTAL	(49,627)	(49,958)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	49,627	49,958
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	49,627	49,958

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .4 of one Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Personal Services	(64,771)	(70,885)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(64,771)	(70,885)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	52,723	52,654
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	52,723	52,654

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the transfer of one Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(99,148)	(103,035)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(99,148)	(103,035)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	90,658	90,202
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	90,658	90,202

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Personal Services	(63,889)	(67,912)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(63,889)	(67,912)

Administration - Attorney General 0310

Initiative: Provides for the deappropriation of funds through the retirement of one Senior Attorney General.

GENERAL FUND	2003-04	2004-05
Personal Services	(53,229)	(59,695)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(53,229)	(59,695)

Human Services Division 0696

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

GENERAL FUND	2003-04	2004-05
Personal Services	(81,334)	(122,440)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(81,334)	(122,440)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(101,844)	(154,051)
	<hr/>	<hr/>
FEDERAL EXPENDITURES FUND TOTAL	(101,844)	(154,051)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(31,910)	(46,888)
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	(31,910)	(46,888)

FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Personal Services	(54,411)	(82,073)
	<hr/>	<hr/>
FEDERAL BLOCK GRANT FUND TOTAL	(54,411)	(82,073)

Human Services Division 0696

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .3 of one Assistant Attorney General position.

GENERAL FUND	2003-04	2004-05
Personal Services	(45,695)	(51,176)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(45,695)	(51,176)

FHM - Attorney General 0947

Initiative: Provides for the deappropriation of funds from the General Fund and the allocation of funds to the Other Special Revenue funds through the allocation of .7 of one Assistant Attorney General position.

FUND FOR A HEALTHY MAINE	2003-04	2004-05
Personal Services	56,843	57,211
	<hr/>	<hr/>
FUND FOR A HEALTHY MAINE TOTAL	56,843	57,211

FHM - Attorney General 0947

Initiative: Provides for the deallocation of funds through the elimination of one Research Assistant position.

FUND FOR A HEALTHY MAINE	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(62,942)	(65,708)
	<hr/>	<hr/>
FUND FOR A HEALTHY MAINE TOTAL	(62,942)	(65,708)

Chief Medical Examiner - Office Of 0412

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

GENERAL FUND	2003-04	2004-05
Personal Services	(10,256)	(15,516)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(10,256)	(15,516)

Victims' Compensation Board 0711

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(10,565)	(15,833)
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	(10,565)	(15,833)

District Attorneys Salaries 0409

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

GENERAL FUND	2003-04	2004-05
Personal Services	(455,741)	(715,546)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(455,741)	(715,546)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(13,161)	(20,691)
	<hr/>	<hr/>
FEDERAL EXPENDITURES FUND TOTAL	(13,161)	(20,691)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(36,080)	(56,386)
	<hr/>	<hr/>
OTHER SPECIAL REVENUE FUNDS TOTAL	(36,080)	(56,386)

District Attorneys Salaries 0409

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-6,000)	(-6,000)
Personal Services	(658,316)	(706,556)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(658,316)	(706,556)

Civil Rights 0039

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

GENERAL FUND	2003-04	2004-05
Personal Services	(5,242)	(7,914)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(5,242)	(7,914)

Civil Rights 0039

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

GENERAL FUND	2003-04	2004-05
All Other	(50,000)	(50,000)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(50,000)	(50,000)

ATTORNEY GENERAL, DEPARTMENT OF THE DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
FEDERAL EXPENDITURES FUND	(186,546)	(282,891)
OTHER SPECIAL REVENUE FUNDS	178,441	(74,246)
FUND FOR A HEALTHY MAINE	(6,099)	(8,497)
FEDERAL BLOCK GRANT FUND	(54,411)	(82,073)
	<hr/>	<hr/>
DEPARTMENTAL TOTAL - ALL FUNDS	(2,464,843)	(3,390,691)

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-4,000)	(-4,000)
Personal Services	(237,280)	(245,340)
All Other	(26,321)	(49,045)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(263,601)	(294,385)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	237,280	245,340
All Other	18,795	25,060

OTHER SPECIAL REVENUE		
FUNDS TOTAL	256,075	270,400
AUDIT, DEPARTMENT OF		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(263,601)	(294,385)
OTHER SPECIAL REVENUE		
FUNDS	256,075	270,400
DEPARTMENTAL TOTAL -		
ALL FUNDS	(7,526)	(23,985)

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

Departmentwide 0019

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

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

Disproportionate Share - Augusta Mental Health Institute 0733

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

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

Augusta Mental Health Institute 0105

Initiative: Eliminates one Chief Operating Officer position.

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

Office of Management and Budget 0164

Initiative: Reduces funding for information systems.

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

Office of Advocacy 0632

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

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

GENERAL FUND TOTAL	(4,389)	(7,114)
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Regional Operations 0863

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

Initiative: Eliminates funding for consumer price index.

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

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

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

Mental Health Services - Children 0136

Initiative: Reduces funding by implementing performance-based contracting.

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

Mental Health Services - Children 0136

Initiative: Eliminates funding for information and referral.

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

Mental Health Services - Children 0136

Initiative: Eliminates funding for parent support and self help.

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

Mental Health Services - Children 0136

Initiative: Reduces funding for training and overhead expenses.

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

Mental Health Services - Children 0136

Initiative: Eliminates funding used to cover MaineCare seed shortfalls.

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

Mental Health Services - Children 0136

Initiative: Reduces funding for room and board.

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

Mental Health Services - Children 0136

Initiative: Provides funds for the reinstatement of children's mental health services including early intervention services, services to provide outreach and treatment services for homeless youth, diagnostic and evaluation services, family and individual or group counseling services and flexible funds to cover services essential to maintain a child's stability that are not otherwise covered by another funding source.

GENERAL FUND	2003-04	2004-05
All Other	1,000,000	1,000,000
GENERAL FUND TOTAL	<u>1,000,000</u>	<u>1,000,000</u>

Mental Health Services - Child Medicaid 0731

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

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

Mental Health Services - Community 0121

Initiative: Deappropriates funding for vocational services.

GENERAL FUND	2003-04	2004-05
All Other	(231,000)	(231,000)
GENERAL FUND TOTAL	<u>(231,000)</u>	<u>(231,000)</u>

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

Initiative: Decreases funding for non-MaineCare reimbursable transportation.

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

Mental Health Services - Community 0121

Initiative: Reduces funding for consumer information sharing and networking.

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

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

Initiative: Reduce funding for training and research activities.

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

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

Initiative: Reduces funding for mediation services.

GENERAL FUND	2003-04	2004-05
All Other	0	(20,000)
GENERAL FUND TOTAL	0	(20,000)

Mental Health Services - Community 0121

Initiative: Eliminates funding for consumer price index.

GENERAL FUND	2003-04	2004-05
All Other	(560,781)	(1,131,344)
GENERAL FUND TOTAL	(560,781)	(1,131,344)

Mental Health Services - Community 0121

Initiative: Reduces funding through savings to be achieved from increasing the program allowance for private nonmedical institutions from 30% to 35%.

GENERAL FUND	2003-04	2004-05
All Other	(103,939)	(103,938)
GENERAL FUND TOTAL	(103,939)	(103,938)

Mental Health Services - Community Medicaid 0732

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

GENERAL FUND	2003-04	2004-05
All Other	(5,192,730)	(7,820,666)
GENERAL FUND TOTAL	(5,192,730)	(7,820,666)

Mental Retardation Services - Community 0122

Initiative: Deappropriates funds by eliminating or reducing nondirect client contracted services, respite care, wrap-around/flexible funds, transportation, supported employment, training, professional services, housing subsidies, recreation and leisure.

GENERAL FUND	2003-04	2004-05
All Other	(2,000,000)	(2,186,222)
GENERAL FUND TOTAL	(2,000,000)	(2,186,222)

Medicaid Services - Mental Retardation 0705

Initiative: Deappropriates funding by eliminating consumer price index and reducing funding for increased utilization of services.

GENERAL FUND	2003-04	2004-05
All Other	(2,049,433)	(4,139,854)
GENERAL FUND TOTAL	(2,049,433)	(4,139,854)

Office Of Substance Abuse 0679

Initiative: Reduce funding for contracted substance abuse treatment services.

GENERAL FUND	2003-04	2004-05
All Other	(375,636)	(614,120)
GENERAL FUND TOTAL	(375,636)	(614,120)

Office Of Substance Abuse 0679

Initiative: Transfers one Substance Abuse Program Specialist position and one Planning and Research Associate I position from the General Fund to the Federal Block Grant Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(123,571)	(128,261)

GENERAL FUND TOTAL	(123,571)	(128,261)
FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	123,571	128,261
FEDERAL BLOCK GRANT FUND TOTAL	123,571	128,261

Office of Substance Abuse 0679

Initiative: Eliminates one Substance Abuse Program Specialist position.

FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(66,512)	(68,947)
FEDERAL BLOCK GRANT FUND TOTAL	(66,512)	(68,947)

Driver Education and Evaluation Program - Substance Abuse 0700

Initiative: Reduce the availability of programs by reducing locations and number of programs offered.

GENERAL FUND	2003-04	2004-05
All Other	(58,515)	(92,349)
GENERAL FUND TOTAL	(58,515)	(92,349)

Office Of Substance Abuse - Medicaid Seed 0844

Initiative: Eliminates funding for consumer price index and to pay for projected increase in utilization of services.

GENERAL FUND	2003-04	2004-05
All Other	(1,636,618)	(1,815,573)
GENERAL FUND TOTAL	(1,636,618)	(1,815,573)

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(30,474,655)	(42,005,687)
OTHER SPECIAL REVENUE FUNDS	(63,831)	(68,802)
FEDERAL BLOCK GRANT FUND	57,059	59,314
DEPARTMENTAL TOTAL - ALL FUNDS	(30,481,427)	(42,015,175)

CONSERVATION, DEPARTMENT OF

Administration - Forestry 0223

Initiative: Provides for the deappropriation of funds from the elimination of one Secretary position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(44,750)	(47,232)
GENERAL FUND TOTAL	(44,750)	(47,232)

Division of Forest Protection 0232

Initiative: Provides for the deappropriation of funds resulting from the reduction of All Other for fire detection and suppression.

GENERAL FUND	2003-04	2004-05
All Other	(191,200)	(159,965)
GENERAL FUND TOTAL	(191,200)	(159,965)

Division of Forest Protection 0232

Initiative: Provides for the deappropriation of funds from the elimination of one Staff Forest Ranger position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(65,463)	(68,875)
GENERAL FUND TOTAL	(65,463)	(68,875)

Division of Forest Protection 0232

Initiative: Provides for the elimination of 10 Forest Ranger III positions and the associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-10,000)	(-10,000)
Personal Services	(691,772)	(697,335)
All Other	(81,626)	(78,069)
GENERAL FUND TOTAL	(773,398)	(775,404)

Division of Forest Protection 0232

Initiative: Provides for a reduction to Capital Expenditures from deferring the purchase of 7 replacement trucks and one boat.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(175,595)	(235,862)
GENERAL FUND TOTAL	(175,595)	(235,862)

Forest Health and Monitoring 0233

Initiative: Provides for the deappropriation of funds from the elimination of one Senior Entomology Technician position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(51,982)	(54,802)
GENERAL FUND TOTAL	(51,982)	(54,802)

Forest Health and Monitoring 0233

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

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

Forest Health and Monitoring 0233

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

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

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

Forest Policy and Management - Division of 0240

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

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

Forest Policy and Management - Division of 0240

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

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

Forest Policy and Management - Division of 0240

Initiative: Provides for the elimination of associated All Other.

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

Forest Fire Control - Municipal Assistance Grants 0300

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

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

Forest Practices 0861

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

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

Parks - General Operations 0221

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

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

Parks - General Operations 0221

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

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-1,379)	(-1,379)
Personal Services	(58,002)	(57,111)
GENERAL FUND TOTAL	(58,002)	(57,111)

Parks - General Operations 0221

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Positions - FTE Count	(-0,404)	(-0,404)
Personal Services	(152,363)	(152,656)
GENERAL FUND TOTAL	(152,363)	(152,656)

Parks - General Operations 0221

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

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-0,462)	(-0,462)
Personal Services	(15,969)	(14,740)
GENERAL FUND TOTAL	(15,969)	(14,740)

Parks - General Operations 0221

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

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-0,923)	(-0,923)
Personal Services	(30,391)	(29,315)
GENERAL FUND TOTAL	(30,391)	(29,315)

Parks - General Operations 0221

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

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

Parks - General Operations 0221

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

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

GENERAL FUND TOTAL	(74,207)	(56,258)
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Parks - General Operations 0221

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

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

Land Use Regulation Commission 0236

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-5,000)	(-5,000)
Personal Services	(325,453)	(330,811)
All Other	(1,275)	(1,093)
GENERAL FUND TOTAL	(326,728)	(331,904)

Geological Survey 0237

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

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

Geological Survey 0237

Initiative: Transfers one Senior Geologist position and associated All Other to the Mining Operations account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(73,175)	(73,159)
All Other	(20,000)	(20,000)
GENERAL FUND TOTAL	(93,175)	(93,159)

Mining Operations 0230

Initiative: Transfers one Senior Geologist position and associated All Other funding from the Geological Survey account.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	73,175	73,159
All Other	20,000	20,000
OTHER SPECIAL REVENUE FUNDS TOTAL	93,175	93,159

Natural Areas Program 0821

Initiative: Provides for the elimination of one Senior Geologist position and a reduction to the All Other in Natural Areas.

GENERAL FUND	2003-04	2004-05
All Other	(14,000)	(14,000)

GENERAL FUND TOTAL	(14,000)	(14,000)
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Administrative Services - Conservation 0222

Initiative: Provides for the transfer of one Senior Information Support Specialist position and one Management Analyst I position, the transfer of associated All Other and the elimination of the capital budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(95,369)	(95,645)
All Other	(7,688)	(10,824)
Capital Expenditures	(31,000)	(7,500)
GENERAL FUND TOTAL	(134,057)	(113,969)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	95,369	95,645
All Other	7,688	10,824
Capital Expenditures	(15,000)	0

OTHER SPECIAL REVENUE FUNDS TOTAL	88,057	106,469
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Administrative Services - Conservation 0222

Initiative: Provides for the elimination of a Communications Technician position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(62,799)	(63,590)
GENERAL FUND TOTAL	(62,799)	(63,590)

Administrative Services - Conservation 0222

Initiative: Provides for the purchase of one computer server from dedicated funds.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Capital Expenditures	30,000	0
OTHER SPECIAL REVENUE FUNDS TOTAL	30,000	0

Administrative Services - Conservation 0222

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

GENERAL FUND	2003-04	2004-05
Unallocated	(15,211)	(15,711)
GENERAL FUND TOTAL	(15,211)	(15,711)

CONSERVATION, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(3,605,893)	(3,693,065)
FEDERAL EXPENDITURES FUND	81,353	82,385
OTHER SPECIAL REVENUE FUNDS	211,232	199,628
DEPARTMENTAL TOTAL - ALL FUNDS	(3,313,308)	(3,411,052)

CORRECTIONS, DEPARTMENT OF

Long Creek Youth Development Center 0163

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

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

Long Creek Youth Development Center 0163

Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.

GENERAL FUND	2003-04	2004-05
All Other	(6,422)	(9,539)
GENERAL FUND TOTAL	(6,422)	(9,539)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(8,698)	(8,698)
GENERAL FUND TOTAL	(8,698)	(8,698)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(34,604)	(34,604)
GENERAL FUND TOTAL	(34,604)	(34,604)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(25,039)	(25,039)
GENERAL FUND TOTAL	(25,039)	(25,039)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(9,624)	(9,624)
GENERAL FUND TOTAL	(9,624)	(9,624)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(18,800)	(18,800)

GENERAL FUND TOTAL	(18,800)	(18,800)
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Long Creek Youth Development Center 0163

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

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

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(3,785)	(3,785)
GENERAL FUND TOTAL	(3,785)	(3,785)

Long Creek Youth Development Center 0163

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

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

Long Creek Youth Development Center 0163

Initiative: Provides for the deappropriation of funds through the reduction of rentals of state vehicles.

GENERAL FUND	2003-04	2004-05
All Other	(11,820)	(13,320)
GENERAL FUND TOTAL	(11,820)	(13,320)

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
All Other	(62,318)	(62,318)
GENERAL FUND TOTAL	(62,318)	(62,318)

Long Creek Youth Development Center 0163

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

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

Long Creek Youth Development Center 0163

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

GENERAL FUND	2003-04	2004-05
Personal Services	(39,213)	(39,417)
GENERAL FUND TOTAL	(39,213)	(39,417)

Long Creek Youth Development Center 0163

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

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

Long Creek Youth Development Center 0163

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(1,308,322)	(1,336,490)
OTHER SPECIAL REVENUE FUNDS	<u>(1,308,322)</u>	<u>(1,336,490)</u>

Mountain View Youth Development Center 0857

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

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

Mountain View Youth Development Center 0857

Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.

GENERAL FUND	2003-04	2004-05
All Other	(3,653)	(3,653)
GENERAL FUND TOTAL	<u>(3,653)</u>	<u>(3,653)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(5,059)	(5,059)
GENERAL FUND TOTAL	<u>(5,059)</u>	<u>(5,059)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(8,750)	(8,750)
GENERAL FUND TOTAL	<u>(8,750)</u>	<u>(8,750)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(2,231)	(2,231)
GENERAL FUND TOTAL	<u>(2,231)</u>	<u>(2,231)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(78,973)	(78,973)
GENERAL FUND TOTAL	<u>(78,973)</u>	<u>(78,973)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(15,000)	(15,000)
GENERAL FUND TOTAL	<u>(15,000)</u>	<u>(15,000)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(5,834)	(5,834)
GENERAL FUND TOTAL	<u>(5,834)</u>	<u>(5,834)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(4,164)	(4,284)
GENERAL FUND TOTAL	<u>(4,164)</u>	<u>(4,284)</u>

Mountain View Youth Development Center 0857

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

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

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
All Other	(85,000)	(85,000)
GENERAL FUND TOTAL	<u>(85,000)</u>	<u>(85,000)</u>

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
Personal Services	(153,215)	(153,215)
GENERAL FUND TOTAL	<u>(153,215)</u>	<u>(153,215)</u>

Mountain View Youth Development Center 0857

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

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

Mountain View Youth Development Center 0857

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

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

Mountain View Youth Development Center 0857

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

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

Juvenile Community Corrections 0892

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

GENERAL FUND	2003-04	2004-05
Personal Services	(70,000)	(70,000)
GENERAL FUND TOTAL	<u>(70,000)</u>	<u>(70,000)</u>

Juvenile Community Corrections 0892

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(258,483)	(265,652)
FEDERAL EXPENDITURES FUND TOTAL	<u>(258,483)</u>	<u>(265,652)</u>

Juvenile Community Corrections 0892

Initiative: Provides funds for contracted services in Juvenile Community Corrections. These funds will be awarded to community programs that are supported by research and demonstrate reduced recidivism for juveniles with a high risk of re-offending.

GENERAL FUND	2003-04	2004-05
All Other	250,000	250,000
GENERAL FUND TOTAL	<u>250,000</u>	<u>250,000</u>

Parole Board 0123

Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.

GENERAL FUND	2003-04	2004-05
All Other	(170)	(170)
GENERAL FUND TOTAL	(170)	(170)

Adult Community Corrections 0124

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

GENERAL FUND	2003-04	2004-05
All Other	(71,898)	(71,898)
GENERAL FUND TOTAL	(71,898)	(71,898)

Adult Community Corrections 0124

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

GENERAL FUND	2003-04	2004-05
All Other	(33,330)	(33,330)
GENERAL FUND TOTAL	(33,330)	(33,330)

Adult Community Corrections 0124

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

GENERAL FUND	2003-04	2004-05
Personal Services	(120,769)	(120,769)
GENERAL FUND TOTAL	(120,769)	(120,769)

Adult Community Corrections 0124

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

GENERAL FUND	2003-04	2004-05
Personal Services	(49,343)	(30,654)
GENERAL FUND TOTAL	(49,343)	(30,654)

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
All Other	(30,695)	(22,000)
GENERAL FUND TOTAL	(30,695)	(22,000)

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
All Other	(3,500)	(3,500)
GENERAL FUND TOTAL	(3,500)	(3,500)

State Prison 0144

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

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

State Prison 0144

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

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

State Prison 0144

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

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

State Prison 0144

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

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

Correctional Center 0162

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

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

Correctional Center 0162

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

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

Correctional Center 0162

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

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

Correctional Center 0162

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

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

Correctional Center 0162

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

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

Central Maine Pre-Release Center 0392

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

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

Central Maine Pre-Release Center 0392

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

GENERAL FUND	2003-04	2004-05
All Other	0	(854)
GENERAL FUND TOTAL	0	(854)

Central Maine Pre-Release Center 0392

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

GENERAL FUND	2003-04	2004-05
All Other	0	(3,000)
GENERAL FUND TOTAL	0	(3,000)

Central Maine Pre-Release Center 0392

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

GENERAL FUND	2003-04	2004-05
All Other	(235)	0
GENERAL FUND TOTAL	(235)	0

Central Maine Pre-Release Center 0392

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(4,500)	0
GENERAL FUND TOTAL	(4,500)	0

Central Maine Pre-Release Center 0392

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

GENERAL FUND	2003-04	2004-05
All Other	0	(1,000)
GENERAL FUND TOTAL	0	(1,000)

Charleston Correctional Facility 0400

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

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

Charleston Correctional Facility 0400

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

GENERAL FUND	2003-04	2004-05
All Other	(1,305)	(1,305)
GENERAL FUND TOTAL	(1,305)	(1,305)

Charleston Correctional Facility 0400

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

GENERAL FUND	2003-04	2004-05
All Other	(4,167)	(4,167)
GENERAL FUND TOTAL	(4,167)	(4,167)

Charleston Correctional Facility 0400

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

GENERAL FUND	2003-04	2004-05
All Other	(6,327)	(8,324)
GENERAL FUND TOTAL	(6,327)	(8,324)

Charleston Correctional Facility 0400

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(30,000)	0
GENERAL FUND TOTAL	(30,000)	0

Charleston Correctional Facility 0400

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Downeast Correctional Facility 0542

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

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

Office of Victim Services 0046

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

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

Office of Victim Services 0046

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

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

Office of Advocacy 0684

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

GENERAL FUND	2003-04	2004-05
All Other	(6,473)	(6,701)
GENERAL FUND TOTAL	<u>(6,473)</u>	<u>(6,701)</u>

Administration - Corrections 0141

Initiative: Provides for the deappropriation of funds through a reduction of funds through a reduction in General Operating expenses.

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

Administration - Corrections 0141

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

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

Administration - Corrections 0141

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

GENERAL FUND	2003-04	2004-05
All Other	(20,985)	(29,580)
GENERAL FUND TOTAL	<u>(20,985)</u>	<u>(29,580)</u>

Administration - Corrections 0141

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

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

Administration - Corrections 0141

Initiative: Provides for the deappropriation of funds through a reduction in miscellaneous MIS expenses.

GENERAL FUND	2003-04	2004-05
All Other	(61,960)	(76,598)
GENERAL FUND TOTAL	<u>(61,960)</u>	<u>(76,598)</u>

Administration - Corrections 0141

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

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

Administration - Corrections 0141

Initiative: Provides for an elimination of funds for the Communities for Children program.

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

Administration - Corrections 0141

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

GENERAL FUND	2003-04	2004-05
Personal Services	(46,348)	(61,022)
GENERAL FUND TOTAL	(46,348)	(61,022)

Administration - Corrections 0141

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

GENERAL FUND	2003-04	2004-05
Personal Services	(65,000)	(65,000)
GENERAL FUND TOTAL	(65,000)	(65,000)

CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS

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

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Veterans Services 0110

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

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

Veterans Services 0110

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

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

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

Military Training and Operations 0108

Initiative: Provides for the deappropriation of funds from the General Fund through the transfer of 25% of position costs to the Federal Expenditures Fund for FY 2003-04 and 30% for FY 2004-05. Position listing on file in the Bureau of the Budget. These changes are for the FY 2004-2005 biennium.

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

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

Military Training and Operations 0108

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

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

Military Training and Operations 0108

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

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

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

Administration - Maine Emergency Management Agency 0214

Initiative: Provides for the deappropriation of funds through the transfer of 3 Planning and Research Associate I positions, one Staff

Development Specialist III position and one Staff Development Specialist IV position from 50% General Fund and 50% Federal Fund to 25% General Fund and 75% Federal Fund in FY 2003-04, and one Technical Hazards Specialist position from 50% General Fund and 50% Federal Fund to 25% General Fund and 75% Federal Fund in FY 2004-05.

GENERAL FUND	2003-04	2004-05
Personal Services	(74,570)	(89,287)
GENERAL FUND TOTAL	(74,570)	(89,287)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	74,570	89,287
FEDERAL EXPENDITURES FUND TOTAL	74,570	89,287

Loring Rebuild Facility 0843

Initiative: Maintain the quality of the rebuild and maintenance of equipment to meet National Guard Bureau specifications and goals in the Cooperative Agreement.

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

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(404,007)	(543,698)
FEDERAL EXPENDITURES FUND	18,211,787	18,258,233
OTHER SPECIAL REVENUE FUNDS	12,000	29,819
DEPARTMENTAL TOTAL - ALL FUNDS	17,819,780	17,744,354

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

Administration - Econ and Comm Dev 0069

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

GENERAL FUND	2003-04	2004-05
All Other	(502,187)	(663,288)
GENERAL FUND TOTAL	(502,187)	(663,288)

Administration - Econ and Comm Dev 0069

Initiative: Deappropriates funds from the Maine Manufacturing Extension Partnership.

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

International Commerce 0674

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

GENERAL FUND	2003-04	2004-05
All Other	0	(11,363)
GENERAL FUND TOTAL	0	(11,363)

Forum Francophone 0882

Initiative: Deappropriates all funding for this program.

GENERAL FUND	2003-04	2004-05
All Other	(15,300)	(15,606)
GENERAL FUND TOTAL	(15,300)	(15,606)

Energy Resources - Office of 0074

Initiative: Deappropriates funds from the elimination of one Energy Conservation Specialist position and the associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(57,639)	(57,781)
All Other	(19,456)	(19,456)
GENERAL FUND TOTAL	(77,095)	(77,237)

Energy Resources - Office of 0074

Initiative: Provides for the transfer of one Planner II position, one Energy Audit Engineer position, one Energy Conservation Specialist position and the associated All Other to the Public Utilities Commission.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(190,571)	(191,447)
All Other	(393,779)	(401,655)
FEDERAL EXPENDITURES FUND TOTAL	(584,350)	(593,102)

Energy Resources - Office of 0074

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

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

Maine Small Business Commission 0675

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

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

Applied Technology Development Center System 0929

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

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

Maine Biomedical Research Fund 0617

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

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

Regional Development 0792

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

GENERAL FUND	2003-04	2004-05
All Other	(21,966)	(43,665)
GENERAL FUND TOTAL	<u>(21,966)</u>	<u>(43,665)</u>

Regional Development - SCEDC 0219

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

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

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS

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

EDUCATION, DEPARTMENT OF

Education in Unorganized Territory 0220

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

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

General Purpose Aid for Local Schools 0308

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

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

General Purpose Aid for Local Schools 0308

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

GENERAL FUND	2003-04	2004-05
All Other	4,100,000	0
GENERAL FUND TOTAL	<u>4,100,000</u>	<u>0</u>

General Purpose Aid for Local Schools 0308

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

GENERAL FUND	2003-04	2004-05
All Other	0	5,000,000
GENERAL FUND TOTAL	<u>0</u>	<u>5,000,000</u>

Adult Education 0364

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

GENERAL FUND	2003-04	2004-05
All Other	(7,425)	(190,756)
GENERAL FUND TOTAL	<u>(7,425)</u>	<u>(190,756)</u>

Preschool Handicapped 0449

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

GENERAL FUND	2003-04	2004-05
All Other	(60,000)	(60,000)
GENERAL FUND TOTAL	<u>(60,000)</u>	<u>(60,000)</u>

Preschool Handicapped 0449

Initiative: Deappropriates funds for Preschool Handicapped.

GENERAL FUND	2003-04	2004-05
All Other	(700,000)	(1,200,000)
GENERAL FUND TOTAL	<u>(700,000)</u>	<u>(1,200,000)</u>

Educational Restructuring and Improvements 0737

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

GENERAL FUND	2003-04	2004-05
All Other	(18,840)	(38,057)
GENERAL FUND TOTAL	<u>(18,840)</u>	<u>(38,057)</u>

Leadership 0836

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

GENERAL FUND	2003-04	2004-05
All Other	(11,233)	(11,842)
GENERAL FUND TOTAL	<u>(11,233)</u>	<u>(11,842)</u>

Leadership 0836

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(90,427)	(89,511)
GENERAL FUND TOTAL	<u>(90,427)</u>	<u>(89,511)</u>

Leadership 0836

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(55,235)	(55,384)
GENERAL FUND TOTAL	<u>(55,235)</u>	<u>(55,384)</u>

Support Systems 0837

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

GENERAL FUND	2003-04	2004-05
All Other	(70,066)	(96,398)
GENERAL FUND TOTAL	<u>(70,066)</u>	<u>(96,398)</u>

Support Systems 0837

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(44,981)	(45,347)
GENERAL FUND TOTAL	<u>(44,981)</u>	<u>(45,347)</u>

Support Systems 0837

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-5,000)	(-5,000)
Personal Services	(299,658)	(302,450)
All Other	(59,000)	(56,000)
GENERAL FUND TOTAL	<u>(358,658)</u>	<u>(358,450)</u>

Support Systems 0837

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(160,868)	(163,507)
All Other	(10,205)	(10,409)
FEDERAL EXPENDITURES FUND TOTAL	<u>(171,073)</u>	<u>(173,916)</u>

Management Information Systems 0838

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

GENERAL FUND	2003-04	2004-05
All Other	(153,345)	(167,253)
GENERAL FUND TOTAL	<u>(153,345)</u>	<u>(167,253)</u>

Management Information Systems 0838

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(4,000)	0
GENERAL FUND TOTAL	<u>(4,000)</u>	<u>0</u>

Learning Systems 0839

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

GENERAL FUND	2003-04	2004-05
All Other	(40,906)	(24,946)
GENERAL FUND TOTAL	<u>(40,906)</u>	<u>(24,946)</u>

Regional Services 0840

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

GENERAL FUND	2003-04	2004-05
All Other	(48,078)	(55,148)
GENERAL FUND TOTAL	<u>(48,078)</u>	<u>(55,148)</u>

Teacher Retirement 0170

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

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

Jobs For Maine's Graduates 0704

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

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

Magnet Schools 0791

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

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

Retired Teachers' Health Insurance 0854

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

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

Retired Teachers' Health Insurance 0854

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

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

Departmentwide - Education 0026

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

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

EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(57,703,733)	(90,984,581)
FEDERAL EXPENDITURES FUND	(171,073)	(173,916)

DEPARTMENTAL TOTAL - ALL FUNDS	(57,874,806)	(91,158,497)
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EDUCATION, STATE BOARD OF

State Board Of Education 0614

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

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

EDUCATION, STATE BOARD OF DEPARTMENT TOTALS

GENERAL FUND	(567)	(1,621)
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DEPARTMENTAL TOTAL - ALL FUNDS	(567)	(1,621)
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ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Land and Water Quality 0248

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

GENERAL FUND	2003-04	2004-05
All Other	(199,377)	(189,377)
GENERAL FUND TOTAL	(199,377)	(189,377)

Land and Water Quality 0248

Initiative: Provides for a deappropriation of funds to the lakes and marine pass-through grants.

GENERAL FUND	2003-04	2004-05
All Other	(120,000)	(120,000)
GENERAL FUND TOTAL	(120,000)	(120,000)

Land and Water Quality 0248

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

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

Land and Water Quality 0248

Initiative: Provides for the deappropriation of funds to the Bureau of Land and Water Quality.

GENERAL FUND	2003-04	2004-05
All Other	(28,726)	(11,444)
GENERAL FUND TOTAL	(28,726)	(11,444)

Land and Water Quality 0248

Initiative: Provides for the deappropriation of funds to the All Other in the Surface Water Ambient Toxics program.

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

Land and Water Quality 0248

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

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

Land and Water Quality 0248

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(51,898)	(54,266)
All Other	(8,399)	(9,550)
GENERAL FUND TOTAL	(60,297)	(63,816)

Land and Water Quality 0248

Initiative: Provides for the elimination of one Assistant Environmental Engineer position in FY 2004-05.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(0,000)	(-1,000)
Personal Services	0	(70,505)
GENERAL FUND TOTAL	0	(70,505)

Remediation and Waste Management 0247

Initiative: Provides for the transfer of one Oil and Hazardous Material Specialist II position to the Uncontrolled Sites Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(68,839)	(69,156)
GENERAL FUND TOTAL	(68,839)	(69,156)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	68,839	69,156

OTHER SPECIAL REVENUE FUNDS TOTAL	68,839	69,156
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Remediation and Waste Management 0247

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

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

Air Quality 0250

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

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

Air Quality 0250

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

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

Performance Partnership Grant 0851

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

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

Performance Partnership Grant 0851

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

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

Maine Environmental Protection Fund 0421

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

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

Maine Environmental Protection Fund 0421

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	51,898	54,266
All Other	8,399	9,550
OTHER SPECIAL REVENUE FUNDS TOTAL	60,297	63,816

Administration - Environ Protection 0251

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

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

Administration - Environ Protection 0251

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

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	16,651	15,587
OTHER SPECIAL REVENUE FUNDS TOTAL	16,651	15,587

Administration - Environ Protection 0251

Initiative: Provides for the transfer of one Public Service Executive I position to Other Special Revenue funds and deappropriation of All Other funds.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(98,380)	(102,464)
GENERAL FUND TOTAL	(98,380)	(102,464)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	98,380	102,464
All Other	(98,380)	(102,464)
OTHER SPECIAL REVENUE FUNDS TOTAL	0	0

Administrative Service Center 0835

Initiative: Provides the deappropriation of funds from the elimination of one Account Clerk I position, the reduction of hours for one Account Clerk II position and the reduction of associated All Other.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(56,037)	(58,348)
All Other	(34,829)	(35,506)
OTHER SPECIAL REVENUE FUNDS TOTAL	(90,866)	(93,854)

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(1,089,784)	(1,190,486)
FEDERAL EXPENDITURES FUND	101,092	99,529

OTHER SPECIAL REVENUE FUNDS	139,543	140,408
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DEPARTMENTAL TOTAL - ALL FUNDS	(849,149)	(950,549)
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ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL

Governmental Ethics and Election Practices - Commission on 0414

Initiative: Provides for elimination of data entry contract for electronic filing system, computer upgrade delays and miscellaneous other administrative reductions resulting from loss of electronic filing system.

GENERAL FUND	2003-04	2004-05
All Other	(15,653)	(18,033)
GENERAL FUND TOTAL	(15,653)	(18,033)

ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(15,653)	(18,033)
DEPARTMENTAL TOTAL - ALL FUNDS	(15,653)	(18,033)

EXECUTIVE DEPARTMENT

Ombudsman Program 0103

Initiative: Provides for the deappropriation of funds for the elimination of this program in fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
All Other	0	(63,752)
GENERAL FUND TOTAL	0	(63,752)

Administration - Executive - Governor's Office 0165

Initiative: Provides for the deappropriation of funds by limiting program operations to achieve savings towards the budget shortfall.

GENERAL FUND	2003-04	2004-05
Personal Services	(166,760)	(167,856)
All Other	(8,190)	(12,758)
GENERAL FUND TOTAL	(174,950)	(180,614)

Planning Office 0082

Initiative: Provides for the transfer of one Senior Administrative Secretary position and one Secretary position to the State Planning Office Other Special Revenue Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(80,723)	(81,045)
GENERAL FUND TOTAL	(80,723)	(81,045)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	80,723	81,045

OTHER SPECIAL REVENUE		
FUNDS TOTAL	80,723	81,045

Planning Office 0082

Initiative: Provides for the deappropriation of funds from the elimination of one Senior Planner position and reductions to professional services not by state, out-of-state travel, technology, general operations, grants to cities and towns and grants to public and private organizations.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(75,568)	(76,141)
All Other	(150,924)	(167,974)
GENERAL FUND TOTAL	(226,492)	(244,115)

Planning Office 0082

Initiative: Provides for the split funding of one Public Services Manager I position and associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(68,105)	(68,495)
All Other	(475)	(1,046)
GENERAL FUND TOTAL	(68,580)	(69,541)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	68,105	68,495
All Other	475	1,046
FEDERAL EXPENDITURES FUND TOTAL	68,580	69,541

EXECUTIVE DEPARTMENT DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(550,745)	(639,067)
FEDERAL EXPENDITURES FUND	68,580	69,541
OTHER SPECIAL REVENUE FUNDS	80,723	81,045
DEPARTMENTAL TOTAL - ALL FUNDS	(401,442)	(488,481)

FINANCE AUTHORITY OF MAINE

Business Development Finance 0512

Initiative: Provides for the flat funding of General Fund programs.

GENERAL FUND	2003-04	2004-05
All Other	(675)	(1,363)
GENERAL FUND TOTAL	(675)	(1,363)

Natural Resources and Marketing 0513

Initiative: Provides for the flat funding of General Fund programs.

GENERAL FUND	2003-04	2004-05
All Other	(3,641)	(7,355)
GENERAL FUND TOTAL	(3,641)	(7,355)

Student Financial Assistance Programs 0653

Initiative: Provides for the flat funding of General Fund programs.

GENERAL FUND	2003-04	2004-05
All Other	(257,185)	(519,516)
GENERAL FUND TOTAL	(257,185)	(519,516)

FINANCE AUTHORITY OF MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(261,501)	(528,234)
DEPARTMENTAL TOTAL - ALL FUNDS	(261,501)	(528,234)

GOVERNOR BAXTER SCHOOL FOR THE DEAF

Governor Baxter School for the Deaf 0941

Initiative: Provides for the deappropriation of All Other to flat fund the program.

GENERAL FUND	2003-04	2004-05
All Other	(116,350)	(235,028)
GENERAL FUND TOTAL	(116,350)	(235,028)

GOVERNOR BAXTER SCHOOL FOR THE DEAF

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(116,350)	(235,028)
DEPARTMENTAL TOTAL - ALL FUNDS	(116,350)	(235,028)

HISTORIC PRESERVATION COMMISSION, MAINE

Historic Preservation Commission 0036

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

GENERAL FUND	2003-04	2004-05
All Other	(67,918)	(71,072)
GENERAL FUND TOTAL	(67,918)	(71,072)

HISTORIC PRESERVATION COMMISSION, MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(67,918)	(71,072)
DEPARTMENTAL TOTAL - ALL FUNDS	(67,918)	(71,072)

HOUSING AUTHORITY, MAINE STATE

Housing Authority - State 0442

Initiative: Provides for a deallocation of funds in this program to reflect anticipated revenue associated with adjustments in this Act.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(3,500,000)	(3,500,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(3,500,000)	(3,500,000)

HOUSING AUTHORITY, MAINE STATE

DEPARTMENT TOTALS	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	(3,500,000)	(3,500,000)
DEPARTMENTAL TOTAL - ALL FUNDS	(3,500,000)	(3,500,000)

HUMAN RIGHTS COMMISSION, MAINE

Human Rights Commission - Regulation 0150

Initiative: Provides for reduced growth in this program through the elimination of one permanent part-time Field Investigator position and reduced travel related to investigations.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(30,267)	(46,106)
All Other	(4,769)	0
GENERAL FUND TOTAL	(35,036)	(46,106)

HUMAN RIGHTS COMMISSION, MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(35,036)	(46,106)
DEPARTMENTAL TOTAL - ALL FUNDS	(35,036)	(46,106)

HUMAN SERVICES, DEPARTMENT OF

OMB Operations - Regional 0196

Initiative: Provides for the reduction of funds for telephones in regional offices to be funded by other sources.

GENERAL FUND	2003-04	2004-05
All Other	(3,348)	(3,348)
GENERAL FUND TOTAL	(3,348)	(3,348)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(3,348)	(3,348)
FEDERAL EXPENDITURES FUND TOTAL	(3,348)	(3,348)

OMB Operations - Regional 0196

Initiative: Provides for the reduction of funds due to savings in miscellaneous administrative costs.

GENERAL FUND	2003-04	2004-05
All Other	(33,698)	(33,698)
GENERAL FUND TOTAL	(33,698)	(33,698)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(33,698)	(33,698)
FEDERAL EXPENDITURES FUND TOTAL	(33,698)	(33,698)

OMB Operations - Regional 0196

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

GENERAL FUND	2003-04	2004-05
Personal Services	(410,312)	(431,829)
GENERAL FUND TOTAL	(410,312)	(431,829)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(442,248)	(464,198)
FEDERAL EXPENDITURES FUND TOTAL	(442,248)	(464,198)

Community Services Center 0845

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	62,549	62,769
All Other	3,500	3,500
GENERAL FUND TOTAL	66,049	66,269
FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(62,549)	(62,769)
All Other	(3,500)	(3,500)
FEDERAL BLOCK GRANT FUND TOTAL	(66,049)	(66,269)

Community Services Center 0845

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-7,000)	(-7,000)
Personal Services	(432,020)	(435,486)
All Other	(24,500)	(24,500)
GENERAL FUND TOTAL	(456,520)	(459,986)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	62,549	62,769
All Other	3,500	3,500
FEDERAL EXPENDITURES FUND TOTAL	66,049	66,269
FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Positions - Legislative Count	(6,000)	(6,000)
Personal Services	369,471	372,717
All Other	21,000	21,000
FEDERAL BLOCK GRANT FUND TOTAL	390,471	393,717

Community Services Center 0845

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

GENERAL FUND	2003-04	2004-05
All Other	(35,400)	(35,400)
GENERAL FUND TOTAL	<u>(35,400)</u>	<u>(35,400)</u>

Purchased Social Services 0228

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

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

Purchased Social Services 0228

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

GENERAL FUND	2003-04	2004-05
All Other	(920,611)	(941,702)
GENERAL FUND TOTAL	<u>(920,611)</u>	<u>(941,702)</u>

Purchased Social Services 0228

Initiative: Provides for the deappropriation of funds due to the transfer of Purchased Social Services General Fund contract costs to the Social Services Block Grant.

GENERAL FUND	2003-04	2004-05
All Other	(5,213,286)	(5,213,286)
GENERAL FUND TOTAL	<u>(5,213,286)</u>	<u>(5,213,286)</u>

Purchased Social Services 0228

Initiative: Provides for the allocation of funds for the transfer of Temporary Assistance for Needy Families (TANF) funds to the Social Services Block Grant.

FEDERAL BLOCK GRANT FUND	2003-04	2004-05
All Other	5,000,000	5,000,000
FEDERAL BLOCK GRANT FUND TOTAL	<u>5,000,000</u>	<u>5,000,000</u>

FHM Purchased Social Services 0961

Initiative: Adjusts allocations from the Fund for a Healthy Maine to add back a one-time fiscal year 2002-03 deallocation in Public Law 2001, chapter 559.

FUND FOR A HEALTHY MAINE	2003-04	2004-05
All Other	900,000	900,000
FUND FOR A HEALTHY MAINE TOTAL	<u>900,000</u>	<u>900,000</u>

Head Start 0545

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

GENERAL FUND	2003-04	2004-05
All Other	(36,107)	(36,107)
GENERAL FUND TOTAL	<u>(36,107)</u>	<u>(36,107)</u>

Child Care Services 0563

Initiative: Provides for the deappropriation of funds to transfer child care services to the Child Care Development Fund.

GENERAL FUND	2003-04	2004-05
All Other	0	(517,000)
GENERAL FUND TOTAL	<u>0</u>	<u>(517,000)</u>

Bureau of Child and Family Services - Central 0307

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

GENERAL FUND	2003-04	2004-05
Personal Services	(167,541)	(176,771)
All Other	(21,780)	(21,780)
GENERAL FUND TOTAL	<u>(189,321)</u>	<u>(198,551)</u>

Foster Care 0137

Initiative: Provides for the deappropriation of funds due to savings from performance management and Title IV-E Foster Care federal revenue maximization.

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

Foster Care 0137

Initiative: Provides for the allocation of funds due to performance management and Title IV-E Foster Care federal revenue maximization.

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

Foster Care 0137

Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.

GENERAL FUND	2003-04	2004-05
All Other	(1,250,000)	(1,168,000)
GENERAL FUND TOTAL	<u>(1,250,000)</u>	<u>(1,168,000)</u>

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(2,450,000)	(2,300,000)
FEDERAL EXPENDITURES FUND TOTAL	<u>(2,450,000)</u>	<u>(2,300,000)</u>

Foster Care 0137

Initiative: Deallocates Title IV-E funds due to the delay of further implementation of the child welfare initiative on Public Law 2001, chapter 559.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(575,800)	(653,117)
OTHER SPECIAL REVENUE FUNDS TOTAL	(575,800)	(653,117)

Child Welfare Services 0139

Initiative: Deappropriates funds due to savings achieved when the daily board rate is tied to the rate of regular family foster care for the State Adoption Assistance program.

GENERAL FUND	2003-04	2004-05
All Other	(1,000,000)	(1,250,000)
GENERAL FUND TOTAL	(1,000,000)	(1,250,000)

Child Welfare Services 0139

Initiative: Provides for the deappropriation of funds due to the reduction in the voluntary extended care program for youths over 18 years of age except for educational purposes.

GENERAL FUND	2003-04	2004-05
All Other	(700,000)	(700,000)
GENERAL FUND TOTAL	(700,000)	(700,000)

Child Welfare Services 0139

Initiative: Adjusts appropriations and allocations by reducing levels of care by the restructuring of the foster care system.

GENERAL FUND	2003-04	2004-05
All Other	(860,000)	(2,580,000)
GENERAL FUND TOTAL	(860,000)	(2,580,000)

Child Welfare Services 0139

Initiative: Provides for the deappropriation of funds due to a reduction in the number of children in state care by 5% by focusing practice on permanency.

GENERAL FUND	2003-04	2004-05
All Other	(2,800,000)	(2,800,000)
GENERAL FUND TOTAL	(2,800,000)	(2,800,000)

Child Welfare Services 0139

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.

GENERAL FUND	2003-04	2004-05
All Other	(6,729,072)	(6,729,072)
GENERAL FUND TOTAL	(6,729,072)	(6,729,072)

Child Welfare Services 0139

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.

GENERAL FUND	2003-04	2004-05
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All Other	(7,857,952)	(7,857,952)
GENERAL FUND TOTAL	(7,857,952)	(7,857,952)

Child Welfare Services 0139

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

GENERAL FUND	2003-04	2004-05
All Other	(785,454)	(785,454)
GENERAL FUND TOTAL	(785,454)	(785,454)

Bureau of Child and Family Services - Regional 0452

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

GENERAL FUND	2003-04	2004-05
Personal Services	(1,643,701)	(1,744,161)
All Other	(330,768)	(333,774)
GENERAL FUND TOTAL	(1,974,469)	(2,077,935)

Bureau of Elder and Adult Services 0140

Initiative: Provides for the deappropriation of funds due to reductions in Homemaker Services and the Bureau of Elder and Adult Services administrative spending.

GENERAL FUND	2003-04	2004-05
All Other	(195,000)	(250,000)
GENERAL FUND TOTAL	(195,000)	(250,000)

Long Term Care - Human Svs 0420

Initiative: Provides for the deappropriation of funds due to a 3% reduction in FY 2003-04 and 6% reduction in FY 2004-05 in the administration of the home-based care programs for elders and adults with disabilities.

GENERAL FUND	2003-04	2004-05
All Other	(100,000)	(200,000)
GENERAL FUND TOTAL	(100,000)	(200,000)

Long Term Care - Human Svs 0420

Initiative: Adjusts appropriations and allocations from the Home Based Care Program due to moving participants from this program to a Medicaid-funded program.

GENERAL FUND	2003-04	2004-05
All Other	(661,200)	(661,200)
GENERAL FUND TOTAL	(661,200)	(661,200)

Congregate Housing 0211

Initiative: Provides for the deappropriation of funds due to a 2% reduction in FY 2003-04 and a 4% reduction in FY 2004-05 in state funding for the congregate housing and assisted living services programs that will be offset by Medicaid.

GENERAL FUND	2003-04	2004-05
All Other	(46,361)	(92,455)

GENERAL FUND TOTAL	(46,361)	(92,455)
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Bureau of Health 0143

Initiative: Provides for the deappropriation of funds for the Primary Pregnancy Prevention program.

GENERAL FUND	2003-04	2004-05
All Other	(20,114)	(20,114)
GENERAL FUND TOTAL	(20,114)	(20,114)

Bureau of Health 0143

Initiative: Provides for the transfer of 1/2 of an Epidemiologist position, 1/10 of a Public Health Physician position and 3/10 of a Public Service Manager II position to the federal bioterrorism grant.

GENERAL FUND	2003-04	2004-05
Personal Services	(83,707)	(84,097)
GENERAL FUND TOTAL	(83,707)	(84,097)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	83,707	84,097

FEDERAL EXPENDITURES FUND TOTAL	83,707	84,097
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Bureau of Health 0143

Initiative: Provides for the deappropriation of funds for the Cardiovascular Health Council, which will be funded by federal funds in existing grants.

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

Bureau of Health 0143

Initiative: Provides for the deappropriation of funds for grant amounts in FY 2003-04 and FY 2004-05 by amounts identical to those reductions in FY 2002-03.

GENERAL FUND	2003-04	2004-05
All Other	(225,000)	(225,000)
GENERAL FUND TOTAL	(225,000)	(225,000)

Bureau of Health 0143

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

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

Bureau of Health 0143

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

GENERAL FUND	2003-04	2004-05
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All Other	(400,000)	(400,000)
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GENERAL FUND TOTAL	(400,000)	(400,000)
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Bureau of Health 0143

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

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

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

FEDERAL EXPENDITURES FUND TOTAL	150,000	150,000
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Bureau of Health 0143

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

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

Bureau of Family Independence - Central 0100

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

GENERAL FUND	2003-04	2004-05
Personal Services	(325,321)	(341,296)
GENERAL FUND TOTAL	(325,321)	(341,296)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(587,527)	(616,246)

FEDERAL EXPENDITURES FUND TOTAL	(587,527)	(616,246)
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(42,449)	(44,943)

OTHER SPECIAL REVENUE FUNDS TOTAL	(42,449)	(44,943)
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Temporary Assistance for Needy Families 0138

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

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

Temporary Assistance for Needy Families 0138

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

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

OTHER SPECIAL REVENUE		
FUNDS TOTAL	0	2,500,000

Temporary Assistance for Needy Families 0138

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

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

Temporary Assistance for Needy Families 0138

Initiative: Adjusts appropriations and allocations from federal to state for Temporary Assistance for Needy Families cases with a deprivation reason of underemployment and unemployment reducing the overall Maintenance of Effort from 80% to 75%.

GENERAL FUND	2003-04	2004-05
All Other	3,600,000	3,600,000
GENERAL FUND TOTAL	3,600,000	3,600,000

Temporary Assistance for Needy Families 0138

Initiative: Provides for the deappropriation of funds for Unemployed Parents Temporary Assistance for Needy Families cases, due to the reduction in the Maintenance of Effort from 80% to 75% each year.

GENERAL FUND	2003-04	2004-05
All Other	(2,518,400)	(2,518,400)
GENERAL FUND TOTAL	(2,518,400)	(2,518,400)

Additional Support for Persons in Retraining and Employment 0146

Initiative: Provides for the deappropriation of funds for the summer months of the Parents as Scholars Program.

GENERAL FUND	2003-04	2004-05
All Other	(100,000)	(100,000)
GENERAL FUND TOTAL	(100,000)	(100,000)

Additional Support for Persons in Retraining and Employment 0146

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

GENERAL FUND	2003-04	2004-05
All Other	(4,400,000)	(1,100,000)
GENERAL FUND TOTAL	(4,400,000)	(1,100,000)

Additional Support for Persons in Retraining and Employment 0146

Initiative: Provides for the deappropriation of funds due to the change in the child care allowable rates by segmenting the number of hours to smaller units.

GENERAL FUND	2003-04	2004-05
All Other	(250,000)	(250,000)

GENERAL FUND TOTAL	(250,000)	(250,000)
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Additional Support for Persons in Retraining and Employment 0146

Initiative: Adjusts appropriations and allocations associated with freezing 4 Regional ASPIRE Office positions.

FEDERAL BLOCK GRANT FUNDS	2003-04	2004-05
Personal Services	(159,839)	(167,914)
FEDERAL BLOCK GRANT FUNDS TOTAL	(159,839)	(167,914)

Additional Support for Persons in Retraining and Employment 0146

Initiative: Appropriates funds due to the shift in Unemployed Parents (UP) population in the Additional Support for Persons in Retraining and Employment (ASPIRE) program from the federal to the state due to the reduction in Maintenance of Effort (MOE) from 80% to 75%.

GENERAL FUND	2003-04	2004-05
All Other	730,000	730,000
GENERAL FUND TOTAL	730,000	730,000

General Assistance 0130

Initiative: Deappropriates funds due to savings in Emergency Assistance (EA).

GENERAL FUND	2003-04	2004-05
All Other	(730,000)	(730,000)
GENERAL FUND TOTAL	(730,000)	(730,000)

Bureau of Family Independence - Regional 0453

Initiative: Adjusts appropriations and allocations associated with freezing 3 Regional Office positions.

GENERAL FUND	2003-04	2004-05
Personal Services	(95,585)	(98,226)
GENERAL FUND TOTAL	(95,585)	(98,226)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(44,187)	(44,720)

FEDERAL EXPENDITURES FUND TOTAL	(44,187)	(44,720)
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Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with setting a 75% minimum recovery percentage for tort claim recoveries when MaineCare has a lien for medical expenses that have already been paid.

GENERAL FUND	2003-04	2004-05
All Other	(500,000)	(500,000)
GENERAL FUND TOTAL	(500,000)	(500,000)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(973,297)	(971,021)

FEDERAL EXPENDITURES		
FUND TOTAL	(973,297)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with instituting a minimum percentage of 50% for noncustodial parent 3rd-party recoveries when MaineCare has a lien for medical expenses that have already been paid.

GENERAL FUND	2003-04	2004-05
All Other	(100,000)	(100,000)
GENERAL FUND TOTAL	(100,000)	(100,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(194,659)	(194,204)
FEDERAL EXPENDITURES FUND TOTAL	(194,659)	(194,204)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations resulting from issuing a competitive bid for certain durable medical equipment products, such as rubber gloves and adult diapers.

GENERAL FUND	2003-04	2004-05
All Other	(350,000)	(400,000)
GENERAL FUND TOTAL	(350,000)	(400,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(681,232)	(776,817)
FEDERAL EXPENDITURES FUND TOTAL	(681,232)	(776,817)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from eliminating the cost of living adjustment for hospitals and making other reimbursement changes. The annual COLA has historically been approximately 3%.

GENERAL FUND	2003-04	2004-05
All Other	(2,724,246)	(5,302,997)
GENERAL FUND TOTAL	(2,724,246)	(5,302,997)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(5,472,623)	(10,628,062)
FEDERAL EXPENDITURES FUND TOTAL	(5,472,623)	(10,628,062)

Medical Care - Payments to Providers 0147

Initiative: Provides funds to increase MaineCare rates for hospital inpatient services.

GENERAL FUND	2003-04	2004-05
All Other	7,933,500	8,683,125
GENERAL FUND TOTAL	7,933,500	8,683,125
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	15,443,295	16,862,991

FEDERAL EXPENDITURES		
FUND TOTAL	15,443,295	16,862,991

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from eliminating the cost of living adjustment for private nonmedical institutions. The annual cost of living adjustment has historically been approximately 3%.

GENERAL FUND	2003-04	2004-05
All Other	(2,437,175)	(4,874,350)
GENERAL FUND TOTAL	(2,437,175)	(4,874,350)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(4,744,188)	(9,466,191)
FEDERAL EXPENDITURES FUND TOTAL	(4,744,188)	(9,466,191)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect lowering MaineCare reimbursement for private nonmedical institution, PNMI, bed-hold days. Reimbursement for bed-hold days will be reduced from 100% to 75% of a facility's per diem rate. This change would apply only to those facilities categorized as medical and remedial.

GENERAL FUND	2003-04	2004-05
All Other	(200,000)	(200,000)
GENERAL FUND TOTAL	(200,000)	(200,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(389,275)	(388,408)
FEDERAL EXPENDITURES FUND TOTAL	(389,275)	(388,408)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from the improvement in prior authorization and fraud detection procedures for out-of-state hospitals and physicians' services due to the implementation of the new claims management system.

GENERAL FUND	2003-04	2004-05
All Other	(500,000)	(750,000)
GENERAL FUND TOTAL	(500,000)	(750,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(973,297)	(1,456,531)
FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(1,456,531)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from decreasing the rates to providers of outpatient rehabilitative services and making the rates more comparable with their reported costs.

GENERAL FUND	2003-04	2004-05
All Other	(400,000)	(500,000)
GENERAL FUND TOTAL	(400,000)	(500,000)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(778,637)	(971,021)
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FEDERAL EXPENDITURES		
FUND TOTAL	(778,637)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from reducing reimbursement rates for orthotic prosthetic devices by 3%.

GENERAL FUND	2003-04	2004-05
All Other	(15,000)	(15,000)
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GENERAL FUND TOTAL	(15,000)	(15,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(29,196)	(29,130)
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FEDERAL EXPENDITURES		
FUND TOTAL	(29,196)	(29,130)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from changing the way that some hospital outpatient services are reimbursed. This proposal would move from cost-based reimbursement to price-based reimbursement.

GENERAL FUND	2003-04	2004-05
All Other	(3,500,000)	(4,000,000)
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GENERAL FUND TOTAL	(3,500,000)	(4,000,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(6,813,076)	(7,768,167)
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FEDERAL EXPENDITURES		
FUND TOTAL	(6,813,076)	(7,768,167)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from eliminating the bonus payment that presently allows a hospital to receive an additional payment when its actual costs are below or significantly above its per-discharge payment.

GENERAL FUND	2003-04	2004-05
All Other	(2,000,000)	(2,000,000)
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GENERAL FUND TOTAL	(2,000,000)	(2,000,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(3,893,186)	(3,884,084)
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FEDERAL EXPENDITURES		
FUND TOTAL	(3,893,186)	(3,884,084)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds due to limiting, until June 30, 2005, new services that federally qualified health centers can add to their present programs to those approved by the federal Health Resources and Services Administration.

GENERAL FUND	2003-04	2004-05
All Other	(500,000)	(500,000)
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GENERAL FUND TOTAL	(500,000)	(500,000)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(973,297)	(971,021)
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FEDERAL EXPENDITURES		
FUND TOTAL	(973,297)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from an improvement in the state audit process for hospitals that better accounts for patient copayments.

GENERAL FUND	2003-04	2004-05
All Other	(100,000)	(100,000)
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GENERAL FUND TOTAL	(100,000)	(100,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(194,659)	(194,204)
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FEDERAL EXPENDITURES		
FUND TOTAL	(194,659)	(194,204)

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds resulting from new copayments for participants in the Medical Eye Care Program. Presently, the program has no copayments.

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

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with instituting a MaineCare pharmacy copayment. Every drug purchased will have a \$2.50 copayment and a \$25 monthly cap.

GENERAL FUND	2003-04	2004-05
All Other	(920,000)	(920,000)
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GENERAL FUND TOTAL	(920,000)	(920,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,790,666)	(1,786,678)
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FEDERAL EXPENDITURES		
FUND TOTAL	(1,790,666)	(1,786,678)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect new MaineCare copayments for federally qualified health center, FQHC, and rural health center, RHC, services. The department would require copayments for members using these services. These can be implemented without a federal waiver.

GENERAL FUND	2003-04	2004-05
All Other	(120,000)	(120,000)
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GENERAL FUND TOTAL	(120,000)	(120,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(233,565)	(233,045)
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FEDERAL EXPENDITURES		
FUND TOTAL	(233,565)	(233,045)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect increased Cub Care and MaineCare working-disabled premiums. MaineCare members eligible under these categories will be required to pay between 1% and 2% of the family's gross income in premiums. Premiums for the working disabled will be implemented only for those with incomes of 150% of the federal poverty level or higher.

GENERAL FUND	2003-04	2004-05
All Other	(300,000)	(300,000)
GENERAL FUND TOTAL	<u>(300,000)</u>	<u>(300,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(583,913)	(582,613)
FEDERAL EXPENDITURES FUND TOTAL	<u>(583,913)</u>	<u>(582,613)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect the reduced utilization of MaineCare services anticipated as a result of increased copayments.

GENERAL FUND	2003-04	2004-05
All Other	(660,000)	(660,000)
GENERAL FUND TOTAL	<u>(660,000)</u>	<u>(660,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,284,608)	(1,281,748)
FEDERAL EXPENDITURES FUND TOTAL	<u>(1,284,608)</u>	<u>(1,281,748)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations resulting from service limits to be established for vision care services for adults.

GENERAL FUND	2003-04	2004-05
All Other	(100,000)	(100,000)
GENERAL FUND TOTAL	<u>(100,000)</u>	<u>(100,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(194,638)	(194,204)
FEDERAL EXPENDITURES FUND TOTAL	<u>(194,638)</u>	<u>(194,204)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect an increase in prescription drug rebate collections. The department intends to increase its drug rebate collections.

GENERAL FUND	2003-04	2004-05
All Other	(400,000)	(400,000)
GENERAL FUND TOTAL	<u>(400,000)</u>	<u>(400,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(778,550)	(776,817)
FEDERAL EXPENDITURES FUND TOTAL	<u>(778,550)</u>	<u>(776,817)</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from an expansion of prescription drug prior authorization and the further use of supplemental drug rebates.

GENERAL FUND	2003-04	2004-05
All Other	(13,500,000)	(16,181,160)
GENERAL FUND TOTAL	<u>(13,500,000)</u>	<u>(16,181,160)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(26,279,006)	(31,424,489)
FEDERAL EXPENDITURES FUND TOTAL	<u>(26,279,006)</u>	<u>(31,424,489)</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds associated with a proposal to require a request for proposal for mail-order delivery of prescription drugs, which would allow MaineCare to pay less for maintenance drugs that can appropriately be purchased and delivered through the mail.

GENERAL FUND	2003-04	2004-05
All Other	(2,000,000)	(2,000,000)
GENERAL FUND TOTAL	<u>(2,000,000)</u>	<u>(2,000,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(3,893,186)	(3,884,084)
FEDERAL EXPENDITURES FUND TOTAL	<u>(3,893,186)</u>	<u>(3,884,084)</u>

Medical Care - Payments to Providers 0147

Initiative: Deappropriates funds due to the ongoing negotiations with the Federal Government to restore the Healthy Maine Prescription Program (HMPP). With this deappropriation the low-cost drugs for Maine's elderly program is still funded at \$18,000,000.

GENERAL FUND	2003-04	2004-05
All Other	(3,675,104)	(4,415,458)
GENERAL FUND TOTAL	<u>(3,675,104)</u>	<u>(4,415,458)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with the mental health parity provisions under Part VV of this Act.

GENERAL FUND	2003-04	2004-05
All Other	(1,050,000)	(3,050,000)
GENERAL FUND TOTAL	<u>(1,050,000)</u>	<u>(3,050,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(2,043,695)	(5,923,227)
FEDERAL EXPENDITURES FUND TOTAL	<u>(2,043,695)</u>	<u>(5,923,227)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with the department's initiative to further pursue 3rd-party insurance claims for behavioral health services.

GENERAL FUND	2003-04	2004-05
All Other	(2,550,000)	(3,050,000)
GENERAL FUND TOTAL	<u>(2,550,000)</u>	<u>(3,050,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(4,963,259)	(5,923,227)
FEDERAL EXPENDITURES FUND TOTAL	<u>(4,963,259)</u>	<u>(5,923,227)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations resulting from the State retaining annual cost-of-living adjustments that would have been paid to school districts for providing school-based rehabilitation services.

GENERAL FUND	2003-04	2004-05
All Other	(5,335,000)	(6,335,000)
GENERAL FUND TOTAL	<u>(5,335,000)</u>	<u>(6,335,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	5,335,000	6,335,000
FEDERAL EXPENDITURES FUND TOTAL	<u>5,335,000</u>	<u>6,335,000</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the reduction of funds resulting from eliminating the return on equity for both nonprofit and for-profit private nonmedical institutions.

GENERAL FUND	2003-04	2004-05
All Other	(350,000)	(350,000)
GENERAL FUND TOTAL	<u>(350,000)</u>	<u>(350,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(681,307)	(679,714)
FEDERAL EXPENDITURES FUND TOTAL	<u>(681,307)</u>	<u>(679,714)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare share of foster parent payments to 60% of the payment.

GENERAL FUND	2003-04	2004-05
All Other	2,283,679	2,287,212
GENERAL FUND TOTAL	<u>2,283,679</u>	<u>2,287,212</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	4,445,393	4,441,860
FEDERAL EXPENDITURES FUND TOTAL	<u>4,445,393</u>	<u>4,441,860</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with increasing the MaineCare program allowance for residential child care private nonmedical institutions from 25% to 35%.

GENERAL FUND	2003-04	2004-05
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All Other	2,666,792	2,670,918
GENERAL FUND TOTAL	<u>2,666,792</u>	<u>2,670,918</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	5,191,160	5,187,034
FEDERAL EXPENDITURES FUND TOTAL	<u>5,191,160</u>	<u>5,187,034</u>

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2003-04	2004-05
All Other	2,000,000	2,000,000
GENERAL FUND TOTAL	<u>2,000,000</u>	<u>2,000,000</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	3,893,186	3,884,084
FEDERAL EXPENDITURES FUND TOTAL	<u>3,893,186</u>	<u>3,884,084</u>

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2003-04	2004-05
All Other	(650,000)	(650,000)
GENERAL FUND TOTAL	<u>(650,000)</u>	<u>(650,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,265,285)	(1,262,327)
FEDERAL EXPENDITURES FUND TOTAL	<u>(1,265,285)</u>	<u>(1,262,327)</u>

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations based on rejections of expenditures.

GENERAL FUND	2003-04	2004-05
All Other	(3,960,000)	(2,960,000)
GENERAL FUND TOTAL	<u>(3,960,000)</u>	<u>(2,960,000)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(7,708,508)	(5,748,443)
FEDERAL EXPENDITURES FUND TOTAL	<u>(7,708,508)</u>	<u>(5,748,443)</u>

Medical Care - Payments to Providers 0147

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	145,159,934	167,035,716
FEDERAL EXPENDITURES FUND TOTAL	<u>145,159,934</u>	<u>167,035,716</u>

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

Medical Care - Payments to Providers 0147

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

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

Medical Care - Payments to Providers 0147

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

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

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2003-04	2004-05
All Other	240,000	240,000
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GENERAL FUND TOTAL	240,000	240,000
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	467,130	466,090
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FEDERAL EXPENDITURES FUND TOTAL	467,130	466,090

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds associated with reducing the scope of adult transportation services and reducing the rates paid for adult transportation.

GENERAL FUND	2003-04	2004-05
All Other	(1,000,000)	(1,000,000)
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GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,946,593)	(1,942,042)
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FEDERAL EXPENDITURES FUND TOTAL	(1,946,593)	(1,942,042)

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds associated with reducing MaineCare physician incentive payments by 50%.

GENERAL FUND	2003-04	2004-05
All Other	(500,000)	(500,000)
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GENERAL FUND TOTAL	(500,000)	(500,000)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(973,297)	(971,021)
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FEDERAL EXPENDITURES FUND TOTAL	(973,297)	(971,021)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations to reflect a reduction in monthly capitated payments to primary care providers from \$3 to \$2.50.

GENERAL FUND	2003-04	2004-05
All Other	(150,000)	(150,000)
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GENERAL FUND TOTAL	(150,000)	(150,000)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(291,956)	(291,306)
<hr/>		
FEDERAL EXPENDITURES FUND TOTAL	(291,956)	(291,306)

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation of funds associated with changing the way MaineCare reimburses out-of-state hospitals.

GENERAL FUND	2003-04	2004-05
All Other	0	(3,500,000)
<hr/>		
GENERAL FUND TOTAL	0	(3,500,000)
<hr/>		
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	0	(6,797,146)
<hr/>		
FEDERAL EXPENDITURES FUND TOTAL	0	(6,797,146)

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations resulting from reductions in MaineCare expenditures for out-of-state hospital services from reduced reimbursement and increased cost avoidance.

GENERAL FUND	2003-04	2004-05
All Other	(500,000)	(500,000)
<hr/>		
GENERAL FUND TOTAL	(500,000)	(500,000)
<hr/>		
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(973,188)	(971,021)
<hr/>		
FEDERAL EXPENDITURES FUND TOTAL	(973,188)	(971,021)

Nursing Facilities 0148

Initiative: Provides for the reduction of funds resulting from the suspension of the cost-of-living adjustment for nursing facilities. The annual cost-of-living adjustment has historically been approximately 3%.

GENERAL FUND	2003-04	2004-05
All Other	(1,600,000)	(3,800,000)
GENERAL FUND TOTAL	(1,600,000)	(3,800,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(3,114,202)	(7,379,759)
FEDERAL EXPENDITURES FUND TOTAL	(3,114,202)	(7,379,759)

Nursing Facilities 0148

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

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

Nursing Facilities 0148

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

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

Nursing Facilities 0148

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

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

Nursing Facilities 0148

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

GENERAL FUND	2003-04	2004-05
All Other	(600,000)	(600,000)
GENERAL FUND TOTAL	(600,000)	(600,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(1,167,826)	(1,165,225)
FEDERAL EXPENDITURES FUND TOTAL	(1,167,826)	(1,165,225)

Youth in Need of Services Pilot Program 0923

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

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

Fund for a Healthy Maine - Human Leukocyte 0962

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

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

HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

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

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF

Office of the Commissioner - IF&W 0529

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

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

Office of the Commissioner - IF&W 0529

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(53,532)	(53,494)
GENERAL FUND TOTAL	(53,532)	(53,494)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(124,914)	(124,819)
FEDERAL EXPENDITURES FUND TOTAL	(124,914)	(124,819)

Administrative Services - IF&W 0530

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(153,007)	(154,919)
All Other	(6,000)	(6,000)
GENERAL FUND TOTAL	(159,007)	(160,919)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	50,415	50,652
OTHER SPECIAL REVENUE FUNDS	50,415	50,652

ADMINISTRATIVE SERVICES - IF&W 0530

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

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

Boating Access Sites 0631

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

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

Licensing Services - IF&W 0531

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

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

Licensing Services - IF&W 0531

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

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

Resource Management Services 0534

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

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

Resource Management Services - IF&W 0534

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

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

Resource Management Services 0534

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

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

Endangered Nongame Operations 0536

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

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

OTHER SPECIAL REVENUE		
FUNDS TOTAL	81,304	81,343

Fisheries and Hatcheries Operations 0535

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

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

Fisheries and Hatcheries Operations 0535

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	27,412	27,496
GENERAL FUND TOTAL	27,412	27,496

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	63,964	64,163
FEDERAL EXPENDITURES FUND TOTAL	63,964	64,163

Fisheries and Hatcheries Operations 0535

Initiative: Deappropriates funds from All Other operating costs.

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

Fisheries and Hatcheries Operations 0535

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

GENERAL FUND	2003-04	2004-05
All Other	(31,324)	(30,947)
GENERAL FUND TOTAL	(31,324)	(30,947)

Fisheries and Hatcheries Operations 0535

Initiative: Transfers one Fish Culturist Supervisor position, one Fish Culturist Assistant Supervisor position, 2 Seasonal Fish Culturist positions, 2 Biologist I positions and 2 Biologist Specialist positions.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-6,000)	(-6,000)
Positions - FTE Count	(-1.154)	(-1.154)
Personal Services	(258,511)	(262,437)
GENERAL FUND TOTAL	(258,511)	(262,437)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(4,000)	(4,000)
Positions - FTE Count	(1.154)	(1.154)
Personal Services	223,747	227,295
All Other	40,000	40,000

FEDERAL EXPENDITURES		
FUND TOTAL	263,747	267,295

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	34,764	35,142

OTHER SPECIAL REVENUE FUNDS TOTAL	34,764	35,142
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Division of Public Information and Education 0729

Initiative: Provides for the deappropriation of funds from the elimination of one Assistant Safety Officer position, the transfer of one Wildlife Park Superintendent position to the dedicated account, the split funding of one Recreational Safety and Vehicle Coordinator position and a reduction to All Other from a decrease in promotion, travel and WAN connections.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(133,524)	(137,403)
All Other	(62,896)	(62,886)

GENERAL FUND TOTAL	(196,420)	(200,289)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	9,638	10,191

FEDERAL EXPENDITURES FUND TOTAL	9,638	10,191
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	74,532	75,116

OTHER SPECIAL REVENUE FUNDS TOTAL	74,532	75,116
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Division of Public Information and Education 0729

Initiative: Provides for the deappropriation of funds from a reduction to promotions.

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

GENERAL FUND TOTAL	(50,000)	(50,000)
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Enforcement Operations - IF&W 0537

Initiative: Provides for the transfer of 6 Game Warden positions, 3 in FY 2003-04 and 3 in FY 2004-05, to the Lake and River Protection Fund with the associated All Other and Capital Expenditures and the elimination of 6 unestablished positions in the Lake and River Protection Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-6,000)
Personal Services	(159,255)	(352,499)
All Other	(40,000)	(80,000)
Capital Expenditures	(41,200)	(41,200)

GENERAL FUND TOTAL	(240,455)	(473,699)
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(16,509)	(17,173)
Capital Expenditures	41,200	41,200

OTHER SPECIAL REVENUE	24,691	24,027
FUNDS TOTAL		

Enforcement Operations - IF&W 0537

Initiative: Deappropriates funds due to the elimination of 2 Game Warden Lieutenant positions, 2 Game Warden Sergeant positions and one Clerk Typist II position and the reductions for associated all other and capital replacement items.

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

Enforcement Operations - IF&W 0537

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

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

Enforcement Operations - IF&W 0537

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

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

Departmentwide - IF&W 0600

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

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

Departmentwide - IF&W 0600

Initiative: Transfers 2 Game Warden positions, one Game Warden Lieutenant position and one Game Warden Sergeant position and associated All Other from the Enforcement Operations program. One Game Warden Lieutenant position will remain frozen for fiscal year 2003-04.

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

**INLAND FISHERIES AND WILDLIFE,
DEPARTMENT OF
DEPARTMENT TOTALS**

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

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

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

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

Courts - Supreme, Superior and District 0063

Initiative: Provides for the deappropriation of funds through an anticipated leveling of the number of cases requiring indigent legal services.

GENERAL FUND	2003-04	2004-05
All Other	(710,628)	(1,367,448)
GENERAL FUND TOTAL	(710,628)	(1,367,448)

Courts - Supreme, Superior and District 0063

Initiative: Provides for the deappropriation of funds through the deferral of anticipated increases in the cost of forensic services.

GENERAL FUND	2003-04	2004-05
All Other	(93,478)	(93,478)
GENERAL FUND TOTAL	(93,478)	(93,478)

Courts - Supreme, Superior and District 0063

Initiative: Provides for the deappropriation of funds through the deferral of repairs to the parking lot of the Skowhegan District Court.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(49,500)	0
GENERAL FUND TOTAL	(49,500)	0

Courts - Supreme, Superior and District 0063

Initiative: To reduce allocations to reflect the elimination of a position formerly funded by the Workers' Compensation Board.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	0	(81,496)
All Other	0	(1,000)
OTHER SPECIAL REVENUE		
FUNDS TOTAL	0	(82,496)

Courts - Supreme, Superior and District 0063

Initiative: Provides funds to continue the Domestic Violence Specialist limited period position through January 31, 2004. This position is currently assisting the Domestic Violence Case Management Project achieve its goal. The goals of this project are to improve the information management systems that pertain to domestic violence cases, enhance offender's accountability and compliance with court orders and improve the training and practice of judges and clerks through the development of uniform protocols.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	30,000	0
All Other	13,000	0
	<hr/>	<hr/>
FEDERAL EXPENDITURES		
FUND TOTAL	43,000	0

Courts - Supreme, Superior and District 0063

Initiative: Provides funds to continue the limited period Project Coordinator position through June 30, 2005 and provides for the allocation of all other funds to continue the Family Treatment Drug Court. The family drug courts represent a new approach to working with families in child protection proceedings when substance abuse is a major problem in the family. The primary goal of all drug courts is to help effectuate fundamental changes in the lifestyle of the participants to enable them to function better in their families and communities and reduce the likelihood of further involvement with the court system.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	67,500	70,200
All Other	330,869	324,613
	<hr/>	<hr/>
FEDERAL EXPENDITURES		
FUND TOTAL	398,369	394,813

Courts - Supreme, Superior and District 0063

Initiative: Eliminates merit salary increases for Judicial Department employees.

GENERAL FUND	2003-04	2004-05
Personal Services	(141,000)	(422,000)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(141,000)	(422,000)

Courts - Supreme, Superior and District 0063

Initiative: Eliminates 4% cost-of-living increases for judges.

GENERAL FUND	2003-04	2004-05
Personal Services	(259,440)	(529,250)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(259,440)	(529,250)

**JUDICIAL DEPARTMENT
DEPARTMENT TOTALS**

GENERAL FUND	(2,094,046)	(3,252,176)
FEDERAL EXPENDITURES FUND	441,369	394,813
OTHER SPECIAL REVENUE FUNDS	0	(82,496)
	<hr/>	<hr/>
DEPARTMENTAL TOTAL - ALL FUNDS	(1,652,677)	(2,939,859)

LABOR, DEPARTMENT OF

Governor's Training Initiative Program 0842

Initiative: Provides for the deappropriation of funds for the reduction in employer and employee training.

GENERAL FUND	2003-04	2004-05
All Other	(856,633)	(867,292)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(856,633)	(867,292)

Maine Centers for Women, Work and Community 0132

Initiative: Provides for the deappropriation of funds for a reduction in services to displaced homemakers.

GENERAL FUND	2003-04	2004-05
All Other	(15,589)	(31,490)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(15,589)	(31,490)

Employment Services Activity 0852

Initiative: Provides for the deappropriation of funds to reflect the shifting of costs to federal accounts.

GENERAL FUND	2003-04	2004-05
Personal Services	(288,167)	(308,148)
All Other	(41,963)	(57,508)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(330,130)	(365,656)

Administration - Bur Labor Stds 0158

Initiative: Provides for the deappropriation of funds as a result of delaying the inspections tracking system and freezing one Clerk Typist III position.

GENERAL FUND	2003-04	2004-05
Personal Services	(21,269)	(22,523)
All Other	0	(2,504)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(21,269)	(25,027)

Regulation and Enforcement 0159

Initiative: Provides for the deappropriation of funds for the reduction in services to businesses and freezing one Clerk Typist III position.

GENERAL FUND	2003-04	2004-05
Personal Services	(101,788)	(108,292)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(101,788)	(108,292)

Labor Relations Board 0160

Initiative: Provides for the deappropriation of funds in the Maine Labor Relations Board that will reduce the funds available for rulemaking, administrative meetings and hardware and software purchases.

GENERAL FUND	2003-04	2004-05
Personal Services	(2,500)	(2,500)
All Other	(4,500)	(4,500)
	<hr/>	<hr/>
GENERAL FUND TOTAL	(7,000)	(7,000)

Blind and Visually Impaired - Division for the 0126

Initiative: Provides for the deappropriation of funds for a reduction in services to the blind.

GENERAL FUND	2003-04	2004-05
All Other	(124,773)	(175,771)
GENERAL FUND TOTAL	<u>(124,773)</u>	<u>(175,771)</u>

Administration - Labor 0030

Initiative: Provides for the deappropriation of funds for the postponement of projects by keeping one position vacant.

GENERAL FUND	2003-04	2004-05
Personal Services	(25,082)	(32,780)
GENERAL FUND TOTAL	<u>(25,082)</u>	<u>(32,780)</u>

LABOR, DEPARTMENT OF DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	<u>(1,482,264)</u>	<u>(1,613,308)</u>
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,482,264)</u>	<u>(1,613,308)</u>

LAW AND LEGISLATIVE REFERENCE LIBRARY

Law and Legislative Reference Library

Initiative: Eliminates longevity payments and postpones step increases in fiscal year 2003-04 and fiscal year 2004-05 and reduces All Other funding by approximately 5%.

GENERAL FUND	2003-04	2004-05
Personal Services	(13,436)	(15,157)
All Other	(15,851)	(16,650)
GENERAL FUND TOTAL	<u>(29,287)</u>	<u>(31,807)</u>

LAW AND LEGISLATIVE REFERENCE LIBRARY DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND TOTAL	<u>(29,287)</u>	<u>(31,807)</u>
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(29,287)</u>	<u>(31,807)</u>

LEGISLATURE

Interstate Cooperation - Commission on

Initiative: Deappropriates funds from the projected available balance for dues to National Conference of State Legislatures and Council of State Governments.

GENERAL FUND	2003-04	2004-05
All Other	(4,969)	(4,530)
GENERAL FUND TOTAL	<u>(4,969)</u>	<u>(4,530)</u>

Legislature

Initiative: Eliminates 2 Committee Clerk positions.

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-1,380)	(-1,380)
Personal Services	(60,368)	(70,206)
GENERAL FUND TOTAL	<u>(60,368)</u>	<u>(70,206)</u>

Legislature

Initiative: Eliminates one vacant session-only Secretary position.

GENERAL FUND	2003-04	2004-05
Positions - FTE Count	(-0,692)	(-0,692)
Personal Services	(38,889)	(45,097)
GENERAL FUND TOTAL	<u>(38,889)</u>	<u>(45,097)</u>

Legislature

Initiative: Eliminates longevity payments in fiscal year 2003-04 and fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
Personal Services	(39,520)	(42,608)
GENERAL FUND TOTAL	<u>(39,520)</u>	<u>(42,608)</u>

Legislature

Initiative: Postpones step increases in fiscal year 2003-04 and fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
Personal Services	(163,581)	(136,173)
GENERAL FUND TOTAL	<u>(163,581)</u>	<u>(136,173)</u>

Legislature

Initiative: Eliminates the COLA for Legislators for fiscal year 2003-04 and fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
Personal Services	(65,570)	(112,903)
GENERAL FUND TOTAL	<u>(65,570)</u>	<u>(112,903)</u>

Legislature

Initiative: Reduces the number of interim committee meetings.

GENERAL FUND	2003-04	2004-05
Personal Services	(22,880)	(57,200)
All Other	(29,120)	(72,800)
GENERAL FUND TOTAL	<u>(52,000)</u>	<u>(130,000)</u>

Legislature

Initiative: Deappropriates funds to be replaced with outside funding for the Legislative Youth Advisory Council.

GENERAL FUND	2003-04	2004-05
Personal Services	(5,830)	(11,660)
All Other	(18,100)	(36,200)
GENERAL FUND TOTAL	<u>(23,930)</u>	<u>(47,860)</u>

Legislature

Initiative: Reduces session by one week in the Second Regular Session of the 121st Legislature.

GENERAL FUND	2003-04	2004-05
All Other	(89,800)	0
GENERAL FUND TOTAL	<u>(89,800)</u>	<u>0</u>

Legislature

Initiative: Reduces out-of-state travel for Legislators and staff.

GENERAL FUND	2003-04	2004-05
All Other	(96,672)	(101,203)
GENERAL FUND TOTAL	<u>(96,672)</u>	<u>(101,203)</u>

Legislature

Initiative: Reduces All Other funding of approximately 5% across all legislative offices.

GENERAL FUND	2003-04	2004-05
All Other	(122,122)	(133,161)
GENERAL FUND TOTAL	<u>(122,122)</u>	<u>(133,161)</u>

Legislature

Initiative: Deappropriates funds by lowering printing and advertising costs and increasing the use of concept drafting.

GENERAL FUND	2003-04	2004-05
All Other	(101,500)	(248,500)
GENERAL FUND TOTAL	<u>(101,500)</u>	<u>(248,500)</u>

Uniform State Laws - Commission on

Initiative: Eliminates funds to support the commission.

GENERAL FUND	2003-04	2004-05
All Other	(27,200)	(27,200)
GENERAL FUND TOTAL	<u>(27,200)</u>	<u>(27,200)</u>

Study Commission - Funding

Initiative: Reduces funding for miscellaneous studies.

GENERAL FUND	2003-04	2004-05
Personal Services	(3,800)	(3,800)
All Other	(6,200)	(6,200)
GENERAL FUND TOTAL	<u>(10,000)</u>	<u>(10,000)</u>

Education Research Institute

Initiative: Reverts funding of the Education Research Institute to General Purpose Aid for Local Schools.

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

LEGISLATURE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	<u>(1,046,121)</u>	<u>(1,259,441)</u>
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,046,121)</u>	<u>(1,259,441)</u>

LIBRARY, MAINE STATE

Statewide Library Information System 0185

Initiative: Provides for reductions in this program through reduced funding to the university information systems database.

GENERAL FUND	2003-04	2004-05
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All Other	(4,000)	(8,080)
GENERAL FUND TOTAL	<u>(4,000)</u>	<u>(8,080)</u>

Administration - Library 0215

Initiative: Provides for reductions in this program through the elimination of New Century grants and reduced phone lines.

GENERAL FUND	2003-04	2004-05
All Other	(210,792)	(217,159)
GENERAL FUND TOTAL	<u>(210,792)</u>	<u>(217,159)</u>

Maine State Library 0217

Initiative: Provides for reductions in this program through the elimination of the state stipend to public libraries, reduced periodical purchases, delayed computer replacement and miscellaneous other reductions associated with interactive TV administration and the Information Exchange System.

GENERAL FUND	2003-04	2004-05
All Other	(55,356)	(96,246)
GENERAL FUND TOTAL	<u>(55,356)</u>	<u>(96,246)</u>

GENERAL FUND	2003-04	2004-05
All Other	(55,356)	(96,246)
GENERAL FUND TOTAL	<u>(55,356)</u>	<u>(96,246)</u>

LIBRARY, MAINE STATE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	<u>(270,148)</u>	<u>(321,485)</u>
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(270,148)</u>	<u>(321,485)</u>

MARINE RESOURCES, DEPARTMENT OF

Bureau of Resource Management 0027

Initiative: Deappropriates funds through the elimination of one Building Custodian position, the split funding of one Marine Resource Scientist III position and the reduction of associated All Other.

GENERAL FUND	2003-04	2004-05
Positions - Legislative County	(-1,000)	(-1,000)
Personal Services	(85,263)	(86,340)
All Other	0	(7,000)
GENERAL FUND TOTAL	<u>(85,263)</u>	<u>(93,340)</u>

GENERAL FUND	2003-04	2004-05
Positions - Legislative County	(-1,000)	(-1,000)
Personal Services	(85,263)	(86,340)
All Other	0	(7,000)
GENERAL FUND TOTAL	<u>(85,263)</u>	<u>(93,340)</u>

GENERAL FUND TOTAL	<u>(85,263)</u>	<u>(93,340)</u>
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-04
Personal Services	42,964	43,139

OTHER SPECIAL REVENUE FUNDS TOTAL	42,964	43,139
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Bureau of Resource Management 0027

Initiative: Provides for the transfer of one Marine Resource Scientist III position and 2 Marine Patrol Specialist positions to the Lobster Management Fund from the General Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(77,492)	(80,123)
GENERAL FUND TOTAL	<u>(77,492)</u>	<u>(80,123)</u>

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(77,492)	(80,123)
GENERAL FUND TOTAL	<u>(77,492)</u>	<u>(80,123)</u>

Bureau of Resource Management 0027

Initiative: Provides for the transfer of one Marine Resource Scientist I position and one Marine Resource Scientist II position to the Sea Urchin Research Fund from the General Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(0,000)	(-1,000)
Personal Services	0	(111,364)
GENERAL FUND TOTAL	0	(111,364)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(0,000)	(1,000)
Personal Services	0	111,364
OTHER SPECIAL REVENUE FUNDS TOTAL	0	111,364

Bureau of Resource Management 0027

Initiative: Provides for the transfer of one Marine Resource Scientist I position, one Marine Resource Scientist II position and one Marine Resource Scientist IV position to the Kennebec Hydropower Agreement Fund from the General Fund.

GENERAL FUND	2003-04	2004-05
Personal Services	(106,374)	(108,285)
GENERAL FUND TOTAL	(106,374)	(108,285)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	106,374	108,285
OTHER SPECIAL REVENUE FUNDS TOTAL	106,374	108,285

Bureau of Resource Management 0027

Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(61,000)	(58,500)
GENERAL FUND TOTAL	(61,000)	(58,500)

Bureau of Resource Management 0027

Initiative: Transfers one Marine Resource Scientist III position from the General Fund to the Lobster Management Fund.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-04
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	77,492	80,123
OTHER SPECIAL REVENUE FUNDS TOTAL	77,492	80,123

Marine Patrol - Bureau of 0029

Initiative: Transfers 2 Marine Patrol Specialist positions to the Lobster Management Fund from the General Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(143,705)	(144,438)
GENERAL FUND TOTAL	(143,705)	(144,438)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)

Personal Services	143,705	144,438
OTHER SPECIAL REVENUE FUNDS TOTAL	143,705	144,438

Marine Patrol - Bureau of 0029

Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(134,000)	(137,000)
GENERAL FUND TOTAL	(134,000)	(137,000)

Marine Patrol - Bureau of 0029

Initiative: Transfers 4 Marine Patrol Officer positions and associated All Other to federal funding.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-4,000)	(-4,000)
Personal Services	(224,957)	(234,946)
All Other	(20,000)	(20,000)
GENERAL FUND TOTAL	(244,957)	(254,946)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	224,957	234,946
All Other	20,000	20,000
FEDERAL EXPENDITURES FUND TOTAL	244,957	254,946

Division of Community Resource Development 0043

Initiative: Transfers 3 Marine Resource Scientist II positions and associated All Other to the Shellfish Management account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(236,757)	(237,934)
All Other	(15,000)	(15,000)
GENERAL FUND TOTAL	(251,757)	(252,934)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	236,757	237,934
All Other	15,000	15,000
OTHER SPECIAL REVENUE FUNDS TOTAL	251,757	252,934

Division of Administrative Services 0258

Initiative: Provides for the change in appropriation for Capital Expenditures items not recommended.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(103,800)	(92,900)
GENERAL FUND TOTAL	(103,800)	(92,900)

MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(1,208,348)	(1,333,830)
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FEDERAL EXPENDITURES FUND	244,957	254,946
OTHER SPECIAL REVENUE FUNDS	622,292	740,283
DEPARTMENTAL TOTAL - ALL FUNDS	(341,099)	(338,601)

MARITIME ACADEMY, MAINE**Maritime Academy - Operations 0035**

Initiative: Provides for the flat funding of Maine Maritime.

GENERAL FUND	2003-04	2004-05
All Other	(154,399)	(311,887)
GENERAL FUND TOTAL	(154,399)	(311,887)

MARITIME ACADEMY, MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(154,399)	(311,887)
DEPARTMENTAL TOTAL - ALL FUNDS	(154,399)	(311,887)

MUSEUM, MAINE STATE**Research and Collection - Museum 0174**

Initiative: Provides for reduced growth in this program through closing on Sundays, Mondays and holidays; charging general admission fees except for children in school groups; reallocating funding of 1/2 of one Museum Specialist I position from the General Fund to Other Special Revenue funds; reducing exhibit supplies; and eliminating funding of the New Century grant program. After June 30, 2005, the museum may not charge general admission fees and shall keep the museum open 7 days per week.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	29,499	30,063
All Other	(7,000)	(7,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	22,499	23,063

Maine State Museum 0180

Initiative: Provides for reduced growth in this program through closing on Sundays, Mondays and holidays; charging general admission fees except for children in school groups; reducing one permanent full-time Museum Specialist I position to a permanent part-time Museum Specialist I position effective September 15, 2003; deleting 2 vacant seasonal 480-hour Museum Technician I positions; reallocating funding of 1/2 of one Museum Specialist I position from the General Fund to the Other Special Revenue funds; and reducing exhibit supplies and miscellaneous All Other costs; and eliminates funding of the New Century grant program. Projects undedicated revenue to the General Fund of \$37,000 in FY 2003-04 and \$32,000 in FY 2004-05. After June 30, 2005, the museum may not charge general admission fees and shall keep the museum open 7 days per week.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-0.500)	(-0.500)
Positions - FTE Count	(-0.462)	(-0.462)
Personal Services	(53,147)	(62,150)
All Other	(39,933)	(59,722)

GENERAL FUND TOTAL	(93,080)	(121,872)
MUSEUM, MAINE STATE DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(93,080)	(121,872)
OTHER SPECIAL REVENUE FUNDS	22,499	23,063
DEPARTMENTAL TOTAL - ALL FUNDS	(70,581)	(98,809)

NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION**Maine Joint Environmental Training Coordinating Committee/ New England Interstate Water Pollution Control Commission (New)**

Initiative: Provides funding support for wastewater management training programs.

GENERAL FUND	2003-04	2004-05
All Other	20,000	10,000
GENERAL FUND TOTAL	20,000	10,000

NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION DEPARTMENT TOTALS

GENERAL FUND	20,000	10,000
DEPARTMENTAL TOTAL - ALL FUNDS	20,000	10,000

PROGRAM EVALUATION AND ACCOUNTABILITY, OFFICE OF**Office Of Program Evaluation And Government Accountability 0976**

Initiative: Delays the implementation of the Office of Program Evaluation and Government Accountability until fiscal year 2005-06.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-7,500)	(-7,500)
Personal Services	(708,128)	(754,491)
All Other	(340,664)	(308,059)
GENERAL FUND TOTAL	(1,048,792)	(1,062,550)

PROGRAM EVALUATION AND ACCOUNTABILITY, OFFICE OF DEPARTMENT TOTALS

GENERAL FUND	(1,048,792)	(1,062,550)
DEPARTMENTAL TOTAL - ALL FUNDS	(1,048,792)	(1,062,550)

PROPERTY TAX REVIEW, BOARD OF 94K**Property Tax Review - State Board of 0357**

Initiative: Appropriates funds for per diem payments to board members in accordance with the Maine Revised Statutes, Title 36, section 271. The budget request for per diem was erroneously overlooked in the budget process. Savings have been identified in the Maine Revenue Services program account to fund this request.

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

PROPERTY TAX REVIEW, BOARD OF 94K

DEPARTMENT TOTALS

GENERAL FUND	12,000	12,000
DEPARTMENTAL TOTAL - ALL FUNDS	<u>12,000</u>	<u>12,000</u>

PUBLIC SAFETY, DEPARTMENT OF

Capitol Security - Bureau of 0101

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,500)	(-3,500)
Personal Services	(181,133)	(187,366)
GENERAL FUND TOTAL	<u>(181,133)</u>	<u>(187,366)</u>

State Police 0291

Initiative: Provides for the deappropriation of funds through a reduction of premium overtime.

GENERAL FUND	2003-04	2004-05
Personal Services	(495,261)	(495,261)
GENERAL FUND TOTAL	<u>(495,261)</u>	<u>(495,261)</u>

State Police 0291

Initiative: Provides for the appropriation of funds for the purpose of automating the purchasing function.

GENERAL FUND	2003-04	2004-05
All Other	27,750	22,200
GENERAL FUND TOTAL	<u>27,750</u>	<u>22,200</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
All Other	47,250	37,800
HIGHWAY FUND TOTAL	<u>47,250</u>	<u>37,800</u>

State Police 0291

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-24,000)	(-24,000)
Personal Services	(548,817)	(546,242)
GENERAL FUND TOTAL	<u>(548,817)</u>	<u>(546,242)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(834,120)	(828,070)
HIGHWAY FUND TOTAL	<u>(834,120)</u>	<u>(828,070)</u>

State Police 0291

Initiative: Provides for the deappropriation of funds through the deferral of vehicle purchases.

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(180,600)	(176,000)
GENERAL FUND TOTAL	<u>(180,600)</u>	<u>(176,000)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Capital Expenditures	(270,900)	(264,000)
HIGHWAY FUND TOTAL	<u>(270,900)</u>	<u>(264,000)</u>

State Police 0291

Initiative: Provides for the appropriation of funds for one Clerk III position.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	50,898	52,147
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>50,898</u>	<u>52,147</u>

State Police 0291

Initiative: Deappropriates funds by changing the General Fund - Highway Fund ratio from 40% - 60% to 34% - 66% for one State Police Lieutenant position.

GENERAL FUND		
Personal Services	(6,931)	(6,912)
GENERAL FUND TOTAL	<u>(6,931)</u>	<u>(6,912)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	6,931	6,912
HIGHWAY FUND TOTAL	<u>6,931</u>	<u>6,912</u>

State Police 0291

Initiative: Deappropriates funds from the General Fund by changing the General Fund - Highway Fund ratio from 40% - 60% to 37% - 63%.

GENERAL FUND	2003-04	2004-05
Personal Services	(1,059,383)	(1,078,218)
All Other	(187,728)	(185,734)
Capital Expenditures	(69,330)	(64,380)
GENERAL FUND TOTAL	<u>(1,316,441)</u>	<u>(1,328,332)</u>

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	1,059,383	1,078,218
All Other	187,728	185,734
Capital Expenditures	69,330	64,380
HIGHWAY FUND TOTAL	<u>1,316,441</u>	<u>1,328,332</u>

Liquor Enforcement 0293

Initiative: Provides for the deappropriation of All Other funds as a result of elimination of positions.

GENERAL FUND	2003-04	2004-05
All Other	(75,000)	(75,000)
GENERAL FUND TOTAL	<u>(75,000)</u>	<u>(75,000)</u>

Liquor Enforcement 0293

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-20,000)	(-20,000)
Personal Services	(1,438,622)	(1,453,798)
GENERAL FUND TOTAL	<u>(1,438,622)</u>	<u>(1,453,798)</u>

Liquor Enforcement 0293

Initiative: Provides for the appropriation of funds for the creation of 2 Public Safety Inspector I positions and one Public Safety Inspector III position.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	190,569	193,650
GENERAL FUND TOTAL	<u>190,569</u>	<u>193,650</u>

Motor Vehicle Inspection 0329

Initiative: Provides for the deappropriation of funds by downgrading 10 State Police Trooper positions to 10 Public Safety Inspector I positions.

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	(161,342)	(162,843)
HIGHWAY FUND TOTAL	<u>(161,342)</u>	<u>(162,843)</u>

Drug Enforcement Agency 0388

Initiative: Provides for the deappropriation of funds through the elimination of the Lyman office and the reduction of one contracted Supervisory Agent position to one contracted Drug Enforcement Agent position.

GENERAL FUND	2003-04	2004-05
All Other	(107,153)	(107,153)
GENERAL FUND TOTAL	<u>(107,153)</u>	<u>(107,153)</u>

Administration - Public Safety 0088

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,500)	(-1,500)
Personal Services	(89,527)	(93,944)
GENERAL FUND TOTAL	<u>(89,527)</u>	<u>(93,944)</u>
HIGHWAY FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(95,034)	(97,119)

HIGHWAY FUND TOTAL	<u>(95,034)</u>	<u>(97,119)</u>
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(67,878)	(68,247)

FEDERAL EXPENDITURES FUND TOTAL	<u>(67,878)</u>	<u>(68,247)</u>
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(91,185)	(90,218)

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(91,185)</u>	<u>(90,218)</u>
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Administration - Public Safety 0088

Initiative: Provides for the transfer of .5 of one Public Service Executive I position and .5 of one Public Service Manager I position from the General Fund to Other Special Revenue funds.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(95,085)	(94,989)

GENERAL FUND TOTAL	<u>(95,085)</u>	<u>(94,989)</u>
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HIGHWAY FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	11	8

HIGHWAY FUND TOTAL	<u>11</u>	<u>8</u>
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	95,074	94,981

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>95,074</u>	<u>94,981</u>
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Administration - Public Safety 0088

Initiative: Transfer one Accountant III position from the General Fund to the Highway Fund.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(60,535)	(60,587)

GENERAL FUND TOTAL	<u>(60,535)</u>	<u>(60,587)</u>
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HIGHWAY FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	60,535	60,587

HIGHWAY FUND TOTAL	<u>60,535</u>	<u>60,587</u>
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Criminal Justice Academy 0290

Initiative: Provides for the deappropriation of funds through elimination of one Clerk Typist III position and through the transfer of one Staff Development Coordinator position to the Maine Criminal Justice Academy, Other Special Revenue Funds account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(125,474)	(128,676)

GENERAL FUND TOTAL	(125,474)	(128,676)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	80,998	81,717
OTHER SPECIAL REVENUE FUNDS TOTAL	80,998	81,717

Criminal Justice Academy 0290

Initiative: Transfer operating expenses to Other Special Revenue funds, per increase in fine surcharge.

GENERAL FUND	2003-04	2004-05
All Other	(340,250)	(340,853)
GENERAL FUND TOTAL	(340,250)	(340,853)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	340,250	340,853
OTHER SPECIAL REVENUE FUNDS TOTAL	340,250	340,853

Highway Safety DPS 0457

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

HIGHWAY FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(136,827)	(136,585)
HIGHWAY FUND TOTAL	(136,827)	(136,585)

Emergency Medical Services 0485

Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(41,857)	(43,753)
GENERAL FUND TOTAL	(41,857)	(43,753)

Emergency Medical Services 0485

Initiative: Transfers operational expenses to non-General Fund.

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

Emergency Medical Services 0485

Initiative: Reduce regional funding.

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

Emergency Medical Services 0485

Initiative: Reduce funding of electronic run reporting.

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

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(4,984,367)	(5,023,016)
HIGHWAY FUND - (Informational)	(67,055)	(54,978)
FEDERAL EXPENDITURES FUND	(67,878)	(68,247)
OTHER SPECIAL REVENUE FUNDS	476,035	479,480
DEPARTMENTAL TOTAL - ALL FUNDS	(4,643,265)	(4,666,761)

PUBLIC UTILITIES COMMISSION

Public Utilities - Administrative Division 0184

Initiative: Provides for the transfer of one Planner II position, one Energy Audit Engineer position, one Energy Conservation Specialist position and the associated All Other to the Public Utilities Commission from the Department of Economic and Community Development.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	192,446	192,446
All Other	393,779	401,655

FEDERAL EXPENDITURES FUND TOTAL	586,225	594,101
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	30,000	30,000

OTHER SPECIAL REVENUE FUNDS TOTAL	30,000	30,000
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PUBLIC UTILITIES COMMISSION DEPARTMENT TOTALS

FEDERAL EXPENDITURES FUND	586,225	594,101
OTHER SPECIAL REVENUE FUNDS	30,000	30,000
DEPARTMENTAL TOTAL - ALL FUNDS	616,225	624,101

SCIENCE AND TECHNOLOGY FOUNDATION, MAINE

Maine Science and Technology Foundation 0596

Initiative: Provides for reduced growth in this program through the elimination of one nonstate FTE position and related benefits.

GENERAL FUND	2003-04	2004-05
All Other	(37,574)	(37,574)
GENERAL FUND TOTAL	(37,574)	(37,574)

Maine Science and Technology Foundation 0596

Initiative: Provides for deappropriation of funds from this program to transfer funding of the Maine Science and Technology

Foundation to the Department of Economic and Community Development as set out in Part RR.

GENERAL FUND	2003-04	2004-05
All Other	(1,491,740)	(1,491,740)
GENERAL FUND TOTAL	(1,491,740)	(1,491,740)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(500)	(500)
OTHER SPECIAL REVENUE FUNDS TOTAL	(500)	(500)
SCIENCE AND TECHNOLOGY FOUNDATION, MAINE DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(1,529,314)	(1,529,314)
OTHER SPECIAL REVENUE FUNDS	(500)	(500)
DEPARTMENTAL TOTAL - ALL FUNDS	(1,529,814)	(1,529,814)

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

Initiative: Provides for the deappropriation of funds from a reduction in the Maine State Archives through the elimination of New Century Grants Funds, a reduction to All Other and the delay in replacing 2 microfilm readers.

GENERAL FUND	2003-04	2004-05
All Other	(80,489)	(94,390)
Capital Expenditures	(48,000)	(8,000)
GENERAL FUND TOTAL	(128,489)	(102,390)

Bureau of Administrative Services and Corporations 0692

Initiative: Provides for 2 positions within the Central Office to be split-funded between the General Fund and the Highway Fund.

GENERAL FUND	2003-04	2004-05
Personal Services	(61,548)	(61,588)
GENERAL FUND TOTAL	(61,548)	(61,588)

Bureau of Administrative Services and Corporations 0692

Initiative: Provides for the deappropriation of funds from the elimination of 2 Clerk Typist II positions, one Clerk IV position, the reduction of All Other due to the position eliminations and the transfer of one Clerk IV position to Other Special Revenue funds.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(123,099)	(127,358)
All Other	(10,000)	(10,000)
GENERAL FUND TOTAL	(133,099)	(137,358)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	47,854	48,170

OTHER SPECIAL REVENUE FUNDS TOTAL	47,854	48,170
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Bureau of Administrative Services and Corporations 0692

Initiative: Provides for the transfer of 2.5 positions to the dedicated revenue account.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-2,500)	(-2,500)
Personal Services	(112,743)	(115,703)
GENERAL FUND TOTAL	(112,743)	(115,703)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(2,500)	(2,500)
Personal Services	112,743	115,703

OTHER SPECIAL REVENUE FUNDS TOTAL	112,743	115,703
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Administration - Motor Vehicles 0077

Initiative: Provides for 2 positions within the Central Office to be split-funded between the General Fund and the Highway Fund.

HIGHWAY FUND - (Informational)	2003-04	2004-05
Personal Services	61,548	61,588
HIGHWAY FUND TOTAL	61,548	61,588

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(435,879)	(417,039)
HIGHWAY FUND - (Informational)	61,548	61,588
OTHER SPECIAL REVENUE FUNDS	160,597	163,873

DEPARTMENTAL TOTAL - ALL FUNDS	(213,734)	(191,578)
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TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE

Maine Technical College System - Board of Trustees 0556

Initiative: Provides for the flat funding of the Maine Technical College System.

GENERAL FUND	2003-04	2004-05
All Other	(2,140,708)	(3,002,521)
GENERAL FUND TOTAL	(2,140,708)	(3,002,521)

Maine Technical College System - Board of Trustees 0556

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

GENERAL FUND	2003-04	2004-05
All Other	(765,356)	(844,522)
GENERAL FUND TOTAL	(765,356)	(844,522)

Maine Technical College System - Board of Trustees 0556

Initiative: Provides for the deappropriation of funds resulting from savings associated with postponing excess contributions for retiree health insurance for the FY04-05 biennium.

GENERAL FUND	2003-04	2004-05
All Other	(395,149)	(409,565)
GENERAL FUND TOTAL	(395,149)	(409,565)

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

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(3,301,213)	(4,256,608)
DEPARTMENTAL TOTAL - ALL FUNDS	(3,301,213)	(4,256,608)

TRANSPORTATION, DEPARTMENT OF

Urban-Rural Initiative Program 0337

Initiative: Provides for the deallocation of funds in the Urban-Rural Initiative Program as a result of the reduction in Highway Funds.

HIGHWAY FUND - (Informational)	2003-04	2004-05
All Other	(916,588)	(850,533)
HIGHWAY FUND TOTAL	(916,588)	(850,533)

Bond Interest - Highway 0358

Initiative: Provides for the allocation of funds for bond debt interest.

HIGHWAY FUND - (Informational)	2003-04	2004-05
All Other	0	1,012,500
HIGHWAY FUND TOTAL	0	1,012,500

Highway and Bridge Improvement 0406

Initiative: Provides for the deappropriation of funds to reduce the financial support for the delivery of bond-funded projects.

GENERAL FUND	2003-04	2004-05
Personal Services	(32,532)	(43,048)
GENERAL FUND TOTAL	(32,532)	(43,048)

Highway and Bridge Improvement 0406

Initiative: Provides for the deallocation of funds to match Federal Highway Administration funding of \$347,760,000.

HIGHWAY FUND - (Informational)	2003-04	2004-05
All Other	(1,000,000)	(1,000,000)
Capital Expenditures	(3,500,000)	(3,892,721)
HIGHWAY FUND TOTAL	(4,500,000)	(4,892,721)

Highway and Bridge Improvement 0406

Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement Capital Expenditures program due to limited Highway Fund resources. This amount is to be bonded.

HIGHWAY FUND - (Informational)	2003-04	2004-05
All Other	(3,000,000)	(3,000,000)
Capital Expenditures	(19,000,000)	(17,000,000)

HIGHWAY FUND TOTAL	(22,000,000)	(20,000,000)
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Administration - Aeronautics 0294

Initiative: Provides for the deappropriation of funds to reduce aeronautical services and eliminate reimbursement for snow removal grants to public airports.

GENERAL FUND	2003-04	2004-05
All Other	(113,652)	(115,725)
GENERAL FUND TOTAL	(113,652)	(115,725)

Administration - Ports and Marine Transportation 0298

Initiative: Provides for the deappropriation of funds to reduce the subsidy to the Maine State Ferry Service and reduce funds to port and marine transportation.

GENERAL FUND	2003-04	2004-05
All Other	(55,190)	(209,586)
GENERAL FUND TOTAL	(55,190)	(209,586)

Transportation Services 0443

Initiative: Provides for the deappropriation of funds to reduce funding for public transportation providers.

GENERAL FUND	2003-04	2004-05
All Other	(50,000)	(62,000)
GENERAL FUND TOTAL	(50,000)	(62,000)

Departmentwide 0864

Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to highway and bridge improvement projects.

HIGHWAY FUND - (Informational)	2003-04	2004-05
Unallocated	(5,000,000)	(3,000,000)
HIGHWAY FUND TOTAL	(5,000,000)	(3,000,000)

**TRANSPORTATION,
DEPARTMENT OF
DEPARTMENT TOTALS**

GENERAL FUND	(251,374)	(430,359)
HIGHWAY FUND - (Informational)	(32,416,588)	(27,730,754)

DEPARTMENTAL TOTAL - ALL FUNDS	(32,667,962)	(28,161,113)
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TREASURER OF STATE, OFFICE OF THE

Administration - Treasury

Initiative: Provides for reduced growth in this program through the elimination of one Account Clerk I position, from hiring of 2 employees at lower than anticipated levels, reduction in travel, employee training and one WAN license.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(58,694)	(59,829)
All Other	(7,039)	(9,411)

GENERAL FUND TOTAL	(65,733)	(69,240)
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Administration - Treasury

Initiative: Transfers one full-time Unclaimed Property Manager position from the administration account, Office of Treasurer of State in the General Fund to the Abandoned Property Fund and reduces advertising expenses paid from the Abandoned Property Fund attributable to raising the value of unclaimed property that must be advertised from \$50 to \$250.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(79,068)	(78,867)
GENERAL FUND TOTAL	(79,068)	(78,867)

ABANDONED PROPERTY FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	79,068	78,867
All Other	(79,068)	(78,867)

ABANDONED PROPERTY FUND TOTAL	0	0
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Administration - Treasury 0022

Initiative: Provides for one limited-period Account Clerk II position and related All Other costs due to an increased volume of work related to a change in the reporting period of unclaimed property from 5 years to 3 years as set out in the Maine Revised Statutes, Title 33, section 1953 found in Part F.

GENERAL FUND	2003-04	2004-05
Personal Services	42,852	45,418
All Other	8,150	3,000
GENERAL FUND TOTAL	51,002	48,418

Debt Service - Treasury 0021

Initiative: Provides for the deappropriation of funds through a reduction in debt service requirements for FY 2003-04 and an appropriation of funds for increased debt service in FY 2004-05.

GENERAL FUND	2003-04	2004-05
All Other	(9,182,857)	1,152,933
GENERAL FUND TOTAL	(9,182,857)	1,152,933

TREASURER OF STATE, OFFICE OF THE DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
ABANDONED PROPERTY FUND	(9,276,656)	1,053,244
FUND	0	0
DEPARTMENTAL TOTAL - ALL FUNDS	(9,276,656)	1,053,244

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE

Educational and General Activities - UMS 0031

Initiative: Provides for the deappropriation of funds from an adjustment to the University of Maine System.

GENERAL FUND	2003-04	2004-05
All Other	(3,563,728)	(7,198,759)
GENERAL FUND TOTAL	(3,563,728)	(7,198,759)

Casco Bay Estuary Project - University of Southern Maine

Initiative: Provides funds to protect and restore the health and integrity of the Casco Bay ecosystem and watershed.

GENERAL FUND	2003-04	2004-05
All Other	35,000	35,000
GENERAL FUND TOTAL	35,000	35,000

Educational and General Activities - UMS 0031

Initiative: Adjusts current services levels to reflect legislative intent.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(446,137)	(455,060)
GENERAL FUND TOTAL	(446,137)	(455,060)

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

GENERAL FUND	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	(3,528,728)	(7,163,759)
	(446,137)	(455,060)

DEPARTMENTAL TOTAL - ALL FUNDS	(\$3,974,865)	(\$7,618,819)
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SECTION TOTALS

GENERAL FUND	2003-04	2004-05
HIGHWAY FUND - INFORMATIONAL ONLY	(276,314,137)	(349,491,724)
FEDERAL EXPENDITURES FUND	(41,712,148)	(39,055,953)

FUND FOR A HEALTHY MAINE	837,756	835,358
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OTHER SPECIAL REVENUE FUNDS	(47,588,878)	(50,824,470)
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FEDERAL BLOCK GRANT	5,167,231	5,136,775
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ALCOHOLIC BEVERAGE FUND	(1,540,175)	(3,446,258)
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ABANDONED PROPERTY FUND	0	0
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SECTION TOTAL - ALL FUNDS	(249,038,224)	(331,070,753)
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PART C

Sec. C-1. 20-A MRSA §13451, sub-§3, ¶¶B and C, as amended by PL 2001, c. 714, Pt. EE, §1, are further amended to read:

B. Thirty-five percent from July 1, 2002 to June 30, ~~2003~~ 2005; and

C. Forty percent after June 30, ~~2003~~ 2005.

Sec. C-2. 20-A MRSA §15602, sub-§§18 and 19 are enacted to read:

18. Tier 1 cushion in fiscal year 2003-04. The following cushion is established for fiscal year 2003-04.

A. A school administrative unit is eligible for a prorated share of the tier 1 cushion of \$4,000,000 if the school administrative unit meets the following criteria:

- (1) The school administrative unit's fiscal year 2002-03 mills raised for education as calculated by the department is equal to or greater than 9.97 mills;
- (2) The school administrative unit's per pupil fiscal capacity for operating costs in fiscal year 2003-04 is equal to or less than \$837,548; and
- (3) The school administrative unit's state share of subsidy for fiscal year 2003-04 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, is less than the state share of subsidy for fiscal year 2002-03 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy, and the fiscal year 2002-03 cushion provision under subsection 16.

19. Tier 2 cushion in fiscal year 2003-04. The following tier 2 cushion is established for fiscal year 2003-04. This cushion must be calculated and distributed after distribution of the cushion set forth in subsection 18.

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

- (1) The school administrative unit's fiscal year 2002-03 mills raised for education as calculated by the department is equal to or greater than 9.97 mills; and
- (2) The school administrative unit's state share of subsidy for fiscal year 2003-04 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the fiscal year 2003-04 initial cushion set forth in subsection 18, is less than the school administrative unit's state share of subsidy for fiscal year 2002-03 for operating costs and program costs, excluding the state share of bus purchases plus minimum subsidy and the

fiscal year 2002-03 cushion provision under subsection 16.

Sec. C-3. 20-A MRSA §15653, sub-§4, as amended by PL 2001, c. 559, Pt. D, §3, is further amended to read:

4. Statewide local share. For fiscal year ~~2001-02~~ 2003-04, the statewide local share amount of the operating costs allocation is based on the sum of the amounts determined by multiplying for each unit ~~7.29~~ 6.74 mills times the unit's property fiscal capacity. In subsequent years the mill rate is 7.57 mills, except that the Legislature shall determine if an increase is needed to achieve the targeted per pupil guarantee under this section.

Sec. C-4. Basic elementary and secondary per pupil operating rates. The basic elementary per pupil operating rate for fiscal year 2003-04 is \$5,247, and the basic secondary per pupil operating rate for fiscal year 2003-04 is \$5,845. The foundation per pupil operating rate for fiscal year 2003-04 is \$5,439.

Sec. C-5. Per pupil guarantee and statewide factor. The per pupil guarantee for fiscal year 2003-04 is \$4,816. The statewide factor for fiscal year 2003-04 is 0.62760.

Sec. C-6. Foundation allocation. The foundation allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

	2003-04 TOTAL
Operating	
Per pupil guarantee pursuant to the Maine Revised Statutes, Title 20-A, section 15653, subsection 1	\$1,015,819,375
Program Costs	
Early Childhood	1,090,092
Special Education (Local)	186,859,543
Special Education (Tuition and Board)	18,367,964
Vocational Education	33,363,714
Transportation Operating	77,662,147
Bus Purchases (including lease-purchases)	10,000,000

Program Cost Total	327,343,460
Less percentage reduction pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(9,787,569)

Adjusted Program Cost Total 317,555,891

Foundation Total - Combined Adjusted Operating and Program Cost \$1,333,375,266

Sec. C-7. Foundation subsidy indexes. This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.35 mills; program millage limit, 1.45 mills.

Sec. C-8. Foundation reduction percentages. This section establishes reduction percentages as follows: program cost reduction percentage, 2.99%; transportation operating reduction percentage, 2.99%.

Sec. C-9. Foundation appropriation. The foundation appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
Foundation Total - Combined Adjusted Operating and Program Cost	\$1,333,375,266	\$621,180,258
Minimum State Subsidy	2,218,147	2,218,147
ADJUSTED FOUNDATION ALLOCATION TOTAL	\$1,335,593,413	\$623,398,405

Sec. C-10. Debt service allocation. The debt service allocation of state and local funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

	2003-04 TOTAL
Debt Service Costs	
Principal and interest	\$75,626,864
Approved leases and lease-purchases of space	6,756,036
Insured value factor	2,878,145
Debt Service Cost Total	85,261,045

Less percentage reduction of insured value factor pursuant to the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F (86,057)

Adjusted Debt Service Cost Total \$85,174,988

Sec. C-11. Debt service subsidy indexes. This section establishes mill rates pursuant to the Maine Revised Statutes, Title 20-A, chapter 606 as follows: operating cost millage, 9.35 mills; debt service millage limit, 0.43 mills.

Sec. C-12. Debt service reduction percentage. This section establishes the reduction percentage as follows: insured value factor reduction percentage, 2.99%.

Sec. C-13. Debt service appropriation. The debt service appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
ADJUSTED DEBT SERVICE ALLOCATION TOTAL	\$85,174,988	\$59,869,537
COMBINED ADJUSTED FOUNDATION AND ADJUSTED DEBT SERVICE ALLOCATIONS TOTAL	\$1,420,768,401	\$683,267,942

Sec. C-14. Adjustments and miscellaneous costs allocation. The adjustments and miscellaneous costs allocation of state funds for fiscal year 2003-04 for the purposes listed in this section is as follows:

	2003-04 TOTAL
Adjustments and Miscellaneous Costs	
Cost of geographic isolation adjustments	483,140
Cost of quality incentive adjustments	0
Audit adjustments	0
Cost of reimbursement for private school services	200,228

Special education tuition and board for state wards and other pupils placed directly by the State	11,076,541
State agency clients	25,514,625
English as a 2nd language	2,100,412
Out-of-district placements	2,939,905
Long-term drug treatment centers	68,327
Contract for cost-of-education and income data	0
Learning results implementation	1,250,000
Maine Education Policy Research Institute	150,000
Essential Programs and Services contract	75,000
Fiscal Year 2003-04 Tier 1 Cushion	4,000,000
Fiscal year 2003-04 Tier 2 Cushion	1,000,000

Total Adjustments \$48,858,178

Sec. C-15. Adjustments and miscellaneous costs appropriation. The adjustments and miscellaneous costs appropriation provided for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004 is calculated as follows:

	2003-04 TOTAL	2003-04 STATE
ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$48,858,178	\$48,858,178
FOUNDATION, DEBT SERVICE AND ADJUSTMENTS AND MISCELLANEOUS COSTS TOTAL	\$1,469,626,579	\$732,126,120

Sec. C-16. Limit of State's obligation. If the State's continued obligation for any individual program contained in section 6, 9, 10, 13, 14 and 15 of this Part exceeds the level of funding provided for that program, any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual program. Any unexpended balances from sections 6, 9, 10, 13, 14 and 15 of this Part may not lapse but must be carried forward for the same purposes.

Sec. C-17. Appropriations. Sections 2 to 16 of this Part may not be construed to require the State to provide payments that exceed the appropriation of

funds for general purpose aid for local schools for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

Sec. C-18. Component funding. In accordance with the Maine Revised Statutes, Title 20-A, section 15607, subsection 3, component funding within general purpose aid for local schools for fiscal year 2003-04 is as follows:

	2003-04
Foundation (including Minimum State Subsidy)	\$623,398,405
Debt Service	59,869,537
Adjustments	48,858,178
TOTAL	\$732,126,120

Sec. C-19. Department of Education Debt Service transfer. Notwithstanding any other provision of law, the State Controller may transfer \$200,000 in fiscal year 2003-04 and \$300,000 in fiscal year 2004-05 from the General Purpose Aid for Local Schools account in the Department of Education to General Fund unappropriated surplus no later than June 30, 2004 and June 30, 2005. These savings will be achieved through the standardization of specifications related to all phases of school construction and renovation. The standardization must be applied to projects that are currently under construction, projects that are in planning and projects that are entering the design phase.

PART D

Sec. D-1. PL 1995, c. 502, Pt. K, §4 is amended to read:

Sec. K-4. Fiscal agent for the Governor's Office, Blaine House, State Planning Office, Department of Economic and Community Development and Department of Education. The Department of Administrative and Financial Services shall serve as the fiscal agent for the Governor's Office, Blaine House, State Planning Office ~~and the~~ Department of Economic and Community Development ~~and Department of Education~~, to include such functions as processing payment vouchers and contract documents, and handling personnel and payroll matters, financial management services and other related required functions as agreed upon by the ~~5~~ 6 entities.

Sec. D-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General

Fund account for all departments and agencies from savings in the cost of health insurance and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-3. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from savings in the cost of health insurance and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

Sec. D-4. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from savings in the cost of health insurance and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-5. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from increased attrition and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over

appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-6. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from increased attrition and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

Sec. D-7. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from increased attrition and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-8. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from extending the amortization schedule of the unfunded liability and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-9. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments

and agencies from extending the amortization schedule of the unfunded liability and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

Sec. D-10. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from extending the amortization schedule of the unfunded liability and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-11. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from savings associated with postponing merit increases and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-12. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from savings associated with postponing merit increases and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer

shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

Sec. D-13. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from savings associated with postponing merit increases and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-14. Appropriation and position transfers. Notwithstanding any other provision of law, the Governor is authorized by financial order to transfer positions authorized by the Legislature between accounts and between departments and to transfer the available balances of any General Fund appropriation between line categories, accounts and departments in fiscal year 2003-04 and fiscal year 2004-05. When the Governor determines that the transfer of a position is necessary, any incumbent in the transferred position at the time of transfer must be transferred along with the position.

Sec. D-15. Return of working capital advance. Notwithstanding any other provision of law, the State Controller shall transfer \$600,000 from the Bureau of Alcoholic Beverages and Lottery Operations, Internal Service fund in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund no later than June 30, 2004. The working capital advance is no longer required due to the proposed closure of the remaining 13 liquor stores.

Sec. D-16. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from retiree health insurance savings and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdic-

tion over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-17. Review of ACE Service Center and remaining financial and personnel structures located in departments of Conservation, Environmental Protection, and Agriculture, Food and Rural Resources to improve efficiency and cost-effectiveness. The Commissioner of Administrative and Financial Services shall review the current organizational structure of the ACE Service Center and the remaining financial and personnel structures located in the Department of Conservation, the Department of Environmental Protection and the Department of Agriculture, Food and Rural Resources to improve organizational efficiency and cost-effectiveness. The Department of Administrative and Financial Services shall provide staff resources to the Commissioner of Administrative and Financial Services from existing personnel within the department to assist with the review. The commissioner is authorized to identify savings to the General Fund from the improvements identified from the review. Notwithstanding any other provision of law, identified savings must be deallotted by financial order upon recommendation by the State Budget Officer and approval by the Governor.

The Commissioner of Administrative and Financial Services shall present the savings and related legislation required to efficiently organize the financial, personnel and other support activities of these agencies as well as legislation to move the ACE Service Center under the supervision of one department to the Legislature as a part of any emergency budget request submitted to the Legislature after January 1, 2004.

Sec. D-18. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from reductions in All Other and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-19. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each General Fund account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the amounts by

financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-20. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Other Special Revenue Funds account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the calculated amounts to the General Fund by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05, including allocations from the Fund for a Healthy Maine. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. The following Other Special Revenue Funds accounts are exempt from these calculations: the Public Reserved Lands Management Fund account and the Submerged Lands Fund account in the Department of Conservation and the Baxter State Park Authority account.

Sec. D-21. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from savings in the cost of health insurance from hospital rate adjustments and shall transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-22. Merit increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any merit increase, regardless of funding source, scheduled to be awarded between July 1, 2003 and June 30, 2005 to any person employed by the Executive Branch, departments of the constitutional officers and the Department of Audit may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. D-23. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services in cooperation with the Treasurer of State may enter into financing arrangements related to fiscal years 2003-04 and 2004-05 for the acquisition of motor vehicles for the Central Motor Pool. The financing agreements may not exceed 4 years in duration and \$5,000,000 in principal costs. The interest rate may not exceed 6%, and total interest costs may not exceed \$762,000. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Motor Pool account.

Sec. D-24. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 in fiscal year 2003-04 and \$100,000 in fiscal year 2004-05 from the Real Property Lease Internal Service Fund Account to the unappropriated surplus of the General Fund no later than June 30th of each fiscal year to reflect savings as a result of the renegotiation of leases.

Sec. D-25. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$6,112,290 from the fiscal year 2002-03 unallocated balance in the Fund for a Healthy Maine Other Special Revenue Funds account in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund no later than June 30, 2004.

Sec. D-26. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$225,000 from the Maine Clean Election Fund to the unappropriated surplus of the General Fund no later than June 30, 2004.

PART E

Sec. E-1. 22 MRSA §2512, sub-§2, ¶P, as enacted by PL 1999, c. 777, §1, is amended to read:

P. Establish the method for providing voluntary inspection and withdrawal of inspection of exotic animals, wild game, domesticated deer and domestic rabbits. These rules may also provide for the inspection of meat and meat food products derived from those animals. The commissioner shall provide voluntary inspection of bison, domesticated deer and ratite produced in the State, including the inspection of meat and meat food products derived from bison, domesticated deer and ratite, for which the commissioner shall charge a fee of ~~\$5~~ \$35 per hour. The commissioner shall charge ~~\$20~~ \$35 per hour per inspection of meat and meat food products processed in

the State but derived from bison, domesticated deer and ratite produced outside the State.

Sec. E-2. Meat and poultry inspection reimbursement. Notwithstanding any other provision of law, the Commissioner of Agriculture, Food and Rural Resources is authorized to receive reimbursement for activities performed under the provisions of the Maine Revised Statutes, Title 22, chapter 562-A.

PART F

Sec. F-1. 3 MRSA §2, first ¶, as amended by PL 1999, c. 509, §1, is further amended to read:

Each member of the Senate and House of Representatives, beginning with the first Wednesday of December 2000 and thereafter, is entitled to \$10,815 in the first year and \$7,725 in the 2nd year of each biennium, except that if a Legislator who is a recipient of retirement benefits from the federal Social Security Administration files a written request with the Executive Director of the Legislative Council within one week after the biennium commences, the Legislator is entitled to \$9,270 in each year of the biennium. Each member of the Senate and the House of Representatives must receive a cost-of-living adjustment in annual legislative salary, except that the percentage increase may not exceed 5% in any year. Beginning December 1, 2001, the salary for each legislative session must be adjusted each December 1st by the percentage change in the Consumer Price Index for the most recently concluded fiscal year; except that no member of the Senate or the House of Representatives may receive a cost-of-living adjustment in annual legislative salary for the Second Regular Session of the 121st Legislature or the First Regular Session of the 122nd Legislature. In addition, each Legislator is entitled to be paid for travel at each legislative session once each week at the same rate per mile to and from that Legislator's place of abode as state employees receive, the mileage to be determined by the most reasonable direct route, except that Legislators may be reimbursed for tolls paid for travel on the Maine Turnpike as long as they have a receipt for payment of the tolls, such tolls to be reimbursed when Legislators use the Maine Turnpike in traveling to and from sessions of the Legislature or in performance of duly authorized committee assignments. Each Legislator is entitled to mileage on the first day of the session, and those amounts of salary and expenses at such times as the Legislature may determine during the session, and the balance at the end of the session.

Sec. F-2. 3 MRSA §168-A, sub-§1, ¶¶C, D and E, as enacted by PL 2001, c. 439, Pt. PPPP, §1 and affected by §4, are amended to read:

C. ~~Conduct an annual seminar each August periodic seminars~~ for its members regarding leadership, government and the Legislature, ~~to which Legislators must be invited;~~

D. Meet at least 3 times but not more than 6 times per year ~~and conduct, including not more than 2~~ public hearings ~~per year~~ on issues of importance to youth; and

E. ~~Publish an annual report of its activities and present the report~~ Report annually to the Legislature on its activities by February 15th of each year. The council may submit legislation to the Legislature to implement its recommendations.

Sec. F-3. 3 MRSA §168-A, sub-§10, as enacted by PL 2001, c. 439, Pt. PPPP, §1 and affected by §4, is amended to read:

10. Staff. ~~The Office of Policy and Legal Analysis and the~~ Edmund S. Muskie School of Public Service shall provide funding and staff assistance to the council from within its existing budgeted resources or from grants received by the school for that purpose. The Office of Policy and Legal Analysis shall draft all legislation submitted to the Legislature by the council.

Sec. F-4. Step increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any step increase, regardless of funding source, scheduled to be paid between July 1, 2003 and June 30, 2005 to any person employed by the legislative branch may not be awarded, authorized or implemented unless the Legislative Council replaces these savings with other Personal Services savings within its budgeted resources.

Sec. F-5. Longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D and any other provision of law, any longevity payment, regardless of funding source, scheduled to be paid between July 1, 2003 and June 30, 2005 to any person employed by the legislative branch may not be awarded, authorized or implemented unless the Legislative Council replaces these savings with other Personal Services savings within its budgeted resources.

PART G

Sec. G-1. 34-B MRSA §5403, as amended by PL 1995, c. 560, Pt. K, §52, is repealed.

Sec. G-2. Department of Behavioral and Developmental Services; revenue. Notwithstanding any other provision of law, the Department of Behavioral and Developmental Services shall seek reimbursement of expenditures under Medicaid Title XIX for targeted case management. This projected

additional revenue of \$1,300,000 in fiscal year 2003-04 and \$1,100,000 in fiscal year 2004-05 must be deposited in the General Fund as undedicated revenue.

Sec. G-3. Effective date. That section of this Part that repeals the Maine Revised Statutes, Title 34-B, section 5403 takes effect June 30, 2004.

PART H

Sec. H-1. Parks and land fees. Notwithstanding any other provision of law, the Commissioner of Conservation is authorized to increase fees charged by the Bureau of Parks and Lands by financial order upon recommendation of the State Budget Officer and approval of the Governor.

PART I

Sec. I-1. Department of Corrections - Maine Correctional Center; revenue. Notwithstanding any other provision of law, the Department of Corrections, Maine Correctional Center shall increase the rate it charges the Federal Government for the housing of federal inmates. This additional revenue must be deposited in the General Fund as undedicated revenue.

Sec. I-2. Department of Corrections; overtime. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, or any other provision of law, the Department of Corrections is authorized to transfer, by financial order, Personal Services, All Other or Capital Expenditures funding between accounts within the same fund for the purposes of paying overtime expenses in accordance with Title 5, section 7065.

PART J

Sec. J-1. 1 MRSA §1008, sub-§6, as enacted by IB 1995, c. 1, §6, is amended to read:

6. Enhanced monitoring. To provide for enhanced monitoring and enforcement of election practices ~~and to institute electronic submission of reports and computerized tracking of campaign, election and lobbying information~~ under the commission's jurisdiction. ~~Funds to support enhanced monitoring and computerized data collection must come from the commission's share of lobbyist registration fees, penalties and other revenues pursuant to Title 3, section 320 as well as other revenue sources.~~

PART K

Sec. K-1. 19-A MRSA §2202, sub-§13 is enacted to read:

13. Premium from noncustodial parents. The Department of Human Services, Division of Support Enforcement and Recovery shall collect a premium from noncustodial parents whose children are MaineCare members and who have legally been determined to be responsible for medical care contributions for these children.

Sec. K-2. 22 MRSA §14, as amended by PL 1999, c. 731, Pt. TT, §§1 to 6, is further amended to read:

§14. Action against parties liable for medical care rendered to assistance recipients; assignment of claims

1. Recovery procedures. When benefits are provided or will be provided to a beneficiary member under the Medicaid MaineCare program administered by the department pursuant to the United States Social Security Act, Title XIX ~~or under the elderly low cost drug program under section 254, including any prescription drug programs administered under the auspices of MaineCare, referred to collectively in this section as MaineCare,~~ for the medical costs of injury, disease, disability or similar occurrence for which a 3rd party is, or may be, liable, the commissioner may recover from that party the ~~reasonable value cost~~ of the benefits provided. This right of recovery is separate and independent from any rights or causes of action belonging to a beneficiary member under the Medicaid MaineCare program ~~or under the elderly low cost drug program under section 254.~~ For Medicaid MaineCare recipients who participated in the Medicaid MaineCare managed care program, "reasonable value cost" means the total value of coverable medical services provided measured by the amount that Medicaid MaineCare would have paid to providers directly for such services, were it not for the managed care system. The Medicaid MaineCare program ~~and the elderly low cost drug program under section 254~~ are ~~is~~ the payors payor of last resort and shall provide medical coverage only when there are no other available resources. The Attorney General, or counsel appointed by the Attorney General, may, to enforce this right, institute and prosecute legal proceedings directly against the 3rd party in the appropriate court in the name of the commissioner.

In addition to the right of recovery set forth in this subsection, the commissioner must also be subrogated, to the extent of any benefits provided under the Medicaid MaineCare program ~~or under the elderly low cost drug program under section 254,~~ to any cause of action or claim that a beneficiary member has against a 3rd party who is or may be liable for medical costs incurred by or on behalf of the beneficiary member. The Attorney General, or counsel appointed by the Attorney General, to enforce this right may institute and prosecute legal proceedings in the name

of the injured person, beneficiary member, guardian, personal representative, estate or survivor. If necessary to enforce the commissioner's right of recovery, the Attorney General, or counsel appointed by the Attorney General, may institute legal proceedings against any beneficiary member, including the agent, representative or attorney of that member, who has received a settlement or award from a 3rd party.

The commissioner's right to recover the ~~reasonable value cost~~ of benefits provided constitutes a statutory lien on the proceeds of an award or settlement from a 3rd party if recovery for Medicaid MaineCare costs was or could have been included in the recipient's claim for damages from the 3rd party. The commissioner is entitled to recover the ~~amount cost~~ of the benefits actually paid out ~~or, with regard to Medicaid recipients who participated in the managed care program~~ when the commissioner has determined that collection will be cost-effective, ~~the reasonable value of benefits provided~~ to the extent that there are proceeds available for such recovery after the deduction of reasonable attorney's fees and litigation costs from the gross award or settlement. In determining whether collection will be cost-effective, the commissioner shall consider all factors that diminish potential recovery by the department, including but not limited to questions of liability and comparative negligence or other legal defenses, exigencies of trial that reduce a settlement or award in order to resolve the recipient's claim and limits on the amount of applicable insurance coverage that reduce the claim to the amount recoverable by the recipient. The department's statutory lien may not be reduced to reflect an assessment of a pro rata share of the recipient's attorney's fees or litigation costs. The commissioner may, at the commissioner's discretion, compromise, or otherwise settle and execute a release of, any claim or waive any claim, in whole or in part, if the commissioner determines the collection will not be cost-effective or that the best possible outcome requires compromise, release or settlement.

2-A. Assignment of rights of recovery. The receipt of benefits under the Medicaid MaineCare program ~~administered by the department pursuant to the United States Social Security Act, Title XIX or under the elderly low cost drug program under section 254~~ constitutes an assignment by the recipient or any legally liable relative to the department of the right to recover from 3rd parties for the medical cost of injury, disease, disability or similar occurrence for which the recipient receives medical benefits. The department's assigned right to recover is limited to the amount of medical benefits received by the recipient and does not operate as a waiver by the recipient of any other right of recovery against a 3rd party that a recipient may have.

The recipient is also deemed to have appointed the commissioner as the recipient's attorney in fact to perform the specific act of submitting claims to insurance carriers or endorsing over to the department any and all drafts, checks, money orders or any other negotiable instruments connected with the payment of 3rd-party medical claims.

2-B. Direct reimbursement to health care provider. When an insured is eligible under the Medicaid MaineCare program administered by the Department of Human Services pursuant to the United States Social Security Act, Title XIX or under the elderly low cost drug program under section 254 for the medical costs of injury, disease, disability or similar occurrence for which an insurer is liable, and the insured's claim is payable to a health care provider as provided or permitted by the terms of a health insurance policy or pursuant to an assignment of rights by an insured, the insurer shall directly reimburse the health care provider to the extent that the claim is honored.

2-C. Direct reimbursement to department. When an insured is eligible under the Medicaid MaineCare program administered by the Department of Human Services pursuant to the United States Social Security Act, Title XIX or under the elderly low cost drug program under section 254 for the medical costs of injury, disease, disability or similar occurrence for which an insurer is liable, and the claim is not payable to a health care provider under the terms of the health insurance policy, the insurer shall directly reimburse the Department of Human Services, upon request, for any medical services paid by the department on behalf of a recipient under Medicaid or the elderly low cost drug program under section 254 the MaineCare program to the extent that those medical services are payable under the terms of the health insurance policy. If the insurer knows or has information upon which to reasonably conclude that the insured is a recipient of MaineCare services, the insurer shall advise the department in writing as to the existence of the claim prior to any other payment.

2-D. Notification of claim. A recipient under Medicaid or the elderly low cost drug program under section 254 the MaineCare program, or any attorney representing a recipient under Medicaid or the elderly low cost drug program under section 254 the MaineCare program, who makes a claim to recover the medical cost of injury, disease, disability or similar occurrence for which the party received medical benefits under the Medicaid MaineCare program pursuant to the United States Social Security Act, Title XIX or the elderly low cost drug program under section 254 shall advise the department in writing with information as required by the department of the existence of the claim.

2-E. Notification of pleading. In any action to recover the medical cost of injury, disease, disability or similar occurrence for which the party received medical benefits under the Medicaid MaineCare program or the elderly low cost drug program under section 254, the party bringing the action shall notify the department of that action at least 10 days prior to filing the pleadings. Department records indicating medical benefits paid by the department on behalf of the recipient are prima facie evidence of the medical expenses incurred by the recipient for the related medical services.

2-F. Disbursement. Except as otherwise provided in this subsection, a disbursement of any award, judgment or settlement may not be made to a recipient without the recipient or the recipient's attorney first paying to the department the amount of the statutory lien from the award, judgment or settlement or obtaining from the department a release of any obligation owed to it for medical benefits provided to the recipient. If a dispute arises between the recipient and the commissioner as to the settlement of any claim that the commissioner may have under this section, the 3rd party or the recipient's attorney shall withhold from disbursement to the recipient an amount equal to the commissioner's claim. Either party may apply to the Superior Court or the District Court in which an action based upon the recipient's claim could have been commenced for an order to determine a reasonable amount in satisfaction of the statutory lien, consistent with federal law, considering whether an independent action by the commissioner would have been cost-effective. If either party applies under this subsection to the court for an order to determine a reasonable amount, the court may not order payment in satisfaction of such a lien for an amount less than 75% of the recovery, net of reasonable attorney's fees and litigation costs, unless that amount exceeds the amount of the lien.

2-H. Honoring of assignments. The following provisions apply to claims for payment submitted by the department or a health care provider.

A. Whenever a participating health care provider or the department submits claims to an insurer, as defined in Title 24-A, section 4, or to a health maintenance organization on behalf of a recipient under Medicaid or the elderly low cost drug program under section 254 the MaineCare program for whom an assignment of rights has been received, or whose rights have been assigned by the operation of law, the insurer or health maintenance organization doing business in the State must respond within 60 days of receipt of a claim by forwarding payment or issuing a notice of denial directly to the submitter of the claim.

B. Whenever a nonparticipating health care provider or the department on behalf of a nonparticipating provider submits claims to an insurer, as defined in Title 24-A, section 4, or a health maintenance organization that operates through a series of participation agreements on behalf of a recipient under ~~Medicaid or the elderly low cost drug program under section 254~~ the MaineCare program for whom an assignment of rights has been received or whose rights have been assigned by the operation of law, the insurer or health maintenance organization doing business in the State must respond within 60 days of receipt of a claim by forwarding payment, issuing a notice of denial or issuing a copy of the explanation of benefits directly to the submitter of the claim.

2-I. Claims against estates of MaineCare recipients. Claims against the estates of ~~Medicaid~~ MaineCare recipients are governed by this subsection.

A. The department has a claim against the estate of a ~~Medicaid~~ MaineCare recipient when, after the death of the recipient:

- (1) Property or other assets are discovered that existed and were owned by the recipient during the period when ~~Medicaid~~ MaineCare benefits were paid for the recipient and disclosure of the property or assets at the time benefits were being paid would have rendered the recipient ineligible to receive the benefits;
- (2) It is determined that the recipient was 55 years of age or older when that person received ~~Medicaid~~ MaineCare assistance; or
- (3) It is determined that the recipient has received or is entitled to receive benefits under a long-term care insurance policy in connection with which assets or resources are disregarded and medical assistance was paid on behalf of the recipient for nursing facility or other long-term care services.

B. The amount of ~~Medicaid~~ MaineCare benefits paid and recoverable under this subsection is a claim against the estate of the deceased recipient.

- (1) As to assets of the recipient included in the probated estate, this claim may be enforced pursuant to Title 18-A, Article ~~III~~ 3, Part 8.
- (2) As to assets of the recipient not included in the probated estate, this claim may be enforced by filing a claim in any court of competent jurisdiction.

C. A claim may not be made under paragraph A, subparagraph (2) or (3) until:

- (1) The recipient has no surviving spouse; and
- (2) The recipient has no surviving child who is under age 21 or who is blind or permanently and totally disabled as defined in 42 United States Code, Section 1382c.

D. Paragraph A, subparagraphs (2) and (3) apply only to a recipient who died on or after October 1, 1993 for ~~Medicaid~~ MaineCare payments made on or after October 1, 1993.

E. A claim under paragraph A, subparagraph (2) must be waived if enforcement of the claim would create an undue hardship under criteria developed by the department.

F. As used in this subsection, unless the context otherwise indicates, the term "estate" means:

- (1) All real and personal property and other assets included in the recipient's estate, as defined in Title 18-A, section 1-201; and
- (2) Any other real and personal property and other assets in which the recipient had any legal interest at the time of death, to the extent of that interest, including assets conveyed to a survivor, heir or assign of the deceased recipient through tenancy in common, survivorship, life estate, living trust, joint tenancy in personal property or other arrangement.

3. Definitions. For purposes of this section, "3rd party" or "liable party" or "potentially liable party" means any entity, including, but not limited to, an insurance carrier that may be liable under a contract to provide health, automobile, workers' compensation or other insurance coverage that is or may be liable to pay all or part of the medical cost of injury, disease, disability or similar occurrence of an applicant or recipient of benefits under ~~Medicaid or the elderly low cost drug program under section 254~~ the MaineCare program. For purposes of this section and sections 18 and 19, an "insurance carrier" includes health insurers, group health plans as defined in 29 United States Code, Section 1167(1), service benefit plans and health maintenance organizations.

"Liable party," "potentially liable party" or "3rd party" also includes the trustee or trustees of any mortuary trust established by the recipient or on the recipient's behalf in which there is money remaining after the actual costs of the funeral and burial have been paid in accordance with the terms of the trust and in which there is no provision that the excess be paid to the

decedent's estate. "Liable party," "potentially liable party" or "3rd party" may also include the recipient of benefits under ~~Medicaid or the elderly low cost drug program under section 254~~ the MaineCare program.

Sec. K-3. 22 MRSA §16-A is enacted to read:

§16-A. Mandatory insurance data matches

1. Persons receiving MaineCare benefits.

Upon request by the department in order to identify persons who have been employed in the State or who have been employers in the State or who received monetary benefits of any kind from a state agency, all state agencies shall provide to the department information about persons who have been receiving, are currently receiving or are legally responsible for some or all of the medical expenses of an individual who is receiving MaineCare benefits. The information must be transmitted promptly in response to the department's request and must be provided in a manner that allows the department's electronic identification of former or current MaineCare members who had or have income during any period of MaineCare coverage.

2. Persons with health insurance coverage.

Upon request by the department, a nonprofit hospital or medical service organization authorized under Title 24 or an insurer authorized under Title 24-A shall provide to the department a list of persons who have health insurance coverage with the organization or insurer. The information must be transmitted promptly in response to the department's request and must be provided in a manner that allows the department's electronic identification of former or current MaineCare members who had or have health insurance coverage during any period of MaineCare coverage.

Sec. K-4. 22 MRSA §1815, as amended by PL 1991, c. 752, §2, is further amended to read:

§1815. Fees

Each application for a license to operate a hospital, convalescent home or nursing home must be accompanied by a nonrefundable fee ~~of \$10 for each bed contained within the facility.~~ Hospitals shall pay \$100 for each bed contained within the facility. Nursing and convalescent homes shall pay \$45 for each bed contained with the facility. Each application for a license to operate an ambulatory surgical facility must be accompanied by the fee established by the department. The department shall establish the fee for an ambulatory surgical facility, not to exceed \$500, on the basis of a sliding scale representing size, number of employees and scope of operations. All licenses issued must be renewed annually upon payment of a like fee. The State's share of all fees received by the department under this chapter must be deposited in the

General Fund. A license granted may not be assignable or transferable. State hospitals are not required to pay licensing fees.

Sec. K-5. 22 MRSA §3173-C, sub-§1, as amended by PL 1993, c. 6, Pt. C, §5, is further amended to read:

1. Authorization required. The department may not require any ~~Medicaid recipient~~ MaineCare member to make any payment toward the cost of a ~~Medicaid~~ MaineCare service unless that payment is specifically authorized by this section, except that any copayment or premium expressly approved by the federal Secretary of the Department of Health and Human Services as part of a waiver must be implemented.

Sec. K-6. 22 MRSA §3173-C, sub-§2, as amended by PL 1993, c. 6, Pt. C, §6, is further amended to read:

2. Prescription drug services. Except as provided in subsections 3 and 4, a payment of ~~\$2~~ \$2.50 for ~~generic drugs and \$3 for brand name drugs~~ each drug is to be collected from the ~~Medicaid recipient~~ MaineCare member for each drug prescription that is an approved ~~Medicaid~~ MaineCare service. ~~For the purposes of this section, a brand name drug is defined as a single source drug, a cross licensed drug or an innovator drug for which a lower cost generic equivalent is available. Copayments must be capped at \$25 per month per member.~~ If a ~~recipient~~ member is prescribed a drug in a quantity specifically intended by the provider or pharmacist, for the recipient's health and welfare, to last less than one month, only one payment for that drug for that month is required.

Sec. K-7. 22 MRSA §3173-C, sub-§7, ¶¶P and Q, as enacted by PL 1993, c. 410, Pt. I, §9, are amended to read:

P. Substance abuse services, \$2; ~~and~~

Q. Hospital inpatient services, \$3 per patient day;

Sec. K-8. 22 MRSA §3173-C, sub-§7, ¶¶R and S are enacted to read:

R. Federally qualified health center services, \$3 per patient day; and

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

Sec. K-9. 22 MRSA §3173-F is enacted to read:

§3173-F. Charging or increasing premiums

1. Premiums. The department may apply to the federal Centers for Medicare and Medicaid Services for a waiver or amend a pending or current waiver under the Medicaid program authorizing the department to impose cost sharing on some or all persons eligible for MaineCare under the Katie Beckett option authorized by the federal Tax Equity and Fiscal Responsibility Act of 1982. Premiums must be implemented on a sliding scale.

2. Rules. The department shall adopt rules providing for sanctions when complete, timely payment of premiums has not been made and providing grace periods applicable to such late or incomplete payments and allowing waiver of premiums for good cause. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

3. Copayments. The department may request, as part of the waiver request under subsection 1, permission to charge members copayments above those allowed in current federal regulation and statute.

Sec. K-10. 22 MRSA §3174-T, sub-§5, ¶A, as amended by PL 1999, c. 731, Pt. PP, §2, is repealed and the following enacted in its place:

A. Premiums must be paid at the beginning of each month for coverage for that month. Premium payments must be between 1% and 2% of family income. Premiums must be imposed in a manner that places less burden on those with lower incomes than on those with higher incomes.

Sec. K-11. 22 MRSA §3174-V, as enacted by PL 1999, c. 401, Pt. T, §1, is amended to read:

§3174-V. Federally qualified health center reimbursements

Beginning in fiscal year ~~1999-00~~ 2003-04, the reimbursement requirements listed in subsections 1 and 2 apply to payments for certain federally qualified health centers as defined in 42 United States Code, Section 1395x, subsection(aa)(1993).

1. Services furnished by center. The department shall reimburse a federally qualified health center no less than 100% of reasonable costs, reduced by the total copayments for which members are responsible, for services furnished by the center within the scope of service approved by the federal Health Resources and Services Administration or the commissioner if that center:

A. Is receiving a grant under Section 330 of the federal Public Health Services Act; or

B. Is receiving funding under contract with the recipient of a grant under Section 330 of the federal Public Health Services Act, is identified as a subrecipient in the Section 330 grantee's approved scope of work and meets the requirements to receive a grant under Section 330 of that Act.

2. Contracted services. When a federally qualified health center otherwise meeting the requirements of subsection 1 contracts with a managed care plan for the provision of Medicaid services, the department shall reimburse that center the difference between the payment received by the center from the managed care plan and 100% of the reasonable cost, reduced by the total copayments for which members are responsible, incurred in providing the services within the scope of service approved by the federal Health Resources and Services Administration or the commissioner. Any such managed care contract must provide payments for the services of a center that are not less than the level and amount of payment that the managed care plan would make for services provided by an entity not defined as a federally qualified health center.

Sec. K-12. 22 MRSA §3174-AA is enacted to read:

§3174-AA. Mail order drugs

The department shall require MaineCare members to purchase maintenance drugs by mail order when substantial cost efficiencies can be obtained by doing so.

Sec. K-13. 22 MRSA §3521, last ¶, as enacted by PL 1999, c. 790, Pt. B, §3, is amended to read:

The department shall, after hearing, in a manner consistent with the Maine Administrative Procedure Act, adopt rules governing eligibility, application procedures, services covered and reimbursement procedures, including member responsibility for a \$10 copayment for prescriptions; a \$10 copayment for an office visit to a physician, optometrist or optician; and a \$50 copayment for a hospital procedure or an ambulatory surgical center procedure. The authority to adopt rules granted by this paragraph is deemed to be the same authority granted by former section 3501-B.

Sec. K-14. 22 MRSA §3790, sub-§1, as enacted by PL 1997, c. 530, Pt. B, §1, is amended to read:

1. Established. The department shall establish a student financial aid program based on need for up to 2000 participants known as the Parents as Scholars Program, referred to in this section as the "program,"

to aid needy students who have dependent children and who are matriculating in postsecondary undergraduate 2-year and 4-year degree-granting education programs. Enrollees in the program must be provided with a package of student aid that includes aid for living expenses equivalent to that provided pursuant to chapter 1053-B, medical assistance pursuant to chapter 855 and services equivalent to those provided pursuant to chapter 1054-A. A family that ceases to receive aid under this chapter as a result of increased child support or increased hours of, or increased income from, employment is eligible to receive transitional support services in accordance with section 3762, subsection 8. The program must be supported with funds other than federal block grant funds provided under the United States Social Security Act, Title IV-A, except that federal funds may be used in accordance with federal law if their use does not result in the imposition of conditions of participation or program requirements other than those established by this chapter.

Sec. K-15. Review cost sharing requirements. The department shall review the cost sharing requirements in the MaineCare program in consultation with the Medicaid Advisory Committee and, by February 15, 2005, submit a report including proposed legislation to the Joint Standing Committee on Health and Human Services for restructuring cost-sharing in the MaineCare program in a manner that places the least burden on those with the lowest incomes. The legislation must include a monthly aggregate cap that may vary by household income for each MaineCare household on which these costs are imposed.

Sec. K-16. Pursuit of federal funding for disproportionate share shortfall for institutions for mental disease and periodic reports. The Commissioner of Human Services and the Commissioner of Behavioral and Developmental Services shall work with the State's 2 freestanding, nonprofit psychiatric hospitals and the Maine Congressional Delegation to advocate for the elimination of the current federal cap on disproportionate share funds that are available for institutions for mental disease, or for other federal reforms, that would ensure adequate federal funding for the population served by those hospitals. The commissioners shall report their progress in writing to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs and the joint standing committee of the Legislature having jurisdiction over health and human services matters no later than April 15, 2003 and quarterly thereafter over the state fiscal years ending June 30, 2004 and June 30, 2005. The initial report must quantify the impact of reforms to MaineCare reimbursement and other program changes and savings projected to address the federal funding shortfall over the biennium. Subsequent quarterly reports must provide appropriate updates on funding and federal advocacy.

Sec. K-17. Suspension of inflation and return on equity payments to nursing facilities. Notwithstanding any other provisions of law, the Department of Human Services may not include in its reimbursement of nursing facilities under the MaineCare program any amounts designed to provide for inflation adjustments or a return on equity capital for state fiscal years 2003-04 and 2004-05.

Sec. K-18. Merger. The Department of Human Services and the Department of Behavioral and Developmental Services shall merge into a single department to perform the duties of both departments. The departments shall commence merger activities immediately. The departments shall cooperate with any other entities of State Government and community providers involved in accomplishing this merger. The merger must:

1. Streamline services to clients;
2. Provide central points of contact for clients needing multiple services;
3. Coordinate use of contracts for service;
4. Maximize funding sources;
5. Minimize administrative overhead;
6. Eliminate duplication of services and administrative activities; and
7. Otherwise create efficiencies and cost-savings in the provision of services.

The departments shall participate in producing a plan to implement the merger, which must be submitted along with any necessary implementing legislation to the Second Regular Session of the 121st Legislature by January 1, 2004.

PART L

Sec. L-1. 12 MRSA §7017, sub-§1-A is enacted to read:

1-A. Inflation adjustment. Beginning in fiscal year 2004-05, and every biennium thereafter, the commissioner may adjust any or all fees for licenses and permits and other fees collected by the department pursuant to this Part to maintain parity with the Consumer Price Index as defined in Title 36, section 5402, subsection 1. The adjustment must equal the percentage change in the annual average Consumer Price Index over the 2 most recent calendar years. The adjustment must then be rounded to yield a fee change to the closest 50¢.

Sec. L-2. 12 MRSA §7017, sub-§9, as enacted by PL 2001, c. 690, Pt. A, §1, is amended to read:

9. Fiscal Stability Program. The Fiscal Stability Program is established to ensure that the general public and hunters and anglers share the cost of the fish and wildlife conservation programs of the Department of Inland Fisheries and Wildlife. To achieve this goal, beginning with the ~~2004-2005~~ 2006-2007 biennial budget and for each biennial budget thereafter, the biennial budget submitted by the executive branch must include a General Fund appropriation of 18% of the department's requested biennial budget. General Fund appropriations to the Fiscal Stability Program may not be considered to be amounts appropriated to the department under the Constitution of Maine, Article IX, Section 22.

Sec. L-3. 12 MRSA §7081 is enacted to read:

§7081. Temporary assessment on licenses, permits and registrations

Notwithstanding any other provision of this Part, an additional temporary assessment of \$3 is imposed on every license, permit, application, registration or other fee pursuant to this Part that is issued for the registration periods beginning January 1, 2004 and January 1, 2005, except the additional temporary assessment for ATV registrations is \$13 for residents and \$30 for nonresidents. The additional temporary \$3 assessments for snowmobile registrations and the \$13 and \$30 additional temporary assessments for ATV registrations are effective for the registration periods beginning on July 1, 2003 and July 1, 2004. Temporary assessments must be collected at the time a license, permit, application, registration or other fee is issued and credited in full to the department. This section is repealed on June 30, 2005.

Sec. L-4. 12 MRSA §7463-A, sub-§6, ¶B, as amended by PL 2001, c. 690, Pt. A, §11 and affected by §18, is further amended to read:

B. For nonresidents:

- (1) Ten dollars for a one-chance application;
- (2) Twenty dollars for a 3-chance application;
- (3) Thirty dollars for a 6-chance application; and
- (4) Fifty dollars for a 10-chance application; multiple 10-chance options may be purchased. After June 30, 2005, a nonresident may not file more than one 10-chance application per year.

Sec. L-5. Fee restructuring. The Commissioner of Inland Fisheries and Wildlife shall develop a plan to restructure the fees associated with licenses,

permits and other services of the Department of Inland Fisheries and Wildlife for the purpose of achieving fairness and reducing the dependency of the department on other revenue sources. The plan must be delivered by March 31, 2003 to the Joint Standing Committee on Inland Fisheries and Wildlife, and the committee may report out legislation implementing the plan.

PART M

Sec. M-1. Intent; judicial assessments. It is the intent of the Legislature that the Judicial Department, under its authority to assess fine amounts under the Maine Revised Statutes, Title 29-A, sections 1601, 1770 and 2074, review and increase the amounts assessed for violations of those sections as appropriate.

PART N

Sec. N-1. 34-A MRSA §1402, sub-§11 is enacted to read:

11. Report requirement. The commissioner shall report annually, no later than January 4th of each year, to the joint standing committee of the Legislature having jurisdiction over criminal justice and public safety matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs regarding recidivism information including, but not limited to:

A. The number of juvenile offenders in the correctional facilities and their reoffending rates;

B. The number of incarcerated adults who were adjudicated as having committed a juvenile offense; and

C. The recidivism rates of juvenile offenders as adults.

PART O

Sec. O-1. 27 MRSA §105 is repealed.

Sec. O-2. 27 MRSA §106 is amended to read:

§106. Libraries controlled by associations assisted by towns

Any town or city in which there is a library owned or controlled by a corporation or association or by trustees may levy and assess a tax and make appropriation therefrom annually to procure from ~~such~~ that library the free use of its books for all the inhabitants of the town or city, under ~~such~~ those restrictions and regulations ~~as shall insure~~ necessary to ensure the safety and good usage of the books. ~~Such~~

library shall then be considered a free public library within the meaning of this chapter and said town or city shall be entitled to the benefits of section 105.

Sec. O-3. 27 MRSA §107 is repealed.

PART P

Sec. P-1. 27 MRSA §83, sub-§5, as enacted by PL 1991, c. 622, Pt. V, §3, is amended to read:

5. Establish fees. To establish fees for admission to the Maine State Museum and miscellaneous services. All revenues derived from these fees must be reported and paid to the Treasurer of State credited as undedicated revenue to the General Fund.

PART Q

Sec. Q-1. 5 MRSA §13054, sub-§§1 and 2, as enacted by PL 1987, c. 534, Pt. A, §§17 and 19, are amended to read:

1. Commissioner. "Commissioner" means the Commissioner of Tourism, Economic and Community Development.

2. Department. "Department" means the Department of Tourism, Economic and Community Development.

Sec. Q-2. Revision clause. Wherever in the Maine Revised Statutes the words "Department of Economic and Community Development" appear or reference is made to that department or those words, they are amended to read and mean "Department of Tourism, Economic and Community Development" or "department," as appropriate, and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

PART R

Sec. R-1. 4 MRSA §116, first ¶, as amended by PL 2001, c. 617, §1 and c. 698, §1 and affected by §7, is repealed and the following enacted in its place:

All revenue received by the Supreme Judicial or Superior Court, whether directly or pursuant to an agreement entered into with the Department of Administrative and Financial Services, Bureau of Revenue Services, from fines, forfeitures, penalties, fees and costs accrues to the State, except as otherwise provided under section 1057; Title 7, section 3910-A; Title 12, sections 3055 and 4508; Title 17, section 1015; Title 23, section 1653; Title 29-A, section 2602; and Title 34-A, section 1210-A, subsection 9.

Sec. R-2. 4 MRSA §163, sub-§1, as amended by PL 2001, c. 617, §2 and c. 698, §2 and

affected by §7, is repealed and the following enacted in its place:

1. District Court funds. Except as otherwise provided by law, all fines, forfeitures, surcharges, assessments and fees collected in any division of the District Court or by the violations bureau must be paid to the clerk of that District Court, who shall deposit them in a special account in a timely manner. Once each month, the clerk shall remit the sums to the Treasurer of State, who shall credit them to the General Fund. At the same time, the clerk shall remit the sums that have been collected in accordance with section 1057; Title 5, chapter 316-A; Title 7, section 3910-A; Title 17, section 1015; Title 29-A, section 2411, subsection 7; and Title 34-A, section 1210-A, subsection 9. Funds received by the clerk as bail in criminal cases must be deposited daily in a special account. The clerk shall deposit the funds in an interest-bearing account unless the clerk determines that it is not cost-effective to do so. Interest accrued in the account is the property of and accrues to the State. The forfeiture and setoff of bail is governed as otherwise provided by law.

The court shall file a monthly report with the State Auditor itemizing the amount of fines, surcharges and assessments imposed and to whom each is payable.

Sec. R-3. 4 MRSA §1057, sub-§2-A, as amended by PL 1997, c. 395, Pt. O, §1, is further amended to read:

2-A. Surcharge imposed. A surcharge of ~~12%~~ 14% must be added to every fine, forfeiture or penalty imposed by any court in this State, which, for the purposes of collection and collection procedures, is considered a part of the fine, forfeiture or penalty. All funds collected as a result of this surcharge must be deposited monthly in the Government Operations Surcharge Fund. ~~One-sixth~~ Two-sevenths of the surcharge collected must be paid to the Maine Criminal Justice Academy to supplement current funds for training and recertification of part-time and full-time law enforcement officers. ~~This subsection takes effect January 1, 2001 or when the funding for the operation of the Judicial Department's computer system lapses, whichever occurs first.~~

Sec. R-4. 4 MRSA §1057-A, as amended by PL 2001, c. 698, §3 and affected by §7, is repealed.

Sec. R-5. 5 MRSA §948, sub-§1, ¶B, as enacted by PL 1983, c. 729, §4, is repealed.

Sec. R-6. 5 MRSA §948, sub-§1, ¶F, as amended by PL 2001, c. 559, Pt. EE, §1, is repealed.

Sec. R-7. 22 MRSA §1555-B, sub-§9, as enacted by PL 1997, c. 305, §5, is amended to read:

9. Distribution of fines. Fines and forfeitures collected pursuant to subchapter ~~1~~ 1 and this subchapter must be credited as follows: one half to the General Fund and 1/2 to be deposited in a nonlapsing account ~~to be paid to law enforcement agencies of the Maine Criminal Justice Academy for the purpose of providing funds for training and recertification of part-time and full-time law enforcement officers.~~

Sec. R-8. 25 MRSA §1541, sub-§6, as amended by PL 2001, c. 552, §1, is further amended to read:

6. Establishment of fees. The State Bureau of Identification may charge a fee to ~~nongovernmental organizations~~ individuals, governmental organizations that are engaged in licensing and governmental organizations that are not a governmental entity of the State, a county of the State or a municipality of the State for each criminal history record check requested for noncriminal justice purposes pursuant to Title 16, chapter 3, subchapter VIII. The requestor shall provide a name and date of birth for each record being requested. A request made pursuant to 5 United States Code, Section 9101 must be accompanied by fingerprints. A governmental organization that is engaged in licensing may charge an applicant for the cost of the criminal history record check. The commissioner shall establish a schedule of fees that covers the cost of providing these services. Revenues generated from these fees must be credited to the General Fund ~~and the Highway Fund in an amount consistent with currently budgeted allotments and allocations.~~

Sec. R-9. 34-A MRSA §1210-A, sub-§9, as enacted by PL 2001, c. 698, §5 and affected by §7, is amended to read:

9. Surcharge imposed. In addition to the ~~12%~~ 14% surcharge collected pursuant to Title 4, section 1057 ~~and the 2% surcharge collected pursuant to Title 4, section 1057-A,~~ an additional 1% surcharge must be added to every fine, forfeiture or penalty imposed by any court in this State, which for the purposes of collection and collection procedures is considered a part of the fine, forfeiture or penalty. Except as provided in subsection 10, all funds collected pursuant to this subsection are nonlapsing and must be deposited monthly in the County Jail Prisoner Support and Community Corrections Fund that is administered by the department. Except as provided in subsection 10, all funds collected pursuant to this subsection must be distributed to counties that have experienced at least a 10% increase in their total annual jail operating budget or to counties that have issued bonds for the construction of a new jail or renovation of an existing jail and that meet all other requirements under subsection 4. Funds distributed to counties pursuant to this subsection must be used for the sole purpose of funding costs of the support of prisoners detained or sentenced to

county jails and for establishing and maintaining community corrections.

Sec. R-10. Retroactivity. Those sections of this Part that repeal and replace the Maine Revised Statutes, Title 4, section 116, first paragraph and section 163, subsection 1 apply retroactively to August 1, 2002.

PART S

Sec. S-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$95,869 in fiscal year 2003-04 and \$53,834 in fiscal year 2004-05 in savings from the Bureau of Elections and Commissions, Administrative Services and Corporations, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Sec. S-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$10,000 in fiscal year 2003-04 and \$10,000 in fiscal year 2004-05 in savings from the Archives, Other Special Revenue Funds account in the Department of the Secretary of State to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

PART T

Sec. T-1. 4 MRSA §8-A, as enacted by PL 1981, c. 241, is amended by amending the headnote to read:

§8-A. Rules on courts records and unclaimed property

Sec. T-2. 4 MRSA §8-A, sub-§2, as enacted by PL 1981, c. 241, is amended to read:

2. Unclaimed property. To provide, after reasonable notice to interested parties or their attorneys, for the transfer to the Treasurer of State for disposition as ~~abandoned~~ unclaimed property in the manner provided by Title 33, sections ~~1357~~ 1958 and ~~1358~~ 1959 of property in the possession or custody of the courts of this State as a result of civil or criminal litigation.

Sec. T-3. 5 MRSA §135, as amended by PL 1999, c. 401, Pt. HHH, §1, is further amended to read:

§135. Deposit of state funds; limitations

The Treasurer of State may deposit the money, including trust funds of the State, in any ~~of the national bank or in any banking institutions or institution,~~ trust companies or company, state or federal savings and loan ~~associations~~ association or

mutual savings ~~banks~~ bank organized under the laws of this State or ~~in any national bank or banks or state or federal savings and loan associations located in the State, having a location in the State~~ except as provided in chapter 161. Before making a deposit, the Treasurer of State must consider the rating of the banking institution, trust company, state or federal savings and loan association or mutual savings bank on its most recent assessment conducted pursuant to the federal Community Reinvestment Act, 12 United States Code, Section 2901. When there is excess money in the State Treasury that is not needed to meet current obligations, the Treasurer of State may invest, with the concurrence of the State Controller or the Commissioner of Administrative and Financial Services and with the consent of the Governor, those amounts in bonds, notes, certificates of indebtedness or other obligations of the United States and its agencies and instrumentalities that mature not more than ~~24~~ 36 months from the date of investment or in repurchase agreements secured by obligations of the United States and its agencies and instrumentalities that mature within the succeeding ~~24~~ 36 months, prime commercial paper, tax-exempt obligations and corporate bonds rated "AAA" that mature not more than 36 months from the date of investment, banker's acceptances or shares of an investment company registered under the federal Investment Company Act of 1940, whose shares are ~~registered under the United States Securities Act of 1933~~ marketed through so-called "no-load" money market mutual funds that maintain a constant share price, only if the investments of the investment company are limited to ~~obligations of the United States or any agency or instrumentality, corporate or otherwise, of the United States or repurchase agreements secured by obligations of the United States or any agency or instrumentality, corporate or otherwise, of the United States~~ the securities allowed by this section. The Treasurer of State may participate in the securities loan market by loaning state-owned bonds, notes or certificates of indebtedness of the Federal Government, only if loans are fully collateralized by treasury bills or cash. The Treasurer of State shall seek competitive bids for investments except when, after a reasonable investigation, it appears that an investment of the desired maturity is procurable by the State from only one source. Interest earned on those investments of money must be credited to the respective funds, except that interest earned on investments of special revenue funds must be credited to the General Fund of the State. Effective July 1, 1995, interest earned on investments of the Highway Fund must be credited to the Highway Fund. Interest earned on funds of the Department of Inland Fisheries and Wildlife must be credited to the General Fund. Interest earned on funds of the Baxter State Park Authority must be credited to the Baxter State Park Fund. This section does not prevent the deposit for safekeeping or custodial care of the securities of the

several funds of the State in banks or safe deposit companies in this State or any other state, nor the deposit of state funds required by the terms of custodial contracts or agreements negotiated in accordance with the laws of this State. All custodial contracts and agreements are subject to the approval of the Governor.

The Treasurer of State may accept component unit and nonstate funds into custody and invest those funds along with excess state funds as prescribed in this section.

For the purpose of this section only, tax-exempt obligations and securities are limited exclusively to tax-exempt commercial paper and tax-exempt bonds maturing in less than 2 years.

No sum exceeding an amount equal to 25% of the capital, surplus and undivided profits of any trust company or national bank or a sum exceeding an amount equal to 25% of the reserve fund and undivided profit account of a mutual savings bank or state or federal savings and loan associations ~~shall~~ may be on deposit therein at any one time. The restriction ~~shall~~ does not apply to deposits subject to immediate withdrawal available to meet the payment of any bonded debts or interest or to pay current bills or expenses of the State. The restriction ~~shall~~ does not apply to deposits ~~which that~~ are secured by the pledge of certain securities as collateral, nor to deposits fully covered by insurance. Such collateral ~~shall~~ must be in an amount equal to such deposit. The Treasurer of State may require, in the discretion of the Treasurer of State, collateralization or insurance for the full amount of any deposit of public funds, whether held by an institution permitted under this section or by a vendor contracted to collect or disburse public funds. The value of the securities so pledged ~~shall~~ must be determined by the Treasurer of State on the basis of market value. The Treasurer of State shall review the value of securities pledged on January 2nd and July 2nd of each year. The collateral ~~shall~~ must consist of securities ~~in which savings banks may invest as provided in Title 9-B, chapter 55 or obligations issued or fully insured or guaranteed by the United States, an agency or instrumentality thereof or a United States government sponsored corporation.~~ The securities ~~shall~~ must be held in a depository institution approved by the Treasurer of State and pledged to indemnify the State of Maine against any loss. Notice of such hypothecation at the time of deposit ~~shall~~ must be given to the Treasurer of State by the depository institution and a copy of said notice ~~shall~~ must be mailed to the State Department of Audit.

It is the intent of the Legislature that the Treasurer of State shall seek competitive bids whenever possible prior to the selection of investments under this section.

The Treasurer of State may deposit an amount not to exceed \$4,000,000 in each calendar year with responsible financial institutions authorized to do business in the State at a rate of return not more than 2% per year below the rate of return otherwise obtainable had the funds been invested with such financial institutions for a similar term, as determined by the treasurer, for periods not to exceed one year, provided that each such financial institution covenants with the treasurer as a condition of the deposit to loan an amount at least equal to the amount so deposited with the financial institution by the treasurer under this paragraph to agricultural enterprises located within the State for agricultural purposes. All the loans must be at interest rates ~~which that~~ are below the interest rates the loans would have borne under existing market conditions and loan standards of the financial institution but for the deposit by the treasurer under this paragraph, and the interest rates must fully reflect the savings to the financial institution due to the reduced interest rate paid on the deposit. Notwithstanding any provisions of this section to the contrary, the treasurer ~~shall is not be~~ obligated to seek competitive bids for investments or deposits pursuant to this paragraph. The Finance Authority of Maine shall provide assistance to the treasurer in implementing this paragraph. For purposes of this section, "agricultural enterprises" means a business involving cultivating soil, producing crops and raising livestock or their by-products. In adopting rules to implement this paragraph, the treasurer shall consider criteria targeting loans under the program to geographic areas of financial need and borrowers who are new entrants to agriculture, and may establish limits on deposits to any one financial institution and limits on deposits supporting loans to any one borrower.

The Treasurer of State may deposit an amount not to exceed \$4,000,000 in each calendar year with responsible financial institutions authorized to do business in the State at a rate of return not more than 2% per year below the rate of return otherwise obtainable had the funds been invested with such financial institutions for a similar term, as determined by the treasurer, for periods not to exceed one year, provided that each such financial institution covenants with the treasurer as a condition of the deposit to loan an amount at least equal to the amount so deposited with the financial institution by the treasurer under this paragraph to commercial enterprises approved by the treasurer pursuant to this paragraph. All the loans ~~shall must~~ be at interest rates ~~which that~~ are below the interest rates the loans would have borne under existing market conditions and loan standards of the financial institution but for the deposit by the treasurer under this paragraph, and the interest rates ~~shall must~~ fully reflect the savings to the financial institution due to the reduced interest rate paid on the deposit. Notwithstanding any provisions of this section to the

contrary, the treasurer ~~shall is not be~~ obligated to seek competitive bids for investments or deposits pursuant to this paragraph. The Finance Authority of Maine shall provide assistance to the treasurer in implementing this paragraph. For purposes of this paragraph, eligible commercial enterprises are for-profit businesses with 20 or fewer employees or annual sales of less than \$2,500,000, whose sales of services or products are primarily out of state or ~~which that~~ are manufacturers, ~~which that~~ are primarily owned and operated by Maine residents or by corporations ~~which that~~ are primarily owned and operated by Maine residents, when the treasurer determines that not less than one job will be created or retained per \$20,000 of deposited funds. The maximum loan to any borrower for which a deposit may be applied under this paragraph is \$200,000, and businesses ~~shall be~~ are eligible to receive subsidies pursuant to this paragraph for a maximum of an aggregate of 24 months. In adopting rules to implement this paragraph, the treasurer shall consider criteria targeting loans under the program to geographic areas of financial need, and may establish limits on deposits to any one financial institution, further limits on deposits supporting loans to any one borrower, and further restrictions on eligibility.

Sec. T-4. 10 MRSA §3751, last ¶, as repealed and replaced by PL 1977, c. 707, §3, is amended to read:

The contents of an opened safe or box, if unclaimed, ~~shall must~~ be disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-5. 10 MRSA §3953, as repealed and replaced by PL 1979, c. 641, §1, is amended to read:

§3953. Disposal of residue

After satisfying the lien and the reasonable costs and expenses accrued, the residue ~~shall must~~ be disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-6. 10 MRSA §4009, as amended by PL 1979, c. 641, §2, is further amended to read:

§4009. Disposal of proceeds

Money paid into court may be paid over to the person legally entitled to it, on motion and order of the court. If it is not called for at the first term after it is paid into court, it ~~shall must~~ be presumed ~~abandoned~~ unclaimed and disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-7. 11 MRSA §7-206, sub-§(5), as amended by PL 1979, c. 641, §3, is further amended to read:

(5) The warehouseman may satisfy ~~his~~ the lien from the proceeds of any sale or disposition under this section but must hold the balance for delivery on the demand of any person to whom ~~he~~ the warehouseman would have been bound to deliver the goods, or dispose of it according to Title 33, chapter ~~27~~ 41.

Sec. T-8. 11 MRSA §7-210, sub-§(6), as amended by PL 1979, c. 641, §4, is further amended to read:

(6) The warehouseman may satisfy ~~his~~ the lien from the proceeds of any sale pursuant to this section but must hold the balance, if any, for delivery on demand to any person to whom ~~he~~ the warehouseman would have been bound to deliver the goods, or dispose of it according to Title 33, chapter ~~27~~ 41.

Sec. T-9. 14 MRSA §6013, as affected by PL 1997, c. 508, Pt. A, §3 and amended by Pt. B, §3, is further amended to read:

§6013. Property unclaimed by tenant

Any property with a total value of \$500 or more that is abandoned or unclaimed by a tenant following the tenant's vacating the rental unit must be disposed of according to Title 33, chapter 41.

The landlord shall place in storage in a safe, dry, secured location any property with a total value of less than \$500 that is abandoned or unclaimed by a tenant following the tenant's vacating the rental unit. The landlord shall send written notice by first class mail with proof of mailing to the last known address of the tenant concerning the landlord's intent to dispose of the ~~abandoned~~ unclaimed property. The notice must include an itemized list of the items and containers of items of property ~~abandoned~~ unclaimed. If the tenant claims the property within 14 days after the notice is sent, the landlord shall continue to store the property for at least 10 days after the tenant's response to allow the tenant time to take possession of the property. The landlord may condition the release of the property to the tenant upon the tenant's payment of all rental arrearages, damages and costs of storage. If the property remains unclaimed after the 14th day after notice has been sent or after the 10th day after the tenant claims the property, the landlord may sell the property for a reasonable fair market price and apply all proceeds to rental arrearages, damages and costs of storage and sale. All remaining balances must then be forwarded to the Treasurer of State.

Sec. T-10. 14 MRSA §6324, as affected by PL 1997, c. 508, Pt. A, §3 and amended by Pt. B, §4, is further amended to read:

§6324. Proceeds of sale

After first deducting the expenses incurred in making the sale, the mortgagee shall disburse the remaining proceeds in accordance with the provisions of the judgment. The mortgagee shall file a report of the sale and the disbursement of the proceeds therefrom with the court and shall mail a copy to the mortgagor at the mortgagor's last known address. This report need not be accepted or approved by the court, provided that the mortgagor or any other party in interest may contest the accounting by motion filed within 30 days of receipt of the report, but any such challenge may be for money only and does not affect the title to the real estate purchased by the highest bidder at the public sale. Any deficiency must be assessed against the mortgagor and an execution must be issued by the court therefor. In the event the mortgagee has been the purchaser at the public sale, any deficiency is limited to the difference between the fair market value of the premises at the time of the public sale, as established by an independent appraisal, and the sum due the mortgagee as established by the court with interest plus the expenses incurred in making the sale. Any surplus must be paid to the mortgagor, the mortgagor's successors, heirs or assigns in the proceeding. If the mortgagor has not appeared personally or by an attorney, the surplus must be paid to the clerk of courts, who shall hold the surplus in escrow for 6 months for the benefit of the mortgagor, the mortgagor's successors, heirs or assigns and, if the surplus remains unclaimed after 6 months, the clerk shall pay the surplus to the Treasurer of State to be credited to the General Fund until it becomes ~~abandoned~~ unclaimed under the Uniform Unclaimed Property Act, and report and pay it to the State in accordance with that Act.

Sec. T-11. 18 MRSA §1655, as repealed and replaced by PL 1979, c. 641, §5, is amended to read:

§1655. Distribution of balance

When there is in the hands of a public administrator an amount of money more than is necessary for the payment of the deceased's debts and for other purposes of administration, if no widow, widower or heirs of the deceased have been discovered, the administrator ~~shall~~ must be required by the judge to deposit it with the Treasurer of State, who shall receive it and dispose of it according to Title 33, chapter ~~27~~ 41.

Sec. T-12. 18-A MRSA §3-619, sub-§(e), as repealed and replaced by PL 1981, c. 268, §3, is amended to read:

(e) When there are assets, other than real property, remaining in the hands of such public administrator after the payment of the decedent's debts and all costs of administration and no heirs have been discovered, the public administrator ~~shall~~ must be

ordered by the judge to deposit them with the Treasurer of State, who shall receive them and dispose of them according to Title 33, chapter ~~27~~ 41. These assets ~~shall must~~, for the purposes of Title 33, chapter ~~27~~ 41, be presumed ~~abandoned unclaimed~~ when the judge orders the public administrator to deposit them with the Treasurer of State.

Sec. T-13. 18-A MRSA §3-914, as enacted by PL 1979, c. 540, §1, is amended to read:

§3-914. Disposition of unclaimed assets

(A) If an heir, devisee or claimant ~~cannot can~~ not be found, the personal representative shall distribute the share of the missing person to ~~his the~~ the person's conservator, if any; otherwise it ~~shall must~~ be disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-14. 24-A MRSA §4551, as repealed and replaced by PL 1977, c. 707, §7, is amended to read:

§4551. Disposition of unclaimed funds

All unclaimed ~~moneys~~ money held and owing by any life insurer doing business in this State ~~shall must~~ be disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-15. 25 MRSA c. 401 is amended by repealing the chapter headnote and enacting the following in its place:

CHAPTER 401

**DISPOSAL OF UNCLAIMED, LOST OR
STOLEN PERSONAL PROPERTY BY LAW
ENFORCEMENT AGENCIES**

Sec. T-16. 27 MRSA §601, sub-§§1 and 2, as enacted by PL 1981, c. 258, are amended to read:

1. Property to be considered abandoned. Any property held by a museum or historical society within the State ~~which that~~ is held for 25 years or more; and to which no person has made claim ~~shall be~~ is deemed to be abandoned and, notwithstanding Title 33, chapter ~~27~~ 41, ~~shall become~~ becomes the property of the museum or society, provided that the museum or society has complied with subsection 2.

2. Notice. The museum or society shall first cause to be published in at least one newspaper of general circulation in the county in which the museum or society is located at least once a week for 2 consecutive weeks a notice and listing of the property. The notice ~~shall must~~ contain:

A. The name and last known address, if any, of the last known owner of the property;

B. A description of the property; and

C. A statement that if proof of claim is not presented by the owner to the museum or society and if the owner's right to receive the property is not established to the museum's or society's satisfaction within 65 days from the date of the 2nd published notice, the property will be deemed abandoned and ~~shall~~ become the property of the museum or society.

Sec. T-17. 30-A MRSA §3862, sub-§3, as enacted by PL 1987, c. 737, Pt. A, §2 and Pt. C, §106; amended by PL 1989, c. 6; c. 9, §2; and c. 104, Pt. C, §§8 and 10, is further amended to read:

3. Proceeds. After using the proceeds from the sale to satisfy the lien and any costs that may accrue, the keeper shall dispose of any remainder according to Title 33, chapter ~~27~~ 41.

Sec. T-18. 33 MRSA §1953, sub-§1, ¶C, as amended by PL 2001, c. 439, Pt. L, §1, is further amended to read:

C. Stock or other equity interest in a business association or financial organization, including a security entitlement under Title 11, Article 8, except for property described in paragraph Q, § 3 years after the earlier of:

(1) The date of the most recent dividend, stock split or other distribution unclaimed by the apparent owner; or

(2) The date of the 2nd mailing of a statement of account or other notification or communication that was returned as undeliverable or after the holder discontinued mailings, notifications or communications to the apparent owner;

Sec. T-19. 33 MRSA §1953, sub-§1, ¶D, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

D. A debt of a business association or financial organization, other than a bearer bond or an original issue discount bond, § 3 years after the date of the most recent interest payment unclaimed by the apparent owner;

Sec. T-20. 33 MRSA §1953, sub-§1, ¶E, as amended by PL 1999, c. 284, §1, is further amended to read:

E. A demand, savings or time deposit § 3 years after the earlier of maturity or the date of the last indication by the owner of interest in the property. In the case of certain types of deposits, the following rules apply:

(1) In the case of a time deposit that is automatically renewable and whose term is longer than one year, at the date of maturity following the 5th renewal of the deposit after the last indication of interest by the owner; and

(2) In the case of a deposit for the benefit of a minor, the later of $\$ 3$ years after the last indication of interest by the owner or the date on which the minor reaches 18 years of age;

Sec. T-21. 33 MRSA §1953, sub-§1, ¶G, as amended by PL 1999, c. 232, §1, is further amended to read:

G. A gift certificate, 3 years after December 31st of the year in which the certificate was sold; the amount ~~abandoned~~ unclaimed is the price paid by the purchaser for the gift certificate, except that the amount ~~abandoned~~ unclaimed is 60% of the certificate's face value if the issuer of the certificate does not impose a dormancy charge or period of limitations on the owner's right to redeem the certificate at 100% of face value;

Sec. T-22. 33 MRSA §1953, sub-§1, ¶O, as amended by PL 2001, c. 439, Pt. L, §2, is further amended to read:

O. All other property, $\$ 3$ years after the owner's right to demand the property or after the obligation to pay or distribute the property arises, whichever first occurs;

Sec. T-23. 33 MRSA §1954, sub-§1, as enacted by PL 1999, c. 294, §1, is amended to read:

1. Contents of safe deposit box or other safekeeping depository. Tangible property held in a safe deposit box or other safekeeping depository in this State in the ordinary course of the holder's business and proceeds resulting from the sale of the property permitted by other law are presumed abandoned if the property and proceeds remain unclaimed by the owner for more than $\$ 3$ years after expiration of the lease or rental period on the box or other depository.

Sec. T-24. 33 MRSA §1958, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1958. Report of property presumed abandoned

Sec. T-25. 33 MRSA §1959, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended by repealing and replacing the headnote to read:

§1959. Payment or delivery of property presumed abandoned

Sec. T-26. 33 MRSA §1960, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

§1960. Notice and publication of unclaimed property

1. Publication. The administrator shall publish a notice no later than November 30th of the year next following the year in which ~~abandoned~~ unclaimed property has been paid or delivered to the administrator. The notice must be published in a newspaper of general circulation in this State. The advertisement must be in a form that, in the judgment of the administrator, is likely to attract the attention of the apparent owner of the unclaimed property. The form must contain:

A. The name of each person appearing to be the owner of the property, as set forth in the report filed by the holder;

B. The last known address or location of each person appearing to be the owner of the property, if an address or location is set forth in the report filed by the holder;

C. A statement explaining that property of the owner is presumed to be abandoned and has been taken into the protective custody of the administrator; and

D. A statement that information about the property and its return to the owner is available to a person having a legal or beneficial interest in the property, upon request to the administrator.

2. Publication not required. The administrator is not required to advertise the name and address or location of an owner of property having a total value less than ~~\$50~~ \$250 or information concerning a traveler's check, money order or similar instrument.

Sec. T-27. 33 MRSA §1963, as amended by PL 2001, c. 714, Pt. X, §1, is further amended by repealing and replacing the headnote to read:

§1963. Public sale of unclaimed property

Sec. T-28. 33 MRSA §1964, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

§1964. Deposit of funds

1. Deposit of funds; Unclaimed Property Fund; records. The administrator shall promptly deposit in the ~~Abandoned~~ Unclaimed Property Fund of this State all funds received under this Act, including

the proceeds from the sale of ~~abandoned~~ unclaimed property under section 1963. The ~~Abandoned~~ Unclaimed Property Fund is a permanent account and may not lapse, but must be carried forward. The administrator shall record the name and last known address of each person appearing from the holders' reports to be entitled to the property and the name and last known address of each insured person or annuitant and beneficiary and with respect to each policy or annuity listed in the report of an insurance company, its number, the name of the company and the amount due.

2. Authorized expenditures; transfer of funds.

The administrator may deduct:

- A. Expenses of sale of ~~abandoned~~ unclaimed property;
- B. Costs of mailing and publication in connection with ~~abandoned~~ unclaimed property;
- C. Reasonable service charges; ~~and~~
- D. Expenses incurred in examining records of holders of property and in collecting the property from those holders; ~~and~~
- E. Personal service expenditures for the unclaimed property manager.

At the end of each year or more often, the administrator shall transfer to the General Fund all money in the ~~Abandoned~~ Unclaimed Property Fund that is in excess of ~~\$150,000~~ \$500,000.

Sec. T-29. 33 MRSA §1965, sub-§2, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

2. Prescribed form. A claim of another state to recover escheated or ~~abandoned~~ unclaimed property must be presented in a form prescribed by the administrator who shall decide the claim within 90 days after it is presented. The administrator shall allow the claim upon determining that the other state is entitled to the ~~abandoned~~ unclaimed property under subsection 1.

Sec. T-30. 33 MRSA §1971, sub-§4, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

4. Confidentiality and use of documents and working papers. Information derived from annual reports from holders or otherwise communicated to the administrator or the administrator's agents concerning ~~abandoned~~ unclaimed property is confidential and not available for public inspection to the extent the administrator finds necessary to protect the interests of the holder, the owner, this State and the public

welfare. Documents and working papers obtained or compiled by the administrator or the administrator's agents, employees or designated representatives in the course of conducting an examination are confidential and are not public records, but the documents and papers may be:

- A. Used by the administrator in the course of an action to collect unclaimed property or otherwise enforce this Act;
- B. Used in joint examinations conducted with or pursuant to an agreement with another state, the Federal Government or any other governmental subdivision, agency, or instrumentality;
- C. Produced pursuant to subpoena or court order; or
- D. Disclosed to the abandoned or unclaimed property office of another state for that state's use in circumstances equivalent to those described in this subsection, if the other state is bound to keep the documents and papers confidential.

Sec. T-31. 33 MRSA §1974, sub-§1, as enacted by PL 1997, c. 508, Pt. A, §2 and affected by §3, is amended to read:

1. Agreements with other states. The administrator may enter into an agreement with another state to exchange information relating to ~~abandoned~~ unclaimed property or its possible existence. The agreement may permit the other state, or another person acting on behalf of a state, to examine records as authorized in section 1971. The administrator by rule may require the reporting of information needed to enable compliance with an agreement made under this section and prescribe the form.

Sec. T-32. 34-A MRSA §3040, as amended by PL 1991, c. 314, §46, is further amended to read:

§3040. Clients' property presumed abandoned

Any property abandoned or unclaimed by a client in a correctional or detention facility must be disposed of according to Title 33, chapter ~~27~~ 41.

Sec. T-33. 34-B MRSA §1434, as enacted by PL 1983, c. 459, §7, is amended to read:

§1434. Resident's property presumed abandoned

Any property abandoned or unclaimed by a resident of a state institution ~~shall~~ must be disposed of according to Title 33, chapter ~~27~~ 41.

PART U

Sec. U-1. Energy savings required. All state agencies are directed to implement measures to

reduce energy consumption within their agencies. Conservation measures to be initiated must include regulating temperatures within offices to 68 degrees during the heating season and 75 degrees during the cooling season, use of lower wattage lighting or fewer lights wherever possible without affecting basic operation or safety and shutting off computers and other electronic equipment when not in use. Vehicle use must be reduced to the minimum amount necessary to carry out the agency mission. Each agency shall train its staff to make necessary changes to meet this mandate and to identify other opportunities for energy savings within the workplace. The Department of Administrative and Financial Services, Bureau of General Services shall provide agencies with additional actions that can be taken to reduce energy usage.

PART V

Sec. V-1. 36 MRSA §4641-B, sub-§4, as enacted by PL 2001, c. 559, Pt. I, §4 and affected by §15, is amended to read:

4. Distribution of State's share of proceeds.

The State Tax Assessor shall pay all net receipts received pursuant to this section to the Treasurer of State, and shall at the same time provide the Treasurer of State with documentation showing the amount of revenues derived from the tax imposed by section 4641-A, subsection 1 and the amount of revenues derived from the tax imposed by section 4641-A, subsection 2. The Treasurer of State shall credit 1/2 of the revenues derived from the tax imposed by section 4641-A, subsection 1 to the General Fund and shall monthly pay the remaining 1/2 of such revenues to the Maine State Housing Authority, which shall deposit the funds in the Housing Opportunities for Maine Fund created in Title 30-A, section 4853, except that in fiscal year 2003-04 and fiscal year 2004-05, \$7,500,000 of the remaining 1/2 of those revenues must be transferred to the General Fund before any payments are made to the Maine State Housing Authority. The Treasurer of State shall credit to the General Fund all of the revenues derived from the tax imposed by section 4641-A, subsection 2.

Sec. V-2. Savings required. Notwithstanding any other provision of law, the Maine State Housing Authority shall implement measures to generate savings from existing resources to maintain assistance to the homeless at the 2002-03 level of assistance, amounting to \$2,400,000. The Maine State Housing Authority shall maintain the 2002-03 level of support in each year of the 2004-2005 biennium.

PART W

Sec. W-1. 30-A MRSA §5681, sub-§5, ¶¶A and B, as amended by PL 2001, c. 714, Pt. Y, §1, are further amended to read:

A. For months beginning before July 1, ~~2003~~ 2005, 5.1%; and

B. For months beginning on or after July 1, ~~2003~~ 2005, 5.2%.

Sec. W-2. Local Government Fund; distribution. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681 or any other provision of law, the Treasurer of State shall withhold \$1,000,000 from the amounts scheduled to be distributed in the month of July 2004 from the Local Government Fund.

The funds withheld may be authorized for distribution by the Commissioner of Administrative and Financial Services to municipalities that have demonstrated that they have adopted administrative and other service-delivery practices that achieve cost savings in operating funds related to administrative services and that the money has been directed for property tax relief.

The Department of Administrative and Financial Services shall establish criteria through which a municipality may demonstrate that it has adopted practices that have achieved or will achieve in a time period set by the department the savings and property tax relief. The department shall establish these criteria in consultation with the Executive Department, State Planning Office and the Maine Municipal Association.

Prior to the end of fiscal year 2004-05, a municipality may apply to the Commissioner of Administrative and Financial Services for a distribution from the Local Government Fund. The commissioner, or the commissioner's designee, shall apply the established criteria to determine whether, and in what amount, to disburse money to the municipality.

At the end of fiscal year 2004-05 any remaining funds must be distributed among those municipalities that have achieved savings.

PART X

Sec. X-1. 10 MRSA §1100-T, sub-§2, ¶A, as amended by PL 2001, c. 642, §4 and affected by §12, is further amended to read:

A. A tax credit certificate may be issued in an amount not more than 40% of the amount of cash actually invested in an eligible Maine business in any calendar year or, for certificates issued and investments made after June 30, 2002 but before

July 1, 2003 and after June 30, 2005, in an amount not more than 60% of the amount of cash actually invested in any one calendar year in an eligible Maine business located in a high-unemployment area, as determined by rule by the authority. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter ~~H-A~~ 2-A.

Sec. X-2. 10 MRSA §1100-T, sub-§2, ¶C, as amended by PL 2001, c. 642, §5 and affected by §12, is further amended to read:

C. Aggregate investment eligible for tax credits may not be more than \$5,000,000 for any one business as of the date of issuance of a tax credit certificate, except that the aggregate investment eligible for tax credits may not be more than \$1,000,000 for certificates issued and investments made after June 30, 2003 and before July 1, 2005.

Sec. X-3. 10 MRSA §1100-T, sub-§2, ¶D, as amended by PL 2001, c. 642, §6 and affected by §12, is further amended to read:

D. The investment with respect to which any individual is applying for a tax credit certificate may not be more than an aggregate of \$500,000 in any one business in any 3 consecutive calendar years, except that ~~this~~ the investment with respect to which any individual is applying for a tax credit certificate may not be more than an aggregate of \$200,000 in any one business in any 3 consecutive calendar years for certificates issued and investments made after June 30, 2003 and before July 1, 2005. This paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate.

Sec. X-4. 10 MRSA §1100-T, sub-§2-A, ¶¶A, C and D, as amended by PL 2001, c. 642, §8 and affected by §12, are further amended to read:

A. A tax credit certificate may be issued to an individual who invests in a private venture capital fund in an amount that:

(1) Is not more than 40% of the amount of cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year by the individual or entity, except that, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, with respect to fund investments that are made in eligible businesses that are located in a high unemployment area, as determined by rule of the authority under subsection 2, the tax credit certificate may

not be more than 60% of the cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year by the individual or entity; and

(2) Does not exceed 40% of the amount of cash invested by the fund in eligible businesses, except that, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, with respect to fund investments that are made in eligible businesses that are located in a high unemployment area, as determined by rule of the authority under subsection 2, a tax credit certificate may not be more than 60% of the cash invested by the fund in any calendar year in such businesses; provided that the authority may issue tax credit certificates in an amount not to exceed 20% of the amount of cash actually invested in or unconditionally committed to a private venture capital fund in any calendar year if the authority determines that the private venture capital fund is located in this State, is owned and controlled primarily by residents of this State and has designated investing in eligible businesses of this State as a major investment objective. The credit may be revoked to the extent that the private venture capital fund does not make investments eligible for the tax credit in an amount sufficient to qualify for the credits within 3 years after the date of the tax credit certificates. Notwithstanding any revocation pursuant to this subparagraph, each investor remains eligible for tax credit certificates for eligible investments as and when made by the private venture capital fund.

The aggregate amount of credits issued to investors in a fund may not exceed 40% of the amount of cash invested by the fund in eligible businesses, except that, for certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, with respect to fund investments in eligible businesses that are located in a high unemployment area, the aggregate amount of tax credits issued to investors in a fund may not exceed 60% of the cash invested by the fund in eligible businesses.

C. Aggregate investment eligible for tax credits may not be more than \$5,000,000 for any one business for any one private venture capital fund as of the date of issuance of a tax credit certificate, except that the aggregate investment eligible for tax credits may not be more than \$1,000,000 for any one business for any one private venture capital fund as of the date of issu-

ance of a tax credit certificate for certificates issued and investments made after June 30, 2003 and before July 1, 2005.

D. The investment with respect to which any individual or entity is applying for a tax credit certificate may not be more than an aggregate of \$500,000 in any one eligible business invested in by a private venture capital fund in any 3 consecutive calendar years, except that ~~this paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate and except that, if the investment with respect to which any individual or entity is applying for a tax credit certificate may not be more than an aggregate of \$200,000 in any one eligible business invested in by a private venture capital fund in any 3 consecutive calendar years relative to certificates issued and investments made after June 30, 2003 and before July 1, 2005.~~ If the entity applying for a tax credit certificate is a partnership, limited liability company, S corporation, nontaxable trust or any other entity that is treated as a flow-through entity for tax purposes under the federal Internal Revenue Code, the aggregate limit of \$500,000 or \$200,000, as applicable, applies to each individual partner, member, stockholder, beneficiary or equity owner of the entity and not to the entity itself. This paragraph does not limit other investment by any applicant for which that applicant is not applying for a tax credit certificate.

Sec. X-5. 10 MRSA §1100-T, sub-§4, as amended by PL 2001, c. 642, §9 and affected by §12, is further amended to read:

4. Total of credits authorized. The authority may issue tax credit certificates to investors eligible pursuant to subsections 2 and 2-A in an aggregate amount not to exceed \$2,000,000 up to and including calendar year 1996, \$3,000,000 up to and including calendar year 1997, \$5,500,000 up to and including calendar year 1998, \$8,000,000 up to and including calendar year 2001, \$11,000,000 up to and including calendar year ~~2002 2004~~, \$14,000,000 up to and including calendar year ~~2003~~, \$17,000,000 up to and including calendar year ~~2004~~, \$20,000,000 up to and including calendar year 2005, \$23,000,000 up to and including calendar year 2006, \$26,000,000 up to and including calendar year 2007 and \$30,000,000 thereafter. The authority may provide that investors eligible for a tax credit under this section in a year when there is insufficient credit available are entitled to take the credit when it becomes available.

Sec. X-6. 36 MRSA §5216-B, sub-§2, as amended by PL 2001, c. 642, §11 and affected by §12, is further amended to read:

2. Credit. An investor is entitled to a credit against the tax otherwise due under this Part equal to the amount of the tax credit certificate issued by the Finance Authority of Maine in accordance with Title 10, section 1100-T and as limited by this section. In the case of partnerships, limited liability companies, S corporations, nontaxable trusts and any other entities that are treated as flow-through entities for tax purposes under the Code, the individual partners, members, stockholders, beneficiaries or equity owners of such entities must be treated as the investors under this section and are allowed a credit against the tax otherwise due from them under this Part in proportion to their respective interests in those partnerships, limited liability companies, S corporations, trusts or other flow-through entities. Except as limited or authorized by subsection 3 or 4, for credit certificates issued and investments made after June 30, 2002 but before July 1, 2003 and after June 30, 2005, 25% of the credit must be taken in the taxable year the investment is made and 25% per year must be taken in each of the next 3 taxable years. Except as limited or authorized by subsection 3 or 4, for credit certificates issued after June 30, 2003 but before July 1, 2005, 15% of the credit must be taken in the first 6 years after the investment is made and 10% in the 7th year after the investment is made.

PART Y

Sec. Y-1. P&SL 2001, c. 67, §1, sub-§2 is amended to read:

2. Credit. Beginning July 1, ~~2003~~ 2005, every fire insurance company or association that does business or collects premiums or assessments in the State that paid the special assessment in ~~section subsection~~ 1 after July 1, 2002 may take a credit against its premium tax owed under Title 36, chapter 357 equal to the special assessment paid in the same month ~~the previous~~ during fiscal year 2002-03.

PART Z

Sec. Z-1. 36 MRSA §1760, sub-§31, ¶A, as amended by PL 2001, c. 714, Pt. Z, §1, is further amended to read:

A. For use by the purchaser directly and primarily in the production of tangible personal property intended to be sold or leased ultimately for final use or consumption or in the production of tangible personal property pursuant to a contract with the United States Government or any agency thereof, or, in the case of sales occurring after June 30, ~~2003~~ 2005, in the generation of radio and television broadcast signals by broadcast stations regulated under 47 Code of Federal Regulations, Part 73. This exemption applies even if the purchaser sells the machinery or

equipment and leases it back in a sale and lease-back transaction. This exemption also applies whether the purchaser agrees before or after the purchase of the machinery or equipment to enter into the sale and leaseback transaction and whether the purchaser's use of the machinery or equipment in production commences before or after the sale and leaseback transaction occurs; and

PART AA

Sec. AA-1. 36 MRSA §5250-B is enacted to read:

§5250-B. Withholding on pass-through entity income of nonresident partners and shareholders

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Member" means an individual or other owner of a pass-through entity.

B. "Nonresident" means a nonresident individual, a business entity that does not have its commercial domicile in the State, or a nonresident estate or trust.

C. "Pass-through entity" means a corporation that for the applicable tax year is treated as an S corporation under the Code, and a general partnership, limited partnership, limited liability partnership, trust, limited liability company or similar entity that for the applicable tax year is not taxed as a C corporation for federal tax purposes.

2. Withholding required. Except as provided by subsection 3, every pass-through entity that does business in this State must withhold income tax at the highest tax rate provided in this Part on the proportionate quarterly share of Maine source income of each nonresident member. The method for determining the amount of the share of income and for determining the amount of withholding for each nonresident member under this section must be prescribed by rules adopted by the assessor. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

3. Withholding exemptions. For purposes of this section, a pass-through entity is not required to withhold tax for a nonresident member if:

A. The member's share of annual entity income sourced to the State is less than \$1,000; or

B. The bureau has determined by rule, ruling or instruction that the member's income is not subject to withholding.

Sec. AA-2. 36 MRSA §5251, as amended by PL 1985, c. 535, §23, is further amended to read:

§5251. Information statement

Every person required to deduct and withhold tax under this Part, or who would have been required so to deduct and withhold tax if an employee had claimed no more than one withholding exemption, shall furnish to each such person in respect to the items of income subject to withholding paid by such person to such person during the calendar year on or before February 15th of the succeeding year, or, in the case of an employee who is terminated before the close of such calendar year, within 30 days from the date on which the last payment of wages is made, a written statement as prescribed by the assessor showing the amount of wages paid by the employer to the employee, or in the case of withholding pursuant to ~~section~~ sections 5250-B and 5255-B the total items of income which that were subject to withholding, the amount deducted and withheld as tax; and such other information as the assessor shall prescribe.

Sec. AA-3. 36 MRSA §5253, as amended by PL 1995, c. 657, §9 and affected by §10, is repealed and the following enacted in its place:

§5253. Return and payment of tax withheld

Every person required to deduct and withhold tax under this Part shall, for each calendar quarter, on or before the last day of the month following the close of the calendar quarter or such other reporting period as the assessor may require, file a withholding return and remit payment as prescribed by the assessor. The assessor shall prescribe the voucher required to be filed with the payments.

Sec. AA-4. 36 MRSA c. 914 is enacted to read:

CHAPTER 914

2003 TAX AMNESTY PROGRAM

§6571. 2003 Maine Tax Amnesty Program established

There is established the 2003 Maine Tax Amnesty Program. This program is intended to encourage delinquent taxpayers to comply with the State's tax law and to enable the assessor to identify and collect previously unreported taxes and to accelerate collection of certain delinquent tax liabilities. The long-term goal of this program is to improve taxpayer compliance with the State's tax law.

§6572. Administration

The assessor shall administer the 2003 Maine Tax Amnesty Program. The amnesty program applies to tax liabilities delinquent as of April 16, 2003, including tax due for which a return has not been filed. A taxpayer may participate in the tax amnesty program whether or not the taxpayer is under audit and without regard to whether the amount due is subject to a pending administrative or judicial proceeding, except that this does not include pending criminal action or debts for which the State has secured a warrant or civil judgment in its favor in Superior Court. A taxpayer may participate in the tax amnesty program to the extent of the uncontested portion of an assessed liability. Participation in the program is conditioned upon the taxpayer's agreement to forgo the right to protest or pursue an administrative or judicial proceeding with regard to returns filed under the tax amnesty program or to claim any refund of money paid under the tax amnesty program. A taxpayer with a tax liability within the limitations of this chapter is absolved from criminal or civil prosecution or civil penalties plus 1/2 of the interest associated with any such liability except as otherwise provided in this chapter if the taxpayer:

1. Return filed. Properly completes and files a 2003 amnesty tax return as described in section 6575 and as required by the assessor;

2. Tax and interest paid. Pays all tax and interest as determined on the 2003 amnesty tax return, described in section 6575, before the end of the amnesty period;

3. No criminal action pending. Is not currently charged with, and has not been accepted by the Attorney General for criminal prosecution arising from, a violation of the state tax law as provided in this Title or Title 17-A, or is not applying for relief on a debt that is the result of a criminal conviction; and

4. No collection by warrant or civil action. Is not applying for relief with respect to a tax liability for which the State has secured a warrant or civil judgment in its favor in Superior Court.

§6573. Undisclosed liabilities

Nothing in this chapter may be construed to prohibit the assessor from instituting civil or criminal proceedings against any taxpayer with respect to any amount of tax that is not disclosed either on the 2003 amnesty return, described in section 6575, or on any other return filed with the assessor.

§6574. Amnesty period

The time period during which a 2003 amnesty return, described in section 6575, may be filed is September 1, 2003 to October 31, 2003.

§6575. Amnesty return

The assessor shall prepare and make available the 2003 amnesty return. The return and associated guidelines prepared by the assessor, which govern participation in the 2003 Maine Tax Amnesty Program, are exempt from the Maine Administrative Procedure Act. The application requires the approval of the assessor. The assessor may deny any applications not consistent with the 2003 Maine Tax Amnesty Program.

§6576. Preamnesty settlements

Notwithstanding any other provision of this chapter, the assessor shall, during the period beginning on the effective date of this chapter to August 31, 2003, make a settlement offer that requires full payment of tax and 1/2 of the accrued interest to any taxpayer that has a recorded and recognized delinquent State tax liability as of the effective date of this chapter. The settlement offer authorized under this section does not apply to a taxpayer whose liability is the result of a criminal conviction or is currently charged with a criminal offense arising from a violation of the state tax law as provided in this Title or Title 17-A, or has been referred to the Attorney General for criminal prosecution.

Sec. AA-5. Preamnesty collections; legislative intent. The Legislature finds that it is in the best interest of the State and public welfare of the people of Maine to ensure that there is no delay in the payment of delinquent state tax liabilities as a result of the 2003 Maine Tax Amnesty Program. The Legislature further finds that many taxpayers are likely to defer payment of delinquent tax liabilities in order to take advantage of lower interest and penalty amounts available under the 2003 Maine Tax Amnesty Program. Therefore, to ensure the timely collection of state tax revenue prior to the effective date of the 2003 Maine Tax Amnesty Program, the Legislature encourages the State Tax Assessor to utilize the full extent of the State Tax Assessor's authority under the Maine Revised Statutes, Title 36, including the abatement of interest and penalty consistent with the provisions of the 2003 Maine Tax Amnesty Program.

Sec. AA-6. Application. Those sections of this Part that enact the Maine Revised Statutes, Title 36, section 5250-B, amend section 5251 and repeal and replace section 5253 apply to pass-through entity income of nonresidents sourced to Maine and earned on or after January 1, 2003.

PART BB

Sec. BB-1. 36 MRSA §683, sub-§1, as enacted by PL 1997, c. 643, Pt. HHH, §3 and affected by §10, is repealed and the following enacted in its place:

1. Exemption amount. Except for assessments for special benefits, the following values of the homestead of a permanent resident of this State who has owned a homestead in this State for the preceding 12 months are exempt from taxation:

A. The estate up to the just value of \$7,000 for homesteads with a just value of less than \$125,000;

B. The estate up to the just value of \$5,000 for homesteads with a just value of at least \$125,000 but less than \$250,000; and

C. The estate up to the just value of \$2,500 for homesteads with a just value of \$250,000 or greater.

Sec. BB-2. 36 MRSA §683, sub-§1-A is enacted to read:

1-A. Local assessed value of the exemption.

In determining the local assessed value of the exemption for purposes of subsection 1, the assessor shall multiply the amount of the exemption by the ratio of current just value upon which the assessment is based as furnished in the assessor's annual return pursuant to section 383. In determining the amount of just value exemption applicable to each estate for purposes of subsection 1, the assessor shall divide the local assessed value of each estate by the ratio of current just value upon which the assessment is based. If the title to a homestead is held by the applicant jointly or in common with others, the exemption may not exceed \$7,000 of the just value of the homestead with a just value of less than \$125,000, or \$5,000 of the just value of the homestead with a just value of at least \$125,000 but less than \$250,000, or \$2,500 of the just value of the homestead with a just value of \$250,000 or greater, but may be apportioned among the owners who reside on the property to the extent of their respective interests. A municipality responsible for administering the homestead exemption has no obligation to create separate accounts for each partial interest in a homestead owned jointly or in common.

Sec. BB-3. Application. This Part applies to property tax valuations determined on or after April 1, 2003.

PART CC

Sec. CC-1. 36 MRSA §2513, as amended by PL 1997, c. 496, §1 and c. 660, Pt. B, §4, is further amended to read:

§2513. Tax on premiums and annuity considerations

Every insurance company or association that does business or collects premiums or assessments including annuity considerations in the State, except those mentioned in section 2517, including surety companies and companies engaged in the business of credit insurance or title insurance, shall, for the privilege of doing business in this State, and in addition to any other taxes imposed for such privilege pay a tax upon all gross direct premiums including annuity considerations, whether in cash or otherwise, on contracts written on risks located or resident in the State for insurance of life, annuity, fire, casualty and other risks at the rate of 2% a year. Every surplus lines insurer that does business or collects premiums in the State shall, for the privilege of doing business in this State, and in addition to any other taxes imposed for such privilege, pay a tax upon all gross direct premiums, whether in cash or otherwise, on contracts written on risks located or resident in the State at the rate of 3% a year. The tax must be paid by the insurer's licensed producer with surplus lines authority pursuant to Title 24-A, section 2016. For purposes of this section, the term "annuity considerations" includes amounts paid to an insurance company when received for the purchase of a contract that may result in an annuity, even when the annuitization never occurs or does not occur until some time in the future and the amounts are in the meantime applied to an investment vehicle other than an annuity.

Notwithstanding this section, annuity considerations received in tax years ending prior to January 1, 1999 upon which no tax was paid in the year received must be taxed in the year in which an annuity is actually purchased.

Notwithstanding this section, for income tax years commencing on or after January 1, 1989, the tax imposed by this section upon all gross direct premiums collected or contracted for on long-term care policies, as certified by the superintendent pursuant to Title 24-A, section 5054, ~~shall~~ must be at the rate of 1% a year.

Notwithstanding this section, for tax years commencing on or after January 1, 1997, the tax imposed by this section with respect to premiums on qualified group disability policies written by every insurer, except a large domestic insurer, must be at the rate of 1% and must be at the rate of 2.55% with respect to those premiums written by every large domestic insurer. For the purposes of this section, the term "qualified group disability policies" is limited to group health insurance policies properly reported as such in the insurer's annual statement and whose sole coverage is the full or partial replacement of an individual's income in the event of disability. Policies that contain

coverages in addition to replacement of income coverage are considered to solely provide that coverage as long as the premium related to the additional coverages is not more than 10% of the total premium charged. The term "qualified group disability policies" does not include workers' compensation insurance policies, policies that include coverages that are collectively renewable, policies that provide for credit disability insurance or policies that pay benefits only upon the occurrence of hospitalization. For purposes of this section, a "large domestic insurer" is any insurer domiciled in this State with assets in excess of \$5,000,000,000 as reported on its annual statement.

Sec. CC-2. 36 MRSA §2515, as amended by PL 1997, c. 435, §3, is further amended to read:

§2515. Amount of tax

In determining the amount of tax due under section 2513 or 2513-B, each company shall deduct from the full amount of gross direct premiums the amount of all direct return premiums on the gross direct premiums and all dividends paid to policyholders on direct premiums, and the tax must be computed by those companies or their agents. Except when direct return premiums are returned in the same tax year that the premium was paid, the deduction allowed in this section may be taken only if the tax under this Part has been paid.

Sec. CC-3. Application. Those sections of this Part that amend the Maine Revised Statutes, Title 36, sections 2513 and 2515 apply to all tax periods that are still open for purposes of assessment or for administrative and judicial review.

PART DD

Sec. DD-1. 10 MRSA §1100-Y, sub-§2, ¶A, as enacted by PL 2001, c. 700, §1, is amended to read:

A. For initial certification, the organization must be a private, nonprofit organization that is qualified under Section 501(c)(3) of the Internal Revenue Code, that has as one of its purposes the provision of need-based scholarships to eligible students, that meets the standards adopted by the authority by rule under subsection 7, that files reports as required by this section and that:

- (1) Is affiliated with and designated by an accredited institution of higher education in this State; or
- (2) Has filed as a nonprofit corporation with the Secretary of State on or before April 1, ~~2002~~ 2004 and ~~remains~~ continues

as a nonprofit corporation in good standing with the Secretary of State.

Sec. DD-2. 10 MRSA §1100-Y, sub-§7, as enacted by PL 2001, c. 700, §1, is amended to read:

7. Rulemaking. The authority, after consultation with the Bureau of Revenue Services, shall establish rules for the application, eligibility and annual filing requirements necessary to implement the certification of qualified scholarship organizations pursuant to this section and may include any rules necessary to establish initial application fees and penalties, which may include monetary penalties and revocation of certification, to ensure that a qualified scholarship organization is fulfilling the requirements of this section. These rules may also include any necessary conflict-of-interest provisions pertaining to qualified scholarship organizations. The authority shall also establish any rules necessary to define postsecondary education loans that are eligible for the recruitment credits provided under Title 36, sections 2528 and 5219-V. Rules adopted pursuant to this subsection, including those setting initial application fees and penalties, are routine technical rules as defined in Title 5, chapter 375, subchapter ~~H-A~~ 2-A. The authority shall submit a report to the joint standing committee of the Legislature having jurisdiction over education and cultural affairs and to the joint standing committee of the Legislature having jurisdiction over taxation matters by January 30, ~~2003~~ 2005 on the rules and rule-making process to implement the tax credit program established pursuant to this subchapter.

Sec. DD-3. 36 MRSA §2527, sub-§2, ¶¶B and C, as enacted by PL 2001, c. 700, §2 and affected by §10, are amended to read:

B. Twenty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning in ~~2004~~ 2005; or

C. Fifty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning after ~~2004~~ 2005.

Sec. DD-4. 36 MRSA §2528, sub-§1, ¶B, as enacted by PL 2001, c. 700, §2 and affected by §10, is amended to read:

B. Beginning in ~~2004~~ 2005, 15% of the amount of loan repayments paid during the taxable year to a creditor on behalf of an employee of the taxpayer as part of a postsecondary education loan repayment agreement between the taxpayer and the employee of the taxpayer.

Sec. DD-5. 36 MRSA §5219-U, sub-§2, ¶¶B and C, as enacted by PL 2001, c. 700, §4 and affected by §10, are amended to read:

B. Twenty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning in ~~2004~~ 2005; or

C. Fifty percent of the amount contributed during the taxable year to a qualified scholarship organization for need-based scholarships for tax years beginning after ~~2004~~ 2005.

Sec. DD-6. 36 MRSA §5219-V, sub-§1, ¶B, as enacted by PL 2001, c. 700, §7 and affected by §10, is amended to read:

B. Beginning in ~~2004~~ 2005, 15% of the amount of loan repayments paid during the taxable year to a creditor on behalf of an employee of the taxpayer as part of a postsecondary education loan repayment agreement between the taxpayer and the employee of the taxpayer.

Sec. DD-7. Retroactivity. That section of this Part that amends the Maine Revised Statutes, Title 10, section 1100-Y, subsection 7 applies retroactively to January 30, 2003.

PART EE

Sec. EE-1. 36 MRSA §5122, sub-§2, ¶Q, as amended by PL 2001, c. 714, Pt. AA, §3, is repealed and the following enacted in its place:

Q. A fraction of any amount previously added back to federal adjusted gross income by the taxpayer pursuant to subsection 1, paragraph N. The fraction is equal to the amount added back under subsection 1, paragraph N for the property, divided by the number of years in the recovery period minus 2. The adjustment under this paragraph is available for each year during the recovery period, beginning 2 years after the beginning of the taxable year during which the property was first placed in service.

Sec. EE-2. 36 MRSA §5122, sub-§2, ¶¶R and S, as enacted by PL 2001, c. 714, Pt. AA, §4, are repealed.

Sec. EE-3. 36 MRSA §5200-A, sub-§2, ¶L, as amended by PL 2001, c. 714, Pt. AA, §6, is further amended to read:

L. An amount equal to the absolute value of any net operating loss arising from a tax year beginning or ending in 2001 for which federal taxable income was increased under subsection 1, paragraph M and that, pursuant to Section 102 of the

federal Job Creation and Worker Assistance Act of 2002, Public Law 107-147, was carried back more than 2 years to the taxable year for federal income tax purposes, but only to the extent that:

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

(2) The taxable year is either within 2 years prior to the year in which the loss arose or within the allowable federal period for carry-over of net operating losses; and

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

Sec. EE-4. 36 MRSA §5200-A, sub-§2, ¶M, as amended by PL 2001, c. 714, Pt. AA, §6, is repealed and the following enacted in its place:

M. A fraction of any amount previously added back to federal adjusted gross income by the taxpayer pursuant to subsection 1, paragraph N. The fraction is equal to the amount added back under subsection 1, paragraph N for the property, divided by the number of years in the recovery period minus 2. The adjustment under this paragraph is available for each year during the recovery period, beginning 2 years after the beginning of the taxable year during which the property was first placed in service.

Sec. EE-5. 36 MRSA §5200-A, sub-§2, ¶¶N and O, as enacted by PL 2001, c. 714, Pt. AA, §7, are repealed.

PART FF

Sec. FF-1. 36 MRSA §5218, sub-§§1 and 2, as repealed and replaced by PL 2001, c. 396, §38, are amended to read:

1. Resident taxpayer. A resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses in the same tax year, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.

2. Nonresident or part-year resident taxpayer. A nonresident or part-year resident individual is allowed a credit against the tax otherwise due under this Part in the amount of 25% of the federal tax credit allowable for child and dependent care expenses multiplied by the ratio of the individual's Maine adjusted gross income, as defined in section 5102, subsection 1-C, paragraph B, to the nonresident's entire federal adjusted gross income, as modified by section 5122, except that for tax years beginning in

2003, 2004 and 2005, the applicable percentage is 21.5% instead of 25%.

PART GG

Sec. GG-1. 36 MRSA §5219-S, as enacted by PL 1999, c. 731, Pt. V, §1 and affected by §2, is amended to read:

§5219-S. Earned income credit

A taxpayer is allowed a credit against the taxes otherwise due under this Part equal to 5% of the federal earned income credit for the same taxable year, except that for tax years beginning in 2003, 2004 and 2005, the applicable percentage is 4.92% instead of 5%. The credit may not reduce the state income tax to less than zero.

PART HH

Sec. HH-1. 36 MRSA §5124-A, as repealed and replaced by PL 1989, c. 495, §§2 and 9 and amended by c. 596, Pt. J, §7, is repealed and the following enacted in its place:

§5124-A. Standard deduction; resident

The standard deduction of a resident individual is equal to the standard deduction as determined in accordance with the Code, Section 63, except that for tax years beginning in 2005, the Code, Section 63(c)(2) must be applied as if the basic standard deduction is \$5,000 in the case of a joint return and a surviving spouse and \$2,500 in the case of a married individual filing a separate return.

PART II

Sec. II-1. 36 MRSA §5122, sub-§1, ¶¶O and P, as enacted by PL 2001, c. 700, §4 and affected by §10, are amended to read:

O. The amount of the contribution to a qualified scholarship organization that is included in the credit base of the educational attainment investment tax credit under section 5219-U to the extent that the contribution has been used to adjust federal adjusted gross income; ~~and~~

P. The amount of the loan repayment included in the credit base of the recruitment credit under section 5219-V to the extent that the repayment has been used to adjust federal adjusted gross income;

Sec. II-2. 36 MRSA §5122, sub-§1, ¶¶Q to U are enacted to read:

Q. For tax years beginning on or after January 1, 2003, the amount of deduction claimed pursuant

to the Code, Section 222 for qualified tuition and related expenses;

R. For tax years beginning in 2003, 2004 and 2005, and to the extent excluded from federal gross income, the amount representing income earned and distributed from a qualified tuition program as defined by the Code, Section 529, excluding income from a qualified tuition program established in accordance with Title 20-A, chapter 417-E;

S. For tax years beginning in 2003, 2004 and 2005, the amount received from the National Health Service Corps Scholarship Program and the Armed Forces Health Professions Scholarship and Financial Assistance program to the extent excluded from federal gross income in accordance with the Code, Section 117;

T. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law and to the extent not included in the amount determined for purposes of paragraph A, the amount equal to income from school construction bonds issued in accordance with the Code, Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the extent the amount is not included in federal adjusted gross income; and

U. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law, income from exempt facility bonds used to provide qualified public educational facilities as defined by the Code, Section 142(k), to the extent not included in federal adjusted gross income.

Sec. II-3. 36 MRSA §5200-A, sub-§1, ¶¶O and P, as enacted by PL 2001, c. 700, §6 and affected by §10, are amended to read:

O. The amount of the contribution to a qualified scholarship organization that is included in the credit base of the educational attainment investment tax credit under section 5219-U to the extent that the contribution has been used to adjust federal taxable income; ~~and~~

P. The amount of the loan repayment included in the credit base of the recruitment credit under section 5219-V to the extent that the contribution has been used to adjust federal taxable income;

Sec. II-4. 36 MRSA §5200-A, sub-§1, ¶¶Q and R are enacted to read:

Q. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law and to the extent not included in the amount determined for purposes of paragraph I, the

amount equal to income from school construction bonds issued in accordance with the Code, Section 148(f)(4)(D)(vii) in excess of \$5,000,000 to the extent the amount is not included in federal taxable income; and

R. For tax years beginning in 2003, 2004 and 2005, and notwithstanding any other provision of law, income from exempt facility bonds used to provide qualified public educational facilities as defined by the Code, Section 142(k), to the extent not included in federal taxable income.

PART JJ

Sec. JJ-1. 36 MRS §4062, sub-§1-A, as enacted by PL 2001, c. 559, Pt. GG, §3 and affected by §26, is repealed and the following enacted in its place:

1-A. Federal credit. "Federal credit" has the following meanings:

A. For the estates of decedents dying after December 31, 2002 and before January 1, 2005, "federal credit" means the maximum credit for state death taxes determined under the Code, Section 2011 as of December 31, 2002 exclusive of the reduction of the maximum credit contained in the Code, Section 2011(b)(2); the period of limitations under the Code, Section 2011(c); and the termination provision contained in the Code, Section 2011(f). The adjusted taxable estate is to be determined using the applicable Code as of the date of the decedent's death, except that the state death tax deduction contained in the Code, Section 2058 is to be disregarded. The unified credit is to be determined under the Code, Section 2010 as of December 31, 2000; and

B. For the estates of all other decedents, "federal credit" means the maximum credit for state death taxes determined under the Code, Section 2011.

Sec. JJ-2. 36 MRS §4063, sub-§2, as amended by PL 2001, c. 559, Pt. GG, §4 and affected by §26, is further amended to read:

2. Values. All property values under subsection 1, paragraphs A and B are as finally determined for federal estate tax purposes, except that for estates of decedents dying after December 31, 2002 and before January 1, 2005 that do not incur a federal estate tax, all property values under subsection 1, paragraphs A and B are as finally determined by the assessor in accordance with the Code as if the estate had incurred a federal estate tax.

Sec. JJ-3. 36 MRS §4064, first ¶, as amended by PL 2001, c. 559, Pt. GG, §6 and affected by §26, is further amended to read:

A tax is imposed upon the transfer of real property and tangible personal property situated in this State and held by an individual who dies prior to January 1, 2002 or after December 31, 2002 and who at the time of death was not a resident of this State. When real or tangible personal property has been transferred into a trust, the tax imposed by this section applies as if the trust did not exist and the property was personally owned by the decedent. Maine property is subject to the tax imposed by this section to the extent that such property is included in the decedent's gross estate as finally determined for federal estate tax purposes. The amount of this tax is a sum equal to that proportion of the federal credit that the value of Maine real and tangible personal property taxed in this State that qualifies for the credit bears to the value of the decedent's total federal gross estate. All property values under this section are as finally determined for federal estate tax purposes, except that for estates of decedents dying after December 31, 2002 and before January 1, 2005 that do not incur a federal estate tax, all property values are as finally determined by the assessor in accordance with the Code as if the estate had incurred a federal estate tax. The share of the federal credit used to determine the amount of a nonresident individual's estate tax under this section is computed without regard to whether the specific real or tangible personal property located in the State is marital deduction property.

PART KK

Sec. KK-1. Transfer of funds; highway improvement projects. Notwithstanding any other provision of law, the State Controller shall transfer from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund \$5,000,000 on or before June 30, 2004 and \$3,000,000 on or before June 30, 2005 as reimbursement for funds provided for highway improvement projects.

PART LL

Sec. LL-1. Voluntary employee incentive programs. Notwithstanding the Maine Revised Statutes, Title 5, section 903, subsections 1 and 2, the Commissioner of Administrative and Financial Services shall offer for use, prior to July 1, 2005, special voluntary employee incentive programs, including a 50% workweek option, flexible position staffing and time off without pay. Employee participation in a voluntary employee incentive program is subject to the approval of the employee's appointing authority.

Sec. LL-2. Continuation of health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and section 903, for state employees who apply prior to July 1, 2005 to participate in a voluntary employee incentive program,

the State shall continue to pay health and dental insurance benefits based upon the scheduled work-week in effect prior to the participation in the voluntary employee incentive program.

Sec. LL-3. Continuation of group life insurance. Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine State Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for state employees who apply prior to July 1, 2005 to participate in voluntary employee incentive programs are based upon the scheduled hours of the employees prior to the participation in the voluntary employee incentive programs.

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

PART MM

Sec. MM-1. Transfer. The Maine State Retirement System shall transfer \$150,000 from the Maine Learning Technology Endowment investment fund to General Fund unappropriated surplus by October 1, 2003. To the greatest extent possible, the funds must come from interest earned on the endowment. To the extent that there is less than \$150,000 of interest available, the balance must come from the principal.

PART NN

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

2. Intent. It is the intent of the Legislature that there must be appropriated and transferred annually to the retirement system the funds necessary to meet the system's long-term and short-term financial obligations based on the actuarial assumptions established by the board upon the advice of the actuary. The amount of the unfunded liability attributable to state employees and teachers as of July 1, ~~1999~~ 2002, as certified by the board or as that amount may be revised in accordance with the terms of the certification, must be retired in no more than ~~19~~ 25 years from June 30, ~~2000~~ 2003. For fiscal year ~~2000-01~~ 2002-03, the Legislature must appropriate or allocate and there must be transferred to the retirement system funds

necessary to institute, as of July 1, ~~2000~~ 2003, the ~~19-year~~ 25-year amortization schedule. For each fiscal year starting with the fiscal year that begins July 1, ~~2001~~ 2003, the Legislature shall appropriate or allocate and transfer to the retirement system the funds necessary to meet the ~~19-year~~ 25-year requirement set forth in this subsection, unless the Legislature establishes a different amortization period. Funds that have been appropriated must be considered assets of the retirement system.

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

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

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

This subsection is repealed July 1, 2005.

Sec. NN-2. 5 MRSA §17151, sub-§3 is enacted to read:

3. Intent. It is the intent of the Legislature that there must be appropriated and transferred annually to the retirement system the funds necessary to meet the system's long-term and short-term financial obligations based on the actuarial assumptions established by the board upon the advice of the actuary. The amount of the unfunded liability attributable to state employees and teachers as of July 1, 2004, as certified by the board or as that amount may be revised in accordance with the terms of the certification, must be retired in no more than 14 years from June 30, 2005. For fiscal year 2005-06, the Legislature must appropriate or allocate and there must be transferred to the retirement system funds necessary to institute, as of July 1, 2005, the 14-year amortization schedule. For each fiscal year starting with the fiscal year that begins July 1, 2005, the Legislature shall appropriate or allocate and transfer to the retirement system the funds necessary to meet the 14-year requirement set forth in this subsection, unless the Legislature establishes a different amortization period. Funds that have been appropriated must be considered assets of the retirement system.

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

B. The retirement system's unfunded liability for persons formerly subject to the Maine Revised Statutes of 1944, chapter 37, sections 212 to 220

must be repaid to the system from annual appropriations over the funding period of the retirement system.

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

This subsection takes effect July 1, 2005.

PART OO

Sec. OO-1. Transition provisions. The Maine Community College System, formerly the Maine Technical College System, is hereby established. All of the duties, functions, responsibilities, mission and goals and privileges of the Maine Technical College System become the duties, functions, responsibilities, mission and goals and privileges of the Maine Community College System. The Maine Community College System, including all of its component entities, is the successor in every way to the Maine Technical College System, including all of its component entities on the effective date of this Act. These powers, duties and functions include, but are not limited to, the following.

1. The members of the Board of Trustees of the Maine Technical College System shall serve as members of the Board of Trustees of the Maine Community College System until their appointed terms expire.

2. All accrued expenditures, assets, liabilities, balances, allocations, transfers, revenues and all other available funds of the Maine Technical College System are authorized for use by the Maine Community College System.

3. All existing rules, regulations and procedures in effect, in operation or adopted in or by the Maine Technical College System or officers continue in effect until rescinded, revised or amended by the pertinent authority within the Maine Community College System.

4. All existing contracts, agreements, bonds, insurances, leases and compacts currently in effect in the Maine Technical College System continue in effect until rescinded, revised or amended by the pertinent authority within the Maine Community College System.

5. The Maine Community College System shall serve as the successor employer to, and shall assume the obligations of, the Maine Technical College System.

6. All buildings, automobiles, real property, equipment and other property previously belonging to

or allocated for the use of the Maine Technical College System become the property of the Maine Community College System.

7. The Maine Community College System succeeds the Maine Technical College System as a recipient of federal vocational funding.

8. All existing forms, licenses, letterheads, signs and similar items bearing the name of or referring to the Maine Technical College System may be utilized by the Maine Community College System until existing supplies of those items are exhausted.

Sec. OO-2. Maine Revised Statutes amended; revision clause. Wherever in the Maine Revised Statutes the words "Maine Technical College System" or "technical college system" appear or reference is made to those words, they are amended to read and mean "Maine Community College System" or "community college system," and the Revisor of Statutes shall implement this revision when updating, publishing or republishing the statutes.

Sec. OO-3. Appropriations and allocations. The following appropriations and allocations are made.

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

**Maine Technical College System -
Board of Trustees of the 0556**

Initiative: Appropriates funds to further the efforts towards creating a community college system in the State.

General Fund	2003-04	2004-05
All Other	\$500,000	\$500,000
General Fund Total	\$500,000	\$500,000

**Maine Technical College System -
Board of Trustees of the 0556**

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$475,000	\$0
General Fund Total	\$475,000	\$0

**MAINE TECHNICAL COLLEGE
SYSTEM, BOARD OF TRUSTEES
OF THE
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	\$975,000	\$500,000
DEPARTMENT TOTAL - ALL FUNDS	\$975,000	\$500,000

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

Educational and General Activities - UMS 0031

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$475,000	\$0
General Fund Total	<u>\$475,000</u>	<u>\$0</u>

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

	2003-04	2004-05
GENERAL FUND	\$475,000	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$475,000	\$0

MAINE MARITIME ACADEMY

Maritime Academy - Operations 0035

Initiative: Appropriates funds to provide public matching funds to secure private grant funds for scholarship assistance or limiting in-state tuition increases.

General Fund	2003-04	2004-05
All Other	\$50,000	\$0
General Fund Total	<u>\$50,000</u>	<u>\$0</u>

**MAINE MARITIME ACADEMY
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	\$50,000	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$50,000	\$0

SECTION TOTALS	2003-04	2004-05
GENERAL FUND	\$1,500,000	\$500,000
SECTION TOTAL - ALL FUNDS	\$1,500,000	\$500,000

Sec. OO-4. Effective date. Sections 1 and 2 of this Part take effect when this Act is approved.

PART PP

Sec. PP-1. 4 MRSA §1610-C is enacted to read:

§1610-C. Additional securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$7,485,000

outstanding at any one time for capital repairs and improvements at various state facilities.

Sec. PP-2. Maine Governmental Facilities Authority; resolution for issuance of securities.

Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-C, and notwithstanding the limitation contained in Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$7,485,000 for the purpose of paying the cost associated with making capital repairs and improvements to state-owned facilities throughout the State as designated by the Commissioner of Administrative and Financial Services.

Sec. PP-3. Proceeds. The proceeds from the sale of the securities issued by the Maine Governmental Facilities Authority pursuant to this Part must be expended for capital repairs and improvements to state-owned facilities.

PART QQ

Sec. QQ-1. Lottery Fund revenues. Notwithstanding any other provision of law, the Commissioner of Administrative and Financial Services is authorized to issue one or more additional instant ticket games resulting in additional undedicated revenue to the General Fund of \$2,700,000 in fiscal year 2003-04 and \$3,000,000 in fiscal year 2004-05.

PART RR

Sec. RR-1. 5 MRSA §12004-G, sub-§31-A, as amended by PL 1993, c. 410, Pt. E, §2, is repealed.

Sec. RR-2. 5 MRSA c. 383, sub-c. 1-A is enacted to read:

SUBCHAPTER 1-A

SCIENCE AND TECHNOLOGY

ARTICLE 1

PLANNING AND EVALUATION

§13060-A. Science and technology plan

The department shall develop and submit to the Governor and the Legislature by January 1, 2004 and the first day of the first legislative session of each biennium thereafter:

1. Action plan. An action plan for the application of science and technology to improve the State's position in the global economy. The plan must be

based on the State's overall economic development strategy as determined by the commissioner. The action plan must identify specific steps that public and private institutions must implement to improve the State's science and technology infrastructure. The plan must also identify action steps that could be implemented immediately without new state appropriations and resources and action steps that will require new state appropriations or major reallocation of state appropriations and resources.

The action plan must include numerical objectives, costs and an evaluation protocol. The plan must also include a provision for assigning and ensuring accountability for those who receive state research and development funds through the department. In the preparation of this plan, the department shall seek the advice of state agencies, the Maine Economic Growth Council established in Title 10, section 929-A, the University of Maine System and the business, education and research communities; and

2. Report card. A report card that:

A. Compares the State's science and technology infrastructure standing to that of other states, based on the results of all independent organizations or reports that make such comparisons and on any other appropriate comparisons as determined by the department and those agencies with which the department is directed by this section to consult;

B. Assesses the performance of the State and those who receive state funds in meeting the goals, objectives and action steps outlined in the action plan; and

C. Makes recommendations for improving the results shown on the report card.

§13060-B. Comprehensive research and development evaluation

The department shall develop and submit to the Governor and the Legislature by July 1, 2006 and on July 1st every 5 years thereafter an evaluation of state investments in research and development. The evaluation must:

1. Outcome measures. Establish outcome measures considered appropriate by public and private practitioners in and outside of the State in the fields of research and development and economic development. Practitioners in this State must include, but are not limited to, a representative from the University of Maine System, a representative of the targeted technology sectors, a representative of the Executive Department, State Planning Office and representatives of other state agencies having economic development responsibility;

2. Independent reviewers. Utilize independent reviewers to assess the competitiveness of technology sectors in this State and the impact of research and development activities in this State on economic development in this State; and

3. Recommendations. Include recommendations to the Legislature on existing and proposed state-supported research and development programs and activities to affect technology-based economic development in this State.

§13060-C. Reporting requirements of recipients of research and development funding

To assist the department in preparing a comprehensive research and development evaluation, a recipient of state funding for research and development shall, in addition to any other reporting requirements required by law:

1. Data. Collect, maintain and provide data relating to each investment's performance, outputs and outcomes;

2. Report card indicators. Identify the indicators in the report card developed by the department pursuant to section 13060-A that will be affected as a result of the proposed research and development activity; and

3. Action plan goals. Identify the goals in the action plan developed by the department pursuant to section 13060-A that will be advanced by the recipient's research and development activity.

ARTICLE 2

SCIENCE AND TECHNOLOGY PROGRAMS

§13060-D. Maine Research and Development Evaluation Fund

1. Fund established. The Maine Research and Development Evaluation Fund, referred to in this section as "the fund," is established as a nonlapsing Other Special Revenue Funds account administered by the department for the purposes of funding the comprehensive research and development evaluation required pursuant to section 13060-C.

2. Definition. For the purposes of this section, "research and development" means activities that directly or through capital investment support basic and applied scientific research and related commercial development funded by state appropriations.

3. Fund sources. The fund receives money deposited by the Treasurer of State pursuant to this section and any other gift, grant or other source of revenue deposited for that use.

4. Transfers to fund. Notwithstanding section 1585 or any other provision of law, the State Budget Officer may transfer General Fund appropriations for research and development efforts to the fund. The transfer and allotment of available funds may not exceed 0.8% of the total research and development appropriations. Only those programs that receive \$500,000 or more in research and development appropriations, as identified and certified by the State Budget Officer and the Office of Fiscal and Program Review, may be assessed upon concurrence of the affected agencies, institutions and departments. The transfer must be implemented by financial order contingent upon the recommendation of the State Budget Officer and approval of the Governor and upon review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. The financial order must include a plan outlining how these funds will be expended. The financial order takes effect upon approval by the Governor. Total transfers made pursuant to this section may not exceed \$120,000 in any fiscal year.

5. Repeal; lapse of funds. This section is repealed June 30, 2006. Unexpended funds in the fund at that time lapse to the unappropriated surplus of the General Fund.

§13060-E. Experimental program to stimulate competitive research

The department, the University of Maine System and the EPSCoR steering committee are jointly responsible for the administration of the Maine Experimental Program to Stimulate Competitive Research, referred to in this chapter as "the Maine EPSCoR Program," which is established in this section as a partnership effort between the State Government and the Federal Government to strengthen the State's science and engineering infrastructure.

1. Linkage with state policies. The policies, programs and activities of the Maine EPSCoR Program must consider the State's economic, education and science and technology strategies and policies.

2. Policy recommendation. Through the department, the University of Maine System and the EPSCoR steering committee, the Maine EPSCoR Program may recommend to the Governor and the Legislature policies and programs essential to the strengthening of the State's science and engineering infrastructure.

§13060-F. Maine EPSCoR Capacity Fund

The Maine EPSCoR Capacity Fund is established within the department to provide the matching funds that are required by several federal agencies in their EPSCoR activities. The fund must be used to

match EPSCoR awards, and is a nonlapsing Other Special Revenue funds account.

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Fund" means the Maine EPSCoR Capacity Fund account within the Other Special Revenue funds.

B. "Match" means the cash commitment required from the State as defined by the federal funding agency. Match requirements vary among federal agencies.

C. "Research capacity committee" means the EPSCoR steering committee referred to in section 13060-E.

2. Organization. The commissioner, at the commissioner's discretion, may delegate the administration of the fund to the director of the Maine Technology Institute established in section 12004-G, subsection 33-D. The research capacity committee shall advise the commissioner or the director of the Maine Technology Institute on the use of the funds.

3. Guidelines. The commissioner or director of the Maine Technology Institute established in section 12004-G, subsection 33-D, with the advice of the research capacity committee, shall establish guidelines for cash and in-kind match requirements based on the activities to be supported with the fund. Match levels must reflect the requirements identified by the federal funding agencies.

Sec. RR-3. 5 MRSA §13063-B, as enacted by PL 1995, c. 560, Pt. B, §4, is repealed.

Sec. RR-4. 5 MRSA §13103, sub-§8, ¶C, as enacted by PL 1999, c. 731, Pt. SSS, §1, is amended to read:

C. Each biennium, submit a report to the department. The report must include:

- (1) An accounting of the use of all program funds received in the previous 2 years, prepared by a certified public accountant;
- (2) A summary of the status of any ongoing research;
- (3) A summary of the results of any completed research; and
- (4) Evaluation data and assessment; and
- ~~(5) Information required to be submitted under a comprehensive research and devel-~~

~~opment evaluation pursuant to section 13122 J.~~

Sec. RR-5. 5 MRSA c. 385, as amended, is repealed.

Sec. RR-6. 5 MRSA §15303, sub-§6-C is enacted to read:

6-C. Administer funds. The institute shall administer the Maine Technology Capacity Fund established under section 15303-A.

Sec. RR-7. 5 MRSA §15303-A is enacted to read:

§15303-A. Maine Technology Capacity Fund

The Maine Technology Capacity Fund is established within the institute to strengthen employment opportunities in the State by increasing the science and technology investment level through partnerships among the State Government, private enterprise, the Federal Government and private and public research institutions. The fund may be used to match public and private funds that provide program or consulting resources to targeted technology sectors to increase their capacity to develop into industry clusters. The fund may also be used to support best-practice studies or to provide technical assistance on a contractual basis to enhance the capacity of the targeted technology sectors to develop into industry clusters.

1. Definitions. As used in this section, unless the context otherwise indicates, the following terms have the following meanings.

A. "Enterprise" means a firm doing business in this State that is engaged or proposes to be engaged in this State in value-added agricultural, natural resource-based or other manufacturing, research and development, or in the provision of knowledge-based services.

B. "Fund" means the Maine Technology Capacity Fund account in the Other Special Revenue funds.

C. "Intellectual property" means any legally protectable materials, including new information, technologies, inventions, designs, works of authorship, any strain, variety or culture of an organism, or any portion, modification, translation or extension of these items, and processes, mineral discoveries and other legally protectable materials, including know-how and trade secrets, that are generated as a direct and indirect result of investments made by the institute through contracts, grants or any other legal agreement.

D. "Protection of intellectual property rights" means protecting the institute's rights to intellectual property through intellectual property protection mechanisms, including, but not limited to, patents, copyrights, trademarks, trade secrets and licensing rights.

E. "Technology commercialization" means the process of bringing an investment-grade technology out of an enterprise or a private or public laboratory for first-run application in the marketplace.

F. "Technology development" means strategically focused research aimed at developing investment-grade technologies essential to market competitiveness. For purposes of this section, "technology development" does not refer to basic research, but rather to products, devices, techniques or processes that have advanced beyond the theoretical stage and are in a prototype or industry practice stage.

G. "Technology extension" means the introduction and adaptation of off-the-shelf technologies and state-of-the-art management practices to the specific circumstances of individual firms.

2. Organization. The board has all the powers and authority, not explicitly prohibited by law, necessary or convenient to carry out and effectuate the functions, duties and responsibilities of the fund, including, but not limited to:

A. Taking actions in partnership with private enterprise, the Federal Government and private and public research institutions to:

(1) Increase the rate of technology extension across manufacturing and knowledge-based firms throughout the State;

(2) Increase the amount of technology development occurring in the State; and

(3) Increase the rate at which technologies with potential commercial application are moved out of private and public laboratories into the marketplace;

B. Soliciting, borrowing, accepting and receiving money from any public or private source to augment state contributions to the fund;

C. Approving an annual budget for the fund and investing and expending money from the fund;

D. Contracting with public entities as necessary to further the purposes of this section;

E. Carrying forward any unexpended state appropriations into succeeding fiscal years;

F. Providing an annual report to the Governor and the Legislature by January 1st of each regular session of the Legislature within the annual report of the institute, setting forth:

(1) The operations and accomplishments of the fund during the fiscal year; and

(2) The assets and liabilities of the fund at the end of its most recent fiscal year;

G. Owning intellectual property, licensing intellectual property and negotiating for and collecting royalty rights or otherwise realizing a return on investment made under the fund and all programs of the institute when appropriate in order to promote the interests and investments of the State in furthering science and technology; and

H. Protecting all proprietary information contained in proposals, contracts and grants or any other legal agreement only when such information is likely to involve patentable material that loses its protectable nature when presented in a public forum.

3. Authorized activities. The board may:

A. Receive and accept from any source allocations, appropriations, grants or contributions of money to be held, used or applied to carry out this subchapter, subject to the conditions upon which the grants and contributions may be made, including, but not limited to, appropriations, allocations, grants or gifts from any federal agency or governmental subdivision or the State and its agencies. The amounts of the revenues generated by the investment of money contained in the fund that may be used to pay the institute's operating expenses associated with the operation of the fund; and

B. Engage in matching grants activities, including, but not limited to, federal, private and foundation awards for technology extension, science and technology development and technology commercialization activities that require state funding matches and are considered consistent with the purposes of the fund. Focus areas for investment include, but are not limited to, targeted technologies as defined in section 15301.

4. Guidelines. The board shall establish guidelines for:

A. The amounts of the revenues generated by the investment of money in the fund that may be used to pay the institute's operating expenses associated with the operation of the fund; and

B. Cash and in-kind match requirements based on the activities to be supported with the fund. The institute shall strive to achieve a minimum match of 1:1, on an annual basis, for matching grant activities supported under the fund.

5. Liquidation and dissolution. In the event of liquidation or dissolution of the institute or the fund, any rights or interests in a qualified security or portion of a qualified security purchased with money invested by the State vest in the State. The State is entitled to, in proportion to the amount of investment in the fund by the State, any balance of money remaining in the fund after payment of all debts and obligations upon liquidation or dissolution of the institute or the fund.

Sec. RR-8. 10 MRSA §1415-G, sub-§6, as enacted by PL 1991, c. 275, §3 and affected by §§4 and 5, is amended to read:

6. Notification. An agency, municipality or granting authority that provides a housing subsidy as described in this section must notify the ~~Department of Economic and Community Development, Energy Conservation Division~~ Public Utilities Commission that the application complies with the residential energy requirements of this section. Notification must be in a form prescribed by rule by the ~~commissioner~~ commission.

Sec. RR-9. 10 MRSA §1415-H, sub-§1, as amended by PL 1999, c. 657, §4, is further amended to read:

1. Certification. Before installing permanent service to a commercial or institutional building, a transmission and distribution utility, as defined in Title 35-A, section 102, shall obtain from the owner of the building or from the owner's legal agent, on a form provided by the utility, a signed certification that the building complies with the requirements of section 1415-D. A copy of the signed certification must be provided by the transmission and distribution utility to the ~~Department of Economic and Community Development, Energy Conservation Division~~ Public Utilities Commission or a successor agency charged with administering energy building standards.

Sec. RR-10. 35-A MRSA §3211-B is enacted to read:

§3211-B. Additional energy conservation programs

In addition to the programs and activities specified in section 3211-A, subsection 2, the commission shall administer the following energy conservation programs.

1. Federally mandated programs. The director shall administer the following federally mandated

programs, formerly administered by the Department of Economic and Community Development, Office of Business Development:

A. State Energy Conservation Program;

B. Energy Extension Service; and

C. Institutional Conservation Program.

2. Energy conservation standards. The commission shall adopt energy conservation standards and adopt rules for administration of the standards and the certification of energy-efficient buildings, as defined in Title 10, chapter 214.

3. Approval; denial of certificates. The commission shall provide for the approval or denial of certificates of compliance with energy standards, as required in Title 10, chapter 214.

4. Preparation of manual. The commission shall prepare the Manual of Accepted Practices, as described in Title 10, section 1415-F.

5. Review; inspection. The commission may review plans and specifications and may inspect buildings to determine compliance with the energy conservation standards established in Title 10, chapter 214.

6. Rule-making authority. If the Residential Conservation Service, as established by the federal National Energy Conservation Policy Act, Public Law 95-619, (1978), 92 Stat. 3206 as amended by the federal Energy Security Act, Public Law 96-294, (1980), 94 Stat. 611, is repealed or amended by deleting the requirements for providing energy conservation information and energy audits and arranging financing for energy conservation improvements for residential customers, the commission may adopt routine technical rules pursuant to Title 5, chapter 375, subchapter 2-A to continue these services. In establishing these rules, the commission shall simplify federal rules without preventing fulfillment of the program objectives and the commission may not impose rules containing additional requirements for utilities.

Until the commission adopts new rules under this subsection, the previously existing federal regulations and any state rules implementing them are deemed state rules with full force and effective until changed.

Sec. RR-11. 36 MRSA §1760, sub-§68, as amended by PL 1995, c. 281, §16, is repealed.

Sec. RR-12. Transition provisions; Public Utilities Commission.

1. The Public Utilities Commission is the successor in every way to the powers, duties and func-

tions of the former Energy Conservation Division of the Department of Economic and Community Development, Office of Business Development.

2. All existing rules, regulations and procedures in effect, in operation or adopted in or by the former Energy Conservation Division or any of its administrative units or officers are hereby declared in effect and continue in effect until rescinded, revised or amended by the proper authority.

3. All existing contracts, agreements and compacts of the former Energy Conservation Division currently in effect continue in effect.

4. Any federally funded positions authorized and allocated subject to the personnel laws of the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

5. All federal and special revenue funds authorized and allocated to the former Energy Conservation Division are transferred to the Public Utilities Commission and may continue to be authorized.

6. All records, property and equipment previously belonging to the Energy Conservation Division become, on the effective date of this Act, part of the property of the Public Utilities Commission.

Sec. RR-13. Transition provisions; Maine Science and Technology Foundation.

1. The Maine Science and Technology Foundation shall identify all outstanding contracts, grants and other obligations of funds either appropriated by the State or generated from other sources, settle such contracts, grants and obligations as required by the bylaws of the Maine Science and Technology Foundation within 10 business days of the effective date of this Act and deliver to the Commissioner of Administrative and Financial Services within 15 business days of the effective date of this Act a detailed list of all residual items not settled as required.

2. Within 30 days following the effective date of this Act, and before paying or making provisions for the payment of all other liabilities of the foundation, all property purchased with General Fund money and unexpended General Fund appropriations must be transferred to the State and deposited as undedicated General Fund revenue. Funds received from unspent bond proceeds must be transferred to the Debt Service Earnings account in the Office of the Treasurer of State. All funds held in the Maine EPSCoR Capacity Fund by the Maine Science and Technology Foundation in accordance with the Maine Revised Statutes, Title 5, section 13124-D must be transferred to the Maine EPSCoR Capacity Fund established within the

Department of Economic and Community Development by Title 5, section 13060-F.

3. All reports, studies, data and other materials developed or acquired in whole or in part with General Fund money must be transferred to the Department of Economic and Community Development.

4. All other remaining property and unexpended funds must be handled according to the provisions outlined in the bylaws of the Maine Science and Technology Foundation and must be delivered to the Commissioner of Administrative and Financial Services within 25 days of the effective date of this Act.

Sec. RR-14. Transfer. A transfer of \$527,000 is authorized from the Debt Service Earnings account within the Office of the Treasurer of State to the Debt Service - Treasury account by July 31, 2003.

Sec. RR-15. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$50,000 in the EPSCoR Capacity Fund, Other Special Revenue Funds account in the Department of Economic and Community Development to the unappropriated surplus of the General Fund by June 30, 2004.

Sec. RR-16. Appropriations and allocations. The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF THE

Debt Service - Treasury 0021

Initiative: Deappropriates funds as a result of unspent bond proceeds being returned to the State from the Maine Science and Technology Foundation.

General Fund	2003-04	2004-05
All Other	(\$527,000)	\$0
General Fund Total	(\$527,000)	\$0

Sec. RR-17. Appropriations and allocations. The following appropriations and allocations are made.

**ECONOMIC AND COMMUNITY DEVELOPMENT,
DEPARTMENT OF**

**Administration - Economic and Community
Development 0069**

Initiative: Provides funds for the Maine Research Internships for Teachers and Students, MERITS, program.

General Fund	2003-04	2004-05
All Other	\$80,000	\$80,000

General Fund Total	\$80,000	\$80,000
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**Administration - Economic and Community
Development 0069**

Initiative: Provides funds for the Maine Space Grant Consortium.

General Fund	2003-04	2004-05
All Other	\$0	\$100,000
General Fund Total	\$0	\$100,000

Business Development 0585

Initiative: Provides funds in fiscal years 2003-04 and 2004-05 only for the continuation of a contracted Economic Development Director position for the Lincoln Lakes Region Development Corporation.

General Fund	2003-04	2004-05
All Other	\$50,000	\$50,000
General Fund Total	\$50,000	\$50,000

Maine Small Business Commission 0675

Initiative: Provides funds to restore the deappropriation of funds in excess of federal match requirements for the operation of the Maine Small Business Development Centers.

General Fund	2003-04	2004-05
All Other	\$229,670	\$229,670
General Fund Total	\$229,670	\$229,670

Maine EPSCoR Capacity Fund

Initiative: Allocates funds for the Maine Space Grant Consortium.

Other Special Revenue Funds	2003-04	2004-05
All Other	\$100,000	\$0
Other Special Revenue Funds Total	\$100,000	\$0

Maine EPSCoR Capacity Fund

Initiative: Allocates matching funds for the Maine Space Grant Consortium associated with managing the activities related to a National Aeronautics and Space Administration grant, which expires on July 7, 2004.

Other Special Revenue Funds	2003-04	2004-05
All Other	\$300,000	\$0
Other Special Revenue Funds Total	\$300,000	\$0

Regional Development 0792

Initiative: Provides funds to the Eastern Maine Development Corporation to allow for increased support to rural communities within its district.

General Fund	2003-04	2004-05
All Other	\$70,000	\$70,000
General Fund Total	\$70,000	\$70,000

Applied Technology Development Center System 0929

Initiative: Provides funds to the River Valley Applied Technology Development Center for fiscal years 2003-04 and 2004-05 only.

General Fund	2003-04	2004-05
All Other	\$50,000	\$50,000
General Fund Total	\$50,000	\$50,000

Applied Technology Development Center System 0929

Initiative: Provides funds to the Center for Environmental Enterprise for fiscal year 2003-04 only.

General Fund	2003-04	2004-05
All Other	\$40,000	\$0
General Fund Total	\$40,000	\$0

Applied Technology Development Center System 0929

Initiative: Provides funds to the Composite Materials Applied Technology Development Center for fiscal year 2003-04 only.

General Fund	2003-04	2004-05
All Other	\$40,000	\$0
General Fund Total	\$40,000	\$0

Applied Technology Development Center System 0929

Initiative: Provides funds to the Target Technology Center at Orono for fiscal year 2003-04 only.

General Fund	2003-04	2004-05
All Other	\$40,000	\$0
General Fund Total	\$40,000	\$0

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	\$599,670	\$579,670
OTHER SPECIAL REVENUE FUNDS	400,000	0
DEPARTMENT TOTAL - ALL FUNDS	\$999,670	\$579,670

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE Educational and General Activities - UMS 0031

Initiative: Appropriates funds for the Maine Economic Improvement Fund.

General Fund	2003-04	2004-05
All Other	\$100,000	\$100,000
General Fund Total	\$100,000	\$100,000

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

GENERAL FUND	2003-04	2004-05
	\$100,000	\$100,000
DEPARTMENT TOTAL - ALL FUNDS	\$100,000	\$100,000

CENTERS FOR INNOVATION

Centers for Innovation 0911

Initiative: Deappropriates funding for the Maine Center for Innovation in Biotechnology beginning in fiscal year 2004-05.

General Fund	2003-04	2004-05
All Other	\$0	(\$105,133)
General Fund Total	\$0	(\$105,133)

CENTERS FOR INNOVATION DEPARTMENT TOTALS

GENERAL FUND	2003-04	2004-05
	\$0	(\$105,133)
DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$105,133)

SECTION TOTALS

GENERAL FUND	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	\$699,670	\$574,537
	400,000	0
SECTION TOTAL - ALL FUNDS	\$1,099,670	\$574,537

Sec. RR-18. Effective date. This Part takes effect when this Act is approved.

PART SS

Sec. SS-1. 28-A MRSA §453, sub-§2-A, as amended by PL 2001, c. 711, §2, is repealed and the following enacted in its place:

2-A. Replacement of state liquor stores or agency liquor stores. The bureau may license up to 6 agency liquor stores in a municipality with a population over 20,000 where a state liquor store has been closed and up to 3 agency liquor stores in a municipality with a population of 20,000 or less where a state liquor store has been closed. In addition, the bureau may establish one agency liquor store in a municipality where no state liquor store has operated, and, if the population is over 3,000, the bureau may locate 2

stores within the municipality. The bureau may consider the impact of seasonal population or tourism and other related information provided by the town requesting a 2nd agency liquor store location.

Sec. SS-2. 28-A MRSA §453, sub-§2-B is enacted to read:

2-B. Requirement of at least one replacement agency liquor store before closing. A state liquor store may not be closed unless at least one replacement agency liquor store with a federal wholesale registration and licensed as a reselling agent has been licensed within 10 miles of the state liquor store being closed or unless the director of the bureau determines that reasonable alternative access is available to persons who previously purchased spirits from the state liquor store being closed.

Sec. SS-3. 28-A MRSA §455, as amended by PL 1997, c. 373, §48, is repealed and the following enacted in its place:

§455. Liquor for agency liquor stores

1. Agency liquor store purchases. Agency liquor stores shall buy their liquor from the alcohol bureau under section 606.

2. Monthly specials. The alcohol bureau may establish monthly specials for all agency liquor stores. The issuance of an agency liquor store license and the operation of agency liquor stores licensed pursuant to this Part are governed by this chapter.

Sec. SS-4. 28-A MRSA c. 21 is enacted to read:

CHAPTER 21

WHOLESALE LIQUOR PROVIDER

§501. Wholesale liquor provider; definition

As used in this chapter, unless the context otherwise indicates, "wholesale liquor provider" means an entity or entities contracted by the State as an agent of the State for the purpose of providing wholesale spirits and fortified wine to establishments licensed by the State to sell spirits and fortified wine for off-premises consumption.

§502. Wholesale liquor provider prohibited from holding an agency liquor store license

A wholesale liquor provider is prohibited from holding a retail license to sell liquor for off-premises consumption.

§503. Sale to on-premises licensees prohibited

A wholesale liquor provider shall sell spirits and fortified wine to establishments licensed by the State to sell liquor for off-premises consumption. A wholesale liquor provider is prohibited from selling spirits and fortified wine directly to establishments licensed by the State to sell liquor for on-premises consumption.

Sec. SS-5. 28-A MRSA §606, sub-§1-A, as repealed and replaced by PL 1993, c. 276, §3, is amended to read:

1-A. On-premises licensees; purchase from agency store. A person licensed to sell spirits for consumption on the premises ~~may~~ shall purchase spirits from an agency liquor store only in accordance with this subsection.

A. The sale price of spirits sold to a licensee under this subsection must equal the price for which a licensee would purchase liquor at a state store. Beginning November 30, 2003, the sale price of spirits sold to an establishment licensed for on-premises consumption must equal the price established by the alcohol bureau.

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

Sec. SS-6. 28-A MRSA §606, sub-§4, as amended by PL 1997, c. 373, §58, is further amended to read:

4. Discount for agency liquor stores. The alcohol bureau shall sell spirits and fortified wines to agency liquor stores for a price of at least 8% less than the list price established for the state liquor stores. Beginning November 30, 2003, the alcohol bureau shall set the price of spirits and fortified wine at a minimum discount of 9% of the list price.

Sec. SS-7. Closure of 13 state liquor stores. Notwithstanding any other provision of law, the Department of Administrative and Financial Services, Bureau of Alcoholic Beverages and Lottery Operations is directed to implement the closure of 13 state liquor stores commencing on the effective date of this Act and completed by November 30, 2003 and replace the state liquor stores with agency liquor stores in accordance with the Maine Revised Statutes, Title 28-A, section 453.

PART TT

Sec. TT-1. Revision clause. Wherever in the Maine Revised Statutes the words "Maine Learning Technology Endowment" appear or reference is made to those words, they are amended to read and mean "Maine Learning Technology Fund," and the Revisor

of Statutes shall implement this revision when updating, publishing or republishing the statutes.

PART UU

Sec. UU-1. Tax expenditures. The following tax expenditures for fiscal years 2003-04 and 2004-05, in accordance with Title 5, section 1666, will continue in effect unless repealed or modified by the 121st Legislature.

General Fund	36 MRSA	FY'04	FY'05
Sales Tax Expenditures			
Casual Sales	1752 sub§11	D	D
Sales by Executors	1752 sub§11	A	A
Separately Charged Labor Service Fees	1752 sub§14	\$23,588,050	\$24,649,512
Tips Given Directly to Employees	1752 sub§14	\$847,937	\$890,333
Certain Telecommunications Services	1752 sub§18D ¶B	\$12,790,416	\$13,141,176
Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	D	D
Sales to the State & Political Subdivisions	1760 sub§2	\$114,310,647	\$118,883,073
Grocery Staples	1760 sub§3	\$111,973,968	\$114,112,656
Ships Stores	1760 sub§4	C	C
Prescription Drugs	1760 sub§5	\$32,802,696	\$33,210,336
Prosthetic Devices	1760 sub§5A	\$1,378,694	\$1,433,842
Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$8,548,732	\$8,805,194

Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	E	E
Providing Meals for the Elderly	1760 sub§6 ¶C	\$485,642	\$505,069
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	A	A
Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$7,752,535	\$8,037,277
Certain Jet Fuel	1760 sub§8 ¶B	\$1,552,324	\$1,598,894
Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$21,275,206	\$21,487,958
Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A
First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$11,328,358	\$11,554,926
Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$8,169,864	\$8,329,128

Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$29,798,919	\$30,990,876	Automobiles Used in Driver Education Programs	1760 sub§21	A	A
Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A	Automobiles Sold to Amputee Veterans	1760 sub§22	A	A
Certain Returnable Containers	1760 sub§12	\$1,076,659	\$1,130,492	Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0
Packaging Materials	1760 sub§12A	\$11,015,760	\$11,305,848	Certain Vehicles Purchased by Nonresidents	1760 sub§23C	C	C
Publications Sold on Short Intervals	1760 sub§14	\$4,730,330	\$4,801,620	Funeral Services	1760 sub§24	\$3,070,572	\$3,151,152
Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	F	F	Watercraft Purchased by Nonresidents	1760 sub§25	A	A
Camp Rentals	1760 sub§17	B	B	Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A
Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	C	C	Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	B	B
Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	B	B	Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	B	B
Rental of Living Quarters at Schools	1760 sub§19	E	E	Water Pollution Control Facilities	1760 sub§29	C	C
Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$128,621,796	\$135,563,052	Air Pollution Control Facilities	1760 sub§30	C	C
				Machinery & Equipment	1760 sub§31	\$24,694,452	\$25,114,416

New Machinery for Experimental Research	1760 sub§32	B	B	Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A
Diabetic Supplies	1760 sub§33	\$484,853	\$504,247	Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	C	C
Sales Through Coin-operated Vending Machines	1760 sub§34	\$754,017	\$787,948	Sales to any Nonprofit Free Libraries	1760 sub§50	B	B
Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A	Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A
Sales to Regional Planning Agencies	1760 sub§37	A	A	Railroad Track Materials	1760 sub§52	\$47,253	\$49,143
Water Used in Private Residences	1760 sub§39	\$5,662,404	\$5,703,168	Sales to Nonprofit Rescue Operations	1760 sub§53	A	A
Mobile & Modular Homes	1760 sub§40	\$3,211,004	\$3,371,553	Items Purchased with Food Stamps	1760 sub§54	\$462,769	\$467,396
Property Used in Interstate Commerce	1760 sub§41	C	C	Sales to Hospice Organizations	1760 sub§55	A	A
Sales to Historical Societies & Museums	1760 sub§42	B	B	Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	C	C
Sales to Day Care Centers & Nursery Schools	1760 sub§43	B	B	Self-help Literature on Alcoholism	1760 sub§57	A	A
Sales to Church Affiliated Residential Homes	1760 sub§44	A	A	Portable Classrooms	1760 sub§58	A	A
Certain Property Purchased Out of State	1760 sub§45	A	A				
Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A				

Sales to Certain Incorp. Nonprofit Educational Orgs.	1760 sub§59	A	A	Sales to Orgs. that Conduct Research for the Maine Science & Technology Community	1760 sub§68		A	A
Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A	Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69		A	A
Construction Contracts with Exempt Organizations	1760 sub§61	D	D	Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70		A	A
Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A	Sales to State-chartered Credit Unions	1760 sub§71		A	A
Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A	Sales to Nonprofit Housing Development Organizations	1760 sub§72		B	B
Sales by Schools & School-sponsored Organizations	1760 sub§64	C	C	Seedlings for Commercial Forestry Use	1760 sub§73		B	B
Sales to Monasteries and Convents	1760 sub§65	A	A	Property Used in Manufacturing Production	1760 sub§74	\$242,156,172		\$247,625,184
Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A	Meals & Lodging Provided to Employees	1760 sub§75	\$1,846,858		\$1,920,732
Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A	Certain Aircraft Parts	1760 sub§76		A	A
				Sales to Eye Banks	1760 sub§77		A	A
				Sales of Certain Farm Animal Bedding & Hay	1760 sub§78		A	A

Partial Exemption For Clean Fuel Vehicles	1760 sub§79	A	A	Refund of Sales Tax on Goods Removed from the State	2012	A	A
Electricity Used for Net Billing	1760 sub§80	A	A	Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$4,498,098	\$4,678,022
Animal Waste Storage Facility	1760 sub§81	A	A	Fish Passage Facilities	2014	A	A
Sales of Property Delivered Outside this State	1760 sub§82	F	F	Exempt Personal Services	1752 sub§11	\$9,892,380	\$10,198,584
Sales of Certain Printed Materials	1760 sub§83	C	C	Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$12,087,000	\$12,497,484
Sales to Centers for Innovation	1760 sub§84	A	A	Exempt Amusement & Recreational Services	1752 sub§11	\$28,347,096	\$29,338,704
Certain Sales by an Auxiliary Organization of the American Legion	1760 sub§85	A	A	Exempt Health Services (Consumer Purchases)	1752 sub§11	\$25,801,716	\$26,684,304
Trade-in Credits	1765	\$28,887,099	\$30,331,453	Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$43,893,348	\$45,940,080
Sales Tax Credit on Worthless Accounts	1811-A	A	A	Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$71,800,572	\$74,310,876
Credit for Sales Taxes Paid to Another State	1862	A	A	Exempt Finance, Insurance & Real Estate Purchases by Consumers	1752 sub§11	\$75,063,588	\$77,439,276
Returned Merchandise Donated to Charity	1863	B	B				
Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864	B	B				

Exempt Finance, Insurance & Real Estate Purchases by Business	1752 sub§11	\$142,728,036	\$150,909,276	Cigarette Stamp Tax Deduction for Licensed Distributors	4366-A sub§2	\$2,098,218	\$2,079,334
Exempt Transportation Purchases by Consumers	1752 sub§11	\$10,744,632	\$11,196,828	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
Exempt Transportation Purchases by Business	1752 sub§11	\$49,038,144	\$51,041,268	Local Government Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05
Exempt Services Purchased by Business	1752 sub§11	\$173,964,636	\$183,070,176	Casual Sales	1752 sub§11	B	B
Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$330,234	\$333,536	Sales by Executors	1752 sub§11	A	A
Fuel Brought into the State in the Fuel Tanks of Aircraft	2903	A	A	Separately Charged Labor Service Fees	1752 sub§14	\$1,293,859	\$1,352,083
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$57,000	\$58,000	Tips Given Directly to Employees	1752 sub§14	\$46,511	\$48,837
Insurance Company Exclusions From Premiums Tax	2514	B	B	Certain Telecommunications Services	1752 sub§18D ¶B	\$701,584	\$720,824
Deductions of Dividends & Direct Return Premiums	2515	A	A	Sales Tax Prohibited by the Federal & State Constitutions	1760 sub§1	B	B
Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A	Sales to the State & Political Subdivisions	1760 sub§2	\$6,270,204	\$6,521,012
				Grocery Staples	1760 sub§3	\$6,142,032	\$6,259,344
				Ships Stores	1760 sub§4	A	A
				Prescription Drugs	1760 sub§5	\$1,799,304	\$1,821,664
				Prosthetic Devices	1760 sub§5A	\$75,625	\$78,650

Meals Served by Public or Private Schools	1760 sub§6 ¶A	\$468,918	\$482,985	Gas When Used for Cooking & Heating in Residences	1760 sub§9C	\$448,136	\$456,872
Meals Served to Patients in Hospitals & Nursing Homes	1760 sub§6 ¶B	B	B	Fuel and Electricity Used in Manufacturing	1760 sub§9D	\$1,634,540	\$1,699,921
Providing Meals for the Elderly	1760 sub§6 ¶C	\$26,639	\$27,704	Fuel Oil or Coal that becomes an Ingredient or Component Part	1760 sub§9G	A	A
Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760 sub§6 ¶D	A	A	Certain Returnable Containers	1760 sub§12	\$59,057	\$62,010
Certain Meals Served by Colleges to Employees of the College	1760 sub§6 ¶E	A	A	Packaging Materials	1760 sub§12A	\$604,240	\$620,152
Products Used in Agricultural and Aquacultural Production & Bait	1760 sub§7	\$425,245	\$440,863	Publications Sold on Short Intervals	1760 sub§14	\$259,470	\$263,380
Certain Jet Fuel	1760 sub§8 ¶B	\$85,149	\$87,703	Sales to Hospitals, Research Centers, Churches and Schools	1760 sub§16	C	C
Coal, Oil & Wood for Cooking & Heating Homes	1760 sub§9	\$1,166,994	\$1,178,664	Camp Rentals	1760 sub§17	A	A
Fuel Oil for Burning Blueberry Land	1760 sub§9A	A	A	Rental Charges for Living Quarters in Nursing Homes	1760 sub§18	A	A
First 750 KW Hours of Residential Electricity Per Month	1760 sub§9B	\$621,387	\$633,814	Sales to Certain Nonprofit Residential Child Care Institutions	1760 sub§18A	A	A
				Rental of Living Quarters at Schools	1760 sub§19	B	B

Rental Charges on Continuous Residence for More Than 28 Days	1760 sub§20	\$7,055,204	\$7,435,948	Air Pollution Control Facilities	1760 sub§30	A	A
Automobiles Used in Driver Education Programs	1760 sub§21	A	A	Machinery & Equipment	1760 sub§31	\$1,354,548	\$1,377,584
Automobiles Sold to Amputee Veterans	1760 sub§22	A	A	New Machinery for Experimental Research	1760 sub§32	A	A
Certain Vehicles Purchased or Leased by Nonresidents	1760 sub§23	\$0	\$0	Diabetic Supplies	1760 sub§33	\$26,595	\$27,659
Certain Vehicles Purchased by Nonresidents	1760 sub§23C	A	A	Sales Through Coin-operated Vending Machines	1760 sub§34	\$41,360	\$43,221
Funeral Services	1760 sub§24	\$168,428	\$172,848	Goods & Services for Seeing Eye Dogs	1760 sub§35	A	A
Watercraft Purchased by Nonresidents	1760 sub§25	A	A	Sales to Regional Planning Agencies	1760 sub§37	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760 sub§§25A, 25B	A	A	Water Used in Private Residences	1760 sub§39	\$310,596	\$312,832
Sales to Volunteer Ambulance Corps & Fire Departments	1760 sub§26	A	A	Mobile & Modular Homes	1760 sub§40	\$176,131	\$184,938
Sales to Community Mental Health, Substance Abuse & Mental Retardation Facilities	1760 sub§28	A	A	Property Used in Interstate Commerce	1760 sub§41	A	A
Water Pollution Control Facilities	1760 sub§29	A	A	Sales to Historical Societies & Museums	1760 sub§42	A	A
				Sales to Day Care Centers & Nursery Schools	1760 sub§43	A	A
				Sales to Church-affiliated Residential Homes	1760 sub§44	A	A

Certain Property Purchased Out of State	1760 sub§45	A	A	Self-help Literature on Alcoholism	1760 sub§57	A	A
Sales to Organ. that Provide Res. Fac. for Med. Patients	1760 sub§46	A	A	Portable Classrooms	1760 sub§58	A	A
Sales to Emergency Shelters & Feeding Organizations	1760 sub§47A	A	A	Sales to Certain Incorpor. Nonprofit Educational Orgs.	1760 sub§59	A	A
Sales to Community Action Agencies; Child Abuse Councils; Child Advocacy Orgs.	1760 sub§49	A	A	Sales to Incorporated Nonprofit Animal Shelters	1760 sub§60	A	A
Sales to any Nonprofit Free Libraries	1760 sub§50	A	A	Construction Contracts with Exempt Organizations	1760 sub§61	B	B
Sales to Veterans' Memorial Cemetery Associations	1760 sub§51	A	A	Sales to Certain Charitable Suppliers of Medical Equipment	1760 sub§62	A	A
Railroad Track Materials	1760 sub§52	\$2,592	\$2,696	Sales to Orgs. that Fulfill the Wishes of Children with Life-threatening Diseases	1760 sub§63	A	A
Sales to Nonprofit Rescue Operations	1760 sub§53	A	A	Sales by Schools & School-sponsored Organizations	1760 sub§64	A	A
Items Purchased with Food Stamps	1760 sub§54	\$25,384	\$25,638	Sales to Monasteries and Convents	1760 sub§65	A	A
Sales to Hospice Organizations	1760 sub§55	A	A	Sales to Providers of Certain Support Systems for Single-parent Families	1760 sub§66	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760 sub§56	A	A				

Sales to Nonprofit Home Construction Organizations	1760 sub§67	A	A	Sales of Certain Farm Animal Bedding & Hay	1760 sub§78	A	A
Sales to Orgs. that Conduct Research for the Maine Science & Tech. Comm.	1760 sub§68	A	A	Partial Exemption for Clean Fuel Vehicles	1760 sub§79	A	A
Sales to Orgs. that Create & Maintain a Registry of Vietnam Veterans	1760 sub§69	A	A	Electricity Used for Net Billing	1760 sub§80	A	A
Sales to Orgs. that Provide Certain Services for Hearing-impaired Persons	1760 sub§70	A	A	Animal Waste Storage Facility	1760 sub§81	A	A
Sales to State-chartered Credit Unions	1760 sub§71	A	A	Sales of Property Delivered Outside this State	1760 sub§82	C	C
Sales to Nonprofit Housing Development Organizations	1760 sub§72	A	A	Sales of Certain Printed Materials	1760 sub§83	A	A
Seedlings for Commercial Forestry Use	1760 sub§73	A	A	Sales to Centers for Innovation	1760 sub§84	A	A
Property Used in Manufacturing Production	1760 sub§74	\$13,282,828	\$13,582,816	Certain Sales by an Auxiliary Organization of the American Legion	1760 sub§85	A	A
Meals & Lodging Provided to Employees	1760 sub§75	\$101,304	\$105,357	Trade-in Credits	1765	\$1,584,524	\$1,663,751
Certain Aircraft Parts	1760 sub§76	A	A	Sales Tax Credit on Worthless Accounts	1811-A	A	A
Sales to Eye Banks	1760 sub§77	A	A	Credit for Sales Taxes Paid to Another State	1862	A	A
				Returned Merchandise Donated to Charity	1863	A	A

Merchandise Donated from a Retailer's Inventory to Exempt Organizations	1864	A	A	Exempt Finance, Insurance and Real Estate Purchases by Consumers	1752 sub§11	\$4,117,412	\$4,247,724
Refund of Sales Tax on Goods Removed from the State	2012	A	A	Exempt Finance, Insurance and Real Estate Purchases by Business	1752 sub§11	\$7,828,964	\$8,277,724
Refund of Sales Tax on Certain Depreciable Machinery and Equipment	2013	\$246,731	\$256,600	Exempt Transportation Services (Consumer Purchases)	1752 sub§11	\$589,368	\$614,172
Fish Passage Facilities	2014	A	A	Exempt Transportation Services (Business Purchases)	1752 sub§11	\$2,689,856	\$2,799,732
Exempt Personal Services	1752 sub§11	\$542,620	\$559,416	Exempt Services Purchased by Business	1752 sub§11	\$9,542,364	\$10,041,824
Exempt Business and Legal Services (Consumer Purchases)	1752 sub§11	\$663,000	\$685,516	H.O.M.E. Fund Excise Tax Expenditure	36 MRSA	FY'04	FY'05
Exempt Amusement & Recreational Services	1752 sub§11	\$1,554,904	\$1,609,296	Exemptions of the Real Estate Transfer Tax	4641-C	C	C
Exempt Health Services (Consumer Purchases)	1752 sub§11	\$1,415,284	\$1,463,696	Highway Fund Sales Tax Expenditures	36 MRSA	FY'04	FY'05
Exempt Educational Services (Consumer Purchases)	1752 sub§11	\$2,407,652	\$2,519,920	Exemption for Motor Vehicle Fuel	1760 sub§8	\$63,834,209	\$65,134,658
Exempt Membership, Social and Misc. Services (Consumer Purchases)	1752 sub§11	\$3,938,428	\$4,076,124	Highway Fund Gasoline and Special Fuel Tax Expenditures	36 MRSA	FY'04	FY'05

Local Government Exemption from the Gasoline Tax	2903	\$1,016,973	\$1,052,195	Refund of the Special Fuel Tax for Off-highway Use	3218	\$2,334,439	\$2,469,963
Federal Exemption from the Gasoline Tax	2903	\$224,306	\$232,074	Exemption of Tax on Distillate Fuel Exported from the State	3204-A	\$5,797,174	\$6,074,175
Exemption for Gasoline Exported from the State	2903	\$51,532,256	\$53,317,032	Excise Tax Exemptions by United States Law	3204-A	\$154,616	\$162,003
Fuel Brought into the State in Fuel Tanks of Autos and Trucks	2903	A	A	Exemption for Dyed Fuel	3204-A	\$17,943,998	\$18,801,400
Gasoline Shrinkage Allowance	2906	\$738,598	\$764,179	Exemption for Fuel Used Solely for Heating or Cooking	3204-A	\$13,575,439	\$14,224,102
Refund on Worthless Accounts	2906-A	A	A	Exempt Fuel Sold for the Generation of Power for Resale or Manufacturing	3204-A	\$878,278	\$920,244
Refund of the Gasoline Tax for Off-highway Use	2908	\$415,100	\$431,603				
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$38,549	\$40,082	General Fund Income Tax Expenditures	36 MRSA	FY'04	FY'05
State and Local Government Exemption from the Special Fuel Tax	3204-A	\$2,688,169	\$2,844,229	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$8,566,116	\$8,908,760
Distillate Fuel Credit for Worthless Accounts	3214	A	A	Deduction for Social Security Benefits Taxable at Federal Level	5122 sub§2 ¶C	\$31,001,583	\$32,551,662
Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$3,071	\$3,186	Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$784,746	\$823,983

Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	C	C	Tax Credit on a Resident Trust	5214-A	A	A
				Nonresident Trusts and Estates	5175	A	A
Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	C	C	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$13,875,249	\$14,014,002
Deduction for Pension Income	5122 sub§2 ¶M			Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	D	D
Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A	Double-weighted Sales Tax Apportionment Formula	5211	\$2,402,934	\$2,426,964
Itemized Deductions	5125	\$63,295,154	\$65,932,452	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
Income Tax Paid to Another Jurisdiction	5217-A	\$22,487,518	\$23,387,019	Jobs and Investment Tax Credit	5215	\$1,047,747	\$1,079,180
Income Tax Credit for Child Care Expense of Residents	5218	\$3,175,443	\$3,238,951	Maine Seed Capital Tax Credit	5216-B	\$864,083	\$898,647
Retirement & Disability Tax Credit	5219-A	\$3,796	\$3,416	Family Development Account Credit	5216-C	\$20,331	\$21,145
Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$3,327,364	\$3,552,580	Employer-assisted Child Care Tax Credit	5217	A	A
Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A	Employer-provided Long-term Care Benefits Credit	5217-B	A	A
Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A				

Forest Management Planning Tax Credit	5219-C	A	A	Credit for Rehabilitation of Historic Properties	5219-R	\$152,485	\$158,585
Solid Waste Reduction Investment Tax Credit	5219-D	B	B	State Earned Income Tax Credit	5219-S	\$1,444,514	\$1,487,849
Machinery & Equipment Investment Tax Credit	5219-E	\$124,875	\$18,731	Above the Line Deduction for Education Expenses	5102 sub§11	\$3,126,570	\$3,139,583
Research Expense Tax Credit	5219-K	\$254,142	\$264,308	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$101,883	\$0
Super Research & Development Expense Tax Credit	5219-L	\$815,547	\$856,324	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$86,672,246	\$91,248,394
High-technology Investment Tax Credit	5219-M	\$1,524,853	\$1,585,847	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$12,538,646	\$14,735,197
Low-income Tax Credit	5219-N	D	D	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$5,308,332	\$5,491,378
Dependent Health Insurance Tax Credit	5219-O	A	A	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$2,196,551	\$2,288,074
Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$2,288,074	\$2,379,597
Educational Attainment Investment Tax Credit	5219-U	\$834,158	\$5,623,410	Deductibility of Casualty & Theft Losses	5102 sub§11	\$202,137	\$222,351
Recruitment Credit Investment Tax Credit	5219-V	\$92,684	\$173,920				
Quality Child Care Investment Credit	5219-Q	A	A				

Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$24,697,695	\$24,436,631	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$2,453,570	\$2,551,713
Deductibility of Medical Expenses	5102 sub§11	\$8,148,114	\$8,699,627	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$1,277,346	\$1,328,439
Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$77,886,041	\$84,018,080	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$2,944,284	\$3,062,056
Exclusion of Public Assistance Benefits	5102 sub§11	\$2,928,735	\$3,020,258	Expensing of Exploration & Development Costs	5102 sub§11	C	C
Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$205,927	\$228,807	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$3,729,427	\$3,878,604
Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	C	C	Deductibility of Charitable Contributions	5102 sub§11	\$22,629,854	\$24,161,578
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$72,991	\$75,911	Exclusion for Employer- provided Child Care	5102 sub§11	\$785,143	\$816,548
Excess of Percentage over Cost Depletion	5102 sub§11	\$678,590	\$705,733	Exclusion for Certain Foster Care Payments	5102 sub§11	\$588,857	\$612,411
Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$997,271	\$1,037,162	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$109,005	\$113,365
Expensing of Research & Development Expenditures	5102 sub§11	\$1,931,481	\$2,008,740	Exclusion of Cafeteria Plans	5102 sub§11	\$13,739,994	\$14,289,594
				Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$883,285	\$918,617
				Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$1,175,154	\$1,222,160

Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$396,383	\$412,238	Expensing Depreciable Business Property	5102 sub§11	\$767,931	\$548,522
Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$5,888,569	\$6,124,112	Amortization of Business Start-up Costs	5102 sub§11	\$588,857	\$612,411
Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$392,571	\$408,274	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$58,522,646	\$60,863,552
Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$1,397,895	\$1,453,811	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$2,678,659	\$2,785,805
Deduction for Interest on Student Loans	5102 sub§11	\$588,857	\$612,411	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$1,753,421	\$1,643,832
Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$196,286	\$204,137	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$17,469,421	\$18,168,198
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$981,428	\$1,020,685	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$352,546	\$366,648
Deductibility of Other State & Local Taxes	5102 sub§11	\$3,259,968	\$3,390,367	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$1,175,154	\$1,222,160
Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$5,591,128	\$5,814,774	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$19,794,306	\$20,586,079
Exclusion of Capital Gains at Death	5102 sub§11	\$54,869,301	\$57,064,073				

Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$35,895,044	\$37,330,846	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$98,143	\$102,069
Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$352,546	\$366,648	Employer-paid Transportation Benefits	5102 sub§11	\$907,821	\$944,134
Deferral of Gain on Installment Sales	5102 sub§11	\$1,762,730	\$1,833,240	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$822,607	\$855,512
Completed Contract Rules	5102 sub§11	\$235,031	\$244,432				
Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$522,290	\$543,182	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$147,214	\$153,103
Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$3,164,579	\$3,291,162				
Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$1,472,142	\$1,531,028	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$98,143	\$102,069
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$2,747,999	\$2,857,919	Local Government Fund Income Tax Expenditures	36 MRSA	FY'04	FY'05
Exclusion of Military Disability Benefits	5102 sub§11	\$98,143	\$102,069	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122 sub§2 ¶A	\$469,871	\$488,666
Exclusion of Employee Awards	5102 sub§11	\$99,096	\$103,059	Deduction for Social Security Benefits Taxable at Federal Level	5122 sub§2 ¶C	\$1,700,509	\$1,785,534
Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$2,232,792	\$2,322,103				

Deduction of Premiums Paid for Long-term Health Care Insurance	5122 sub§2 ¶L	\$43,045	\$45,197	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A
Deduction for Contributions to a Capital Construction Fund	5122 sub§2 ¶I	A	A	Tax Credit on a Resident Trust	5214-A	A	A
Deduction for Qualified Withdrawal from Higher Education Account	5122 sub§2 ¶J	A	A	Nonresident Trusts and Estates	5175	A	A
Deduction for Pension Income	5122 sub§2 ¶M	\$735,392	\$772,162	Corporate Income Tax Exemptions by U.S. Law	5200-A sub§2 ¶A	\$761,090	\$768,701
Deduction for Holocaust Victim Settlement Payments	5122 sub§2 ¶O	A	A	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200-A sub§2 ¶G	B	B
Itemized Deductions	5125	\$3,471,886	\$3,616,548	Double-weighted Sales Tax Apportionment Formula	5211	\$131,807	\$133,125
Income Tax Paid to Another Jurisdiction	5217-A	\$1,233,493	\$1,282,832	Single Sales Factor Apportionment for Mutual Fund Service Providers	5212	A	A
Income Tax Credit for Child Care Expense	5218	\$174,180	\$177,664	Jobs and Investment Tax Credit	5215	\$57,471	\$59,196
Retirement & Disability Tax Credit	5219-A	\$208	\$187	Maine Seed Capital Tax Credit	5216-B	\$47,397	\$49,293
Income Taxes for Non-Maine Resident Servicemen	5142 sub§7	\$182,514	\$194,867	Family Development Account Credit	5216-C	\$1,115	\$1,160
Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp Inc. Tax	5162 sub§2	A	A	Employer-assisted Child Care Tax Credit	5217	A	A

Employer-provided Long-term Care Benefits Credit	5217-B	A	A	Quality Child Care Investment Credit	5219-Q	A	A
Forest Management Planning Tax Credit	5219-C	A	A	Credit for Rehabilitation of Historic Properties	5219-R	\$8,364	\$8,699
Solid Waste Reduction Investment Tax Credit	5219-D	A	A	State Earned Income Tax Credit	5219-S	\$79,235	\$81,612
Machinery & Equipment Investment Tax Credit	5219-E	\$6,850	\$1,027	Above the Line Deduction for Education Expenses	5102 sub§11	\$171,500	\$172,213
Research Expense Tax Credit	5219-K	\$13,940	\$14,498	Deduction for Unreimbursed Teacher Expenses	5102 sub§11	\$5,589	\$0
Super Research & Development Expense Tax Credit	5219-L	\$44,735	\$46,971	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102 sub§11	\$4,754,174	\$5,005,186
High-technology Investment Tax Credit	5219-M	\$83,642	\$86,987	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102 sub§11	\$687,774	\$808,260
Low-income Tax Credit	5219-N	B	B	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102 sub§11	\$291,174	\$301,215
Dependent Health Insurance Tax Credit	5219-O	A	A	Exclusion of Premiums on Accident and Disability Insurance	5102 sub§11	\$120,486	\$125,506
Clean Fuel Vehicle Economic & Infrastructure Development Credit	5219-P	A	A	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102 sub§11	\$125,506	\$130,526
Educational Attainment Investment Tax Credit	5219-U	\$45,756	\$308,457				
Recruitment Credit	5219-V	\$5,084	\$9,540				

Deductibility of Casualty & Theft Losses	5102 sub§11	\$11,088	\$12,196	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102 sub§11	\$134,584	\$139,967
Exclusion of Untaxed Medicare Benefits	5102 sub§11	\$1,245,021	\$1,340,406	Exclusion of Income of Foreign Sales Corporations	5102 sub§11	\$70,065	\$72,868
Deductibility of Medical Expenses	5102 sub§11	\$446,943	\$477,195	Exclusion of Income Earned Abroad by U.S. Citizens	5102 sub§11	\$161,501	\$167,961
Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102 sub§11	\$4,272,230	\$4,608,587	Expensing of Exploration & Development Costs	5102 sub§11	A	A
Exclusion of Public Assistance Benefits	5102 sub§11	\$160,648	\$165,668	Exclusion of Workers' Compensation Benefits	5102 sub§11	\$204,568	\$212,750
Expensing Multiperiod Timber Growing Costs	5102 sub§11	\$11,296	\$12,551	Deductibility of Charitable Contributions	5102 sub§11	\$1,241,300	\$1,325,319
Expensing of Exploration & Development Costs of Nonfuel Minerals	5102 sub§11	A	A	Exclusion for Employer-provided Child Care	5102 sub§11	\$43,067	\$44,790
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102 sub§11	\$4,004	\$4,164	Exclusion for Certain Foster Care Payments	5102 sub§11	\$32,300	\$33,592
Excess of Percentage over Cost Depletion	5102 sub§11	\$37,222	\$38,711	Expensing Costs of Removing Architectural Barriers	5102 sub§11	\$5,979	\$6,218
Deferral of Income of Controlled Foreign Corporations	5102 sub§11	\$54,703	\$56,891	Exclusion of Cafeteria Plans	5102 sub§11	\$753,671	\$783,817
Expensing of Research & Development Expenditures	5102 sub§11	\$105,946	\$110,184	Exclusion of Employees' Meals and Lodging (Other Than Military)	5102 sub§11	\$48,450	\$50,388
				Employee Stock Ownership Plans (ESOPs)	5102 sub§11	\$64,460	\$67,038

Exclusion of Rental Allowances of Ministers' Home	5102 sub§11	\$21,743	\$22,612	Expensing Depreciable Business Property	5102 sub§11	\$42,123	\$30,088
Exclusion of Miscellaneous Fringe Benefits	5102 sub§11	\$323,002	\$335,922	Amortization of Business Start-up Costs	5102 sub§11	\$32,300	\$33,592
Exclusion of Interest on State & Local Government Student Loan Bonds	5102 sub§11	\$21,533	\$22,395	Depreciation on Equipment in Excess of Alternative Depreciation System	5102 sub§11	\$3,210,103	\$3,338,507
Exclusion of Scholarship and Fellowship Income	5102 sub§11	\$76,678	\$79,745	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102 sub§11	\$146,931	\$152,808
Deduction for Interest on Student Loans	5102 sub§11	\$32,300	\$33,592	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102 sub§11	\$96,179	\$90,168
Deferral of Tax on Earnings of Qualified State Tuition Programs	5102 sub§11	\$10,767	\$11,197	Exclusion of Capital Gains on Homes Sales	5102 sub§11	\$958,238	\$996,568
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102 sub§11	\$53,834	\$55,987	Exclusion of Interest on State & Local Rental-housing Bonds	5102 sub§11	\$19,338	\$20,111
Deductibility of Other State & Local Taxes	5102 sub§11	\$178,817	\$185,970	Exclusion of Interest on State & Local Owner-housing Bonds	5102 sub§11	\$64,460	\$67,038
Deduction of Self-employed Health and L-T Care Insurance Premiums	5102 sub§11	\$306,686	\$318,954	Deduction of Property Tax on Owner-occupied Homes	5102 sub§11	\$1,085,764	\$1,129,194
Exclusion of Capital Gains at Death	5102 sub§11	\$3,009,708	\$3,130,097	Deductibility of Mortgage Interest on Owner-occupied Homes	5102 sub§11	\$1,968,926	\$2,047,684

Permanent Exemption of Imputed Interest Rules	5102 sub§11	\$19,338	\$20,111	Employer-paid Transportation Benefits	5102 sub§11	\$49,796	\$51,788
Deferral of Gain on Installment Sales	5102 sub§11	\$96,690	\$100,557	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102 sub§11	\$45,122	\$46,927
Completed Contract Rules	5102 sub§11	\$12,892	\$13,408	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102 sub§11	\$8,075	\$8,398
Exclusion of Interest on State & Local Small Issue Bonds	5102 sub§11	\$28,649	\$29,795	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102 sub§11	\$5,383	\$5,599
Additional Standard Deduction for the Blind & the Elderly	5102 sub§11	\$173,584	\$180,528				
Parental Personal Exemption for Students Age 19 to 23	5102 sub§11	\$80,750	\$83,980				
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102 sub§11	\$150,734	\$156,763				
Exclusion of Military Disability Benefits	5102 sub§11	\$5,383	\$5,599				
Exclusion of Employee Awards	5102 sub§11	\$5,436	\$5,653				
Deferral of Gain on Like-kind Exchanges	5102 sub§11	\$122,474	\$127,373				
Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102 sub§11	\$5,383	\$5,599				

CODE TAX LOSS

A \$0 - 49,999

B \$50,000 - 249,999

C \$250,000 - 999,999

D \$1,000,000 - 2,999,999

E \$3,000,000 - 5,999,999

F \$6,000,000 or more

PART VV

Sec. VV-1. 24 MRSA §2325-A, sub-§3,
¶¶A-1 and A-2 are enacted to read:

A-1. "Diagnostic and statistical manual" means the Diagnostic and Statistical Manual of Mental Disorders, 4th edition, published by the American Psychiatric Association.

A-2. "Home health care services" means those services rendered by a licensed provider of mental health services to provide medically necessary health care to a person suffering from a mental illness in the person's place of residence if:

(1) Hospitalization or confinement in a residential treatment facility would otherwise have been required if home health care services were not provided;

(2) Hospitalization or confinement in a residential treatment facility is not required as an antecedent to the provision of home health care services; and

(3) The services are prescribed in writing by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

Sec. VV-2. 24 MRSA §2325-A, sub-§3, ¶B-1 is enacted to read:

B-1. "Medically necessary health care" has the same meaning as in Title 24-A, section 4301-A, subsection 10-A.

Sec. VV-3. 24 MRSA §2325-A, sub-§3, ¶D, as enacted by PL 1983, c. 515, §4, is amended to read:

D. "Person suffering from a mental or nervous condition illness" means a person whose psychological processes are impaired severely enough to manifest problems in the areas of social, psychological or biological functioning. Such a person has a disorder of thought, mood, perception, orientation or memory which that impairs judgment, behavior, capacity to recognize or ability to cope with the ordinary demands of life. The person manifests an impaired capacity to maintain acceptable levels of functioning in the areas of intellect, emotion or physical well-being.

Sec. VV-4. 24 MRSA §2325-A, sub-§§4 and 5, as enacted by PL 1983, c. 515, §4, are amended to read:

4. Requirement. Every nonprofit hospital ~~or~~ and medical service organization ~~which that~~ issues group health care contracts providing coverage ~~for~~ hospital care to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. Services. Each group contract ~~shall~~ must provide, ~~at a minimum~~ for medically necessary health care for a person suffering from mental illness. Medically necessary health care includes, but is not limited to, for the following ~~benefits~~ services for a person suffering from a mental ~~or nervous condition~~ illness:

- A. Inpatient care;
- B. Day treatment services; ~~and~~
- C. Outpatient services; ~~and~~
- D. Home health care services; and

Sec. VV-5. 24 MRSA §2325-A, sub-§5-C, as amended by PL 1995, c. 625, Pt. B, §6 and affected by §7 and amended by c. 637, §1, is further amended to read:

5-C. Coverage for treatment for certain mental illnesses. Coverage for medical treatment for mental illnesses listed in paragraph ~~A~~ A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of human behavior:~~

- ~~(1) Schizophrenia;~~
- ~~(2) Bipolar disorder;~~
- ~~(3) Pervasive developmental disorder, or autism;~~
- ~~(4) Paranoia;~~
- ~~(5) Panic disorder;~~
- ~~(6) Obsessive compulsive disorder; or~~
- ~~(7) Major depressive disorder.~~

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following categories of mental illness as defined in the Diagnostic and Statistical Manual, except for those that are designated as "V" codes by the Diagnostic and Statistical Manual:

- (1) Psychotic disorders, including schizophrenia;
- (2) Dissociative disorders;
- (3) Mood disorders;
- (4) Anxiety disorders;
- (5) Personality disorders;

- (6) Paraphilias;
- (7) Attention deficit and disruptive behavior disorders;
- (8) Pervasive developmental disorders;
- (9) Tic disorders;
- (10) Eating disorders, including bulimia and anorexia; and
- (11) Substance abuse-related disorders.

For the purposes of this paragraph, the mental illness must be diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

B. All policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must provide benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

- (1) The contracts must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.
- (2) At the request of a nonprofit hospital ~~or~~ and medical service organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary ~~and appropriate health care~~. When making the determination of whether treatment is medically necessary ~~and appropriate health care~~, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the group contract.
- (3) If benefits and coverage for treatment of physical illness are provided on an expense-incurred basis, the benefits and coverage required under this subsection may be delivered separately under a managed care system.
- (4) A policy or contract may not have separate maximums for physical illness and mental illness, separate deductibles and coinsurance amounts for physical illness and mental illness, separate out-of-pocket

limits in a benefit period of not more than 12 months for physical illness and mental illness or separate office visit limits for physical illness and mental illness.

(5) A health benefit plan may not impose a limitation on coverage or benefits for mental illness unless that same limitation is also imposed on the coverage and benefits for physical illness covered under the policy or contract.

(6) Copayments required under a policy or contract for benefits and coverage for mental illness must be actuarially equivalent to any coinsurance requirements or, if there are no coinsurance requirements, may not be greater than any copayment or coinsurance required under the policy or contract for a benefit or coverage for a physical illness.

(7) For the purposes of this section, a medication management visit associated with a mental illness must be covered in the same manner as a medication management visit for the treatment of a physical illness and may not be counted in the calculation of any maximum outpatient treatment visit limits.

This subsection does not apply to policies, contracts and certificates covering employees of employers with 20 or fewer employees, whether the group policy is issued to the employer, to an association, to a multiple-employer trust or to another entity.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-6. 24 MRSA §2325-A, sub-§5-D, as amended by PL 1995, c. 637, §2, is further amended to read:

5-D. Mandated offer of coverage for certain mental illnesses. Except as otherwise provided, coverage for medical treatment for mental illnesses listed in paragraph A by all individual and group nonprofit hospital and medical ~~services~~ service organization health care plan contracts is subject to this subsection.

A. All individual and group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has

received a doctorate in psychology specializing in the evaluation and treatment of ~~human behavior~~ mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. Every nonprofit hospital and medical ~~services~~ service organization and nonprofit health care plan must make available coverage in all individual and group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ that provides benefits meeting the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

- (1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.
- (2) At the request of a nonprofit hospital ~~or~~ and medical service organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary ~~and appropriate health care~~. When making the determination of whether treatment is medically necessary ~~and appropriate health care~~, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the individual or group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-7. 24 MRSA §2325-A, sub-§6, as enacted by PL 1983, c. 515, §4, is amended to read:

6. Contracts; providers. Subject to the approval by the Superintendent of Insurance pursuant to

section 2305, a nonprofit hospital ~~or~~ and a medical service organization incorporated under this chapter shall offer contracts to providers authorizing the provision of mental health services within the scope of the provider's licensure.

Sec. VV-8. 24-A MRSA §2749-C, sub-§1, as amended by PL 1995, c. 637, §3, is further amended to read:

1. Coverage for treatment for certain mental illnesses. Coverage for medical treatment for mental illnesses listed in paragraph A by all individual policies is subject to this section.

A. All individual policies must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of ~~human behavior~~ mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All individual policies and contracts executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

- (1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.
- (2) At the request of a reimbursing insurer, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary ~~and appropriate health care~~.

When making the determination of whether treatment is medically necessary ~~and appropriate health care~~, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the individual policy.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-9. 24-A MRSA §2749-C, sub-§2, as enacted by PL 1995, c. 407, §5, is amended to read:

2. Contracts; providers. ~~Subject to approval by the superintendent pursuant to section 2305, an~~ An insurer incorporated under this chapter shall offer contracts to providers authorizing the provision of mental health services within the scope of the provider's licensure.

Sec. VV-10. 24-A MRSA §2843, sub-§3, ¶¶A-1 and A-2 are enacted to read:

A-1. "Diagnostic and statistical manual" means the Diagnostic and Statistical Manual of Mental Disorders, 4th edition, published by the American Psychiatric Association.

A-2. "Home health care services" means those services rendered by a licensed provider of mental health services to provide medically necessary health care to a person suffering from a mental illness in the person's place of residence if:

(1) Hospitalization or confinement in a residential treatment facility would otherwise have been required if home health care services were not provided;

(2) Hospitalization or confinement in a residential treatment facility is not required as an antecedent to the provision of home health care services; and

(3) The services are prescribed in writing by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

Sec. VV-11. 24-A MRSA §2843, sub-§3, ¶B-1 is enacted to read:

B-1. "Medically necessary health care" has the same meaning as in section 4301-A, subsection 10-A.

Sec. VV-12. 24-A MRSA §2843, sub-§3, ¶D, as enacted by PL 1983, c. 515, §6, is amended to read:

D. "Person suffering from a mental ~~or nervous condition illness~~" means a person whose psychological processes are impaired severely enough to manifest problems in the areas of social, psychological or biological functioning. Such a person has a disorder of thought, mood, perception, orientation or memory ~~which that~~ impairs judgment, behavior, capacity to recognize or ability to cope with the ordinary demands of life. The person manifests an impaired capacity to maintain acceptable levels of functioning in the areas of intellect, emotion or physical well-being.

Sec. VV-13. 24-A MRSA §2843, sub-§§4 and 5, as enacted by PL 1983, c. 515, §6, are amended to read:

4. Requirement. Every insurer ~~which that~~ issues group health care contracts providing coverage ~~for hospital care~~ to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. Services. Each group contract ~~shall must~~ provide, ~~at a minimum,~~ for medically necessary health care for a person suffering from mental illness. Medically necessary health care includes, but is not limited to, the following benefits services for a person suffering from a mental ~~or nervous condition illness~~:

- A. Inpatient care;
- B. Day treatment services; ~~and~~
- C. Outpatient services; and
- D. Home health care services.

Sec. VV-14. 24-A MRSA §2843, sub-§5-C, as amended by PL 1995, c. 625, Pt. B, §8 and affected by §9 and amended by c. 637, §4, is further amended to read:

5-C. Coverage for treatment for certain mental illness. Coverage for medical treatment for mental illnesses listed in paragraph ~~A~~ A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in~~

psychology specializing in the evaluation and treatment of human behavior:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive compulsive disorder; or
- (7) Major depressive disorder.

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following categories of mental illness as defined in the Diagnostic and Statistical Manual, except for those that are designated as "V" codes by the Diagnostic and Statistical Manual:

- (1) Psychotic disorders, including schizophrenia;
- (2) Dissociative disorders;
- (3) Mood disorders;
- (4) Anxiety disorders;
- (5) Personality disorders;
- (6) Paraphilias;
- (7) Attention deficit and disruptive behavior disorders;
- (8) Pervasive developmental disorders;
- (9) Tic disorders;
- (10) Eating disorders, including bulimia and anorexia; and
- (11) Substance abuse-related disorders.

For the purposes of this paragraph, the mental illness must be diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

B. All policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State on or after July 1, 1996 must provide benefits that meet the requirements

of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The contracts must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) ~~At the request of a nonprofit hospital or medical service organization a reimbursing insurer,~~ a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and appropriate health care. When making the determination of whether treatment is medically necessary ~~and appropriate health care~~, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the group contract.

(3) If benefits and coverage provided for treatment of physical illness are provided on an expense-incurred basis, the benefits and coverage required under this subsection may be delivered separately under a managed care system.

(4) A policy or contract may not have separate maximums for physical illness and mental illness, separate deductibles and coinsurance amounts for physical illness and mental illness, separate out-of-pocket limits in a benefit period of not more than 12 months for physical illness and mental illness or separate office visit limits for physical illness and mental illness.

(5) A health benefit plan may not impose a limitation on coverage or benefits for mental illness unless that same limitation is also imposed on the coverage and benefits for physical illness covered under the policy or contract.

(6) Copayments required under a policy or contract for benefits and coverage for mental illness must be actuarially equivalent to any coinsurance requirements or, if there are no coinsurance requirements, may not be greater than any copayment or coinsurance required under the policy or contract for a benefit or coverage for a physical illness.

(7) For the purposes of this section, a medication management visit associated

with a mental illness must be covered in the same manner as a medication management visit for the treatment of a physical illness and may not be counted in the calculation of any maximum outpatient treatment visit limits.

This subsection does not apply to policies, contracts and certificates covering employees of employers with 20 or fewer employees, whether the group policy is issued to the employer, to an association, to a multiple-employer trust or to another entity.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism or other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-15. 24-A MRSA §2843, sub-§5-D, as amended by PL 1995, c. 637, §5, is further amended to read:

5-D. Mandated offer of coverage for certain mental illnesses. Except as otherwise provided in subsection 5-C, coverage for medical treatment for mental illnesses listed in paragraph A by all group contracts is subject to this subsection.

A. All group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of ~~human behavior~~ mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing insurer, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary ~~and appropriate~~ health care. When making the determination of whether treatment is medically necessary ~~and appropriate~~ health care, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-16. 24-A MRSA §4234-A, sub-§3, ¶¶A-1 and A-2 are enacted to read:

A-1. "Diagnostic and Statistical Manual" means the Diagnostic and Statistical Manual of Mental Disorders, 4th edition, published by the American Psychiatric Association.

A-2. "Home health care services" means those services rendered by a licensed provider of mental health services to provide medically necessary health care to a person suffering from a mental illness in the person's place of residence if:

(1) Hospitalization or confinement in a residential treatment facility would otherwise have been required if home health care services were not provided;

(2) Hospitalization or confinement in a residential treatment facility is not required as an antecedent to the provision of home health care services; and

(3) The services are prescribed in writing by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

Sec. VV-17. 24-A MRSA §4234-A, sub-§3, ¶B-1 is enacted to read:

B-1. "Medically necessary health care" has the same meaning as in section 4301-A, subsection 10-A.

Sec. VV-18. 24-A MRSA §4234-A, sub-§3, ¶D, as enacted by PL 1995, c. 407, §10, is amended to read:

D. "Person suffering from a mental ~~or nervous condition~~ illness" means a person whose psychological processes are impaired severely enough to manifest problems in the area of social, psychological or biological functioning. Such a person has a disorder of thought, mood, perception, orientation or memory that impairs judgment, behavior, capacity to recognize or ability to cope with the ordinary demands of life. The person manifests an impaired capacity to maintain acceptable levels of functioning in the area of intellect, emotion or physical well-being.

Sec. VV-19. 24-A MRSA §4234-A, sub-§§4 and 5, as enacted by PL 1995, c. 407, §10, are amended to read:

4. Requirement. Every health maintenance organization that issues individual or group health care contracts providing coverage ~~for hospital care~~ to residents of this State shall provide benefits as required in this section to any subscriber or other person covered under those contracts for conditions arising from mental illness.

5. Services. Each individual or group contract must provide, ~~at a minimum, for medically necessary health care for a person suffering from mental illness. Medically necessary health care includes, but is not limited to,~~ the following ~~benefits~~ services for a person suffering from a mental ~~or nervous condition~~ illness:

- A. Inpatient services;
- B. Day treatment services; ~~and~~
- C. Outpatient services; and
- D. Home health care services.

Sec. VV-20. 24-A MRSA §4234-A, sub-§6, as amended by PL 1995, c. 637, §6, is further amended to read:

6. Coverage for treatment of certain mental illnesses. Coverage for medical treatment for mental illnesses listed in paragraph ~~A-~~ A-1 is subject to this subsection.

~~A. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in~~

~~psychology specializing in the evaluation and treatment of human behavior:~~

- ~~(1) Schizophrenia;~~
- ~~(2) Bipolar disorder;~~
- ~~(3) Pervasive developmental disorder, or autism;~~
- ~~(4) Paranoia;~~
- ~~(5) Panic disorder;~~
- ~~(6) Obsessive compulsive disorder; or~~
- ~~(7) Major depressive disorder.~~

A-1. All group contracts must provide, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following categories of mental illness as defined in the Diagnostic and Statistical Manual, except for those designated as "V" codes in the Diagnostic and Statistical Manual:

- (1) Psychotic disorders, including schizophrenia;
- (2) Dissociative disorders;
- (3) Mood disorders;
- (4) Anxiety disorders;
- (5) Personality disorders;
- (6) Paraphilias;
- (7) Attention deficit and disruptive behavior disorders;
- (8) Pervasive developmental disorders;
- (9) Tic disorders;
- (10) Eating disorders, including bulimia and anorexia; and
- (11) Substance abuse-related disorders.

For the purposes of this paragraph, the mental illness must be diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of mental illness.

B. All policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must provide benefits that meet the requirements

of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The contracts must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing health maintenance organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary ~~and appropriate health care~~. When making the determination of whether treatment is medically necessary ~~and appropriate health care~~, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the group contract.

(3) If benefits and coverage for the treatment of physical illness are provided on an expense-incurred basis, the benefits and coverage required under this subsection may be delivered separately under a managed care system.

(4) A policy or contract may not have separate maximums for physical illness and mental illness, separate deductibles and coinsurance amounts for physical illness and mental illness, separate out-of-pocket limits in a benefit period of not more than 12 months for physical illness and mental illness or separate office visit limits for physical illness and mental illness.

(5) A health benefit plan may not impose a limitation on coverage or benefits for mental illness unless that same limitation is also imposed on the coverage and benefits for physical illness covered under the policy or contract.

(6) Copayments required under a policy or contract for benefits and coverage for mental illness must be actuarially equivalent to any coinsurance requirements or, if there are no coinsurance requirements, may not be greater than any copayment or coinsurance required under the policy or contract for a benefit or coverage for a physical illness.

(7) For the purposes of this section, a medication management visit associated with a mental illness must be covered in the

same manner as a medication management visit for the treatment of a physical illness and may not be counted in the calculation of any maximum outpatient treatment visit limits.

This subsection does not apply to policies, contracts or certificates covering employees of employers with 20 or fewer employees, whether the group policy is issued to the employer, to an association, to a multiple-employer trust or to another entity.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-21. 24-A MRSA §4234-A, sub-§7, as amended by PL 1995, c. 637, §7, is further amended to read:

7. Mandated offer of coverage for certain mental illnesses. Except as provided in subsection 6, coverage for medical treatment for mental illnesses listed in paragraph A by all individual and group contracts is subject to this subsection.

A. All individual and group contracts must make available coverage providing, at a minimum, benefits according to paragraph B, subparagraph (1) for a person receiving medical treatment for any of the following mental illnesses diagnosed by a licensed allopathic or osteopathic physician or a licensed psychologist who is trained and has received a doctorate in psychology specializing in the evaluation and treatment of ~~human behavior~~ mental illness:

- (1) Schizophrenia;
- (2) Bipolar disorder;
- (3) Pervasive developmental disorder, or autism;
- (4) Paranoia;
- (5) Panic disorder;
- (6) Obsessive-compulsive disorder; or
- (7) Major depressive disorder.

B. All individual and group policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on or after July 1, 1996~~ must make available coverage providing benefits that meet the requirements of this paragraph. ~~For purposes of this paragraph, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

(1) The offer of coverage must provide benefits for the treatment and diagnosis of mental illnesses under terms and conditions that are no less extensive than the benefits provided for medical treatment for physical illnesses.

(2) At the request of a reimbursing health maintenance organization, a provider of medical treatment for mental illness shall furnish data substantiating that initial or continued treatment is medically necessary and appropriate health care. When making the determination of whether treatment is medically necessary and appropriate health care, the provider shall use the same criteria for medical treatment for mental illness as for medical treatment for physical illness under the individual or group contract.

~~This subsection may not be construed to allow coverage and benefits for the treatment of alcoholism and other drug dependencies through the diagnosis of a mental illness listed in paragraph A.~~

Sec. VV-22. 24-A MRSA §4234-A, sub-§8, as enacted by PL 1995, c. 407, §10, is amended to read:

8. Contracts; providers. ~~Subject to approval by the superintendent pursuant to section 4204, a~~ A health maintenance organization incorporated under this chapter shall allow providers to contract, subject to the health maintenance organization's credentialing policy, for the provision of mental health services within the scope of the provider's licensure.

Sec. VV-23. 24-A MRSA §4234-A, sub-§8-A, as enacted by PL 1997, c. 174, §1, is amended to read:

8-A. Mental health services provided by counseling professionals. A health maintenance organization that issues individual or group health care contracts providing coverage for mental health services shall offer coverage for those services when performed by a counseling professional who is licensed by the State pursuant to Title 32, chapter 119 to assess and treat interpersonal and intrapersonal problems, has at least a ~~masters~~ master's degree in counseling or a related field from an accredited educational institution and has been employed as counselor for at least 2 years. Any contract providing coverage for the services of counseling professionals pursuant to this subsection may be subject to any reasonable limitations, maximum benefits, coinsurance, deductibles or exclusion provisions applicable to overall benefits under the contract. ~~This subsection applies to all contracts executed, delivered, issued for delivery, continued or renewed in this State on or after~~

~~January 1, 1998. For purposes of this subsection, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

Sec. VV-24. 24-A MRSA §4234-A, sub-§11, as amended by PL 1995, c. 673, Pt. D, §8, is further amended to read:

11. Application. Except as otherwise provided, the requirements of this section apply to all policies, contracts and certificates executed, delivered, issued for delivery, continued or renewed in this State ~~on and after July 1, 1996.~~ Contracts entered into with the State Government or the Federal Government to service Medicaid or Medicare populations may limit the services provided under such contracts consistent with the terms of those contracts if mental health services are provided to these populations by other means. ~~For purposes of this section, all contracts are deemed renewed no later than the next yearly anniversary of the contract date.~~

Sec. VV-25. 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 October 1, 2003. For purposes of this Part, all contracts are deemed to be renewed no later than the next yearly anniversary of the contract date.

Sec. VV-26. Exemption from review. Notwithstanding the Maine Revised Statutes, Title 24-A, section 2752, this Part is enacted without review and evaluation by the Department of Professional and Financial Regulation, Bureau of Insurance.

Sec. VV-27. Bureau of Insurance report. The Department of Professional and Financial Regulation, Bureau of Insurance shall review and evaluate the financial impact, social impact and medical efficacy of the mandated health insurance benefit required in this Part after its enactment in the same manner as required for proposed mandated health benefits legislation in the Maine Revised Statutes, Title 24-A, section 2752. The bureau also shall include a comparison of the projected cost impact of this mandated benefit prior to enactment and the actual cost impact of the mandated benefit based on premium information after enactment. As part of its assessment of the medical efficacy of the mandate, the bureau shall consult with the Department of Human Services, the Department of Behavioral and Developmental Services and providers of mental health services to determine whether the mandate has increased early intervention and treatment for mental illness and reduced the severity of mental illness experienced by residents of this State. The bureau shall contract within the bureau's existing budgeted resources for any necessary consulting and actuarial expertise to complete the report required by this

section. The bureau shall submit a report to the joint standing committee of the Legislature having jurisdiction over insurance and financial services matters by January 1, 2006.

PART WW

Sec. WW-1. 12 MRSA §6304, sub-§2, as enacted by PL 1977, c. 661, §5, is amended to read:

2. Duplication. Licenses ~~which~~ that have been lost or destroyed ~~shall~~ must be reissued at a cost of ~~\$1~~ \$5.

Sec. WW-2. 12 MRSA §6421, sub-§§7-A and 8, as amended by PL 1995, c. 568, §1, are further amended to read:

7-A. Fee. Except as provided in subsection 8, the fee for the license is:

A. ~~Forty-six~~ Fifty-six dollars for a Class I license for applicants under 18 years of age;

B. ~~Ninety-three~~ One hundred and thirteen dollars and seventy-five cents for a Class I license for applicants 18 years of age or older;

C. ~~One hundred eighty-six~~ Two hundred twenty-eight dollars and fifty cents for a Class II license;

D. ~~Two hundred seventy-nine~~ Three hundred forty-one dollars and twenty-five cents for a Class III license;

E. ~~Forty-six~~ Fifty-six dollars for an apprentice lobster and crab fishing license for applicants under 18 years of age;

F. ~~Ninety-three~~ One hundred and fourteen dollars for an apprentice lobster and crab fishing license for applicants 18 years of age or older;

G. ~~Forty-six~~ Fifty-six dollars for a student lobster and crab fishing license; and

H. ~~Forty-six~~ Fifty-six dollars for a noncommercial lobster and crab fishing license.

8. Exception. The fee for a Class I or an apprentice lobster and crab fishing license for applicants 70 years of age or older is ~~\$46~~ \$56.

Sec. WW-3. 12 MRSA §6431-B, as enacted by PL 1995, c. 468, §5, is amended to read:

§6431-B. Tag system

By March 1, 1996, the commissioner shall establish by rule a lobster trap tag system under which lobster and crab fishing license holders must purchase tags for the purpose of identifying and tracking traps.

The rules must contain provisions for replacing lost tags. The commissioner may impose a per-tag fee to cover the cost of trap tags, the costs of administering and enforcing a lobster trap tag system, the costs of management of the lobster fishery and the costs associated with lobster management policy councils and referenda pursuant to section 6447. Trap tag fees must be deposited in the Lobster Management Fund established under section 6431-C.

Sec. WW-4. 12 MRSA §6431-C, sub-§2, as amended by PL 2001, c. 581, §3, is further amended to read:

2. Purpose. All money credited to the Lobster Management Fund must be used to cover the costs of trap tags and the administration and enforcement of a lobster trap tag system under section 6431-B, the costs of management of the lobster fishery, the costs associated with lobster management policy councils and referenda pursuant to section 6447, costs associated with the Lobster Advisory Council not supported by the General Fund, the costs associated with determining eligibility for lobster and crab fishing licenses and eligibility to fish for or take lobsters from a vessel and the costs associated with the provision of educational programs, for which a surcharge is collected from the enrollee, pursuant to section 6423.

Sec. WW-5. 12 MRSA §6451, sub-§1, as amended by PL 1997, c. 19, §4, is further amended to read:

1. Allocation of license fees. Ten dollars of each ~~\$93~~ \$113.75 fee, \$20 of each ~~\$186~~ \$228.50 fee, \$30 of each ~~\$279~~ \$341.25 fee and \$5 of each ~~\$46~~ \$56 fee for each lobster and crab fishing license must be allocated to the Lobster Fund, which must be used for the purposes of lobster biology research, of propagation of lobsters by liberating seed lobsters and female lobsters in Maine coastal waters and of establishing and supporting lobster hatcheries.

Sec. WW-6. 12 MRSA §6501, sub-§5, as amended by PL 1991, c. 528, Pt. T, §2 and affected by Pt. RRR and amended by c. 591, Pt. T, §2, is further amended to read:

5. Fees. Fees for commercial fishing licenses are:

A. ~~Thirty-three~~ Forty-one dollars for resident operator;

B. ~~Eighty-nine~~ One hundred eleven dollars for resident operator and all crew members; and

C. ~~Three hundred thirty-four~~ Four hundred eighteen dollars for nonresident operator and all crew members.

Sec. WW-7. 12 MRSA §6505-A, sub-§4, ¶A, as amended by PL 1997, c. 297, §1, is further amended to read:

A. For a person who is a resident, ~~\$83~~ \$91; and

Sec. WW-8. 12 MRSA §6505-C, sub-§4, as enacted by PL 1995, c. 536, Pt. A, §8, is amended to read:

4. Fees. The fee for an eel harvesting license is ~~\$400~~ \$108.

Sec. WW-9. 12 MRSA §6535, sub-§4, ¶A and B, as enacted by PL 1997, c. 158, §5, are amended to read:

A. For a sea urchin and scallop diving tender license, ~~\$89~~ \$111; and

B. For a 30-day temporary sea urchin and scallop diving tender license, ~~\$25~~ \$31.

Sec. WW-10. 12 MRSA §6536, sub-§4, as enacted by PL 1995, c. 530, §2, is amended to read:

4. Fee. The fee for a scallop diving tender license is ~~\$89~~ \$111.

Sec. WW-11. 12 MRSA §6601, sub-§5, as amended by PL 1991, c. 528, Pt. T, §4 and affected by Pt. RRR and amended by c. 591, Pt. T, §4, is further amended to read:

5. Fee. The fee for a shellfish license is ~~\$63~~ \$115.

Sec. WW-12. 12 MRSA §6651, sub-§1, as amended by PL 1987, c. 826, §2, is further amended to read:

1. Fees to be paid into fund. ~~Thirty-eight and one-half~~ Sixty-five percent of all fees from shellfish licenses, mussel hand-raking and boat licenses, shellfish transportation licenses and wholesale seafood licenses ~~shall~~ must be paid into the Shellfish Fund.

Sec. WW-13. 12 MRSA §6701, sub-§5, as amended by PL 1991, c. 528, Pt. T, §5 and affected by Pt. RRR and amended by c. 591, Pt. T, §5, is further amended to read:

5. Fee. The fee for a scallop license is ~~\$89~~ \$111.

Sec. WW-14. 12 MRSA §6702, sub-§5, as amended by PL 1991, c. 528, Pt. T, §6 and affected by Pt. RRR and amended by c. 591, Pt. T, §6, is further amended to read:

5. Fee. The fee for a scallop boat license is ~~\$89~~ \$111.

Sec. WW-15. 12 MRSA §6703, sub-§4, as amended by PL 1991, c. 528, Pt. T, §7 and affected by Pt. RRR and amended by c. 591, Pt. T, §7, is further amended to read:

4. Fee. The fee for a noncommercial scallop license is ~~\$8~~ \$10.

Sec. WW-16. 12 MRSA §6731, sub-§4, as amended by PL 1991, c. 528, Pt. T, §9 and affected by Pt. RRR and amended by c. 591, Pt. T, §9, is further amended to read:

4. Fee. The fee for a mahogany quahog license is ~~\$89~~ \$111. Fees collected pursuant to this section must be deposited in the General Fund.

Sec. WW-17. 12 MRSA §6745, sub-§5, as amended by PL 1991, c. 528, Pt. T, §10 and affected by Pt. RRR and amended by c. 591, Pt. T, §10, is further amended to read:

5. Fee. The fee for a hand-raking mussel license is ~~\$63~~ \$115.

Sec. WW-18. 12 MRSA §6746, sub-§5, as amended by PL 1991, c. 528, Pt. T, §11 and affected by Pt. RRR and amended by c. 591, Pt. T, §11, is further amended to read:

5. Fee. The fee for a mussel boat license is ~~\$130~~ \$230.

Sec. WW-19. 12 MRSA §6748, sub-§4, as enacted by PL 1993, c. 416, §2 and affected by §4, is amended to read:

4. Fee. The fee for a handfishing sea urchin license is ~~\$89~~ \$111.

Sec. WW-20. 12 MRSA §6748-A, sub-§4, as amended by PL 1993, c. 740, §1, is further amended to read:

4. Fee. The fee for a sea urchin dragging license is ~~\$89~~ \$111.

Sec. WW-21. 12 MRSA §6748-D, sub-§4, as enacted by PL 1995, c. 392, §4, is amended to read:

4. Fee. The fee for a sea urchin hand-raking and trapping license is ~~\$89~~ \$111.

Sec. WW-22. 12 MRSA §6851, sub-§6, as amended by PL 1999, c. 491, §6 and affected by §9, is further amended to read:

6. Fees. The fees are as follows:

A. ~~Two hundred seventeen~~ Three hundred eighty-five dollars for a wholesale seafood license or a wholesale seafood license with a lob-

ster permit, sea urchin buyer's permit, shrimp permit or sea urchin processor's permit; and

B. ~~Forty-three~~ Seventy-five dollars for each supplemental license.

Sec. WW-23. 12 MRSA §6852, sub-§4, as amended by PL 1991, c. 528, Pt. T, §15 and affected by Pt. RRR and amended by c. 591, Pt. T, §15, is further amended to read:

4. **Fee.** The fee for a retail seafood license is ~~\$85~~ \$106.

Sec. WW-24. 12 MRSA §6854, sub-§6, as amended by PL 1991, c. 528, Pt. T, §17 and affected by Pt. RRR and amended by c. 591, Pt. T, §17, is further amended to read:

6. **Fees.** The fee for a lobster transportation license is ~~\$217~~ \$271 and the fee for a supplemental license is ~~\$43~~ \$54.

Sec. WW-25. 12 MRSA §6855, sub-§6, as amended by PL 1991, c. 528, Pt. T, §18 and affected by Pt. RRR and amended by c. 591, Pt. T, §18, is further amended to read:

6. **Fees.** The fee for a shellfish transportation license is ~~\$259~~ \$460 and the fee for a supplemental license is ~~\$85~~ \$150.

Sec. WW-26. 12 MRSA §6857, sub-§5, as amended by PL 1991, c. 528, Pt. T, §19 and affected by Pt. RRR and amended by c. 591, Pt. T, §19, is further amended to read:

5. **Fee.** The fee for a lobster meat permit is ~~\$140~~ \$138.

Sec. WW-27. 12 MRSA §6864, sub-§4, as enacted by PL 1995, c. 536, Pt. A, §10 and affected by §13, is amended to read:

4. **Fee.** The fee for an elver dealer's license is ~~\$1,000~~ \$1,054 and the fee for each supplemental license is ~~\$43~~ \$54.

Sec. WW-28. 36 MRSA §4718, as enacted by PL 1991, c. 561, §2, is amended to read:

§4718. Contributions; Toxin Monitoring Fund

The State Tax Assessor shall determine annually the total amount of tax revenue collected under this chapter. The State Tax Assessor shall deduct the cost of administering the mahogany quahog tax from those revenues and report the remainder to the Treasurer of State, who shall credit that amount to the Toxin Monitoring Fund established in Title 12, section 6731-A, subsection 5, except that not more than ~~\$16,000~~ \$56,000 may be credited to the fund in any

year. Revenues collected that are in excess of ~~\$16,000~~ \$56,000 must be credited to the General Fund.

PART XX

Sec. XX-1. Report and spending reductions. The deappropriations provided for in section 2 of this Part are effective on July 1, 2003 unless legislation is enacted to offset the amount in section 2 for fiscal years 2003-04 and 2004-05.

Sec. XX-2. Appropriations and allocations. The following appropriations and allocations are made.

Initiative: Deappropriates funds to align General Fund appropriations with available resources. On the effective date specified in section 1 of this Part, the State Budget Officer shall determine the amounts in this section that apply against each General Fund account and shall transfer those amounts by financial order upon the approval of the Governor. The transferred amounts are considered adjustments to appropriations in fiscal years 2003-04 and 2004-05.

**Departments and Agencies
Statewide**

General Fund	2003-04	2004-05
All Other	(\$24,330,049)	(\$23,933,097)

PART YY

Sec. YY-1. Maine Budget Reserve and Stabilization Fund. The Commissioner of Administrative and Financial Services shall submit legislation to the First Regular Session of the 121st Legislature to address the stabilization of the General Fund by limiting the growth of appropriations to an appropriate measure and by creating a reserve fund to offset revenue shortfalls and address other priorities including the reduction of the unfunded liability of the Maine State Retirement System as it relates to state employees and teachers.

PART ZZ

Sec. ZZ-1. Appropriations and allocations. The following appropriations and allocations are made.

**BEHAVIORAL AND DEVELOPMENTAL
SERVICES, DEPARTMENT OF**

**Mental Health Services – Community
Medicaid 0732**

Initiative: Adjusts appropriations and allocations associated with instituting a 6% tax on private nonmedical institutions (PNMI).

GENERAL FUND	2003-04	2004-05
All Other	\$0	(\$600,000)

GENERAL FUND TOTAL	0	(600,000)
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PNMI Tax

Initiative: Adjusts appropriations and allocations associated with instituting a 6% tax on private nonmedical institutions (PNMI).

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	0	600,000

OTHER SPECIAL REVENUE FUNDS TOTAL	0	600,000
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BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	0	(600,000)
OTHER SPECIAL REVENUE FUNDS	0	600,000

DEPARTMENT TOTAL - ALL FUNDS	0	0
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HUMAN SERVICES, DEPARTMENT OF

Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations associated with instituting a 6% tax on private nonmedical institutions.

GENERAL FUND	2003-04	2004-05
All Other	0	(8,200,000)

GENERAL FUND TOTAL	0	(8,200,000)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	0	8,200,000

FEDERAL EXPENDITURES FUND TOTAL	0	8,200,000
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OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	0	8,200,000

OTHER SPECIAL REVENUE FUNDS TOTAL	0	8,200,000
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Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations in anticipation of securing a "Katie Beckett" waiver. The department will apply for a new waiver or request an amendment to an existing waiver to impose cost sharing requirements for this optional MaineCare eligibility category for disabled children. The waiver will request permission to use the family's income, not just the child's, when determining appropriate cost sharing for this population. Cost sharing would include premiums and copayments.

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

GENERAL FUND TOTAL	(300,000)	(300,000)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(583,913)	(582,613)

FEDERAL EXPENDITURES FUND TOTAL	(583,913)	(582,613)
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Medical Care - Payments to Providers 0147

Initiative: Adjusts appropriations and allocations in anticipation of securing a medical eye care program waiver. The department will apply for a waiver from CMS to allow the medical eye care benefit, currently 100% state funded, to become a part of Medicaid and become eligible for federal financial participation.

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

GENERAL FUND TOTAL	(300,000)	(300,000)
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FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	300,000	300,000

FEDERAL EXPENDITURES FUND TOTAL	300,000	300,000
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Nursing Facilities 0148

Initiative: Adjusts appropriations and allocations to continue the nursing facility tax in the MaineCare program.

GENERAL FUND	2003-04	2004-05
All Other	(9,500,000)	(9,500,000)

GENERAL FUND TOTAL	(9,500,000)	(9,500,000)
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HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

GENERAL FUND	(10,100,000)	(18,300,000)
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FEDERAL EXPENDITURES FUND	(283,913)	7,917,387
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OTHER SPECIAL REVENUE FUNDS	0	8,200,000
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DEPARTMENT TOTAL - ALL FUNDS	(10,383,913)	(2,182,613)
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SECTION TOTALS

GENERAL FUND	(10,100,000)	(18,900,000)
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FEDERAL EXPENDITURES FUND	(283,913)	7,917,387
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OTHER SPECIAL REVENUE FUNDS	0	8,800,000
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SECTION TOTAL - ALL FUNDS	(\$10,383,913)	(\$2,182,613)
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PART AAA

Sec. AAA-1. One-time highway fund revenue sharing. The State Controller shall transfer

\$13,570,000 in fiscal year 2003-04 and \$9,600,000 in fiscal year 2004-05 from the Highway Fund to the Local Government Fund for the purposes of this Part.

Sec. AAA-2. Distribution of funds. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681, the Treasurer of State shall distribute the amounts transferred to the Local Government Fund under this Part to urban municipalities with a population of 5,000 or more in proportion to the number of lane miles for which each municipality is responsible for maintenance. The amount to be distributed to each municipality is as follows:

Municipality	Lane Miles	% of Miles	2003-04	2004-05
Auburn	419.83	4.8%	\$657,971	\$465,477
Augusta	272.65	3.1%	427,306	302,294
Bangor	334.95	3.9%	524,944	371,368
Bath	103.28	1.2%	161,864	114,509
Belfast	161.31	1.9%	252,812	178,850
Biddeford	214.92	2.5%	336,829	238,288
Brewer	121.20	1.4%	189,948	134,378
Brunswick	68.15	3.1%	420,253	297,305
Camden	96.38	1.1%	151,050	106,859
Cape Elizabeth	113.92	1.3%	178,539	126,306
Caribou	226.48	2.6%	354,946	251,104
Ellsworth	180.50	2.1%	282,885	200,125
Fairfield	108.12	1.2%	169,449	119,876
Falmouth	155.81	1.8%	244,190	172,751
Farmington	174.07	2.0%	272,808	192,996
Freeport	156.28	1.8%	244,927	173,272
Gardiner	87.98	1.0%	137,885	97,546
Gorham	244.57	2.8%	383,298	271,161
Houlton	143.82	1.7%	225,399	159,457
Kennebunk	178.98	2.1%	280,503	198,440
Kittery	128.01	1.5%	200,621	141,928
Lewiston	392.76	4.5%	615,546	435,464
Lincoln	108.76	1.3%	170,452	120,585
Lisbon	126.44	1.5%	198,161	140,187
Millinocket	75.47	0.9%	118,279	83,676
Old Orchard Beach	102.38	1.2%	160,453	113,511
Old Town	108.49	1.3%	170,029	120,286
Orono	67.18	0.8%	105,287	74,484
Portland	490.99	5.7%	769,495	544,374
Presque Isle	214.73	2.5%	336,532	238,077
Rockland	111.66	1.3%	174,997	123,800
Rumford	132.03	1.5%	206,921	146,385
Saco	223.90	2.6%	350,903	248,244
Sanford	290.89	3.4%	455,892	322,518
Scarborough	272.23	3.1%	426,647	301,829
Skowhegan	163.37	1.9%	256,039	181,133
South Portland	236.67	2.7%	370,917	262,402
Standish	184.18	2.1%	288,653	204,205
Topsham	123.85	1.4%	194,102	137,316
Waterville	177.18	2.0%	277,682	196,444
Wells	240.91	2.8%	377,562	267,103
Westbrook	160.53	1.9%	251,588	177,984
Windham	251.60	2.9%	394,315	278,956

Winslow	144.88	1.7%	227,060	160,632
Yarmouth	128.62	1.5%	201,577	142,604
York	237.67	2.7%	372,484	263,511
TOTAL	8,658.58	100.0%	\$13,570,000	\$9,600,000

Sec. AAA-3. Use of funds. The amounts distributed to municipalities under this Part may be used only for highway-related purposes including highway or bridge capital improvements, retirement of debt used for such capital improvements, purchases of highway-related equipment or any expenses related to highway or bridge maintenance. The Legislature finds that, given the size of the public works budgets in these municipalities, the amounts distributed under this Part must be used for highway-related purposes.

Sec. AAA-4. Transfer to the General Fund. Notwithstanding the Maine Revised Statutes, Title 30-A, section 5681, each month the State Controller shall subtract the amount distributed to each municipality under this Part from the amount that would otherwise be distributed to that municipality under Title 30-A, section 5681, subsection 4-A and transfer that amount from the Local Government Fund to the General Fund.

Sec. AAA-5. No impact on Urban-Rural Initiative Program. The amounts transferred and distributed to municipalities under this Part do not affect payments under the Urban-Rural Initiative Program.

PART BBB

Sec. BBB-1. Placement of Aroostook Residential Center residents. The Department of Behavioral and Development Services shall work closely with the residents, families, staff and other support personnel in developing a placement plan for the residents of the Aroostook Residential Center. The department shall develop and implement a process whereby the input of the resident, family, staff and other support personnel is taken into account before any placement decision may be finalized. All residents must be placed in the Presque Isle region.

Sec. BBB-2. Report. The Department of Behavioral and Developmental Services shall provide a status report on the placement planning process and the involvement of the residents, families, staff or other support personnel for each resident of the Aroostook Residential Center to the Joint Standing Committee on Health and Human Services and the Joint Standing Committee on Appropriations and Financial Affairs no later than January 1, 2004.

PART CCC

Sec. CCC-1. Medicaid waiver. The Department of Human Services and the Department of Behavioral and Developmental Services shall seek federal approval for a Medicaid waiver to make respite services a Medicaid reimbursable service. Any General Fund savings generated in the Mental Health Services - Children program as a result of increased federal Medicaid funding for respite services must be distributed proportionately across the categories of services funded by the Mental Health Services - Children program and may not be used solely for increased respite services.

Sec. CCC-2. Report. The Department of Behavioral and Developmental Services shall provide a status report to the Joint Standing Committee on Health and Human Services and the Joint Standing Committee on Appropriations and Financial Affairs not later than July 1, 2004. The report must include estimates of the amount of increased federal funding and the amounts, by category of service, to be proportionately distributed pursuant to section 1 of this Part.

PART DDD

Sec. DDD-1. 22 MRSA §2053, sub-§4-B, ¶A, as amended by PL 2001, c. 590, §4, is further amended to read:

A. Any private, nonprofit, governmental or charitable institution or organization engaged in the operation of, or formed for the purpose of operating, an educational institution within this State, including the Maine Technical College System and the University of Maine System, that, by virtue of law or charter, is an educational institution empowered to provide a program of education beyond the high school level; and

Sec. DDD-2. PL 1999, c. 731, Part LLL is repealed.

PART EEE

Sec. EEE-1. 22 MRSA §4087-A, sub-§4, as enacted by PL 2001, c. 439, Pt. X, §5, is amended to read:

4. Services. The program shall provide services directly or under contract ~~and may set priorities for service among the types of inquiries and complaints.~~ The first priority in the work of the program and any contract for ombudsman services must be case-specific advocacy services. Any work on systems improvements or lobbying must be adjunctive to case-specific activities. The program may:

A. Provide information to the public about the services of the program through a comprehensive outreach program. The ombudsman shall provide information through a toll-free telephone number or numbers;

B. Answer inquiries, investigate and work toward resolution of complaints regarding the performance and services of the department and participate in conferences, meetings and studies that may improve the performance of the department;

C. Provide services to persons to assist them in protecting their rights;

D. Inform persons of the means of obtaining services from the department;

E. Provide information and referral services;

F. Analyze and provide opinions and recommendations to agencies, the Governor and the Legislature on state programs, rules, policies and laws;

G. Determine what types of complaints and inquiries will be accepted for action by the program and adopt policies and procedures regarding communication with persons making inquiries or complaints and the department;

H. Apply for and utilize grants, gifts and funds for the purpose of performing the duties of the program; and

I. Collect and analyze records and data relevant to the duties and activities of the program and make reports as required by law or determined to be appropriate.

Sec. EEE-2. Child welfare ombudsman program. The contract in effect on the effective date of this Part for ombudsman program services within the Department of Human Services under the Maine Revised Statutes, Title 22, section 4087-A terminates June 30, 2003. The Executive Department and the Department of Human Services, Community Service Center shall begin a request for proposal process in April 2003 in order that a new contract may be signed and a contractor may be committed to providing services under a contract for ombudsman services from July 1, 2003 until June 30, 2004.

Sec. EEE-3. Departmental restructuring. When consideration is given to the question of departmental restructuring for the Department of Behavioral and Developmental Services and the Department of Human Services during the term of the 121st Legislature, consideration must be given to the child welfare ombudsman program established under the Maine Revised Statutes, Title 22, section 4087-A.

Consideration of the ombudsman program must include a review of the organizational structures available for the program, including operation under the Executive Department, operation by a private nonprofit, a combination structure and any other options for delivering child welfare ombudsman services effectively and efficiently.

Sec. EEE-4. Child welfare 2002 initiative delay. The provisions of this Act that delay the 2002 child welfare initiative as enacted in Public Law 2001, chapter 559, Part CC do not delay the provisions of Part CC, sections 1 to 7. The provisions of this Act that delay the 2002 child welfare initiative as enacted in Public Law 2001, chapter 559, Part CC delay the applicable expenditures under Part CC, section 8.

PART FFF

Sec. FFF-1. Authorization to negotiate provider contracts FY04 and FY05.

1. The Commissioner of Administrative and Financial Services, referred to in this section as "the commissioner," and any insurance company or 3rd-party administrator, referred to in this section as "the carrier," insuring or administering the state employee health plan, referred to in this section as "the plan," shall jointly negotiate agreements with hospitals participating in the carrier's provider network to reduce the expense incurred by the plan in state fiscal year 2003-04 by the amount of \$18,020,851 and in state fiscal year 2004-05 by the amount of \$19,728,208. In undertaking such negotiations the carrier must be deemed at all times to be the agent of the State. The commissioner and the carrier acting at the direction of the commissioner may offer or demand such terms and conditions as the commissioner considers to be in the best interest of the State to reduce the expense of the state employee health plan, including, but not limited to, offering or demanding reductions in standard hospital reimbursement rates, rebates and refunds and uniform terms relating to such reductions, rebates or refunds. The commissioner may not affect or seek to affect amounts paid to hospitals relating to any other customer of the carrier.

2. The Commissioner of Human Services shall implement appropriate normalizing adjustments, no less than annually, to the public revenue component and the annual periodic interim payments, PIP, of each such hospital, consistent with the requirements of Title XIX of the federal Social Security Act, to offset the impact of any plan-related revenue reduction under this section. If any payment made in accordance with this subsection is subsequently determined to be subject to recoupment, the State shall reimburse hospitals for all such recoupment costs paid by a hospital.

3. Any carrier subject to this section is immune from any claim of or liability to any hospital or other health care provider for any actions taken in furtherance of the authority and directives as set forth in this section. A reimbursement rate, discount or rebate resulting from an agreement under subsection 1 may not be used by the carrier as a reference or base rate for any other contractual arrangement.

4. In the event that the expense-reduction target specified in subsection 1 is not achieved in whole or in part, the Governor shall request funding to the extent necessary to address any resulting funding shortfall.

PART GGG

Sec. GGG-1. 22 MRSA §254, first ¶, as amended by PL 2001, c. 293, §1, is further amended to read:

~~As part of the Healthy Maine Prescription Program established under section 258, the~~ The Department of Human Services may conduct a program, referred to in this section as the "program," to provide low-cost prescription and nonprescription drugs, medication and medical supplies to disadvantaged, elderly and disabled individuals.

Sec. GGG-2. 22 MRSA §254, sub-§1, as amended by PL 2001, c. 439, Pt. HH, §1 and affected by §4, is further amended to read:

1. Prescription and nonprescription drugs. ~~The kinds of prescription~~ Prescription and nonprescription drugs, medications and medical supplies that of manufacturers that enter into rebate agreements pursuant to subsection 8. These drugs may be made available through the operation of this program. Drugs and medications must be provided for the conditions and illnesses provided in this subsection.

A. The basic component of the program must provide drugs and medications for cardiac conditions and high blood pressure, diabetes, arthritis, anticoagulation, hyperlipidemia, osteoporosis, chronic obstructive pulmonary disease and asthma, incontinence, thyroid diseases, glaucoma, parkinson's disease, multiple sclerosis and amyotrophic lateral sclerosis. The basic component must also provide over-the-counter medications that are prescribed by a health care provider and approved as cost-effective by the department.

B. ~~In the~~ The supplemental component of the program, ~~drugs and medications must include~~ provide all prescription drugs and medications of manufacturers that enter into rebate agreements pursuant to subsection 8 other than those prescription drugs and medications provided under the Medicaid program under this Title with the

~~exception of drugs and medications provided by the basic component of the program under paragraph A;~~

Sec. GGG-3. 22 MRSA §254, sub-§§4 and 4-A, as amended by PL 2001, c. 691, §1 and affected by §6, are further amended to read:

4. Method of prescribing or ordering drugs.

The method of prescribing or ordering the drugs under subsection 1, which may include, but is not limited to, the use of standard or larger prescription refill sizes so as to minimize operational costs and to maximize economy and may also include supply by mail order. Unless the prescribing physician indicates otherwise or the department determines that it would not be cost-effective, the use of generic or chemically equivalent drugs is required, as long as these drugs are of the same quality and have the same mode of delivery as is provided to the general public, consistent with good pharmaceutical practice;

4-A. Payment for drugs provided. The commissioner may establish the amount of payment to be made by recipients toward the cost of prescription or nonprescription drugs, medication and medical supplies furnished under this program as long as, for persons at or below 185% of the federal poverty line, the total cost for any covered purchase of a prescription or nonprescription drug or medication provided under the basic component of the program or the total cost of any covered purchase of a generic prescription drug or medication under the supplemental component of the program does not exceed the sum of \$2 plus 20% of the price allowed for that prescription under program rules or \$2, whichever is greater. For the supplemental component of the program except as otherwise provided in this subsection, the total cost paid by the individual for any covered purchase of a prescription drug or medication may not exceed the cost of the program for that drug or medication minus the \$2 paid by the program. The commissioner shall establish annual limits on the costs incurred by eligible household members for prescriptions or nonprescription drugs or medications covered under the program on or prior to May 31, 2001, after which the program must pay 80% of the cost of all prescriptions or nonprescription drugs or medications covered by the supplemental component of the program on May 31, 2001. The limits must be set by the commissioner by rule as necessary to operate the program within the program budget;

Sec. GGG-4. 22 MRSA §254, sub-§8, as amended by PL 2001, c. 691, §1 and affected by §6, is further amended to read:

8. Drug rebate program. Effective May 1, 1992, payment must be denied for drugs from manufacturers that do not enter into a rebate agree-

~~ment with the department for prescription drugs included in the list of approved drugs under this program.~~ Each agreement must provide that the pharmaceutical manufacturer make rebate payments for both the basic and supplemental components of the program to the department according to the following schedule.

B. For the quarters beginning October 1, 1992, the rebate percentage is equal to the percentage recommended by the federal Center for Medicare and Medicaid Services of the manufacturer's wholesale price for the total number of dosage units of each form and strength of a prescription drug that the department reports as reimbursed to providers of prescription drugs, provided payments are not due until 30 days following the manufacturer's receipt of utilization data supplied by the department, including the number of dosage units reimbursed to providers of prescription drugs during the period for which payments are due.

C. Beginning October 1, 1998, the department shall seek to achieve an aggregate rebate amount from all rebate agreements that is 6 percentage points higher than that required by paragraph B of this subsection, provided such rebates result in a net increase in the rebate revenue available to the elderly low-cost drug program. In the event the department is not able to achieve the rebate amount required by this paragraph without compromising the best interest of recipients of the elderly low-cost drug program, the department shall report to the joint standing committee of the Legislature having jurisdiction over health and human services matters and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs in the First Regular Session of the 119th Legislature.

Upon receipt of data from the department, the pharmaceutical manufacturer shall calculate the quarterly payment. If a discrepancy is discovered, the department may, at its expense, hire a mutually agreed-upon independent auditor to verify the pharmaceutical manufacturer's calculation. If a discrepancy is still found, the pharmaceutical manufacturer shall justify its calculation or make payment to the department for any additional amount due. The pharmaceutical manufacturer may, at its expense, hire a mutually agreed-upon independent auditor to verify the accuracy of the utilization data provided by the department. If a discrepancy is discovered, the department shall justify its data or refund any excess payment to the pharmaceutical manufacturer.

If the dispute over the rebate amount is not resolved, a request for a hearing with supporting documentation must be submitted to the Administrative Hearings

Unit. Failure to resolve the dispute may be cause for terminating the drug rebate agreement and denying payment to the pharmaceutical manufacturer for any drugs.

Any prescription drug of a manufacturer that does not enter into an agreement is not reimbursable unless the department determines the prescription drug is essential.

All prescription drugs of a pharmaceutical manufacturer that enters into an agreement pursuant to this subsection that appear on the list of approved drugs under this program must be immediately available and the cost of the drugs must be reimbursed except as provided in this subsection. The commissioner may impose prior authorization requirements on drugs under this program. If the commissioner establishes maximum retail prices for prescription drugs pursuant to section 2693, the department shall adopt rules for the elderly low-cost drug program requiring the use of a drug formulary and prior authorization for the dispensing of certain drugs to be listed on a formulary. Rules adopted pursuant to this subsection are routine technical rules as defined in Title 5, chapter 375, subchapter ~~H-A~~ 2-A;

Sec. GGG-5. 22 MRSA §254, sub-§8-A, as amended by PL 2001, c. 691, §1 and affected by §6, is repealed.

Sec. GGG-6. 22 MRSA §254, sub-§9, as amended by PL 2001, c. 691, §1 and affected by §6, is further amended to read:

9. Household income. "Household income," for the purposes of this section, means family income as that term is defined ~~for purposes of the Healthy Maine Prescription Program established in section 258 by the department;~~

PART HHH

Sec. HHH-1. Recovery. The Department of Human Services shall further pursue 3rd-party liability insurance claims associated with behavioral health services. This recovery effort is allowable under the Maine Revised Statutes, Title 24-A, sections 2744, 2835, 2842, 2843 and 4234-A and is being instituted in response to a more accurate assessment of primary and secondary diagnoses that exist under the current law.

PART III

Sec. III-1. Department of Human Services shall maximize enrollment of homeless youth in MaineCare. The Department of Human Services shall make every effort to maximize enrollment of homeless youth in the MaineCare program. To the extent permitted by federal law, the department shall

investigate and design methods for increasing enrollment of homeless youth, including, but not limited to, presumptive eligibility and outstationing eligibility services at homeless shelters, clinics and other places frequented by homeless youth.

PART JJJ

Sec. JJJ-1. Report required. The Chief of the State Police shall report on the schedule of fees that has been established for criminal history record background checks. The report must include the number of criminal history record background checks that have been processed under the fee schedule. This report must be submitted no later than November 1, 2004 to the Joint Standing Committee on Criminal Justice and Public Safety and the Joint Standing Committee on Appropriations and Financial Affairs.

PART KKK

Sec. KKK-1. Transfer of surplus land. Notwithstanding any other provision of law, the Director of the Bureau of General Services within the Department of Administrative and Financial Services is authorized to work with the Maine State Housing Authority to sell or transfer ownership of certain parcels of surplus state-owned land, along with any buildings thereon, to meet the requirements of this section. The sale or transfer must be approved by the Commissioner of Administrative and Financial Services. The Maine State Housing Authority shall develop, or cause to be developed, affordable housing on those parcels or shall sell or otherwise dispose of some or all of those parcels and use the proceeds to finance affordable housing in areas of the State experiencing serious shortages of affordable housing.

Sec. KKK-2. Effective date. This Part takes effect 90 days after adjournment of the First Regular Session of the 121st Legislature.

PART LLL

Sec. LLL-1. 28-A MRSA §83, sub-§§1 and 2, as amended by PL 1999, c. 535, §4, are further amended to read:

1. Bureau of Alcoholic Beverages and Lottery Operations; rules. ~~The~~ Until the effective date of the privatization of the entire wholesale liquor business authorized by section 88, the alcohol bureau shall manage the sale, distribution and merchandising of spirits and fortified wine through state liquor stores, agency liquor stores and licensees. The alcohol bureau may establish rules and procedures for the administration of the state liquor laws under its jurisdiction. The rules adopted under this section are routine technical rules pursuant to Title 5, chapter 375, subchapter ~~H-A~~ 2-A. The day-to-day activities of the

alcohol bureau are under the supervision of the Commissioner of Administrative and Financial Services and the director of the alcohol bureau.

2. Purchase. The Until the effective date of the privatization of the wholesale liquor business authorized by section 88, the alcohol bureau may buy and have in its possession spirits and fortified wine for sale to the public. The alcohol bureau shall buy spirits directly and not through the State Purchasing Agent. All spirits and fortified wine must be free from adulteration and misbranding.

Sec. LLL-2. 28-A MRSA §88 is enacted to read:

§88. Transfer of wholesale liquor activities

1. Statement of purpose. The Legislature finds that it is in the public interest to seek efficiencies and cost savings from privatizing the State's wholesale liquor business. Privatization may include the grant of one or more exclusive service territories in which a private sector entity has the exclusive right to distribute certain spirits subject to price regulation by the alcohol bureau.

2. Authority. The Commissioner of Administrative and Financial Services may enter into a contract for the sale, franchise, license or lease of and may sell, franchise, license or lease the State's wholesale liquor activities associated with distributing and selling spirits and fortified wines sold by the State on January 1, 2003. The buyer, franchisee, licensee or lessee may sell and distribute to licensed agency liquor stores all spirits and fortified wines sold by the State on January 1, 2003.

3. Member of legislative committee of jurisdiction to participate. A member of the joint standing committee of the Legislature having jurisdiction over alcoholic beverages matters appointed by the committee's chairs must be included in meetings held by the Commissioner of Administrative and Financial Services regarding developing a request for proposal to transfer the wholesale liquor business, reviewing bids received and awarding the contract.

4. Bidding procedures. The Commissioner of Administrative and Financial Services shall adopt rules to effect the transfer of the State's wholesale liquor business to a private entity. The rules must include:

A. A finding by the Commissioner of Administrative and Financial Services setting forth the method of transfer that promotes the Legislature's intent in enacting this section;

B. Procedures designed to encourage vigorous bidding for the State's wholesale liquor business;

C. Criteria for eligibility for service as a wholesale liquor provider. For purposes of this section, "wholesale liquor provider" means an entity or entities contracted by the State as an agent of the State for the purpose of providing wholesale spirits and fortified wine to establishments licensed by the State to sell spirits and fortified wine for off-premises consumption;

D. Criteria for eligibility as a wholesale liquor provider, which must include a commitment to offer split cases of spirits and fortified wine to licensed agents and a commitment to provide timely delivery of spirits and fortified wine to all agents, particularly those located in geographically remote areas of the State;

E. A plan for the continued employment of state employees in the wholesale liquor business in the State for a period of 2 years from the date of privatization; and

F. Any rules that the Commissioner of Administrative and Financial Services determines are consistent with the Legislature's intent.

5. Price regulation. The alcohol bureau shall regulate the wholesale and retail prices of all liquor sold by private entities under this section. The alcohol bureau shall adopt rules for the effective implementation of price regulation of the wholesale and retail liquor business by January 1, 2004. A private entity awarded the exclusive right to distribute liquor pursuant to this section is immune from antitrust action so long as the entity is in compliance with the alcohol bureau's rules and all other applicable laws and regulations.

6. Limitation on conveyances of rights. The State may not convey or assign to private entities any rights in the distilled spirits business that extend beyond June 30, 2014. Any renewal of such rights is subject to approval of the Legislature. This section does not affect the State's continuing right to collect the alcohol premium tax, sales taxes or income taxes arising from the sale of distilled spirits and fortified wines.

7. Rules. Rules adopted pursuant to this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A.

Sec. LLL-3. Effect of negotiation; legislation required. Upon the successful negotiation of a contract pursuant to the Maine Revised Statutes, Title 28-A, section 88, and notwithstanding any other provision of Title 28-A, the Commissioner of Administrative and Financial Services may adopt any emergency rules necessary to ensure the safety, health and welfare of the people of the State concerning activities associated with distributing and selling

spirits and fortified wines. The commissioner shall prepare and submit legislation to the session of the Legislature during which the contract is successfully negotiated or, if the Legislature is not in session, to the next immediately following session, making the necessary changes to the Maine Revised Statutes to fully implement this Part.

Sec. LLL-4. Effective date. This Part takes effect 90 days after adjournment of the First Regular Session of the 121st Legislature.

PART MMM

Sec. MMM-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$50,000 by June 30, 2004 and \$50,000 by June 30, 2005 from the Division of Forest Protection General Fund program in the Department of Conservation to the unappropriated surplus of the General Fund.

Sec. MMM-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 by June 30, 2004 and \$100,000 by June 30, 2005 from the Boating Facilities Fund Other Special Revenue Funds program in the Department of Conservation to the unappropriated surplus of the General Fund.

Sec. MMM-3. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$25,000 by June 30, 2004 and \$25,000 by June 30, 2005 from the Shore and Harbor Management Fund Other Special Revenue Funds program in the Department of Conservation to the unappropriated surplus of the General Fund.

Emergency clause. In view of the emergency cited in the preamble, this Act takes effect July 1, 2003, except as otherwise indicated.

Effective July 1, 2003, unless otherwise indicated.

CHAPTER 21

H.P. 33 - L.D. 26

An Act to Create the Maine Youth Conservation Wildlife Management Area

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

Sec. 1. 12 MRSA §7652, sub-§3, ¶B, as repealed and replaced by PL 1995, c. 455, §38, is amended by enacting a new subparagraph (20-A) to read:

(20-A) Maine Youth Conservation WMA -
T32 MD - Hancock County;

See title page for effective date.

CHAPTER 22

H.P. 355 - L.D. 463

An Act to Enhance Integration of Transportation and Land Use Planning

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

Sec. 1. 23 MRSA §73, sub-§4, as enacted by IB 1991, c. 1, §1, is amended to read:

4. Rulemaking. The Department of Transportation shall adopt a rule within one year of the effective date of this Act, in coordination with the Maine Turnpike Authority and state agencies including the Department of Economic and Community Development, the State Planning Office and the Department of Environmental Protection, to implement the statewide comprehensive transportation policy. The rule must incorporate a public participation process that provides municipalities and other political subdivisions of the State and members of the public notice and opportunity to comment on transportation planning decisions, capital investment decisions, project decisions and compliance with the statewide transportation policy.

The Department of Transportation shall adopt a rule, in coordination with the State Planning Office, that establishes linkage between the planning processes outlined in this section and those promoted by Title 30-A, chapter 187, subchapter 2 and that promotes investment incentives for communities that adopt and implement land use plans that minimize over-reliance on the state highway network. This rule is a major substantive rule as defined in Title 5, chapter 375, subchapter 2-A.

See title page for effective date.

CHAPTER 23

H.P. 262 - L.D. 319

An Act to Reenact Standards for Road Construction for Forest Management Activities

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