

MAINE STATE LEGISLATURE

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**DEPARTMENT OF ADMINISTRATIVE & FINANCIAL SERVICES
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MEMORANDUM

DATE: May 21, 2003

TO: Senator Mary Cathcart, Chair
Representative Joseph Brannigan, Chair
Members, Joint Standing Committee on Appropriations and Financial Affairs

FROM: Rebecca M. Wyke, Commissioner
Department of Administrative and Financial Services 

SUBJECT: Changes to LD 1614, the Part II Supplemental Bill

Enclosed are changes which are recommended for inclusion in LD 1614, the Part II Supplemental Bill.

If you have any questions or need additional information, please do not hesitate to contact me or the Bureau of the Budget.

cc: Legislative Leadership
Grant Pennoyer

Enclosure:

2003 MAY 21 AM 11:11

O.F.P.R.

Change To LD 1614

Part and Color Legend

Part A	= Blue
Part C	= White
Parts D – V (Existing Language)	= Pink
Parts DD – end (New Language)	= Yellow
Fiscal Note (Incremental)	= Salmon
Fiscal Note	= Green

Please AMEND Part A, Section 1 of LD 1614 as follows:

AGRICULTURE, DEPT OF 01A

On p. 6, please delete lines 2-13.

On p. 3, lines 1-12 please amend as follows:

CURRENT

Division of Quality Assurance and Regulation - 0393

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

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

REVISED

Division of Quality Assurance and Regulation - 0393

Initiative: Provides for the deappropriation of funds through a reduction of all other expenditures.

	2003-04	2004-05
GENERAL FUND		
All Other	(11,435)	(11,366)
GENERAL FUND TOTAL	<u>(11,435)</u>	<u>(11,366)</u>

Please AMEND Part A, Section 1 of LD 1614 as follows:

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

On p. 12, please delete line 47 and on p. 13, lines 1-8

On p. 13, lines 10-19, please amend as follows:

CURRENT

Mental Health Services - Community 0121

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

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

REVISED

Mental Health Services - Community 0121

Initiative: Revises deappropriation of funds for Mental Health Services - Community.

	2003-04	2004-05
GENERAL FUND		
All Other	(6,500)	(6,500)
GENERAL FUND TOTAL	<u>(6,500)</u>	<u>(6,500)</u>

Please AMEND Part A, Section 1 of LD 1614 as follows:

On p. 21, lines 35-50 and on p. 22, line 1, please amend as follows:

CURRENT

CONSERVATION, DEPT OF 04A

Off-Road Recreational Vehicles Program - 0224

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

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	1,000	1,000
Personal Services	59,758	47,234
All Other	482	208
OTHER SPECIAL REVENUE FUNDS TOTAL	60,240	47,442

REVISED

Off-Road Recreational Vehicles Program - 0224

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

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	1,000	1,000
Personal Services	59,470	62,611
All Other	482	208
OTHER SPECIAL REVENUE FUNDS TOTAL	59,952	62,819

Please AMEND Part A, Section 1 of LD 1614 as follows:

HUMAN SERVICES, DEPARTMENT OF

Please delete on p. 40, lines 40-50.

Please delete on p. 41, lines 25-34.

Please delete on p. 41, lines 36-46.

Please delete on p. 44, lines 37-50, and on p.45, lines 1-5.

Please ADD, to Section 1 of LD 1614 as follows:

HUMAN SERVICES, DEPARTMENT OF

Maternal & Child Health 0191

Initiative:

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

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

Please AMEND Part A, Section 1 of LD 1614 as follows:

WORKERS' COMPENSATION BOARD

Please delete on p. 69, lines 36-50.

Please delete on p. 70, lines 2-45.

Please AMEND Part A, Section 1 of LD 1614 as follows:

JUDICIAL DEPARTMENT

Please delete on p. 53, lines 7-18

Please ADD to Part C, Section 1 of LD 1614 as follows:

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Maine Revenue Services 0002

Initiative: Provides for the appropriation of funds to employ contract staff to assist the Bureau of Revenue Services in the implementation of the Remote Purchase Tax Equity Project. This initiative will involve taking measures to increase enforcement of the State's existing use tax laws with respect to tangible personal property delivered by common carrier to Maine residents from other jurisdictions, as well as internet sales to Maine residents by sellers located in this State. It is projected that this initiative will generate General Fund undedicated revenue of \$1,057,625 in fiscal year 2003-04 and \$1,423,500 in fiscal year 2004-05.

	2003-04	2004-05
GENERAL FUND		
All Other	126,000	195,000
GENERAL FUND TOTAL	<u>126,000</u>	<u>195,000</u>

Initiative: Provides for the appropriation of funds for the Evening Shift Revenue Recovery Project. This initiative will involve undertaking additional enforcement actions after regular work hours and will run from July 1, 2004 to June 30, 2005. This initiative will allow employees to contact delinquent accounts when the taxpayers are reachable by telephone. It is projected that this initiative will generate General Fund undedicated revenue of \$616,850 in fiscal year 2004-05.

	2003-04	2004-05
GENERAL FUND		
Personal Services		100,000
GENERAL FUND TOTAL		<u>100,000</u>

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

	2003-04	2004-05
GENERAL FUND	126,000	295,000
DEPARTMENT TOTAL - ALL FUNDS	<u>126,000</u>	<u>295,000</u>

Please ADD to Part C, Section 1 of LD 1614 as follows:

AGRICULTURE, DEPT OF 01A

Plant Industry, Division of 0831

Initiative: Provides for the split funding of one Entomologist I position between the General Fund and the Other Special Revenue Funds account within the Division of Plant Industry.

		2003-04	2004-05
GENERAL FUND			
Personal Services		(7,246)	(7,878)
All Other		(754)	(122)
GENERAL FUND TOTAL		<u>(8,000)</u>	<u>(8,000)</u>
OTHER SPECIAL REVENUE FUNDS			
Personal Services		7,246	7,878
All Other		(7,246)	(7,878)
OTHER SPECIAL REVENUE FUNDS TOTAL		<u>0</u>	<u>0</u>
AGRICULTURE, FOOD AND RURAL RESOURCES , DEPARTMENT OF			
DEPARTMENT TOTALS			
GENERAL FUND		2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS TOTAL		(8,000)	(8,000)
		0	0
DEPARTMENT TOTAL - ALL FUNDS		<u>(8,000)</u>	<u>(8,000)</u>

Please AMEND Part C, Section 1 of LD 1614 as follows:

On p. 99, please delete lines 28 - 37
On p. 99, please delete lines 39 - 47
On p. 100, please delete lines 12-20
On p. 100, please delete lines 43-49, and on p. 101, lines 1-7

On page 100, lines 32-41, please amend as follows:

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

CURRENT

Office of Substance Abuse 0679

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

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

REVISED

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

Office of Substance Abuse 0679

Initiative: Provides for the deappropriation of funds for administrative costs.

	2003-04	2004-05
GENERAL FUND		
All Other	(64,000)	(64,000)
GENERAL FUND TOTAL	<u>(64,000)</u>	<u>(64,000)</u>

Please ADD to Part C, Section 1 of LD 1614 as follows:

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF

Mental Health Services - Community 0121

Initiative: Provides for the deappropriation of funds due to savings realized from the planned increase in the Medicaid Tax Equity and Fiscal Responsibility Act (TEFRA) rate paid to hospitals for inpatient psychiatric services.

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

Please ADD to Part C, section 1 of LD 1614 as follows:

DEFENSE, VETERANS & EMERGENCY MANAGEMENT, DEPARTMENT OF

Veterans Services 0110

Initiative: Provides for the conversion of one full-time year round vacant Groundskeeper I position to 2 full-time seasonal (six months yearly) positions.

	2003-04	2004-05
GENERAL FUND		
Legislative Count	(1.000)	(1.000)
FTE Count	1.000	1.000
GENERAL FUND TOTAL	<u>0</u>	<u>0</u>

**DEFENSE, VETERANS & EMERGENCY MANAGEMENT, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	0	0
DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>0</u>

Please ADD to Part C, section 1 of LD 1614 as follows:

EDUCATION, DEPT OF

Education - Leadership - 0836

Initiative: Provides for the appropriation of funds to be used for the PriceWaterhouse audit.

	2002-03	2003-04
GENERAL FUND		
All Other		70,000
GENERAL FUND TOTAL		<hr/> 70,000

Management Information Systems - 0838

Initiative: Provides for the deappropriation of funds from the ATM program.

	2002-03
GENERAL FUND	
All Other	(20,000)
GENERAL FUND TOTAL	<hr/> (20,000)

General Purpose Aid for Local Schools - 0308

Initiative: Provides for the deappropriation of funds from State Agency Clients.

	2002-03
GENERAL FUND	
All Other	(50,000)
GENERAL FUND TOTAL	<hr/> (50,000)

Please AMEND Part C, Section 1 of LD 1614 as follows:

HUMAN SERVICES, DEPARTMENT OF

Please delete on p. 110, lines 39-50.

Please delete on p. 112, line 48, and on p. 113, lines 1-19

Please delete on p. 113, lines 33-43

Please delete on p. 115, lines 3-12

Please delete on p. 117, lines 25-36.

Please delete on p. 120, lines 37-47.

Please AMEND Part C, Section 1 of LD 1614 as follows:

On page 123, lines 15-32, please amend as follows:

CURRENT

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

GENERAL FUND		
All Other	250,000	250,000
GENERAL FUND TOTAL	<hr/> 250,000	<hr/> 250,000
FEDERAL EXPENDITURES FUND		
All Other	486,594	486,594
FEDERAL EXPENDITURES FUND TOTAL	<hr/> 486,594	<hr/> 486,594

REVISED

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

GENERAL FUND		
All Other	987,581	1,002,705
GENERAL FUND TOTAL	<hr/> 987,581	<hr/> 1,002,705
FEDERAL EXPENDITURES FUND		
All Other	1,922,419	1,947,295
FEDERAL EXPENDITURES FUND TOTAL	<hr/> 1,922,419	<hr/> 1,947,295

Please ADD to Part C, section 1 of LD 1614 as follows:

HUMAN SERVICES, DEPARTMENT OF

Bureau of Family Independence - Central 0100

Initiative: Provides for the allocation of funds for the continuation of four project Senior Programmer Analyst positions for the transition of responsibility for the Automated Client Eligibility System (ACES). These positions will end by June 19, 2004.

	2003-04	2004-05
FEDERAL EXPENDITURES FUND		
Personal Services	169,953	
FEDERAL EXPENDITURES FUND TOTAL	<u>169,953</u>	
OTHER SPECIAL REVENUE FUNDS		
Personal Services	169,954	
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>169,954</u>	

Foster Care 0137

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

GENERAL FUND		
All Other	(115,585)	(119,053)
GENERAL FUND TOTAL	<u>(115,585)</u>	<u>(119,053)</u>

Medical Care Payment to Providers 0147

Initiative: Provides for the appropriation / allocation of unappropriated surplus savings generated by the transfer of prior year SCHIP (State Child Health Insurance Program) costs from Regular Medicaid to SCHIP at an enhance medicaid rate.

	2002-03
GENERAL FUND	
All Other	1,134,035
GENERAL FUND TOTAL	<u>1,134,035</u>
FEDERAL EXPENDITURES FUND	
All Other	7,378,267
FEDERAL EXPENDITURES FUND TOTAL	<u>7,378,267</u>

Nursing Facilities - 0148

Initiative: Provides for the appropriation of funds as a result of an increase in reimbursement rates for municipally owned hospitals thereby maximizing revenue so that these facilities would transfer funds to the State through an Intergovernmental Transfer (IGT).

	2003-04	2004-05
GENERAL FUND		
All Other	1,202,214	1,225,160
GENERAL FUND TOTAL	<u>1,202,214</u>	<u>1,225,160</u>

Nursing Facilities - 0148

Initiative: Provides for the adjustment of allocations incorrectly stated in P.L. 2003 , chapter 20 Part B which would result from the savings associated with increasing rates paid to municipally owned nursing facilities.

	2003-04	2004-05
FEDERAL EXPENDITURES FUND		
All Other	(1,554,337)	(1,567,353)
FEDERAL EXPENDITURES FUND TOTAL	<u>(1,554,337)</u>	<u>(1,567,353)</u>
OTHER SPECIAL REVENUE FUND		
All Other	(1,201,094)	(1,222,640)
OTHER SPECIAL REVENUE FUND TOTAL	<u>(1,201,094)</u>	<u>(1,222,640)</u>

Please AMEND Part C, Section 1 of LD 1614 as follows:

On page 125, lines 25 -39, please amend as follows:

CURRENT

Nursing Facilities 0148

Initiative: Provides for the appropriation and allocation of funds required to increase reimbursement rates for municipally owned nursing facilities.

GENERAL FUND		
All Other	949,200	949,200
GENERAL FUND TOTAL	<hr/> 949,200	<hr/> 949,200
FEDERAL EXPENDITURES FUND		
All Other	1,849,680	1,849,680
FEDERAL EXPENDITURES FUND TOTAL	<hr/> 1,849,680	<hr/> 1,849,680

REVISED

Nursing Facilities 0148

Initiative: Provides for the appropriation and allocation of funds required to increase reimbursement rates for municipally owned nursing facilities.

GENERAL FUND		
All Other	1,041,818	1,093,909
GENERAL FUND TOTAL	<hr/> 1,041,818	<hr/> 1,093,909
FEDERAL EXPENDITURES FUND		
All Other	2,027,996	2,124,417
FEDERAL EXPENDITURES FUND TOTAL	<hr/> 2,027,996	<hr/> 2,124,417

Please AMEND Part C, Section 1 of LD 1614 as follows:

On p. 129, lines 2-13, please amend as follows:

LIBRARY, MAINE STATE - 94Q

CURRENT

Maine State Library - 0217

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1,500)	(1,500)
Personal Services	(67,492)	(70,319)
GENERAL FUND TOTAL	(67,492)	(70,319)

REVISED

Maine State Library - 0217

Initiative: Provides for the deappropriation of Personal Services through the reduction of a vacant Library Assistant position from 40 hours a week to 20 hours a week.

	2003-04	2004-05
GENERAL FUND		
Positions - Legislative Count	(0,500)	(0,500)
Personal Services	(19,721)	(21,224)
GENERAL FUND TOTAL	(19,721)	(21,224)

Initiative: Provides for the transfer of one Librarian III position from the General Fund to the Federal Expenditure Funds.

	2003-04	2004-05
GENERAL FUND		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	(47,771)	(49,095)
GENERAL FUND TOTAL	(47,771)	(49,095)
FEDERAL EXPENDITURES FUND		
Positions - Legislative Count	1,000	1,000
Personal Services	47,771	49,095
FEDERAL EXPENDITURES FUND TOTAL	47,771	49,095

Please AMEND Part C, Section 1 of LD 1614 as follows:

PUBLIC SAFETY, DEPARTMENT OF 16

On p. 134, please delete lines 19-29

Please ADD to Part C, Section 1 of LD 1614 as follows:

PUBLIC SAFETY, DEPARTMENT OF 16

Licensing and Enforcement - Public Safety 0712

Initiative: Transfer one Senior Information Systems/Support Specialist position from Licensing and Enforcement to the State Police
Reimbursement account.

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	(85,920)	(85,591)
All Other	(1,800)	(1,800)
OTHER SPECIAL REVENUE FUNDS TOTAL	(87,720)	(87,391)

State Police - Bureau of 0291

Initiative: Transfer one Senior Information Systems/Support Specialist position from Licensing and Enforcement to the State Police
Reimbursement account.

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	1,000	1,000
Personal Services	85,920	85,591
All Other	1,800	1,800
OTHER SPECIAL REVENUE FUNDS TOTAL	87,720	87,391

Licensing and Enforcement - Public Safety 0712

Initiative: Provides for the deallocation of funds through the elimination of 2 State Police Detective positions, one Clerk Typist III position and one Clerk Typist II position. These positions cannot be maintained due to insufficient resources in the Licensing & Enforcement Unit.

OTHER SPECIAL REVENUE FUNDS		
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	(280,711)	(284,535)
OTHER SPECIAL REVENUE FUNDS TOTAL	(280,711)	(284,535)

**PUBLIC SAFETY, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
Other Special Revenue Funds	(280,711)	(284,535)
DEPARTMENT TOTAL - ALL FUNDS	(280,711)	(284,535)

RETIREMENT SYSTEM, MAINE STATE

Retirement Allowance Fund 0085

Initiative: Provides for the appropriation of funds to enable liquor inspectors who are laid off pursuant to 2003, Public Law c. 20 to maintain the value of retirement benefits earned prior to layoff in accordance with Part GG of this bill.

	2003-04	2004-05
GENERAL FUND		
All Other	78,000	
GENERAL FUND TOTAL	<u>78,000</u>	

Please AMEND Part C, Section 1 of LD 1614 as follows:

WORKERS' COMPENSATION BOARD

Please delete on p. 141, lines 3-27.

Please AMEND THE LANGUAGE IN LD 1614, Part D as follows:

Please delete Part D.

Please AMEND THE LANGUAGE IN LD 1614, Part E as follows:

Please ADD the following new section E-24.

Sec. E-24. Maine Community College System; merit increases. If sufficient funds exist, the Governor shall submit to the Second Regular Session of the 121st Legislature a request to cover all or part of the merit increases due employees of the Maine Community College System for the fiscal year ending June 30, 2005.

Please AMEND THE LANGUAGE IN LD 1614, Part F as follows:

Please ADD the following new section F-3.

Sec. F-3. 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, Bureau of Information Services, in cooperation with the Treasurer of State may enter into financing arrangements in fiscal years 2003-04 and 2004-05 for the acquisition of hardware, software and systems to support the operations of State Government. Each financing agreement may not exceed 3 years in duration and \$3,000,000 in principal costs. The interest rate may not exceed 7% and total interest costs for each agreement may not exceed \$340,000. The annual principal and interest costs must be paid from the appropriate line category allocations in the Bureau of Information Services Internal Service Fund account.

Please AMEND THE LANGUAGE IN LD 1614, Part G as follows:

Please delete sections G-1 and G-2 in Part G and re-label section G-3 as G-1.

Please Amend Part N, Section N-1 of LD 1614 as follows:

CURRENT

Sec. N-1. 5 MRSA, c. 141, § 1516, sub§ 3 is enacted to read:

3. Private Contributions. Establishes the Blaine House Renovations and Repairs Fund account, Other Special Revenue Fund, in the Executive Department. This account may receive and accept allocations, appropriations, grants, and contributions of money to be used solely for capital improvements, renovations and repairs to the Blaine House. This account may not lapse and must be carried forward from year to year.

REVISED

Sec. N-1. 5 MRSA, c. 141, § 1516, sub§ 3 is enacted to read:

3. Private Contributions. Establishes the Blaine House Renovations and Repairs Fund account, Other Special Revenue Fund, in the Executive Department. This account may receive and accept allocations, appropriations, grants, and contributions of money to be used for capital improvements, renovations, repairs to and general operations of the Blaine House. This account may not lapse and must be carried forward from year to year.

Please ADD the following New Sections to Part N of LD 1614:

Sec.N-2. Planning Office – Smart Growth Initiative: lapsed balances. Notwithstanding any other provision of law, \$4,094 of unencumbered balance forward in fiscal year 2003-2004 in the Planning Office – Smart Growth Initiative General Fund account in the Executive Department lapses to the General Fund in fiscal year 2003-04.

Sec. N-3. Land for Maine's Future Fund: lapsed balances. Notwithstanding any other provision of law, \$47,441 of unencumbered balance forward in fiscal year 2003-2004 in the Land for Maine's Future Fund General Fund account in the Executive Department lapses to the General Fund in fiscal year 2003-04.

Please AMEND Part P, Section P-1 and P-2 of LD 1614 as follows:

CURRENT

Sec. P-2. PL 2003, c. 51 Pt. H, §7, is amended to read:

Sec. H-7. Intergovernmental Transfer. The Commissioner of Administrative and Financial Services shall annually establish the amount that must be transferred from the City of Portland as an intergovernmental transfer. The amounts that must be transferred to the State as undedicated General Fund revenue from the City of Portland must be \$1,000,000 in fiscal year 2002-03 and must be at least ~~\$2,000,000~~ \$2,400,000 in fiscal year 2003-04 and at least ~~\$2,000,000~~ \$2,400,000 in fiscal year 2004-05.

REVISED

Sec. P-2. PL 2003, c. 51 Pt. H, §7, is amended to read:

Sec. H-7. Intergovernmental Transfer. The Commissioner of Administrative and Financial Services shall annually establish the amount that must be transferred from the City of Portland as an intergovernmental transfer. The amounts that must be transferred to the State as undedicated General Fund revenue from the City of Portland must be \$1,000,000 in fiscal year 2002-03 and must be at least ~~\$2,000,000~~ \$2,492,618 in fiscal year 2003-04 and at least ~~\$2,000,000~~ \$2,544,709 in fiscal year 2004-05.

CURRENT

Sec. P-2. Intergovernmental transfer; municipally funded facilities. The Commissioner of Administrative and Financial Services shall annually establish the amount that must be transferred from Mayo Regional Hospital in Dover-Foxcroft, Penobscot Valley Hospital in Lincoln, and Cary Medical Center in Caribou as an intergovernmental transfer. The amounts that must be transferred to the State as undedicated General Fund revenue from these municipally funded facilities must be at least \$650,000 in fiscal year 2003-04 and at least \$650,000 in fiscal year 2004-05.

REVISED

Sec. P-2. Intergovernmental transfer; municipally funded facilities. The Commissioner of Administrative and Financial Services shall annually establish the amount that must be transferred from Mayo Regional Hospital in Dover-Foxcroft and Cary Medical Center in Caribou as an intergovernmental transfer. The amounts that must be transferred to the State as undedicated General Fund revenue from these municipally

funded facilities must be at least ~~\$650,000~~ \$2,590,000 in fiscal year 2003-04 and at least ~~\$650,000~~ \$2,630,000 in fiscal year 2004-05.

Please ADD the following New Sections to Part P of LD 1614:

Sec. P-7. 22 MRSA §254, sub-§1, as last amended by PL 2003, c. 20, Pt. GGG, §2, is further amended to read:

1. Prescription and nonprescription drugs. The Department has the authority to create and implement a Preferred Drug List (PDL). Prescription and nonprescription drugs, medications and medical supplies of manufacturers that enter into rebate agreements pursuant to subsection 8. These drugs may be made available through the operation of this program.

Sec. P-8. 22 MRSA §254, sub-§4, as last amended by PL 2003, c. 20, Pt. GGG, §3, is further amended to read:

4. Method of prescribing or ordering. The method of prescribing or ordering the drugs under subsection 1, which many 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;

Sec. P-9. 22 MRSA, c. 1071, sub- c. XIV, is enacted to read:

SUBCHAPTER XIV

YOUTH IN NEED OF SERVICES PROGRAM

Definitions

As used in this subchapter, unless the context otherwise indicates, the following terms have the following meanings.

1. Case manager. "Case manager" means an agent of the department authorized by this subchapter to perform all case management functions for a youth alleged or found to be in need of services. "Case manager" may include community-based agencies contracted by the department and persons employed by those agencies to provide case management services.

2. Court. "Court" means the District Court.

3. Services. "Services" means housing, education, food, medical care, mental health or substance abuse services or treatment, supervision by a parent or legal guardian

and support services, including mediation services, that may assist a youth in need of services or the youth's family or legal guardian.

4. Youth in need of services. "Youth in need of services" means a child under 15 years of age who:

- A. Is without proper care or subsistence, education, a home or medical or other care necessary for the child's well-being;
- B. Is without or beyond the control of the child's parent or legal guardian; or
- C. Is in imminent danger of serious physical, mental or emotional injury or at risk of prosecution for a juvenile offense.

Youth in Need of Services Program

1. Youth in Need of Services Program established. The Youth in Need Services Program referred to in this subchapter as the "program" is established within the department to provide preliminary assessments, safety plans and other services as specified in this subchapter to youth and their families and legal guardians.

Preliminary assessment; safety plan; other services

1. Preliminary assessment. When a case manager is informed that a youth may be in need of services, the case manager shall make a preliminary assessment within 48 hours, including weekends and holidays, to determine whether the youth is in need of services as defined in this subchapter and whether further action should be taken under subsection 2 or 3.

2. Safety plan. When a case manager determines that a youth is in need of services, the case manager shall immediately develop a safety plan and arrange services for the youth and, if appropriate, for the youth's family or legal guardian.

3. Imminent danger. If a youth is determined by a case manager to be in need of services and is in imminent danger of serious physical, mental or emotional injury or at risk of prosecution for a juvenile offense, the case manager shall attempt to contact the family or legal guardian to begin services to the youth and family or legal guardian, if appropriate, and shall promptly file a petition to commence court proceedings.

- A. If the court finds that a youth is in need of services and is in imminent danger of serious physical, mental or emotional injury or at risk of prosecution for a juvenile offense, the court shall order that a service provider offer appropriate services to the youth and the youth's family or legal guardian if appropriate.
- B. In a proceeding brought under this subsection, if the court orders a service provider to offer appropriate services to a youth or the youth's family or legal guardian, the court may not order secure residential placement or inpatient

treatment or order a youth to participate in services or enter an order of enforcement or contempt.

4. Treatment by spiritual means. A youth may not be considered to be in need of services under this subchapter solely because treatment is provided by spiritual means by an accredited practitioner of a recognized religious organization. When medical treatment is authorized under this subchapter, treatment by spiritual means by an accredited practitioner of a recognized religious organization may also be considered if requested by a youth or the youth's parent or legal guardian.

5. Reporting. The department shall report to the joint standing committee of the legislature having jurisdiction over health and human services matters on the number and nature of preliminary assessments, safety plans and court proceedings under this section. The report must include safety plans and court proceedings under this section. The report must include recommendations for policy initiatives, rulemaking and legislative action for youth in need of services.

Youth in Need of Services Oversight Committee

The Youth in Need of Services Oversight Committee, referred to in this section as the "committee," was established to provide oversight of services provided to or offered for youth in need of services and their families by the State, except that the Children's Mental Health Oversight Committee established pursuant to Title 34-B, section 15004 has responsibility for oversight of youths' mental health.

1. Membership. The committee consists of the following 24 members. The appointment authorities made the initial appointments by June 30, 2000. Except as provided in this subsection, all members serve 3-year terms. When a vacancy occurs the appointing authority shall promptly appoint a person to fill the vacancy. The membership consists of the following:

- A. Two members of the Senate, appointed by the President of the Senate, who may continue to serve while they are Legislators until they are replaced by new appointments. When making the appointments, the President of the Senate shall give preference to Senators who are members of 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 education and cultural affairs;
- B. Three members of the House of Representatives, appointed by the Speaker of the House, who may continue to serve while they are legislators until they are replaced by new appointments. When making the appointments, the Speaker of the House shall give preference to House of Representatives members who are members of the joint standing committee of the Legislature having jurisdiction over health and human services matters, the joint standing committee of the Legislature having jurisdiction over criminal justice matters

and the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs;

- C. The commissioner, the Commissioner of Corrections, the Commissioner of Education, the Commissioner of Public Safety and the Commissioner of Behavioral and Developmental Services, or the commissioners' designees, who have authority to participate in full and to make decisions as required of committee members.
- D. Three representatives of families who children receive services from a state agency or reimbursed through a state agency or from an entity under contract with a state agency, 2 of whom are appointed by the President of the Senate and one of whom is appointed by the Speaker of the House. One of the appointments of the President of the Senate to the initial committee must be for 2 years;
- E. Three representatives of providers of youth services provided by an entity under contract with a state agency or reimbursed through a state agency, one of whom is appointed by the President of the Senate and 2 of whom are appointed by the Speaker of the House. One of the appointments of the Speaker of the House to the initial committee must be for 2 years;
- F. One representative of a statewide organization that advocates for youth, appointed by the President of the Senate;
- G. Two representatives of statewide or regional organizations that provide funding and support for services for youth and families, one of whom is appointed by the Speaker of the House and one of whom, representing the Juvenile Justice Advisory Group, established in Title 34-A, section 1209, is appointed by the President of the Senate;
- H. One representative of the Maine State Housing Authority designated by the director of the Maine State Housing Authority and one representative of the court designated by the Chief Judge of the court; and
- I. Three youths, one appointed by the President of the Senate and 2 appointed by the Speaker of the House, one from each of the 3 regions of the State designated by the department.

2. Duties. The committee shall undertake the following responsibilities with regard to youth in need of services who are receiving or are eligible to receive services from the State or services funded by the State:

- A. Oversight, monitoring and review, including:
 - (1) Receiving reports and advising the Governor and the Executive Department regarding youth health and youth services, including, but not limited to, services for youth in need of services, the Medicaid and Cub Care programs, child welfare services and adoption, foster care and juvenile justice services;
 - (2) Reviewing and commenting on rules proposed by state agencies that pertain to youth;

- (3) Receiving reports from the departments named in this section on the program, including its strengths and weaknesses and its administration, and reports on other initiatives with regard to youth in need of services;
- (4) Receiving reports on demonstration programs and projects regarding youth and families and youth health; and
- (5) Gathering facts regarding the needs of youth services that are being provided in the State, unmet needs and services needed but not provided, preliminary assessments, safety plans and court action provided under this subchapter and developing and reporting any recommendations to improve the delivery of services to youth and families to the legislature by October 1st of each year beginning in 2001 and as frequently as the committee determines to be appropriate;

- B. Meeting every 2 months or more often, as the committee determines to be necessary. The committee shall elect a secretary from among its members who shall work with staff to keep and to distribute minutes to members and to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs, the joint standing committee of the Legislature having jurisdiction over education matters, the joint standing committee of the Legislature having jurisdiction over criminal justice matters and the joint standing committee of the Legislature having jurisdiction over health and human services matters; and
- C. Reporting to the Legislature at least twice annually on the number of youth in need of services and the status of programs and services for youth and families, service needs and the capacity of state departments, state agencies and community and nonprofit organizations to meet those service needs.

3. Cochairs; meetings. The first named Senator shall serve as Senate chair and the first named Representative shall service as House chair. The cochairs called and convened the first meeting of the committee by June 30, 2000.

4. Confidentiality. Notwithstanding any other provision of state law or rules, committee members and staff to the committee may review in executive session information that is confidential under state law or rule. Information reviewed under this subsection retains its confidentiality and is not public information.

5. Reimbursement. Legislative members are entitled to receive the legislative per diem as defined in Title 3, section 2 and reimbursement of necessary expenses for their attendance at authorized meetings of the committee. Public members not otherwise compensated by their employers or other entities whom they represent are entitled to receive reimbursement of necessary expenses for their attendance at authorized meetings of the committee.

6. Staff; resources. The department shall provide staffing assistance to the committee and resources necessary to the effective operation of the committee.

7. Public meetings and information. With the exception of information designated as confidential by state or federal law, rule or regulation, the committee is subject to the freedom of access laws under Title 1, chapter 13, subchapter I.

Sec. P-10. Rename Youth in Need of Services Pilot. Notwithstanding any other provision of law, the following program name is renamed as follows: "Youth in Need of Services Pilot" is renamed "Youth in Need of Services Program".

Sec. P-11. Department of Human Services; revenue. Notwithstanding any other provision of law, \$1,134,035 of Medicaid Title XIX reimbursements will be deposited as General Fund undedicated revenue in fiscal year 2002-03.

Sec. P-12. DHS MaineCare rules. The Department of Human Services is required to enact MaineCare emergency rules, effective July 1, 2003, for the purpose of changing its methods and standards for setting MaineCare payment rates for hospital services in order to achieve the deallocations in the Part I and Part II budgets and as deemed necessary by the Department to ensure the efficient operation of the MaineCare program.

Please AMEND Part S of LD 1614 as follows:

On pages 167 – 171, PART S, please delete sections

S-1, S-2, S-3, S-5, S-6, S-7, S-8, and S-9 and re-label sections S-4 and S-10, accordingly.

Please AMEND Part V of LD 1614 as follows:

On page 178, please replace as follows:

CURRENT

PART V

Sec. V-1. Appointment of temporary officials. Notwithstanding the Maine Revised Statutes Title 5, section 1, the temporary terms of the Acting Commissioner of the Department of Behavioral and Developmental Services and the Acting Commissioner of the Department of Human Services may be extended 6 months beyond the current scheduled end dates of those temporary positions.

REVISED

PART V

Sec. V-1. Appointment of temporary officials. Notwithstanding the Maine Revised Statutes Title 5, section 1, the temporary terms of the Acting Commissioner of the Department of Behavioral and Developmental Services, the Acting Commissioner of the Department of Human Services and the Acting Commissioner of the Department of Economic and Community Development may be extended 6 months beyond the current scheduled end dates of those temporary positions.

Please AMEND Part Z of LD 1614 as follows:

Please Delete Part Z on page 187 and Replace with the following:

Sec. Z-1. The Chancellor of the University of Maine System, referred to in this section as "the chancellor," and the state directs any insurance company or 3rd-party administrator, referred to in this section as "the carrier," insuring or administering the University of Maine System health plan for employees and retirees, referred to in this section as "the plan," to negotiate agreements with hospitals participating in the carrier's provider network to reduce the expense incurred by the plan in state fiscal year 2003-04 by the amount of \$2,250,000 and in state fiscal year 2004-05 by the amount of \$2,250,000. This provision is not intended to extend beyond state fiscal year 2005. In undertaking such negotiations, the carrier is deemed at all times to be the agent of the

State of Maine and the University of Maine System. The chancellor and the carrier acting at the direction of the state may offer or demand such terms and conditions as the chancellor considers to be in the best interest of the university to reduce the expense of the plan, including, but not limited to, offering or demanding reductions in standard hospital reimbursement rates, rebates and refunds and uniform terms relating to such reductions, rebates or refunds. The chancellor may not affect or seek to affect amounts paid to hospitals relating to any other customer of the carrier. The hospital discount rate resulting from this specific arrangement is not intended to affect the underlying premium rates for any purpose. This pooling of funds by the State is not intended to affect plan cost recoveries, plan cost structures, or the University's ability to negotiate with carriers regarding the plan.

2. The Commissioner of Human Services shall implement appropriate normalizing adjustments, no less than annually, to the public revenue component and the annual periodic interim payments of each hospital under subsection 1, consistent with the requirements of Title XIX of the federal Social Security Act, to offset the impact of any plan-related revenue reduction under this section. If any payment made in accordance with this subsection is subsequently determined to be subject to recoupment, the State shall reimburse the hospital for all such recoupment costs paid by the hospital.

3. Any carrier subject to this section is immune from any claim of or liability to any enrollee, any hospital or other health care provider for any action taken in furtherance of the authority and directives as set forth in this section. A reimbursement rate, discount or rebate resulting from an agreement under subsection 1 may not be used by the carrier as a reference or base rate for any other contractual arrangement.

4. In the event that the expense-reduction target specified in subsection 1 is not achieved, either in whole or in part, the Governor shall request funding to the extent necessary to address any resulting funding shortfall.

5. Notwithstanding the provisions of Title 24-A, including sections 2174, 2185 and 2677-A, the agreement negotiated in accordance with subsection 1 may provide for adjustments to the amounts payable to providers on an aggregate services basis and on a retrospective basis, and such adjustments shall not require any change to previously calculated coinsurance amounts, deductibles, lifetime maximums, benefit differentials or other benefit calculations relating to services to individual enrollees covered under the health plan provided by or arranged by the University of Maine System. The Chancellor shall provide notice to all such covered persons that the State has arranged for a reduction in the cost of medical services to the University of Maine System and that such reduction will not be taken into consideration in the calculation of coinsurance amounts, deductibles, lifetime maximums, benefit differentials or other benefit calculations applicable to the health plan benefits provided by or arranged by the System. Such notice shall include any additional disclosures necessary to fully inform such persons of the implications of this arrangement. It shall not be the responsibility of the carrier to provide such disclosure or notice.

Please ADD the following new Part DD to LD 1614:

PART DD

Sec. DD-1. 5 MRSA §135, first ¶, as last amended by PL 2003, c. 20, Pt. T, §3, is further amended to read:

The Treasurer of State may deposit the money, including trust funds of the State, in any national bank or in any banking institution, trust company, state or federal savings and loan association or mutual savings bank organized under the laws of this State or 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 36 months from the date of investment or in repurchase agreements that mature within the succeeding 12 months that are secured by obligations of the United States and its agencies and instrumentalities ~~that mature within the succeeding 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 no-load shares of ~~an~~ any investment company registered under the federal Investment Company Act of 1940 (as amended) that complies with Rule 2a-7 guidelines and maintains a constant share price, ~~whose shares are 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 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.

Please ADD the following new Part EE to LD 1614:

PART EE

Sec. EE-1. Disaster assistance. Notwithstanding the Maine Revised Statutes Title 37-B, section 744, subsection (2-A) or any other provisions of law, the Governor may accept public assistance grant funds from the Federal Government for the Federal Emergency Management Agencies disaster declaration #1468 (of 10 Maine Counties to help local governments to recover from the effects of extreme winter conditions beginning December 17, 2002) on behalf of local governmental units for the purposes of repairing or replacing publicly owned facilities, within the disaster area or relocating public facilities outside of the disaster area, provided that the affected local governmental units obligate local financial resources of 25% of the total cost of damage to local public facilities.

Please ADD the following new Part FF to LD 1614.

PART FF

Sec FF-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$12,500 in fiscal year 2003-2004 and \$12,500 in fiscal year 2004-05 in savings from the Hazardous Waste Fund Other Special Revenue account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Sec FF-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$17,995 in fiscal year 2003-2004 and \$17,995 in fiscal year 2004-05 in savings from the Groundwater Oil Clean Up Fund Other Special Revenue account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Sec FF-3. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$59,877 in fiscal year 2003-2004 and \$58,049 in fiscal year 2004-05 in savings from the Maine Environmental Protection Fund Other Special Revenue account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Sec FF-4. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$2,500 in fiscal year 2003-2004 and \$2,500 in fiscal year 2004-05 in savings from the State Revolving Fund Other Special Revenue account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005.

Please ADD the following new Part GG to LD 1614.

PART GG

Sec. GG-1. 5 MRSA §17851, sub-§10 is amended to read:

10. **Liquor Inspectors.** Except as provided in subsection 10-A and in section 17851-A, a liquor inspector, including the chief inspector, qualifies for a service retirement benefit if that inspector:

Sec. GG-2. 5 MRSA §17851, sub-§10-A is enacted to read:

10-A. Liquor inspectors laid off pursuant to public law. This subsection applies to any liquor inspector, including the chief inspector, who:

A. Began employment as a liquor inspector or chief inspector prior to September 1, 1984;

B. Was serving in that capacity on September 1, 1984; and

C. Was laid off as a liquor inspector or chief inspector pursuant to Public Law 2003, chapter 20.

Notwithstanding any other law, a liquor inspector or chief inspector covered by this subsection who did not complete the age or service requirements for retirement under section 17851, subsection 10 prior to being laid off and who subsequently earns service in any special or regular plan covered by the retirement system, qualifies for a service retirement benefit upon completing at least 25 years of service and attaining age 55.

Sec. GG-3. 5 MRSA §17852, sub-§9-A is enacted to read:

9-A. Liquor inspectors; benefit calculation exception. Notwithstanding any other law, the total amount of the service retirement benefit for a member qualifying under section 17851, subsection 10-A is computed as follows:

A. The part of the member's service retirement benefit based upon the service earned in a liquor inspector or chief inspector position covered by section 17851, subsection 10-A is computed as 1/50th of the member's average final compensation multiplied by the number of years of creditable service in the capacity of liquor inspector or chief inspector; and

B. The part of the member's benefit based upon membership service earned in a position not covered by section 17851, subsection 10-A must be computed in accordance with the formula for computing benefits for the plan by which the member is then covered.

Please ADD the following new Part HH to LD 1614.

PART HH

Sec. HH-1. 36 MRSA §141, sub-§2, ¶A, as enacted by PL 1979, c. 378, §4, is amended to read:

A. An assessment may be made within 6 years from the date the return was filed if the tax liability shown on the return, after adjustments necessary to correct any mathematical errors apparent on the face of the return, is less than 1/2 of the tax liability determined by the State Tax Assessor ~~and the additional liability is attributable to information which was required to be reported but was not reported in the return.~~ In determining whether the 50% threshold provided by this paragraph is satisfied, the assessor may not consider any portion of the understated tax liability for which the taxpayer has substantial authority supporting its position.

Sec. HH-2. **Retroactive application.** That section of this Part that amends the Maine Revised Statutes, Title 36 section 141, subsection 2, paragraph A applies retroactively. On or after the effective date of this act, the State Tax Assessor may issue a 6-year assessment pursuant to section 141, subsection 2, paragraph A with respect to any tax incurred within the six-year period allowed by that provision of law, even if the normal three-year limitation period has expired prior to the effective date of this act.

Please ADD the following new Part II to LD 1614.

PART II

Sec. II-1. 36 M.R.S.A. § 5122, sub-§ 1, ¶¶ T & U as enacted by PL 2003, c. 20, Pt. II, § II-2, are amended to read:

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; and

Sec. II-2. 36 M.R.S.A. § 5122, sub-§ 1, ¶ V is enacted to read:

V. For tax years beginning on or after January 1, 2003 and before January 1, 2006, the amount claimed as a federal income adjustment for student loan interest under IRC § 62 (a)(17), but only to the extent that the interest paid is after 60 months from the start of the loan repayment period.

Please ADD the following new Part JJ to LD 1614.

PART JJ

Sec. JJ-1. 10 MRSA §1100-Y, sub-§2, ¶A, as amended by PL 2003, c. 20, Pt. DD, § DD-1 is further 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, ~~2004~~ 2005 and continues as a nonprofit corporation in good standing with the Secretary of State.

Sec. JJ-2. 10 MRSA §1100-Y, sub-§7, as amended by PL 2003, c. 20, Pt. DD, § DD-2, is further 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 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, ~~2005~~ 2006 on the rules and rule-making process to implement the tax credit program established pursuant to this subchapter.

Sec. JJ-3. 36 MRSA §2527, sub-§2, ¶¶B and C, as amended by PL 2003, c. 20, Pt. DD, § DD-3, are further 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 ~~2005~~ 2006; 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 ~~2005~~ 2006.

Sec. JJ-4. 36 MRSA §2528, sub-§1, ¶B, as amended by PL 2003, c. 20, Pt. DD, § DD-4, is further amended to read:

B. Beginning in ~~2005~~ 2006, 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. JJ-5. 36 MRSA §5219-U, sub-§2, ¶¶B and C, as amended by PL 2003, c. 20, Pt. DD, § DD-5, are further 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 ~~2005~~ 2006; 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 ~~2005~~ 2006.

Sec. JJ-6. 36 MRSA §5219-V, sub-§1, ¶B, as amended by PL 2003, c. 20, Pt. DD, § DD-6, is further amended to read:

B. Beginning in ~~2005~~ 2006, 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.

" FY'S 2003- 2004 - 2005 SUPPLEMENTAL BUDGET BILL"**CHANGE PACKAGE****INCREMENTAL CHANGES****APPROPRIATIONS AND ALLOCATIONS**

	2002-03	2003-04	2004-05	BIENNIUM
General Fund				
PART A, Section A-1		177,391	177,391	354,782
PART C, Section C-1	1,064,035	4,696,339	4,787,500	9,483,839
GENERAL FUND, TOTAL	1,064,035	4,873,730	4,964,891	9,838,621
 FEDERAL EXPENDITURE FUND				
PART A, Section A-1		(294,378)	(294,378)	(588,756)
PART C, Section C-1	7,378,267	<u>(44,713)</u>	<u>-43,650</u>	<u>-88,363</u>
FEDERAL EXPENDITURE FUND, TOTAL	7,378,267	(339,091)	(338,028)	(677,119)
 OTHER SPECIAL REVENUE FUND				
PART A, Section A-1		138,277	157,471	295,748
PART C, Section C-1		<u>(1,527,517)</u>	<u>(1,469,645)</u>	<u>(2,997,162)</u>
OTHER SPECIAL REVENUE FUND, TOTAL		(1,389,240)	(1,312,174)	(2,701,414)
(excluding Fund for a Healthy Maine)				

GENERAL FUND UNDEDICATED REVENUE

	FY 03	FY 04	FY 05	BIENNIUM
Part C, section C-1 - DAFS / MRS		1,057,625	2,040,350	3,097,975
Part G, sections G-1 and G-2		(8,000)	(8,000)	(16,000)

Part P, section P-2	92,618	144,709	237,327
art P, section P-2	1,940,000	1,980,000	3,920,000
Part P, section P-11	1,134,035		0
PART HH, section HH-1	355,875	474,500	830,375
PART II, section II-1	311,747	264,771	576,518
PART JJ, section JJ-1		974,211	974,211
TOTAL	1,134,035	3,749,865	5,870,541
			9,620,406

GENERAL FUND ADJUSTMENTS TO BALANCE

PART N, section N-2	4,094		4,094
PART N, section N-3	47,441		47,441
PART FF, section FF-1	12,500	12,500	25,000
PART FF, section FF-2	17,995	17,995	35,990
PART FF, section FF-3	59,877	58,049	117,926
PART FF, section FF-4	2,500	2,500	5,000
TOTAL	0	144,407	91,044
			235,451

" FY'S 2003 - 2004 - 2005 SUPPLEMENTAL BUDGET BILL"

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2002-03	2003-04	2004-05	BIENNIUM
General Fund				
PART A, Section A-1		568,806	132,431	701,237
PART A, Section A-1 - CHANGE PACKAGE		177,391	177,391	354,782
PART B, Section B-1		0	0	0
PART C, Section C-1		(12,192,124)	(13,396,882)	(25,589,006)
PART C, Section C-1 - CHANGE PACKAGE	1,064,035	4,696,339	4,787,500	9,483,839
PART M, Section M-2		<u>24,330,049</u>	<u>23,933,097</u>	<u>48,263,146</u>
GENERAL FUND, TOTAL	1,064,035	17,580,461	15,633,537	33,213,998
HIGHWAY FUND				
PART A, Section A-1 (INFO. ONLY)		743,912	869,110	1,613,022
PART B, Section B-1		0	0	0
PART C, Section C-1		<u>(988,552)</u>	<u>(253,649)</u>	<u>(1,242,201)</u>
HIGHWAY FUND TOTAL		(244,640)	615,461	370,821
FEDERAL EXPENDITURE FUND				
PART A, Section A-1		43,782,551	42,826,418	86,608,969
PART A, Section A-1 - CHANGE PACKAGE		(294,378)	(294,378)	(588,756)
PART B, Section B-1		192,312	181,268	373,580
PART C, Section C-1		9,802,271	12,700,988	22,503,259
PART C, Section C-1 - CHANGE PACKAGE	<u>7,378,267</u>	<u>(1,785,758)</u>	<u>(1,905,087)</u>	<u>(3,690,845)</u>
FEDERAL EXPENDITURE FUND, TOTAL	7,378,267	51,696,998	53,509,209	105,206,207
OTHER SPECIAL REVENUE FUND				
PART A, Section A-1		12,991,604	13,698,419	26,690,023
PART A, Section A-1 - CHANGE PACKAGE		138,277	157,471	295,748

PART A, Section A-1	(1,527,517)	(1,469,645)	(2,997,162)
PART B, Section B-1	227,666	198,663	426,329
PART C, Section C-1	1,245,121	1,485,788	2,730,909
PART C, Section C-1 - CHANGE PACKAGE	<u>(1,527,517)</u>	<u>(1,469,645)</u>	<u>(2,997,162)</u>

**OTHER SPECIAL REVENUE FUND,
TOTAL**
(excluding Fund for a Healthy Maine)

11,547,634	12,601,051	24,148,685
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FUND FOR A HEALTHY MAINE

PART B, Section B-1	<u>0</u>	<u>0</u>	<u>0</u>
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**FUND FOR A HEALTHY MAINE
TOTAL**

0	0	0
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FEDERAL BLOCK GRANT FUND

PART A, Section A-1	(23,173)	(30,519)	(53,692)
PART B, Section B-1	64,996	79,788	144,784
PART C, Section C-1	<u>18,202</u>	<u>69,284</u>	<u>87,486</u>

**FEDERAL BLOCK GRANT FUND,
TOTAL**

60,025	118,553	178,578
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HIGHWAY GARAGE FUND

PART B, Section B-1	<u>0</u>	<u>0</u>	<u>0</u>
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HIGHWAY GARAGE FUND, TOTAL

PRISON INDUSTRIES FUND

PART B, Section B-1	<u>3,377</u>	<u>1,458</u>	<u>4,835</u>
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**PRISON INDUSTRIES FUND
TOTAL**

3,377	1,458	4,835
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INFORMATION SERVICES FUND

PART C, Section C-1	<u>271,369</u>	<u>220,907</u>	<u>492,276</u>
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INFORMATION SERVICES FUND

TOTAL	271,369	220,907	492,276
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RISK MANAGEMENT FUND

PART C, Section C-1	<u>(66,051)</u>	<u>(69,125)</u>	<u>(135,176)</u>
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RISK MANAGEMENT FUND

TOTAL	(66,051)	(69,125)	(135,176)
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ALCOHOLIC BEVERAGE FUND

PART A, Section A-1	(61,462)	(64,797)	(126,259)
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PART C, Section C-1		<u>(2,424,740)</u>	<u>(2,424,740)</u>
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ALCOHOLIC BEVERAGE FUND,

TOTAL	(61,462)	(2,489,537)	(2,550,999)
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ACCIDENT, SICKNESS & HEALTH INSURANCE

INTERNAL SERVICE FUND

PART A, Section A-1	<u>61,462</u>	<u>64,797</u>	<u>126,259</u>
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ACCIDENT, SICKNESS & HEALTH INSURANCE

INTERNAL SERVICE FUND, TOTAL	61,462	64,797	126,259
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GENERAL FUND UNDEDICATED REVENUE

FY 03

FY 04

FY 05

BIENNIUM

Part A, section A-1 - DAFS - Alcoholic Bev.	61,462	64,797	126,259
Part A, section A-1 - BDS - ELC	52,428	52,428	104,856
Part A, section A-1 - BDS - ARC	16,057		16,057
Part A, section A-1 - BDS - Freeport Twn Sq.	150,000	150,000	300,000
Part A, section A-1 - BDS - DEEP	113,474	122,105	235,579
Part C, section C-1 - DAFS -Alcoholic Bev.		2,424,740	2,424,740
Part C, section C-1 - CP - DAFS -MRS	1,057,625	2,040,350	3,097,975
Part E, sections E-1 and E-2	(43,800)	(60,200)	(104,000)
Part E, sections E-3 and E-4	1,900,000		1,900,000
Part E, section E-5	(137,075)	(273,733)	(410,808)
Part E, section E-9	300,000		300,000
Part G, sections G-1 and G-2 - CP	0	0	0
Part J, section J-1	400,000	400,000	800,000
Part J, section J-2	1,683,117		1,683,117

Part O, section O-3		438,820		438,820
Part O, section O-4		401,209		401,209
Part P, section P-1		492,618	544,709	1,037,327
Part P, section P-2 - CP		2,590,000	2,630,000	5,220,000
Part P, section P-6		579,638	579,638	1,159,276
Part P, section P-11 - CP	1,134,035			
Part S, section S-2 - CP		375,000	375,000	750,000
PART HH, section HH-1		355,875	474,500	830,375
PART II, section II-1		311,747	264,771	576,518
PART JJ, section JJ-1			974,211	974,211

TOTAL	1,134,035	11,098,195	10,763,316	21,861,511
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GENERAL FUND ADJUSTMENTS TO BALANCE

PART C, section C-1, DAFS, HF			(313,838)	(313,838)
PART C, section C-1, DAFS, OSR Fund			(581,932)	(581,932)
Part E, section E-8			400,000	400,000
Part E, section E-10		57,500	57,500	115,000
Part E, section E-18		150,000		150,000
Part I, section I-1		29,096	28,306	57,402
Part N, section N-2 - CP		4,094		4,094
Part N, section N-3 - CP		47,441		47,441
Part P, section P-4	100,000			100,000
Part P, section P-5	500,000			500,000
Part Q, section Q-1		100,000	100,000	200,000
Part Q, section Q-2		100,000	100,000	200,000
Part R, section R-1		13,032		13,032
Part R, section R-2		8,833		8,833
Part R, section R-3		215,000		215,000
Part R, section R-4		17,223		17,223
PART BB, section BB-1		180,000		180,000
PART FF, section FF-1 - CP		12,500	12,500	25,000
PART FF, section FF-2 - CP		17,995	17,995	35,990
PART FF, section FF-3 - CP		59,877	58,049	117,926
PART FF, section FF-4 - CP		2,500	2,500	5,000

TOTAL	600,000	1,015,091	(118,920)	1,496,171
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DATE: 6-10-03

(Filing No. H-560)

APPROPRIATIONS AND FINANCIAL AFFAIRS

Reproduced and distributed under the direction of the Clerk of the House.

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614, Bill, "An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2003, June 30, 2004 and June 30, 2005"

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

'Mandate preamble. This measure requires one or more local units of government to expand or modify activities so as to necessitate additional expenditures from local revenues but does not provide funding for at least 90% of those expenditures. Pursuant to the Constitution of Maine, Article IX, Section 21, 2/3 of all of the members elected to each House have determined it necessary to enact this measure.

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

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

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

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

COMMITTEE AMENDMENT

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

4 **PART A**

6 **Sec. A-1. Supplemental appropriations and allocations.** There are
 8 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.

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

14 **Accident - Sickness - Health**
 16 **Insurance 0455**

Initiative: Provides for the transfer in of one Management
 Analyst II position from the Bureau of Alcoholic Beverages.

20	ACCIDENT, SICKNESS AND HEALTH		
22	INSURANCE INTERNAL SERVICE FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	\$61,462	\$64,797
24			
26	ACCIDENT, SICKNESS AND HEALTH		
	INSURANCE INTERNAL SERVICE		
	FUND TOTAL	61,462	64,797

28 **Alcoholic Beverages - General Operation 0015**

30 Initiative: Transfers one Management Analyst II position to the
 32 Accident, Sickness and Health Insurance Internal Service Fund
 account. This position is no longer required due to the closure
 34 of liquor stores.

36	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
38	Personal Services	(61,462)	(64,797)
40	ALCOHOLIC BEVERAGE FUND TOTAL	(61,462)	(64,797)

42 **Revenue Services - Bureau of 0002**

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

46	GENERAL FUND	2003-04	2004-05
48	All Other	(7,000)	(7,200)
50	GENERAL FUND TOTAL	(7,000)	(7,200)

2	ADMINISTRATIVE AND FINANCIAL		
	SERVICES, DEPARTMENT OF		
4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(7,000)	(7,200)
	ACCIDENT, SICKNESS AND HEALTH		
8	INSURANCE INTERNAL SERVICE FUND	61,462	64,797
	ALCOHOLIC BEVERAGE FUND	(61,462)	(64,797)
10			
	DEPARTMENTAL TOTAL - ALL FUNDS	(7,000)	(7,200)
12			
14	AGRICULTURE, FOOD AND RURAL		
	RESOURCES, DEPARTMENT OF		
16	Division of Quality Assurance and		
	Regulation 0393		
18			
20	Initiative: Provides for the transfer of technology funds between		
	General Fund accounts to consolidate purchases within the		
22	department.		
	GENERAL FUND	2003-04	2004-05
24	All Other	(3,000)	(3,000)
26			
	GENERAL FUND TOTAL	(3,000)	(3,000)
28			
	Division of Quality Assurance and		
30	Regulation 0393		
32			
	Initiative: Deappropriates funds through a reduction of All Other		
34	expenditures.		
	GENERAL FUND	2003-04	2004-05
36	All Other	(11,435)	(11,366)
	GENERAL FUND TOTAL	(11,435)	(11,366)
38			
40	Office of Agricultural, Natural and		
	Rural Resources 0830		
42			
	Initiative: Provides for the transfer of technology funds between		
44	General Fund accounts to consolidate purchases within the		
	department.		
46			
	GENERAL FUND	2003-04	2004-05
48	All Other	(1,000)	(1,000)
	GENERAL FUND TOTAL	(1,000)	(1,000)
50			

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

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	147,316	145,462
FEDERAL EXPENDITURES FUND TOTAL	147,316	145,462

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

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	43,000	43,000
OTHER SPECIAL REVENUE FUNDS TOTAL	43,000	43,000

Harness Racing Commission 0320

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

GENERAL FUND	2003-04	2004-05
Personal Services	9,537	9,398
All Other	(9,537)	(9,398)
GENERAL FUND TOTAL	0	0

**Division of Market and Production
Development 0833**

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

GENERAL FUND	2003-04	2004-05
All Other	(1,500)	(1,500)
GENERAL FUND TOTAL	(1,500)	(1,500)

**Division of Market and Production
Development 0833**

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

4	FEDERAL EXPENDITURES FUND	2003-04	2004-05
6	All Other	1,000,000	1,000,000
8	FEDERAL EXPENDITURES FUND TOTAL	1,000,000	1,000,000

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

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

16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	Capital Expenditures	1,000,000	2,000,000
20	FEDERAL EXPENDITURES FUND TOTAL	1,000,000	2,000,000

22 **Food Assistance Program 0816**

24 Initiative: Provides for the increased allocation for ongoing
federal grants.

26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
28	All Other	10,000	12,000
30	FEDERAL EXPENDITURES FUND TOTAL	10,000	12,000

32 **Division of Plant Industry 0831**

34 Initiative: Provides for the increased allocation for ongoing
federal grants.

36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
38	All Other	7,000	7,000
40	FEDERAL EXPENDITURES FUND TOTAL	7,000	7,000

42 **Division of Plant Industry 0831**

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

48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
50	Personal Services	59,905	63,016

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	All Other	13,461	10,350
4	FEDERAL EXPENDITURES FUND TOTAL	73,366	73,366
6	Division of Animal Health and Industry 0394		
8	Initiative: Provides for the allocation of funds for the Homeland Security Grant received from the USDA.		
10	FEDERAL EXPENDITURES FUND	2003-04	2004-05
12	All Other	71,040	71,040
14	FEDERAL EXPENDITURES FUND TOTAL	71,040	71,040
16	Office of the Commissioner 0401		
18	Initiative: Provides for the transfer of technology funds between General Fund accounts to consolidate purchases within the department.		
20			
22	GENERAL FUND	2003-04	2004-05
24	All Other	5,500	5,500
26	GENERAL FUND TOTAL	5,500	5,500
28	Office of the Commissioner 0401		
30	Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.		
32	GENERAL FUND	2003-04	2004-05
34	All Other	(3,500)	(3,600)
36	GENERAL FUND TOTAL	(3,500)	(3,600)
38	Beverage Container Enforcement Fund 0971		
40	Initiative: Provides for the reclassification of a vacant Management Analyst I position to a Computer Programmer position and a vacant 1/2-time Compliance Officer position to a 1/2-time Paralegal position to better reflect the needs of the program.		
42			
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
46	Personal Services	2,573	2,590
48	OTHER SPECIAL REVENUE FUNDS TOTAL	2,573	2,590
50	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF		

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(14,935)	(14,966)
FEDERAL EXPENDITURES FUND	2,308,722	3,308,868
OTHER SPECIAL REVENUE FUNDS	45,573	45,590
DEPARTMENTAL TOTAL - ALL FUNDS	2,339,360	3,339,492

BAXTER STATE PARK AUTHORITY**Baxter State Park Authority 0253**

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - FTE Count	(0.462)	(0.462)
Personal Services	11,826	13,240
OTHER SPECIAL REVENUE FUNDS TOTAL	11,826	13,240

BAXTER STATE PARK AUTHORITY

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

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF**Office of Management and Budget 0164**

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-3,000)	(-3,000)
Personal Services	(198,174)	(217,628)
All Other	(4,000)	(4,000)
GENERAL FUND TOTAL	(202,174)	(221,628)

Medicaid Services - Mental Retardation 0705

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND	2003-04	2004-05
	All Other	(1,003,282)	(979,066)
4	GENERAL FUND TOTAL	(1,003,282)	(979,066)
6	Elizabeth Levinson Center 0119		
8	Initiative: Provides funds for the tax imposed on residential		
10	treatment facilities for individuals with developmental		
12	disabilities. This request will generate \$52,428 in General Fund		
	Undedicated Revenue in each fiscal year.		
14	GENERAL FUND	2003-04	2004-05
	All Other	79,066	79,066
16	GENERAL FUND TOTAL	79,066	79,066
18	Aroostook Residential Center 0118		
20	Initiative: Provides funds for the tax imposed on residential		
22	treatment facilities for individuals with developmental		
24	disabilities. This request will generate \$16,057 in General Fund		
	Undedicated Revenue in fiscal year 2003-04.		
26	GENERAL FUND	2003-04	2004-05
	All Other	24,216	0
28	GENERAL FUND TOTAL	24,216	0
30	Residential Treatment Facilities Assessment		
32	Initiative: Provides for the allocation of funds from revenue		
34	generated by the imposition of an assessment on residential		
36	treatment facilities for individuals with developmental		
	disabilities.		
38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	1,461,282	1,437,066
40	OTHER SPECIAL REVENUE FUNDS TOTAL	1,461,282	1,437,066
42	Office of Management and Budget 0164		
44	Initiative: Provides for the deappropriation of funds to help		
46	offset the budget shortfall.		
48	GENERAL FUND	2003-04	2004-05
	All Other	(3,500)	(3,600)
50	GENERAL FUND TOTAL	(3,500)	(3,600)

2 **Regional Operations 0863**

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

6	GENERAL FUND	2003-04	2004-05
8	Positions - Legislative Count	(15,500)	(15,500)
	Personal Services	1,096,982	1,153,773
10	All Other	4,000	4,000
12	GENERAL FUND TOTAL	<u>1,100,982</u>	<u>1,157,773</u>

14 **Regional Operations 0863**

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

20	GENERAL FUND	2003-04	2004-05
	All Other	52,500	52,500
22	GENERAL FUND TOTAL	<u>52,500</u>	<u>52,500</u>

24 **Elizabeth Levinson Center 0119**

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

30	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
32	Personal Services	(40,170)	(43,397)
34	GENERAL FUND TOTAL	<u>(40,170)</u>	<u>(43,397)</u>

36 **Mental Health Services - Children 0136**

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

40	GENERAL FUND	2003-04	2004-05
42	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	83,850	89,365
44	GENERAL FUND TOTAL	<u>83,850</u>	<u>89,365</u>

46 **Mental Health Services - Children 0136**

48 Initiative: Provides funds for new Partnership for Youth in
 50 Transition grant.

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
4	All Other	457,334	457,334
6			
	FEDERAL EXPENDITURES FUND TOTAL	457,334	457,334
8	Mental Health Services - Child		
	Medicaid 0731		
10	Initiative: Provides funds needed for state General Fund match		
12	due to a decrease in the Federal Financial Participation rate		
	from 66.22% to 66.01%.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	165,168	214,280
18			
	GENERAL FUND TOTAL	165,168	214,280
20	Mental Health Services - Child		
	Medicaid 0731		
22	Initiative: Transfers funds from Mental Health Services - Child		
24	Medicaid and Medicaid Services - Mental Retardation to a new		
26	account, Mental Retardation Waiver - MaineCare for the purpose of		
	separating waiver seed.		
28	GENERAL FUND	2003-04	2004-05
	All Other	(2,049,329)	(2,252,622)
30			
	GENERAL FUND TOTAL	(2,049,329)	(2,252,622)
32	Mental Health Services - Child		
34	Medicaid 0731		
36	Initiative: Transfers MaineCare funds from the Department of		
38	Human Services to the Department of Behavioral and Developmental		
	Services for in-home supports.		
40	GENERAL FUND	2003-04	2004-05
	All Other	5,248,527	5,530,561
42			
	GENERAL FUND TOTAL	5,248,527	5,530,561
44	Augusta Mental Health Institute 0105		
46	Initiative: Transfers positions to appropriate program. Position		
48	detail on file in the Bureau of the Budget.		
50	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(1.500)	(1.500)

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	64,200	68,383
4	OTHER SPECIAL REVENUE FUNDS TOTAL	64,200	68,383

Augusta Mental Health Institute 0105

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

10	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
12	Personal Services	(49,657)	(62,603)
14	All Other	(21,918)	(26,567)
16	OTHER SPECIAL REVENUE FUNDS TOTAL	(71,575)	(89,170)

Augusta Mental Health Institute 0105

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

22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
24	Positions - Legislative Count	(-1,000)	(-1,000)
26	Personal Services	(109,538)	(117,984)
28	All Other	109,538	117,984
30	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0

Augusta Mental Health Institute 0105

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

36	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
38	All Other	258,609	258,609
40	OTHER SPECIAL REVENUE FUNDS TOTAL	258,609	258,609

Bangor Mental Health Institute 0120

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

46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	Positions - Legislative Count	(-5,000)	(-5,000)
50	Personal Services	(180,530)	(188,883)
	OTHER SPECIAL REVENUE FUNDS TOTAL	(180,530)	(188,883)

2	Bangor Mental Health Institute 0120		
4	Initiative: Provides funds needed for state General Fund match		
6	due to a decrease in the Federal Financial Participation rate		
	from 66.22% to 66.01%.		
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	(56,335)	(80,078)
10	All Other	(9,442)	(11,423)
12	OTHER SPECIAL REVENUE FUNDS TOTAL	(65,777)	(91,501)
14	Bangor Mental Health Institute 0120		
16	Initiative: Transfers funds from Mental Health Services-Community		
18	to Disproportionate Share-Bangor Mental Health Institute for the		
	purpose of increasing dental services.		
20	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	76,783	111,083
22	Capital Expenditures	34,300	0
24	OTHER SPECIAL REVENUE FUNDS TOTAL	111,083	111,083
26	Bangor Mental Health Institute 0120		
28	Initiative: Transfers funds from Mental Health Services -		
30	Community to Disproportionate Share - Bangor Mental Health		
	Institute for the purpose of providing peer support services.		
32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	6,692	6,692
34	OTHER SPECIAL REVENUE FUNDS TOTAL	6,692	6,692
36	Mental Health Services - Community 0121		
38	Initiative: Transfers positions to appropriate program. Position		
40	detail on file in the Bureau of the Budget.		
42	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-14,000)	(-14,000)
44	Personal Services	(1,136,572)	(1,190,798)
46	GENERAL FUND TOTAL	(1,136,572)	(1,190,798)
48	Mental Health Services - Community 0121		

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

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

Mental Health Services - Community 0121

Initiative: Revises deappropriation of funds for Mental Health Services - Community.

GENERAL FUND	2003-04	2004-05
All Other	(6,500)	(6,500)
GENERAL FUND TOTAL	<u>(6,500)</u>	<u>(6,500)</u>

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

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

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

Mental Health Services - Community 0121

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

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

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

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

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

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

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

Initiative: Provides funds for contracting physician services.

GENERAL FUND	2003-04	2004-05
All Other	131,391	131,391
GENERAL FUND TOTAL	<u>131,391</u>	<u>131,391</u>

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

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

GENERAL FUND	2003-04	2004-05
Personal Services	(91,721)	(95,965)
GENERAL FUND TOTAL	<u>(91,721)</u>	<u>(95,965)</u>

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

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

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

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

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

6	GENERAL FUND	2003-04	2004-05
	All Other	38,768	56,438
8	Capital Expenditures	17,670	0
10	GENERAL FUND TOTAL	56,438	56,438

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

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

20	GENERAL FUND	2003-04	2004-05
	All Other	3,400	3,400
22	GENERAL FUND TOTAL	3,400	3,400

24 **Aroostook Residential Center 0118**

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

30	GENERAL FUND	2003-04	2004-05
	Personal Services	(32,999)	(35,161)
32	GENERAL FUND TOTAL	(32,999)	(35,161)

34 **Mental Retardation Services -**
 36 **Community 0122**

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

40	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(5,500)	(5,500)
42	Personal Services	417,955	439,466
44	GENERAL FUND TOTAL	417,955	439,466

46 **Mental Retardation Services -**
 48 **Community 0122**

50 Initiative: Deallocates funds to establish one Clerk Typist III
 position, one Planning and Research Associate II position, one

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Comprehensive Planner II position and one Public Service Manager I position in a separate program for the Developmental Disabilities Council in order to segregate expenditures from the Mental Retardation Services - Community program.

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

**Mental Retardation Services -
Community 0122**

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

GENERAL FUND	2003-04	2004-05
All Other	(108,233)	(200,178)
GENERAL FUND TOTAL	(108,233)	(200,178)

**Medicaid Services - Mental
Retardation 0705**

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

GENERAL FUND	2003-04	2004-05
All Other	551,839	690,994
GENERAL FUND TOTAL	551,839	690,994

**Medicaid Services - Mental
Retardation 0705**

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

GENERAL FUND	2003-04	2004-05
All Other	(57,166,893)	(61,026,079)
GENERAL FUND TOTAL	(57,166,893)	(61,026,079)

Freeport Towne Square 0814

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,500)	(-1,500)
Personal Services	(73,506)	(76,737)
GENERAL FUND TOTAL	(73,506)	(76,737)

Freeport Towne Square 0814

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

GENERAL FUND	2003-04	2004-05
Personal Services	150,000	150,000
GENERAL FUND TOTAL	150,000	150,000

Developmental Disabilities Council 0977

Initiative: Provides funds to establish one Clerk Typist III position, one Planning and Research Associate II position, one Comprehensive Planner II position and one Public Service Manager I position in a separate program for the Developmental Disabilities Council in order to segregate expenditures from the Mental Retardation Services - Community program.

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

**Mental Retardation Waiver -
MaineCare 9999**

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

GENERAL FUND	2003-04	2004-05
All Other	59,216,222	63,278,701
GENERAL FUND TOTAL	59,216,222	63,278,701

Office of Substance Abuse 0679

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

6	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(-1.000)	(-1.000)
	Personal Services	(56,153)	(60,212)
8			
10	GENERAL FUND TOTAL	(56,153)	(60,212)

12 **Office of Substance Abuse 0679**

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

16	GENERAL FUND	2003-04	2004-05
18	All Other	(54,548)	(54,548)
20			
22	GENERAL FUND TOTAL	(54,548)	(54,548)

24 **Office of Substance Abuse 0679**

26 Initiative: Reduces funding to self-fund change in Federal
 28 Financial Participation rate.

26	GENERAL FUND	2003-04	2004-05
28	All Other	0	(200,178)
30			
32	GENERAL FUND TOTAL	0	(200,178)

34 **Driver Education and Evaluation
 Program - Substance Abuse 0700**

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

40	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(2.000)	(2.000)
42	Personal Services	113,474	122,105
44			
46	GENERAL FUND TOTAL	113,474	122,105

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

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Services for services to individuals due to increased MaineCare eligibility.

GENERAL FUND	2003-04	2004-05
All Other	1,186,812	996,942
GENERAL FUND TOTAL	1,186,812	996,942

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

	2003-04	2004-05
GENERAL FUND	9,543,888	10,424,025
FEDERAL EXPENDITURES FUND	485,026	467,295
OTHER SPECIAL REVENUE FUNDS	1,583,984	1,512,279
DEPARTMENTAL TOTAL - ALL FUNDS	11,612,898	12,403,599

CONSERVATION, DEPARTMENT OF

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

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	309,959	316,159
FEDERAL EXPENDITURES FUND TOTAL	309,959	316,159

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

Initiative: Provides for the transfer of one Senior Planner position, 2 Forester I positions, 2 Forester II positions, one Natural Science Educator position and the Personal Services and All Other from the Forest Practices account to the Forestry Policy and Management account.

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

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

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

Forest Practices 0861

Initiative: Provides for the transfer of one Senior Planner position, 2 Forester I positions, 2 Forester II positions, one Natural Science Educator position and the Personal Services and All Other from the Forest Practices account to the Forestry Policy and Management account.

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

**Off-road Recreational Vehicles
Program 0224**

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

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

**Off-road Recreational Vehicles
Program 0224**

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	59,470	62,611
All Other	482	208

2	OTHER SPECIAL REVENUE FUNDS TOTAL	59,952	62,819
4	Boating Facilities Fund 0226		
6	Initiative: Provides funds for new capital equipment.		
8	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
10	Capital Expenditures	0	6,500
12	OTHER SPECIAL REVENUE FUNDS TOTAL	0	6,500
14	Land Management and Planning 0239		
16	Initiative: Provides funds for new capital equipment.		
18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
20	Capital Expenditures	37,000	12,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	37,000	12,000
24	Land Management and Planning 0239		
26	Initiative: Provides for the transfer of one Planning and Research Associate II position from the Snowmobile Trail Fund to the Public Reserved Lands Management Fund.		
28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
30	Personal Services	35,375	35,831
32	OTHER SPECIAL REVENUE FUNDS TOTAL	35,375	35,831
34	Land Management and Planning 0239		
36	Initiative: Provides for the allocation of funds for transfer of one part-time Planning and Research Associate II position to the Snowmobile Trail Fund from the Public Reserved Lands Management Fund and provides for the allocation necessary to increase one Planning and Research Associate II position by .5 headcount to change from part-time to full-time.		
38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	Positions - Legislative Count	(-0.500)	(-0.500)
42	Personal Services	(30,566)	(31,858)
44	OTHER SPECIAL REVENUE FUNDS TOTAL	(30,566)	(31,858)
46	Administrative Services - Conservation 0222		
48			
50			

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(309,959)	(316,159)
FEDERAL EXPENDITURES FUND TOTAL	(309,959)	(316,159)

**Administrative Services -
Conservation 0222**

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

GENERAL FUND	2003-04	2004-05
All Other	(3,500)	(3,600)
GENERAL FUND TOTAL	(3,500)	(3,600)

**CONSERVATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(3,500)	(3,600)
FEDERAL EXPENDITURES FUND	158,693	166,772
OTHER SPECIAL REVENUE FUNDS	66,386	49,461
DEPARTMENTAL TOTAL - ALL FUNDS	221,579	212,633

CORRECTIONS, DEPARTMENT OF

**Long Creek Youth Development
Center 0163**

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(73,797)	(79,996)
GENERAL FUND TOTAL	(73,797)	(79,996)

**Long Creek Youth Development
Center 0163**

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(42,109)	(45,645)
GENERAL FUND TOTAL	(42,109)	(45,645)

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(34,094)	(36,589)
GENERAL FUND TOTAL	(34,094)	(36,589)

Mountain View Youth Development Center 0857

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

GENERAL FUND	2003-04	2004-05
Personal Services	2,939	3,170
All Other	(2,939)	(3,170)
GENERAL FUND TOTAL	0	0

Juvenile Community Corrections 0892

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	88,955	92,434
All Other	16,755	16,964
OTHER SPECIAL REVENUE FUNDS TOTAL	105,710	109,398

Adult Community Corrections 0124

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	71,725	75,055
All Other	21,863	17,577
FEDERAL EXPENDITURES FUND TOTAL	93,588	92,632

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	73,797	79,996
GENERAL FUND TOTAL	73,797	79,996

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	42,109	45,645
GENERAL FUND TOTAL	42,109	45,645

State Prison 0144

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	34,094	36,589
GENERAL FUND TOTAL	34,094	36,589

Administration - Corrections 0141

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

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

14 **Administration - Corrections 0141**

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

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

24	CORRECTIONS, DEPARTMENT OF		
26	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(3,500)	(3,600)
28	FEDERAL EXPENDITURES FUND	817,307	819,536
30	OTHER SPECIAL REVENUE FUNDS	105,710	109,398
32	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> 919,517	<hr/> 925,334

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

36 **Military Training and Operations 0108**

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

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

48 **Military Training and Operations 0108**

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Initiative: Provides for the deappropriation of funds from the General Fund and allocation of funds to the Federal Expenditures Fund, in order to change the allocation of costs of one Superintendent of Buildings position and one Storekeeper II position.

GENERAL FUND	2003-04	2004-05
Personal Services	(54,760)	(54,717)
GENERAL FUND TOTAL	(54,760)	(54,717)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	54,760	54,717
FEDERAL EXPENDITURES FUND TOTAL	54,760	54,717

Military Training and Operations 0108

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

GENERAL FUND	2003-04	2004-05
All Other	(3,500)	(3,600)
GENERAL FUND TOTAL	(3,500)	(3,600)

**Administration - Maine Emergency
Management Agency 0214**

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

GENERAL FUND	2003-04	2004-05
Personal Services	2,637	4,112
All Other	(2,637)	(4,112)
GENERAL FUND TOTAL	0	0
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	2,638	4,110
FEDERAL EXPENDITURES FUND TOTAL	2,638	4,110

**DEFENSE, VETERANS AND EMERGENCY
MANAGEMENT, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(58,260)	(58,317)
FEDERAL EXPENDITURES FUND	156,007	162,982

2	DEPARTMENTAL TOTAL - ALL FUNDS	97,747	104,665
4	ECONOMIC AND COMMUNITY DEVELOPMENT,		
6	DEPARTMENT OF		
8	Community Development Block		
	Grant Program 0587		
10	Initiative: Provides for the allocation of funds for the Economic		
12	Development Infrastructure Program within the Community		
	Development Block Grant revolving loan fund.		
14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	30,607	56,113
16			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	30,607	56,113
20	Community Development Block		
	Grant Program 0587		
22	Initiative: Provides for the allocation of funds for the Public		
24	Infrastructure Program within the Community Development Block		
	Grant revolving loan fund.		
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	15,303	35,708
28			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	15,303	35,708
32	ECONOMIC AND COMMUNITY DEVELOPMENT,		
	DEPARTMENT OF		
34	DEPARTMENT TOTALS	2003-04	2004-05
	OTHER SPECIAL REVENUE FUNDS	45,910	91,821
36			
38	DEPARTMENTAL TOTAL - ALL FUNDS	45,910	91,821
40	EDUCATION, DEPARTMENT OF		
42	Maine Learning Technology Fund 0304		
44	Initiative: Provides for the allocation of funds to correspond		
	with current level of program activity.		
46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	4,786,500	5,705,192
48			
50	OTHER SPECIAL REVENUE FUNDS TOTAL	4,786,500	5,705,192

Maine Learning Technology Fund 0304

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

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

Adult Education 0364

Initiative: Provides for the adjustment of allocations to transfer 5% of the cost of one Education Specialist II position into the IDEA/School Age account to reflect correctly the work being done in that account.

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

Leadership 0836

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

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

Leadership 0836

Initiative: Provides for the allocation to transfer one Education Specialist II position and one Education Specialist III position and funding from Title III Technology Literacy Challenge Fund account to the new No Child Left Behind Act Technology account. Position detail is on file.

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

2 **Support Systems 0837**4 Initiative: Provides for the allocation of funds to correspond
6 with current level of program activity.

6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	All Other	35,850	38,325
10	OTHER SPECIAL REVENUE FUNDS TOTAL	35,850	38,325

12 **Support Systems 0837**14 Initiative: Provides for the allocation of funds to establish the
16 federal School Renovation program.

16	FEDERAL EXPENDITURES FUND	2003-04	2004-05
18	All Other	3,000,000	3,000,000
20	FEDERAL EXPENDITURES FUND TOTAL	3,000,000	3,000,000

22 **Management Information Systems 0838**24 Initiative: Provides for the allocation of funds to establish
26 funding for a new federal grant program as part of the No Child
Left Behind Act.

28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
30	All Other	260,000	280,000
32	FEDERAL EXPENDITURES FUND TOTAL	260,000	280,000

32 **Management Information Systems 0838**34 Initiative: Provides for the allocation to transfer one Education
36 Specialist II position and one Education Specialist III position
38 and funding from Title III Technology Literacy Challenge Fund
account to the new No Child Left Behind Act Technology account.
Position detail is on file.

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

48 **Management Information Systems 0838**

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	(3,500)	(3,600)
GENERAL FUND TOTAL	(3,500)	(3,600)

Learning Systems 0839

Initiative: Provides for the adjustment of allocations to transfer 5% of the cost of one Education Specialist II position into the IDEA/School Age account to reflect correctly the work being done in that account.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	3,671	3,662
FEDERAL EXPENDITURES FUND TOTAL	3,671	3,662

Regional Services 0840

Initiative: Provides for the establishment of one Programmer Analyst position, one Education Specialist II position and 2 Education Specialist III positions and the allocation to establish funding for a new federal grant program as part of the No Child Left Behind Act.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(4,000)	(4,000)
Personal Services	317,413	322,929
All Other	4,007,500	4,007,500
FEDERAL EXPENDITURES FUND TOTAL	4,324,913	4,330,429

Regional Services 0840

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	13,400,000	13,400,000
FEDERAL EXPENDITURES FUND TOTAL	13,400,000	13,400,000

**EDUCATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(3,500)	(3,600)

	FEDERAL EXPENDITURES FUND	21,576,827	21,625,784
2	OTHER SPECIAL REVENUE FUNDS	5,196,043	6,122,024
4	DEPARTMENTAL TOTAL - ALL FUNDS	26,769,370	27,744,208
6	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
8	Maine Environmental Protection Fund 0421		
10	Initiative: Provides for the allocation of funds for one		
12	Environmental Engineer position and one Environmental Specialist		
14	II position to meet federal requirements of the Stormwater Phase		
	II program and related All Other.		
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
16	Positions - Legislative Count	(2,000)	(2,000)
18	Personal Services	118,441	125,759
	All Other	13,478	20,355
20	OTHER SPECIAL REVENUE FUNDS TOTAL	131,919	146,114
22	Remediation and Waste Management 0247		
24	Initiative: Provides for the reorganization of one Environmental		
26	Specialist II position to an Oil and Hazardous Specialist I		
	position to align function with classification.		
28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
30	Personal Services	2,584	2,541
	All Other	70	69
32	OTHER SPECIAL REVENUE FUNDS TOTAL	2,654	2,610
34	Remediation and Waste Management 0247		
36	Initiative: Provides for the allocation of funds for building		
38	improvements.		
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	Capital Expenditures	220,500	55,000
42	OTHER SPECIAL REVENUE FUNDS TOTAL	220,500	55,000
44	Remediation and Waste Management 0247		
46	Initiative: Provides for the reorganization of one Conservation		
48	Aide position to a full-time Environmental Specialist II position		
50	to provide quality assurance and control of well and water		
	quality data entered into the departmental groundwater database.		

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

Remediation and Waste Management 0247

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	69,884	73,773
All Other	1,892	1,998
OTHER SPECIAL REVENUE FUNDS TOTAL	71,776	75,771

Remediation and Waste Management 0247

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Capital Expenditures	663,900	567,750
OTHER SPECIAL REVENUE FUNDS TOTAL	663,900	567,750

Performance Partnership Grant 0851

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(52,883)	(54,265)
All Other	(1,432)	(1,469)
FEDERAL EXPENDITURES FUND TOTAL	(54,315)	(55,734)

Performance Partnership Grant 0851

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	FEDERAL EXPENDITURES FUND	2003-04	2004-05
2	Positions - FTE Count	(0.173)	(0.173)
	Personal Services	7,193	7,847
4	All Other	195	213
6	FEDERAL EXPENDITURES FUND TOTAL	7,388	8,060
8	Performance Partnership Grant 0851		
10	Initiative: Provides for the allocation to extend one		
12	limited-period Environmental Specialist III position through FY		
	04 to support the hazardous waste corrective action program.		
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	60,196	0
16	All Other	1,630	0
18	FEDERAL EXPENDITURES FUND TOTAL	61,826	0
20	Performance Partnership Grant 0851		
22	Initiative: Provides for the reorganization of one 1/2-time		
24	Biologist I position to a full-time Environmental Specialist III		
	position for the management and quality assurance of the		
	department's groundwater database.		
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
28	Positions - Legislative Count	(0.500)	(0.500)
	Personal Services	27,644	29,462
30	All Other	749	798
32	FEDERAL EXPENDITURES FUND TOTAL	28,393	30,260
34	Maine Environmental Protection Fund 0421		
36	Initiative: Provides for the transfer of one Environmental		
38	Technician position from the Performance Partnership Grant to the		
	Maine Environmental Protection Fund to align function with		
	funding.		
40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	52,883	54,265
44	All Other	1,432	1,469
46	OTHER SPECIAL REVENUE FUNDS TOTAL	54,315	55,734
48	Maine Environmental Protection Fund 0421		

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - FTE Count	(0.174)	(0.174)
Personal Services	7,179	7,835
All Other	194	212
OTHER SPECIAL REVENUE FUNDS TOTAL	7,373	8,047

Maine Environmental Protection Fund 0421

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Capital Expenditures	73,600	73,750
OTHER SPECIAL REVENUE FUNDS TOTAL	73,600	73,750

Administration - Environmental Protection 0251

Initiative: Provides for the allocation of funds for the EPA One-Stop limited-period Director of Special Projects position to be extended through the biennium and transfers this position to the Overhead Account.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	89,115	90,051
All Other	2,413	2,438
OTHER SPECIAL REVENUE FUNDS TOTAL	91,528	92,489

Administration - Environmental Protection 0251

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

GENERAL FUND	2003-04	2004-05
All Other	(3,500)	(3,600)
GENERAL FUND TOTAL	(3,500)	(3,600)

**ENVIRONMENTAL PROTECTION,
DEPARTMENT OF
DEPARTMENT TOTALS**

2003-04	2004-05
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COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND	(3,500)	(3,600)
	FEDERAL EXPENDITURES FUND	43,292	(17,414)
4	OTHER SPECIAL REVENUE FUNDS	1,335,000	1,096,361
6	DEPARTMENTAL TOTAL - ALL FUNDS	1,374,792	1,075,347

ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL

Governmental Ethics and Election
Practices - Commission on 0414

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

16	GENERAL FUND	2003-04	2004-05
18	Personal Services	(1,211)	(158)
20	GENERAL FUND TOTAL	(1,211)	(158)

ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL
DEPARTMENT TOTALS

24		2003-04	2004-05
26	GENERAL FUND	(1,211)	(158)
28	DEPARTMENTAL TOTAL - ALL FUNDS	(1,211)	(158)

EXECUTIVE DEPARTMENT

Administration - Executive - Governor's
Office 0165

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

40	GENERAL FUND	2003-04	2004-05
42	Personal Services	123,867	0
44	All Other	8,000	0
46	GENERAL FUND TOTAL	131,867	0

Planning Office 0082

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

2	GENERAL FUND	2003-04	2004-05
	All Other	(3,500)	(3,600)
4			
	GENERAL FUND TOTAL	(3,500)	(3,600)
6			
	EXECUTIVE DEPARTMENT		
8	DEPARTMENT TOTALS	2003-04	2004-05
10	GENERAL FUND	128,367	(3,600)
12	DEPARTMENTAL TOTAL - ALL FUNDS	128,367	(3,600)
14	HEALTH DATA ORGANIZATION, MAINE		
16	Maine Health Data Organization 0848		
18	Initiative: Provides an increase in funds for one legislatively		
20	approved position of Programmer Analyst to Senior Information		
	System Support Specialist.		
22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	10,675	10,829
24	All Other	(3,015)	(2,764)
26	OTHER SPECIAL REVENUE FUNDS TOTAL	7,660	8,065
28	Maine Health Data Organization 0848		
30	Initiative: Provides for transfer of All Other to the Capital		
32	Expenditures line category to cover necessary costs related to		
	purchasing unanticipated technology equipment.		
34	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	(21,960)	0
36	Capital Expenditures	21,960	0
38	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
40	HEALTH DATA ORGANIZATION, MAINE		
	DEPARTMENT TOTALS	2003-04	2004-05
42	OTHER SPECIAL REVENUE FUNDS	7,660	8,065
44	DEPARTMENTAL TOTAL - ALL FUNDS	7,660	8,065
46	HUMAN RIGHTS COMMISSION, MAINE		
48	Human Rights Commission - Regulation 0150		
50			

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Initiative: Provides for the allotment of funds to conduct a human rights educational seminar.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	0	22,410
OTHER SPECIAL REVENUE FUNDS TOTAL	0	22,410

Human Rights Commission - Regulation 0150

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	56,566	59,429
All Other	55,000	55,000
FEDERAL EXPENDITURES FUND TOTAL	111,566	114,429

HUMAN RIGHTS COMMISSION, MAINE		
DEPARTMENT TOTALS	2003-04	2004-05
FEDERAL EXPENDITURES FUND	111,566	114,429
OTHER SPECIAL REVENUE FUNDS	0	22,410
DEPARTMENTAL TOTAL - ALL FUNDS	111,566	136,839

HUMAN SERVICES, DEPARTMENT OF

Office of Management and Budget 0142

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	39,749	0
FEDERAL EXPENDITURES FUND TOTAL	39,749	0

Office of Management and Budget 0142

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

GENERAL FUND	2003-04	2004-05
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COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	All Other	(3,500)	(3,600)
4	GENERAL FUND TOTAL	(3,500)	(3,600)

OMB Operations - Regional 0196

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

12	GENERAL FUND	2003-04	2004-05
14	Positions - Legislative Count	(1,000)	(1,000)
16	Personal Services	40,963	43,590
18	GENERAL FUND TOTAL	40,963	43,590

OMB Operations - Regional 0196

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

24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
26	All Other	69,460	69,460
28	FEDERAL EXPENDITURES FUND TOTAL	69,460	69,460
30	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
32	All Other	34,300	34,300
34	OTHER SPECIAL REVENUE FUNDS TOTAL	34,300	34,300

Foster Care 0137

Initiative: To adjust appropriations and allocations in the MaineCare and Foster Care programs, since the Federal Financial Participation rate will decline, thereby increasing the State's share from 33.78% in FY 2002-03 to 33.94% in FY 2003-04 and 33.99% in FY 2004-05.

42	GENERAL FUND	2003-04	2004-05
44	All Other	86,268	117,313
46	GENERAL FUND TOTAL	86,268	117,313
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
50	All Other	(86,268)	(117,313)
	FEDERAL EXPENDITURES FUND TOTAL	(86,268)	(117,313)

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

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

GENERAL FUND	2003-04	2004-05
Personal Services	11,318	21,294
All Other	(11,318)	(21,294)
GENERAL FUND TOTAL	0	0

Bureau of Elder and Adult Services 0140

Initiative: To provide for the transfer of funds to support the reorganization of one Director Division Residential Care position to Public Service Manager II position and one Director Division Adult Services position to Public Service Manager II position.

GENERAL FUND	2003-04	2004-05
Personal Services	9,173	8,963
All Other	(9,173)	(8,963)
GENERAL FUND TOTAL	0	0

Bureau of Health 0143

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	300,163	300,163
FEDERAL EXPENDITURES FUND TOTAL	300,163	300,163

Bureau of Health 0143

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	300,000	300,000
FEDERAL EXPENDITURES FUND TOTAL	300,000	300,000

Bureau of Health 0143

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

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

Bureau of Health 0143

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

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

Bureau of Health 0143

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

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

Bureau of Health 0143

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

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

Bureau of Health 0143

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

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
4	All Other	(147,280)	(147,280)
6	FEDERAL EXPENDITURES FUND TOTAL	(147,280)	(147,280)

Bureau of Health 0143

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

14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
16	Personal Services	1,130	1,185
18	All Other	(1,130)	(1,185)
20	FEDERAL EXPENDITURES FUND TOTAL	0	0

Bureau of Health 0143

Initiative: To provide the allotment of funds to support the upgrade of a Lab Technician I position to Lab Technician II position. This upgrade is associated with a reorganization of the radiation and forensic section.

28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
30	Personal Services	2,440	2,564
32	OTHER SPECIAL REVENUE FUNDS TOTAL	2,440	2,564

Bureau of Health 0143

Initiative: To provide for the allocation of funds for services performed by the Public Health Nurses, such as flu and other vaccinations, tuberculosis vaccines, refugee health services and clinic assessment software application surveys.

40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	All Other	142,000	142,000
44	OTHER SPECIAL REVENUE FUNDS TOTAL	142,000	142,000

Bureau of Health 0143

Initiative: To provide for the allocation of funds for the upgrade of one Epidemiologist position to Director of Special Projects position within the Division of Disease Control.

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	FEDERAL EXPENDITURES FUND Personal Services	2003-04 7,271	2004-05 7,353
4	FEDERAL EXPENDITURES FUND TOTAL	7,271	7,353
6	Bureau of Health 0143		
8	Initiative: To provide for the allocation of funds for the upgrade of a Senior Health Program Manager position to Public Service Manager II position in the Maine Immunization Program.		
12	FEDERAL EXPENDITURES FUND Personal Services	2003-04 8,766	2004-05 8,559
14	FEDERAL EXPENDITURES FUND TOTAL	8,766	8,559
16	Bureau of Health 0143		
18	Initiative: To provide for the allocation of funds for the upgrade of a Storekeeper I position to Provider Relations Specialist position in the Maine Immunization Program.		
22	FEDERAL EXPENDITURES FUND Personal Services	2003-04 4,327	2004-05 4,604
24	FEDERAL EXPENDITURES FUND TOTAL	4,327	4,604
26	Bureau of Health 0143		
28	Initiative: To provide for the allocation of funds for the upgrade of a Management Analyst II position to Financial Analyst position in the Drinking Water Program.		
32	FEDERAL EXPENDITURES FUND Personal Services	2003-04 7,042	2004-05 7,374
34	FEDERAL EXPENDITURES FUND TOTAL	7,042	7,374
36	Bureau of Health 0143		
38	Initiative: To provide for the allocation of funds for the upgrade of a Forensic Chemist I position to Chemist II position in the Health and Environmental Testing Lab.		
40	OTHER SPECIAL REVENUE FUNDS Personal Services	2003-04 3,060	2004-05 3,001
42	OTHER SPECIAL REVENUE FUNDS TOTAL	3,060	3,001
44	Bureau of Health 0143		

2 Initiative: To provide for the transfer of federal funds for the
 4 newly created Senior Laboratory Scientist position.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	5,500	6,000
All Other	(5,500)	(6,000)
FEDERAL EXPENDITURES FUND TOTAL	0	0

Bureau of Health 0143

12 Initiative: To provide for the allocation of funds for an oral
 14 health grant from the Maine Health Access Foundation.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	50,000	0
OTHER SPECIAL REVENUE FUNDS TOTAL	50,000	0

Bureau of Health 0143

22 Initiative: To provide for the allocation of federal funds from
 24 the Centers for Disease Control to support the development of
 26 intensive interventions to address early detection of colon
 cancer.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	290,075	290,075
FEDERAL EXPENDITURES FUND TOTAL	290,075	290,075

Bureau of Health 0143

34 Initiative: To provide for the allotment of funds to purchase
 36 supplies and contracts associated with fee for services support
 38 of analytical testing for the Health and Environmental Testing
 Lab.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	400,000	400,000
Capital Expenditures	(100,000)	(100,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	300,000	300,000

Bureau of Health 0143

46 Initiative: To provide for the transfer of federal allotment set
 48 up in the incorrect federal accounts in Public Law 2001, chapters

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

555 and 559 and reallocating these funds to the correct federal accounts.

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

Bureau of Health 0143

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

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

Maternal and Child Health 0191

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	147,280	147,280
FEDERAL EXPENDITURES FUND TOTAL	147,280	147,280

Maternal and Child Health 0191

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	73,026	76,790
All Other	98,109	100,071
FEDERAL EXPENDITURES FUND TOTAL	171,135	176,861

Maternal and Child Health 0191

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	75,000	56,250
FEDERAL EXPENDITURES FUND TOTAL	75,000	56,250

Special Children's Services 0204

Initiative: To provide funds to support the reorganization of one Medical Care Coordinator position to a Comprehensive Health Planner I position.

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

Plumbing - Control Over 0205

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

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

Drinking Water Enforcement 0728

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

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

**Bureau of Family Independence -
Central 0100**

Initiative: To provide funds for the transfer of one Clerk Typist II position established in Public Law 2001, chapter 450 from the

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Bureau of Family Independence - Central to OMB Operations -
Regional.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1.000)	(-1.000)
Personal Services	(40,963)	(43,590)
GENERAL FUND TOTAL	(40,963)	(43,590)

**Bureau of Family Independence -
Central 0100**

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	(69,460)	(69,460)
FEDERAL EXPENDITURES FUND TOTAL	(69,460)	(69,460)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	(34,300)	(34,300)
OTHER SPECIAL REVENUE FUNDS TOTAL	(34,300)	(34,300)

**Bureau of Family Independence -
Central 0100**

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

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-8.000)	(-8.000)
Personal Services	(416,316)	(441,010)
GENERAL FUND TOTAL	(416,316)	(441,010)

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-7.000)	(-7.000)
Personal Services	(380,004)	(402,365)
FEDERAL EXPENDITURES FUND TOTAL	(380,004)	(402,365)

**Bureau of Family Independence -
Regional 0453**

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

8	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(8.000)	(8.000)
10	Personal Services	416,316	441,010
12	GENERAL FUND TOTAL	416,316	441,010
14	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(7.000)	(7.000)
16	Personal Services	380,004	402,365
18	FEDERAL EXPENDITURES FUND TOTAL	380,004	402,365

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

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

28	GENERAL FUND	2003-04	2004-05
	All Other	(5,248,527)	(5,530,561)
30	GENERAL FUND TOTAL	(5,248,527)	(5,530,561)

32 **Medical Care - Payments to**
34 **Providers 0147**

36 Initiative: To adjust appropriations and allocations in the
38 MaineCare and Foster Care programs, since the Federal Financial
Participation rate will decline, thereby increasing the State's
40 share from 33.78% in FY 2002-03 to 33.94% in FY 2003-04 and
33.99% in FY 2004-05.

42	GENERAL FUND	2003-04	2004-05
	All Other	1,277,428	1,786,552
44	GENERAL FUND TOTAL	1,277,428	1,786,552
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	All Other	(2,318,067)	(3,329,985)
50	FEDERAL EXPENDITURES FUND TOTAL	(2,318,067)	(3,329,985)

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

2	GENERAL FUND	2003-04	2004-05
4	All Other	(1,736,372)	(2,395,271)
6	GENERAL FUND TOTAL	(1,736,372)	(2,395,271)

Nursing Facilities 0148

Initiative: To adjust appropriations and allocations in the MaineCare and Foster Care programs, since the Federal Financial Participation rate will decline, thereby increasing the State's share from 33.78% in FY 2002-03 to 33.94% in FY 2003-04 and 33.99% in FY 2004-05.

14	GENERAL FUND	2003-04	2004-05
16	All Other	372,676	491,406
18	GENERAL FUND TOTAL	372,676	491,406
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
22	All Other	(548,907)	(734,315)
24	FEDERAL EXPENDITURES FUND TOTAL	(548,907)	(734,315)

Newborn Hearing Program 0926

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

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

FHM - Medical Care 0960

Initiative: Allocates funds to reflect a decline in the Federal Financial Participation rate for federal fiscal year 2004, thereby increasing the State's share of expenditures.

44	FUND FOR A HEALTHY MAINE	2003-04	2004-05
46	All Other	13,090	20,206
48	FUND FOR A HEALTHY MAINE TOTAL	13,090	20,206

50 HUMAN SERVICES, DEPARTMENT OF

	2003-04	2004-05
DEPARTMENT TOTALS		
2 GENERAL FUND	(9,058,403)	(9,950,319)
4 FEDERAL EXPENDITURES FUND	13,380,335	11,967,765
6 OTHER SPECIAL REVENUE FUNDS	853,242	734,796
8 FUND FOR A HEALTHY MAINE	13,090	20,206
10 FEDERAL BLOCK GRANT FUND	(23,173)	(30,519)
12		
14 DEPARTMENTAL TOTAL - ALL FUNDS	5,165,091	2,741,929

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF**Licensing Services - IF&W 0531**

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

	2003-04	2004-05
20 FEDERAL EXPENDITURES FUND		
22 Personal Services	61,911	0
24 All Other	(61,911)	0
26		
28 FEDERAL EXPENDITURES FUND TOTAL	0	0

**INLAND FISHERIES AND WILDLIFE,
DEPARTMENT OF**

	2003-04	2004-05
28 DEPARTMENT TOTALS		
30 FEDERAL EXPENDITURES FUND	0	0
32 DEPARTMENTAL TOTAL - ALL FUNDS	0	0

JUDICIAL DEPARTMENT**Courts - Supreme, Superior and
District 0063**

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

	2003-04	2004-05
42 FEDERAL EXPENDITURES FUND		
44 Positions - Legislative Count	(1,000)	(1,000)
46 Personal Services	54,826	56,856
48 FEDERAL EXPENDITURES FUND TOTAL	54,826	56,856
50		
52 OTHER SPECIAL REVENUE FUNDS		
54 Positions - Legislative Count	(-1,000)	(-1,000)
56 Personal Services	(54,826)	(56,856)

COMMITTEE AMENDMENT

2	All Other	(1,020)	(1,040)
4	OTHER SPECIAL REVENUE FUNDS TOTAL	(55,846)	(57,896)
6	Courts - Supreme, Superior and District 0063		
8	Initiative: Provides allotment to extend the Court Appointed Special Advocate limited-period position to June 11, 2005.		
10	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
12	Personal Services	69,773	75,784
14	All Other	1,000	1,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	70,773	76,784
18	JUDICIAL DEPARTMENT DEPARTMENT TOTALS	2003-04	2004-05
20	FEDERAL EXPENDITURES FUND	54,826	56,856
22	OTHER SPECIAL REVENUE FUNDS	14,927	18,888
24	DEPARTMENTAL TOTAL - ALL FUNDS	69,753	75,744
26	LABOR, DEPARTMENT OF		
28	Rehabilitation Services 0799		
30	Initiative: Provides for the transfer of one Administrative Secretary position to Rehabilitation Services from Employment Services Activity.		
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Positions - Legislative Count	(1,000)	(1,000)
36	Personal Services	47,170	49,838
38	FEDERAL EXPENDITURES FUND TOTAL	47,170	49,838
40	Rehabilitation Services 0799		
42	Initiative: Provides for the transfer of one Clerk Typist III position to Employment Services Activity from Rehabilitation Services.		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
46	Positions - Legislative Count	(-1,000)	(-1,000)
48	Personal Services	(43,397)	(45,954)
50	FEDERAL EXPENDITURES FUND TOTAL	(43,397)	(45,954)

Rehabilitation Services 0799

Initiative: Provides for the transfer of one Senior Information System Support Specialist position from Rehabilitation Services to Labor Administration.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-1.000)	(-1.000)
Personal Services	(89,055)	(89,363)
FEDERAL EXPENDITURES FUND TOTAL	(89,055)	(89,363)

Rehabilitation Services 0799

Initiative: Provides for the establishment of 2 limited-period Rehabilitation Counselor II positions, whose work would increase reimbursements from the federal Social Security program. These positions will end June 18, 2005.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	109,148	115,736
FEDERAL EXPENDITURES FUND TOTAL	109,148	115,736

Rehabilitation Services 0799

Initiative: Provides for a one-time increase in funding for the Consumer-Directed Personal Assistance Program.

GENERAL FUND	2003-04	2004-05
All Other	290,000	0
GENERAL FUND TOTAL	290,000	0

Rehabilitation Services 0799

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

GENERAL FUND	2003-04	2004-05
All Other	(1,117)	(1,149)
GENERAL FUND TOTAL	(1,117)	(1,149)

Employment Services Activity 0852

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	FEDERAL EXPENDITURES FUND	2003-04	2004-05
2	Positions - Legislative Count	(-1,000)	(-1,000)
4	Personal Services	(47,170)	(49,838)
6	FEDERAL EXPENDITURES FUND TOTAL	(47,170)	(49,838)
8	Employment Services Activity 0852		
10	Initiative: Provides for the transfer of one Clerk Typist III position to Employment Services Activity from Rehabilitation Services.		
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
14	Positions - Legislative Count	(1,000)	(1,000)
16	Personal Services	43,397	45,954
18	FEDERAL EXPENDITURES FUND TOTAL	43,397	45,954
20	Employment Services Activity 0852		
22	Initiative: Provides for the allocation of funds in Welfare to Work and the corresponding deallocation of funds in Employment Services Activity.		
24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
26	Personal Services	(63,319)	(59,919)
28	FEDERAL EXPENDITURES FUND TOTAL	(63,319)	(59,919)
30	Employment Services Activity 0852		
32	Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.		
34	GENERAL FUND	2003-04	2004-05
36	All Other	(1,053)	(1,082)
38	GENERAL FUND TOTAL	(1,053)	(1,082)
40	Welfare to Work 0880		
42	Initiative: Provides for the allocation of funds in Welfare to Work and the corresponding deallocation of funds in Employment Services Activity.		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
46	Personal Services	63,319	59,919
48	All Other	764,630	274,173
50	FEDERAL EXPENDITURES FUND TOTAL	827,949	334,092

2	Administration - Bur Labor Stds 0158		
4	Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.		
6	GENERAL FUND	2003-04	2004-05
8	All Other	(154)	(158)
10	GENERAL FUND TOTAL	<hr/> (154)	<hr/> (158)
12	Labor Relations Board 0160		
14	Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.		
16	GENERAL FUND	2003-04	2004-05
18	All Other	(62)	(65)
20	GENERAL FUND TOTAL	<hr/> (62)	<hr/> (65)
22	Employment Security Services 0245		
24	Initiative: Provides for the purchase of capital equipment.		
26	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
28	Capital Expenditures	125,000	125,000
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> 125,000	<hr/> 125,000
32	Blind and Visually Impaired - Division for the 0126		
34	Initiative: Provides for the purchase of capital equipment.		
36	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
38	Capital Expenditures	175,000	175,000
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> 175,000	<hr/> 175,000
42	Blind and Visually Impaired - Division for the 0126		
44	Initiative: Provides for the deappropriation of funds to help offset the budget shortfall.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(447)	(460)
50	GENERAL FUND TOTAL	<hr/> (447)	<hr/> (460)

2 **Rehabilitation Services - Medicaid 0965**4 Initiative: Provides for the deappropriation of funds to help
6 offset the budget shortfall.

6	GENERAL FUND	2003-04	2004-05
8	All Other	(625)	(643)
10	GENERAL FUND TOTAL	<hr/> (625)	<hr/> (643)

12 **Administration - Labor 0030**14 Initiative: Provides for the transfer of one Senior Information
16 System Support Specialist position from Rehabilitation Services
 to Labor Administration.

18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
20	Positions - Legislative Count	(1,000)	(1,000)
22	Personal Services	89,055	89,363
	FEDERAL EXPENDITURES FUND TOTAL	<hr/> 89,055	<hr/> 89,363

24 **Administration - Labor 0030**26 Initiative: Provides for the deappropriation of funds to help
28 offset the budget shortfall.

28	GENERAL FUND	2003-04	2004-05
30	All Other	(42)	(43)
32	GENERAL FUND TOTAL	<hr/> (42)	<hr/> (43)

34 **LABOR, DEPARTMENT OF
DEPARTMENT TOTALS**

36		2003-04	2004-05
38	GENERAL FUND	286,500	(3,600)
40	FEDERAL EXPENDITURES FUND	873,778	389,909
	OTHER SPECIAL REVENUE FUNDS	300,000	300,000
	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> 1,460,278	<hr/> 686,309

42 **LICENSURE OF WATER TREATMENT PLANT
44 OPERATORS, ADVISORY BOARD**46 **Water Treatment Plant Operators -
48 Board of Certification 0104**50 Initiative: To provide allocation of funds for the water
 certification board, which currently licenses 160 water supplies**COMMITTEE AMENDMENT**

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

and 700 operators. New federal rules require the examination, licensing and training of an additional 625 water systems and approximately 625 operators.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	52,236	53,803
OTHER SPECIAL REVENUE FUNDS TOTAL	52,236	53,803

**LICENSURE OF WATER TREATMENT PLANT
OPERATORS, ADVISORY BOARD
DEPARTMENT TOTALS**

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	52,236	53,803
DEPARTMENTAL TOTAL - ALL FUNDS	52,236	53,803

MARINE RESOURCES, DEPARTMENT OF

Bureau of Resource Management 0027

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

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

Bureau of Resource Management 0027

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

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

Bureau of Resource Management 0027

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	59,927	59,443
All Other	1,535	1,518
FEDERAL EXPENDITURES FUND TOTAL	61,462	60,961

Bureau of Resource Management 0027

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	(12,031)	(11,986)
All Other	(289)	(288)
FEDERAL EXPENDITURES FUND TOTAL	(12,320)	(12,274)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	12,031	11,986
All Other	289	288
OTHER SPECIAL REVENUE FUNDS TOTAL	12,320	12,274

Bureau of Resource Management 0027

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	55,223	54,981
All Other	1,325	1,320
FEDERAL EXPENDITURES FUND TOTAL	56,548	56,301

Bureau of Resource Management 0027

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	55,223	54,981
All Other	1,325	1,320
FEDERAL EXPENDITURES FUND TOTAL	56,548	56,301

Bureau of Resource Management 0027

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

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

Bureau of Resource Management 0027

Initiative: Provides for the transfer of one Marine Resource Scientist III position to the appropriate bureau within the department.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(72,963)	(76,297)
All Other	(1,751)	(1,831)
FEDERAL EXPENDITURES FUND TOTAL	(74,714)	(78,128)

Bureau of Resource Management 0027

Initiative: Provides for the transfer of one Marine Scientist III position to the appropriate bureau within the department.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	86,185	86,553
All Other	2,068	2,077
OTHER SPECIAL REVENUE FUNDS TOTAL	88,253	88,630

Marine Patrol - Bureau of 0029

Initiative: Provides for the allocation of funds for a project Clerk Typist III position ending June 19, 2004 to assist in administrative duties associated with a joint enforcement agreement between the Maine Marine Patrol and the United States Department of Commerce, Office of Law Enforcement.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	50,971	0
All Other	1,223	0
FEDERAL EXPENDITURES FUND TOTAL	52,194	0

Division of Administrative Services 0258

2 Initiative: Provides for the transfer of one Marine Resource
4 Scientist III position to the appropriate bureau within the
department.

6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
8	Personal Services	72,963	76,297
	All Other	1,751	1,831
10			
12	FEDERAL EXPENDITURES FUND TOTAL	74,714	78,128

14 **Division of Administrative Services 0258**

16 Initiative: Provides for the transfer of one Marine Scientist III
position to the appropriate bureau within the department.

18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
20	Personal Services	(86,185)	(86,553)
	All Other	(2,068)	(2,077)
22			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	(88,253)	(88,630)

26 **Division of Administrative Services 0258**

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

30	GENERAL FUND	2003-04	2004-05
	All Other	(3,500)	(3,600)
32			
34	GENERAL FUND TOTAL	(3,500)	(3,600)

36	MARINE RESOURCES, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
38	GENERAL FUND	(3,500)	(3,600)
	FEDERAL EXPENDITURES FUND	413,272	357,874
40	OTHER SPECIAL REVENUE FUNDS	12,320	12,274
42			
	DEPARTMENTAL TOTAL - ALL FUNDS	422,092	366,548

44 **PROFESSIONAL AND FINANCIAL**
46 **REGULATION, DEPARTMENT OF**

48 **Financial Institutions - Bureau of 0093**

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	105,678	111,518
All Other	36,175	36,849
OTHER SPECIAL REVENUE FUNDS TOTAL	141,853	148,367

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

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	60,339	60,339
OTHER SPECIAL REVENUE FUNDS TOTAL	60,339	60,339

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

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	502,825	502,825
OTHER SPECIAL REVENUE FUNDS TOTAL	502,825	502,825

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

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	502,825	502,825
OTHER SPECIAL REVENUE FUNDS TOTAL	502,825	502,825

**Office of Consumer Credit
Regulation 0091**

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

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	72,074	75,924
All Other	2,160	681
OTHER SPECIAL REVENUE FUNDS TOTAL	74,234	76,605

Licensing and Enforcement 0352

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	7,046	7,031
All Other	71	71
OTHER SPECIAL REVENUE FUNDS TOTAL	7,117	7,102

Office of Securities 0943

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	2,018	3,417
All Other	17	29
OTHER SPECIAL REVENUE FUNDS TOTAL	2,035	3,446

Licensure in Medicine - Board of 0376

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	51,097	53,978
All Other	4,651	783
OTHER SPECIAL REVENUE FUNDS TOTAL	55,748	54,761

Licensure in Medicine - Board of 0376

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

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

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

**PROFESSIONAL AND FINANCIAL
REGULATION, DEPARTMENT OF
DEPARTMENT TOTALS**

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

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

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

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

State Police 0291

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

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

State Police 0291

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,020,000	1,020,000

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	FEDERAL EXPENDITURES FUND TOTAL	1,020,000	1,020,000
2			
4	State Police 0291		
6	Initiative: Provides funding for management-initiated reclassifications and range changes.		
8	GENERAL FUND	2003-04	2004-05
10	Personal Services	12,421	12,274
12	All Other	(12,421)	(12,274)
12	GENERAL FUND TOTAL	0	0
14	Liquor Enforcement 0293		
16	Initiative: Provides for the transfer of one Mechanic position from Liquor Enforcement to Traffic Safety - Commercial Vehicle Enforcement to maintain operations.		
20	GENERAL FUND	2003-04	2004-05
22	Positions - Legislative Count	(-1,000)	(-1,000)
24	Personal Services	(48,249)	(50,843)
24	GENERAL FUND TOTAL	(48,249)	(50,843)
26	Fire Marshal - Office of 0327		
28	Initiative: Provides funding for management-initiated reclassifications and range changes.		
30	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
32	Personal Services	10,434	10,695
34	All Other	(10,434)	(10,695)
36	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
38	Highway Safety DPS 0457		
40	Initiative: Provides for the transfer of one Highway Safety Coordinator position to 100% Federal Fund and one Highway Safety Coordinator position to 50% Federal Fund.		
42	FEDERAL EXPENDITURES FUND	2003-04	2004-05
44	Positions - Legislative Count	(1,000)	(1,000)
46	Personal Services	87,652	90,004
48	All Other	1,753	1,800
50	FEDERAL EXPENDITURES FUND TOTAL	89,405	91,804
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	(26,666)	(27,644)
4	OTHER SPECIAL REVENUE FUNDS TOTAL	(26,666)	(27,644)
6	PUBLIC SAFETY, DEPARTMENT OF		
6	DEPARTMENT TOTALS	2003-04	2004-05
8	GENERAL FUND	(51,749)	(54,443)
10	FEDERAL EXPENDITURES FUND	1,109,405	1,111,804
10	OTHER SPECIAL REVENUE FUNDS	(26,666)	(27,644)
12	DEPARTMENTAL TOTAL - ALL FUNDS	1,030,990	1,029,717
14	SECRETARY OF STATE, DEPARTMENT OF		
16	Administration - Archives 0050		
18	Initiative: Provides headcount for position authorized by Public Law 2001, chapter 704.		
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
22	Positions - Legislative Count	(1.000)	(1.000)
24	SECRETARY OF STATE, DEPARTMENT OF		
24	DEPARTMENT TOTALS	2003-04	2004-05
26	FEDERAL EXPENDITURES FUND	0	0
28	DEPARTMENTAL TOTAL - ALL FUNDS	0	0
30	TRANSPORTATION, DEPARTMENT OF		
32	Local Bridges 0355		
34	Initiative: Provides for the elimination of the Town Bridge Improvement program and the transfer of all balances in this program to the Highway and Bridge Improvement program, per Public Law 2001, chapter 314.		
40	FEDERAL EXPENDITURES FUND	2003-04	2004-05
42	Personal Services	(563,396)	(591,177)
42	All Other	(802,848)	(818,906)
44	Capital Expenditures	(5,000,000)	(5,000,000)
46	FEDERAL EXPENDITURES FUND TOTAL	(6,366,244)	(6,410,083)
48	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	Personal Services	(390,416)	(411,369)
50	All Other	(247,860)	(252,817)
50	Capital Expenditures	(1,200,000)	(1,200,000)

2	OTHER SPECIAL REVENUE FUNDS TOTAL	(1,838,276)	(1,864,186)
4	Highway and Bridge Improvement 0406		
6	Initiative: Provides for the elimination of the Town Bridge		
8	Improvement program and the transfer of all balances in this		
	program to the Highway and Bridge Improvement program, per Public		
	Law 2001, chapter 314.		
10			
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	562,513	590,757
	All Other	802,848	818,906
14	Capital Expenditures	5,000,000	5,000,000
16	FEDERAL EXPENDITURES FUND TOTAL	6,365,361	6,409,663
18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	247,860	252,817
20	Capital Expenditures	1,590,416	1,611,369
22	OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186
24	Highway and Bridge Improvement 0406		
26	Initiative: Provides for the deappropriation of funds to help		
	offset the budget shortfall.		
28			
30	GENERAL FUND	2003-04	2004-05
	Personal Services	(3,500)	(3,600)
32	GENERAL FUND TOTAL	(3,500)	(3,600)
34	Transportation Services 0443		
36	Initiative: Provides funds for the replacement of transit buses.		
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Capital Expenditures	2,000,000	2,000,000
40	FEDERAL EXPENDITURES FUND TOTAL	2,000,000	2,000,000
42	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
44	Capital Expenditures	600,000	600,000
46	OTHER SPECIAL REVENUE FUNDS TOTAL	600,000	600,000
48	TRANSPORTATION, DEPARTMENT OF		
50	DEPARTMENT TOTALS	2003-04	2004-05

	GENERAL FUND	(3,500)	(3,600)
2	FEDERAL EXPENDITURES FUND	1,999,117	1,999,580
	OTHER SPECIAL REVENUE FUNDS	600,000	600,000
4			
	DEPARTMENTAL TOTAL - ALL FUNDS	2,595,617	2,595,980
6			
	SECTION TOTALS	2003-04	2004-05
8			
	GENERAL FUND	746,197	309,822
10	FEDERAL EXPENDITURES FUND	43,488,173	42,532,040
	OTHER SPECIAL REVENUE FUNDS	11,601,553	12,169,462
12	FUND FOR A HEALTHY MAINE	13,090	20,206
	FEDERAL BLOCK GRANT FUND	(23,173)	(30,519)
14	ACCIDENT, SICKNESS AND HEALTH		
	INSURANCE INTERNAL SERVICE FUND	61,462	64,797
16	ALCOHOLIC BEVERAGE FUND	(61,462)	(64,797)
18	SECTION TOTAL - ALL FUNDS	\$55,825,840	\$55,001,011

20 **PART B**

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

28 **ADMINISTRATIVE AND FINANCIAL**
 30 **SERVICES, DEPARTMENT OF**

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

34	GENERAL FUND	2003-04	2004-05
	Personal Services	16,278	9,792
36	All Other	(16,278)	(9,792)
38	GENERAL FUND TOTAL	0	0

40 **ADMINISTRATIVE AND FINANCIAL**
 42 **SERVICES, DEPARTMENT OF**
DEPARTMENT TOTALS

44	GENERAL FUND	0	0
46	DEPARTMENTAL TOTAL - ALL FUNDS	0	0

48 **AGRICULTURE, FOOD AND RURAL**
 50 **RESOURCES, DEPARTMENT OF**

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

2			
4	GENERAL FUND	2003-04	2004-05
	Personal Services	11,976	11,717
6	All Other	(11,976)	(11,717)
8	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
10	AGRICULTURE, FOOD AND RURAL		
	RESOURCES, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	0	0
16	DEPARTMENTAL TOTAL - ALL FUNDS	<u>0</u>	<u>0</u>
18	ARTS COMMISSION, MAINE		
20	Arts - Sponsored Program 0176		
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	7,434	6,884
24	FEDERAL EXPENDITURES FUND TOTAL	<u>7,434</u>	<u>6,884</u>
26	ARTS COMMISSION, MAINE		
28	DEPARTMENT TOTALS	2003-04	2004-05
30	FEDERAL EXPENDITURES FUND	7,434	6,884
32	DEPARTMENTAL TOTAL - ALL FUNDS	<u>7,434</u>	<u>6,884</u>
34	ATTORNEY GENERAL, DEPARTMENT OF THE		
36	Administration - Attorney General		
38	GENERAL FUND	2003-04	2004-05
	Personal Services	4,601	3,131
40	All Other	(4,601)	(3,131)
42	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
44	ATTORNEY GENERAL,		
	DEPARTMENT OF THE		
46	DEPARTMENT TOTALS	2003-04	2004-05
48	GENERAL FUND	0	0
50	DEPARTMENTAL TOTAL - ALL FUNDS	<u>0</u>	<u>0</u>

2	BAXTER STATE PARK AUTHORITY		
4	Baxter State Park Authority 0253		
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	3,832	4,034
8			
	OTHER SPECIAL REVENUE FUNDS TOTAL	3,832	4,034
10			
	BAXTER STATE PARK AUTHORITY		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	OTHER SPECIAL REVENUE FUNDS	3,832	4,034
16	DEPARTMENTAL TOTAL - ALL FUNDS	3,832	4,034
18	BEHAVIORAL AND DEVELOPMENTAL		
	SERVICES, DEPARTMENT OF		
20			
	Bangor Mental Health Institute 0120		
22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
24	Personal Services	2,429	3,293
26	OTHER SPECIAL REVENUE FUNDS TOTAL	2,429	3,293
28	Disproportionate Share - Bangor		
	Mental Health Institute 0734		
30			
	GENERAL FUND	2003-04	2004-05
32	Personal Services	1,234	1,673
	All Other	(1,234)	(1,673)
34	GENERAL FUND TOTAL	0	0
36			
	Mental Health Services - Children 0136		
38	GENERAL FUND	2003-04	2004-05
40	Personal Services	5,940	8,786
	All Other	(5,940)	(8,786)
42	GENERAL FUND TOTAL	0	0
44			
	Developmental Disabilities Council 0977		
46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	Personal Services	7,091	4,120
50	FEDERAL EXPENDITURES FUND TOTAL	7,091	4,120

COMMITTEE AMENDMENT

2	Office of Management and Budget 0164		
4	GENERAL FUND	2003-04	2004-05
	Personal Services	1,439	3,602
6	All Other	(1,439)	(3,602)
8	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
10	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	0	0
	FEDERAL EXPENDITURES FUND	7,091	4,120
16	OTHER SPECIAL REVENUE FUNDS	2,429	3,293
18	DEPARTMENTAL TOTAL - ALL FUNDS	<u>9,520</u>	<u>7,413</u>
20	CONSERVATION, DEPARTMENT OF		
22	Land Management and Planning 0239		
24	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	65,977	67,788
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>65,977</u>	<u>67,788</u>
28	Forest Policy and Management -		
30	Division of 0240		
32	GENERAL FUND	2003-04	2004-05
	Personal Services	19,486	19,369
34	All Other	(19,486)	(19,369)
36	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	2,732	2,686
40	FEDERAL EXPENDITURES FUND TOTAL	<u>2,732</u>	<u>2,686</u>
42	Forest Practices 0861		
44	GENERAL FUND	2003-04	2004-05
46	Personal Services	5,496	5,403
	All Other	(5,496)	(5,403)
48	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
50			

Off-road Recreational Vehicles Program 0224

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	23,786	15,240
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>23,786</u>	<u>15,240</u>

CONSERVATION, DEPARTMENT OF		
DEPARTMENT TOTALS	2003-04	2004-05

GENERAL FUND	0	0
FEDERAL EXPENDITURES FUND	2,732	2,686
OTHER SPECIAL REVENUE FUNDS	89,763	83,028
DEPARTMENTAL TOTAL - ALL FUNDS	<u>92,495</u>	<u>85,714</u>

CORRECTIONS, DEPARTMENT OF**Administration - Corrections 0141**

GENERAL FUND	2003-04	2004-05
Personal Services	1,582	1,615
All Other	(1,582)	(1,615)
GENERAL FUND TOTAL	<u>0</u>	<u>0</u>

State Prison 0144

GENERAL FUND	2003-04	2004-05
Personal Services	24,688	20,792
All Other	(24,688)	(20,792)
GENERAL FUND TOTAL	<u>0</u>	<u>0</u>

State Prison 0144

PRISON INDUSTRIES FUND	2003-04	2004-05
Personal Services	3,377	1,458
PRISON INDUSTRIES FUND TOTAL	<u>3,377</u>	<u>1,458</u>

Dowmeast Correctional Facility 0542

GENERAL FUND	2003-04	2004-05
Personal Services	5,680	5,797
All Other	(5,680)	(5,797)
GENERAL FUND TOTAL	<u>0</u>	<u>0</u>

CORRECTIONS, DEPARTMENT OF

COMMITTEE AMENDMENT

	DEPARTMENT TOTALS	2003-04	2004-05
2			
	GENERAL FUND	0	0
4	PRISON INDUSTRIES FUND	3,377	1,458
6	DEPARTMENTAL TOTAL - ALL FUNDS	3,377	1,458
8	DEFENSE, VETERANS AND EMERGENCY		
	MANAGEMENT, DEPARTMENT OF		
10	Military Training and Operations 0108		
12	FEDERAL EXPENDITURES FUND	2003-04	2004-05
14	Personal Services	7,768	6,677
16	FEDERAL EXPENDITURES FUND TOTAL	7,768	6,677
18	Veterans Services 0110		
20	GENERAL FUND	2003-04	2004-05
	Personal Services	5,282	3,687
22	All Other	(5,282)	(3,687)
24	GENERAL FUND TOTAL	0	0
26	DEFENSE, VETERANS AND EMERGENCY		
	MANAGEMENT, DEPARTMENT OF		
28	DEPARTMENT TOTALS	2003-04	2004-05
30	GENERAL FUND	0	0
	FEDERAL EXPENDITURES FUND	7,768	6,677
32	DEPARTMENTAL TOTAL - ALL FUNDS	7,768	6,677
34	ECONOMIC AND COMMUNITY DEVELOPMENT,		
36	DEPARTMENT OF		
38	Community Development Block		
	Grant Program 0587		
40	GENERAL FUND	2003-04	2004-05
42	Personal Services	11,388	14,106
	All Other	(11,388)	(14,106)
44	GENERAL FUND TOTAL	0	0
46	FEDERAL BLOCK GRANT FUND		
48	Personal Services	36,917	51,716
50	FEDERAL BLOCK GRANT FUND TOTAL	36,917	51,716

2	ECONOMIC AND COMMUNITY DEVELOPMENT,		
	DEPARTMENT OF		
4	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	0	0
	FEDERAL BLOCK GRANT FUND	36,917	51,716
8			
	DEPARTMENTAL TOTAL - ALL FUNDS	36,917	51,716
10			
12	EDUCATION, DEPARTMENT OF		
14	Leadership 0836		
16	GENERAL FUND	2003-04	2004-05
	Personal Services	10,392	9,700
	All Other	(7,972)	(7,047)
18			
	GENERAL FUND TOTAL	2,420	2,653
20			
22	Support Systems 0837		
24	GENERAL FUND	2003-04	2004-05
	All Other	(580)	(700)
26			
	GENERAL FUND TOTAL	(580)	(700)
28	Management Information Systems 0838		
30	GENERAL FUND	2003-04	2004-05
	All Other	(440)	(453)
32			
	GENERAL FUND TOTAL	(440)	(453)
34			
36	FEDERAL EXPENDITURES FUND		
	Personal Services	5,932	5,825
38			
	FEDERAL EXPENDITURES FUND TOTAL	5,932	5,825
40	Learning Systems 0839		
42	GENERAL FUND	2003-04	2004-05
	All Other	(1,060)	(1,100)
44			
	GENERAL FUND TOTAL	(1,060)	(1,100)
46			
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	20,890	16,324
50			
	FEDERAL EXPENDITURES FUND TOTAL	20,890	16,324

2	Regional Services 0840		
4	GENERAL FUND	2003-04	2004-05
6	All Other	(340)	(400)
8	GENERAL FUND TOTAL	(340)	(400)
10	EDUCATION, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	0	0
16	FEDERAL EXPENDITURES FUND	26,822	22,149
18	DEPARTMENTAL TOTAL - ALL FUNDS	26,822	22,149
20	ENVIRONMENTAL PROTECTION,		
22	DEPARTMENT OF		
24	Remediation and Waste Management 0247		
26	FEDERAL EXPENDITURES FUND	2003-04	2004-05
28	Personal Services	9,707	9,539
30	All Other	263	258
32	FEDERAL EXPENDITURES FUND TOTAL	9,970	9,797
34	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
36	Personal Services	18,667	19,057
38	All Other	505	516
40	Unallocated	1,497	1,471
42	OTHER SPECIAL REVENUE FUNDS TOTAL	20,669	21,044
44	Administration - Environmental Protection 0251		
46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	Personal Services	10,061	11,647
50	All Other	217	284
	OTHER SPECIAL REVENUE FUNDS TOTAL	10,278	11,931
	Maine Environmental Protection Fund 0421		
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	9,691	12,457
	All Other	262	337
	OTHER SPECIAL REVENUE FUNDS TOTAL	9,953	12,794

Performance Partnership Grant 0851

	2003-04	2004-05
FEDERAL EXPENDITURES FUND		
Personal Services	7,669	7,553
All Other	207	206
FEDERAL EXPENDITURES FUND TOTAL	7,876	7,759

**ENVIRONMENTAL PROTECTION,
DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
FEDERAL EXPENDITURES FUND	17,846	17,556
OTHER SPECIAL REVENUE FUNDS	40,900	45,769
DEPARTMENTAL TOTAL - ALL FUNDS	58,746	63,325

**ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL**

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

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Personal Services	5,137	5,292
OTHER SPECIAL REVENUE FUNDS TOTAL	5,137	5,292

**ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL
DEPARTMENT TOTALS**

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	5,137	5,292
DEPARTMENTAL TOTAL - ALL FUNDS	5,137	5,292

HUMAN SERVICES, DEPARTMENT OF

Bureau of Medical Services 0129

	2003-04	2004-05
FEDERAL EXPENDITURES FUND		
Personal Services	19,183	16,135
FEDERAL EXPENDITURES FUND TOTAL	19,183	16,135

Drinking Water Enforcement 0728

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS		
Personal Services	46,713	19,900

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	OTHER SPECIAL REVENUE FUNDS TOTAL	46,713	19,900
2			
	Foster Care 0137		
4			
	FEDERAL EXPENDITURES FUND	2003-04	2004-05
6	Personal Services	3,690	4,050
8			
	FEDERAL EXPENDITURES FUND TOTAL	3,690	4,050
10	Office of Management and Budget 0142		
12			
	GENERAL FUND	2003-04	2004-05
14	Personal Services	4,590	4,777
16	All Other	(4,590)	(4,777)
18			
	GENERAL FUND TOTAL	0	0
20			
	FEDERAL EXPENDITURES FUND	2003-04	2004-05
22	Personal Services	10,789	12,105
24			
	FEDERAL EXPENDITURES FUND TOTAL	10,789	12,105
26	Health - Bureau of 0143		
28			
	FEDERAL EXPENDITURES FUND	2003-04	2004-05
30	Personal Services	59,206	53,153
32			
	FEDERAL EXPENDITURES FUND TOTAL	59,206	53,153
34			
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
36	Personal Services	13,183	10,585
38			
	OTHER SPECIAL REVENUE FUNDS TOTAL	13,183	10,585
40	Maternal and Child Health 0191		
42			
	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
44	Personal Services	14,809	15,028
46			
	FEDERAL BLOCK GRANT FUND TOTAL	14,809	15,028
48	OMB Operations - Regional 0196		
50			
	GENERAL FUND	2003-04	2004-05
	Personal Services	4,068	2,861
	All Other	(4,068)	(2,861)
	GENERAL FUND TOTAL	0	0
	FEDERAL EXPENDITURES FUND	2003-04	2004-05

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	1,921	1,886
4	FEDERAL EXPENDITURES FUND TOTAL	1,921	1,886
6	Special Children's Services 0204		
8	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
10	Personal Services	4,455	4,380
12	FEDERAL BLOCK GRANT FUND TOTAL	4,455	4,380
14	Bureau of Child and Family Services - Regional 0452		
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	2,080	2,246
20	All Other	(2,080)	(2,246)
22	GENERAL FUND TOTAL	0	0
24	Dental Disease Prevention 0486		
26	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
28	Personal Services	4,405	4,331
30	FEDERAL BLOCK GRANT FUND TOTAL	4,405	4,331
32	Risk Reduction 0489		
34	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
36	Personal Services	4,410	4,333
38	FEDERAL BLOCK GRANT FUND TOTAL	4,410	4,333
40	HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
42	GENERAL FUND	0	0
44	FEDERAL EXPENDITURES FUND	94,789	87,329
46	OTHER SPECIAL REVENUE FUNDS	59,896	30,485
48	FEDERAL BLOCK GRANT FUND	28,079	28,072
50	DEPARTMENTAL TOTAL - ALL FUNDS	182,764	145,886
	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
	Administrative Services - IF&W 0530		
	GENERAL FUND	2003-04	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	16,922	18,324
	All Other	(16,922)	(18,324)
4	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
6	Fisheries and Hatcheries		
	Operations 0535		
8	GENERAL FUND	2003-04	2004-05
10	Personal Services	31,324	30,947
12	All Other	(31,324)	(30,947)
14	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
16	Licensing Services - IF&W 0531		
18	GENERAL FUND	2003-04	2004-05
	Personal Services	28,134	16,589
20	All Other	(28,134)	(16,589)
22	GENERAL FUND TOTAL	<u>0</u>	<u>0</u>
24	INLAND FISHERIES AND WILDLIFE,		
	DEPARTMENT OF		
26	DEPARTMENT TOTALS	2003-04	2004-05
28	GENERAL FUND	<u>0</u>	<u>0</u>
30	DEPARTMENTAL TOTAL - ALL FUNDS	<u>0</u>	<u>0</u>
32	LABOR, DEPARTMENT OF		
34	Administration - Labor 0030		
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	14,147	16,002
38	FEDERAL EXPENDITURES FUND TOTAL	<u>14,147</u>	<u>16,002</u>
40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	Personal Services	745	844
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>745</u>	<u>844</u>
46	Employment Security Services 0245		
48	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	8,584	11,855
50	FEDERAL EXPENDITURES FUND TOTAL	<u>8,584</u>	<u>11,855</u>

2	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	451	624
4			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	451	624
8	LABOR, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
10	FEDERAL EXPENDITURES FUND	22,731	27,857
12	OTHER SPECIAL REVENUE FUNDS	1,196	1,468
14			
	DEPARTMENTAL TOTAL - ALL FUNDS	23,927	29,325
16	LIBRARY, MAINE STATE		
18	Administration - Library 0215		
20	GENERAL FUND	2003-04	2004-05
	Personal Services	5,095	5,003
22	All Other	(5,095)	(5,003)
24			
	GENERAL FUND TOTAL	0	0
26	Maine State Library 0217		
28	GENERAL FUND	2003-04	2004-05
	Personal Services	3,387	3,324
30	All Other	(3,387)	(3,324)
32			
	GENERAL FUND TOTAL	0	0
34	LIBRARY, MAINE STATE		
	DEPARTMENT TOTALS	2003-04	2004-05
36	GENERAL FUND	0	0
38			
	DEPARTMENTAL TOTAL - ALL FUNDS	0	0
40	MARINE RESOURCES, DEPARTMENT OF		
42	Bureau of Resource Management 0027		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	5,099	6,010
46			
	FEDERAL EXPENDITURES FUND TOTAL	5,099	6,010
48	Division of Community Resource		
50	Development 0043		

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND	2003-04	2004-05
	Personal Services	4,726	4,959
4	All Other	(4,726)	(4,959)
6	GENERAL FUND TOTAL	0	0
8	MARINE RESOURCES, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	0	0
12	FEDERAL EXPENDITURES FUND	5,099	6,010
14	DEPARTMENTAL TOTAL - ALL FUNDS	5,099	6,010
16	PROFESSIONAL AND FINANCIAL		
18	REGULATION, DEPARTMENT OF		
20	Insurance - Bureau of 0092		
22	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	16,114	15,828
24	All Other	78	76
26	OTHER SPECIAL REVENUE FUNDS TOTAL	16,192	15,904
28	PROFESSIONAL AND FINANCIAL		
30	REGULATION, DEPARTMENT OF		
32	DEPARTMENT TOTALS	2003-04	2004-05
	OTHER SPECIAL REVENUE FUNDS	16,192	15,904
34	DEPARTMENTAL TOTAL - ALL FUNDS	16,192	15,904
36	PUBLIC SAFETY, DEPARTMENT OF		
38	Capitol Security - Bureau of 0101		
40	GENERAL FUND	2003-04	2004-05
	Personal Services	14,794	14,532
42	All Other	(14,794)	(14,532)
44	GENERAL FUND TOTAL	0	0
46	Criminal Justice Academy 0290		
48	GENERAL FUND	2003-04	2004-05
	Personal Services	6,731	6,613
50	All Other	(6,731)	(6,613)

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND TOTAL	0	0
4	Emergency Services Communication Bureau 0790		
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Personal Services	9,658	9,488
	All Other	(9,658)	(9,488)
10	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
12	Fire Marshal - Office of 0327		
14	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
16	Personal Services	8,321	9,390
18	OTHER SPECIAL REVENUE FUNDS TOTAL	8,321	9,390
20	PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	0	0
24	OTHER SPECIAL REVENUE FUNDS	8,321	9,390
26	DEPARTMENTAL TOTAL - ALL FUNDS	8,321	9,390
28	TRANSPORTATION, DEPARTMENT OF		
30	Traffic Service 0331		
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Personal Services	6,487	7,269
	All Other	(6,487)	(7,269)
36	FEDERAL EXPENDITURES FUND TOTAL	0	0
38	Suspense Receivable - Transportation 0344		
40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	Personal Services	844	875
	All Other	(844)	(875)
44	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
46	Motor Transport Service 0347		
48	HIGHWAY GARAGE FUND	2003-04	2004-05
	Personal Services	69,007	68,808
	All Other	(69,007)	(68,808)

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	HIGHWAY GARAGE FUND TOTAL	0	0
4	Railroad Assistance Program 0350		
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	75	88
8	All Other	(75)	(88)
10	FEDERAL EXPENDITURES FUND TOTAL	0	0
12	Highway and Bridge Improvement 0406		
14	HIGHWAY FUND	2003-04	2004-05
	Personal Services	31,397	22,600
16	All Other	(31,397)	(22,600)
18	HIGHWAY FUND TOTAL	0	0
20	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	240,754	247,725
22	All Other	(240,754)	(247,725)
24	FEDERAL EXPENDITURES FUND TOTAL	0	0
26	Transportation Services 0443		
28	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	1,917	2,278
30	All Other	(1,917)	(2,278)
32	FEDERAL EXPENDITURES FUND TOTAL	0	0
34	Collector Road Program 0505		
36	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	51	49
38	All Other	(51)	(49)
40	FEDERAL EXPENDITURES FUND TOTAL	0	0
42	TRANSPORTATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
44	HIGHWAY FUND	0	0
46	FEDERAL EXPENDITURES FUND	0	0
	OTHER SPECIAL REVENUE FUNDS	0	0
48	HIGHWAY GARAGE FUND	0	0
50	DEPARTMENTAL TOTAL - ALL FUNDS	0	0

COMMITTEE AMENDMENT

2	SECTION TOTALS	2003-04	2004-05
4	GENERAL FUND	0	0
	HIGHWAY FUND	0	0
6	FEDERAL EXPENDITURES FUND	192,312	181,268
	OTHER SPECIAL REVENUE FUNDS	227,666	198,663
8	FEDERAL BLOCK GRANT FUND	64,996	79,788
	HIGHWAY GARAGE FUND	0	0
10	PRISON INDUSTRIES FUND	3,377	1,458
12	DEPARTMENTAL TOTAL - ALL FUNDS	<u>\$488,351</u>	<u>\$461,177</u>

14

16 **PART C**

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

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

24 **Bureau of Accounts and Control 0056**

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

38	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(0.000)
40	Personal Services	\$72,889	\$86,898
42	GENERAL FUND TOTAL	<u>72,889</u>	<u>86,898</u>

44 **Bureau of Accounts and Control 0056**

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

50	GENERAL FUND	2003-04	2004-05
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COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Positions - Legislative Count	(-1.000)	(-1.000)
	Personal Services	(78,079)	(78,564)
4	GENERAL FUND TOTAL	(78,079)	(78,564)

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

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

16	GENERAL FUND	2003-04	2004-05
	All Other	(72,889)	(86,898)
18	GENERAL FUND TOTAL	(72,889)	(86,898)

Bureau of the Budget 0055

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

28	GENERAL FUND	2003-04	2004-05
	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	82,983	83,695
32	GENERAL FUND TOTAL	82,983	83,695

Bureau of Human Resources 0038

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

44	GENERAL FUND	2003-04	2004-05
46	All Other	(150,000)	0
48	GENERAL FUND TOTAL	(150,000)	0

Capital Construction/Repairs/Improvements 0059

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

GENERAL FUND	2003-04	2004-05
All Other	250,000	0
GENERAL FUND TOTAL	<u>250,000</u>	<u>0</u>

Revenue Services, Bureau of 0002

Initiative: Provides for the appropriation of funds to employ contract staff to assist the Bureau of Revenue Services in the implementation of the Remote Purchase Tax Equity Project. This initiative will involve taking measures to increase enforcement of the State's existing use tax laws with respect to tangible personal property delivered by common carrier to Maine residents from other jurisdictions, as well as Internet sales to Maine residents by sellers located in this State. It is projected that this initiative will generate General Fund undedicated revenue of \$1,057,625 in fiscal year 2003-04 and \$1,423,500 in fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
All Other	126,000	195,000
GENERAL FUND TOTAL	<u>126,000</u>	<u>195,000</u>

Revenue Services, Bureau of 0002

Initiative: Provides for the appropriation of funds for the Evening Shift Revenue Recovery Project. This initiative will involve undertaking additional enforcement actions after regular work hours and will run from July 1, 2004 to June 30, 2005. This initiative will allow employees to contact delinquent accounts when the taxpayers are reachable by telephone. It is projected that this initiative will generate General Fund undedicated revenue of \$616,850 in fiscal year 2004-05.

GENERAL FUND	2003-04	2004-05
Personal Services	0	100,000
GENERAL FUND TOTAL	<u>0</u>	<u>100,000</u>

Revenue Services, Bureau of 0002

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

8	GENERAL FUND	2003-04	2004-05
	Personal Services	29,697	28,980
10	All Other	(34,601)	(34,111)
12	GENERAL FUND TOTAL	(4,904)	(5,131)

14 **Debt Service - Government Facilities**
 16 **Authority 0893**

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

20	GENERAL FUND	2003-04	2004-05
22	All Other	(1,434,350)	0
24	GENERAL FUND TOTAL	(1,434,350)	0

26 **Information Services 0155**

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

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	All Other	140,000	0
36	FEDERAL EXPENDITURES FUND TOTAL	140,000	0

38 **Information Services 0155**

40 Initiative: Provides for the allocation of funds to continue 5
 42 limited-period Cartographer positions in fiscal year 2003-04 and
 4 limited-period Cartographer positions in fiscal year 2004-05.
 These positions will continue to work with local governments to
 44 bring those municipalities into the enhanced 9-1-1 system. The
 cost of these positions will be invoiced to the Department of
 46 Public Safety, which has funds available, the result of a
 telephone surcharge. It is not intended that these positions
 48 will be ongoing, although the project is taking considerably more
 time than originally expected. The positions will end on June
 50 18, 2005.

2	OFFICE OF INFORMATION SERVICES FUND	2003-04	2004-05
4	Personal Services	271,369	220,907
6	OFFICE OF INFORMATION SERVICES		
	FUND TOTAL	<u>271,369</u>	<u>220,907</u>

8 **Alcoholic Beverages - General**
 10 **Operations 0015**

12 Initiative: Provides for the deallocation of Personal Services
 14 and All Other funds through the elimination of 7 of the remaining
 16 9 positions as the result of the sale or lease of the wholesale
 18 alcoholic beverages operation. Detail of positions is on file
 with the Bureau of the Budget. This deallocation will result in
 \$2,374,740 in undedicated revenue to the General Fund in fiscal
 year 2004-05.

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

26 **Alcoholic Beverages - General**
 28 **Operations 0015**

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

36	ALCOHOLIC BEVERAGE FUND	2003-04	2004-05
	All Other	0	(50,000)
38	ALCOHOLIC BEVERAGE FUND TOTAL	<u>0</u>	<u>(50,000)</u>

40 **Risk Management 0008**

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

50	RISK MANAGEMENT FUND	2003-04	2004-05
	Positions - Legislative Count	(-1.000)	(-1.000)

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	Personal Services	(57,251)	(60,068)
2	All Other	(8,800)	(9,057)
4	RISK MANAGEMENT FUND TOTAL	(66,051)	(69,125)
6	Statewide - Dental Insurance 0016		
8	Initiative: Provides for the deappropriation of funds from		
10	departments and agencies statewide from savings in dental		
	insurance based on proposed rate adjustments.		
12	GENERAL FUND	2003-04	2004-05
	Personal Services	0	(161,243)
14	GENERAL FUND TOTAL	0	(161,243)
16	Departments and Agencies -		
18	Statewide 0016		
20	Initiative: Provides for the deappropriation of funds from		
22	departments and agencies statewide from projected savings through		
	restructuring and consolidation of initiatives.		
24	GENERAL FUND	2003-04	2004-05
	Unallocated	0	(1,000,000)
26	GENERAL FUND TOTAL	0	(1,000,000)
28	Statewide - Merit Increases 0016		
30	Initiative: Provides for the appropriation and allocation of		
32	funds as an adjustment towards restoring merit increases in		
	fiscal year 2004-05.		
34	GENERAL FUND	2003-04	2004-05
36	Personal Services	0	2,130,316
38	GENERAL FUND TOTAL	0	2,130,316
40	HIGHWAY FUND		
	Personal Services	0	313,838
42	HIGHWAY FUND TOTAL	0	313,838
44	OTHER SPECIAL REVENUE FUNDS		
46	Personal Services	0	581,932
48	OTHER SPECIAL REVENUE FUNDS TOTAL	0	581,932
50	Business Equipment Tax Reimbursement 0806		

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

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

Health Reform Reserve Fund (New)

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

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

		2003-04	2004-05
	GENERAL FUND	(5,276,617)	(2,579,036)
	HIGHWAY FUND	0	313,838
	FEDERAL EXPENDITURES FUND	140,000	0
	OTHER SPECIAL REVENUE FUNDS	0	581,932
	OFFICE OF INFORMATION SERVICES FUND	271,369	220,907
	RISK MANAGEMENT FUND	(66,051)	(69,125)
	ALCOHOLIC BEVERAGE FUND	0	(2,424,740)
	DEPARTMENT TOTAL - ALL FUNDS	(4,931,299)	(3,956,224)

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

Harness Racing Commission 0320

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

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

Plant Industry, Division of 0831

Initiative: Deappropriates funds due to savings realized by shifting a portion of the cost of one Entomologist I position to the Other Special Revenue Funds account in this program.

12	GENERAL FUND	2003-04	2004-05
14	Personal Services	(7,246)	(7,878)
16	All Other	(754)	(122)
18	GENERAL FUND TOTAL	(8,000)	(8,000)

Plant Industry, Division of 0831

Initiative: Allocates funds due to the costs associated with the shifting of a portion of the cost of one Entomologist I position from the General Fund account in this program.

24	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
26	Personal Services	7,246	7,878
28	All Other	(7,246)	(7,878)
30	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0

**Market and Production Development,
Division of 0833**

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

36	GENERAL FUND	2003-04	2004-05
38	All Other	(30,000)	(30,000)
40	GENERAL FUND TOTAL	(30,000)	(30,000)

Maine Milk Commission 0188

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

46	GENERAL FUND	2003-04	2004-05
48	All Other	2,400,000	0
50	GENERAL FUND TOTAL	2,400,000	0

2 **Maine Milk Commission 0188**

4 Initiative: Provides funds for the repayment of principal and
 interest on a 2-year loan from the Finance Authority of Maine.

6	GENERAL FUND	2003-04	2004-05
8	All Other	950,000	950,000
10	GENERAL FUND TOTAL	<hr/> 950,000	<hr/> 950,000

12 **AGRICULTURE, FOOD AND RURAL**
 13 **RESOURCES, DEPARTMENT OF**
 14 **DEPARTMENT TOTALS**

		2003-04	2004-05
16	GENERAL FUND	3,287,000	887,000
	OTHER SPECIAL REVENUE FUNDS	0	0
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> 3,287,000	<hr/> 887,000

20 **ARTS COMMISSION, MAINE**22 **Arts - Administration 0178**

24 Initiative: Provides for a deappropriation of funds through a
 26 reduction in the organizational development grants in this
 program.

28	GENERAL FUND	2003-04	2004-05
30	All Other	(16,134)	(15,687)
32	GENERAL FUND TOTAL	<hr/> (16,134)	<hr/> (15,687)

34 **ARTS COMMISSION, MAINE**
 35 **DEPARTMENTAL TOTALS**

		2003-04	2004-05
36	GENERAL FUND	(16,134)	(15,687)
38	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (16,134)	<hr/> (15,687)

40 **ATLANTIC SALMON COMMISSION**42 **Atlantic Salmon Commission 0265**

44 Initiative: Provides for the reduction of All Other by reducing
 46 the amount in the grants category.

48	GENERAL FUND	2003-04	2004-05
50	All Other	(12,400)	(12,389)

2	GENERAL FUND TOTAL	(12,400)	(12,389)
4	Atlantic Salmon Commission 0265		
6	Initiative: Provides for the elimination of one vacant Public Service Coordinator I position and the restoration of one Public Service Executive I position from permanent part-time to full-time.		
10	GENERAL FUND	2003-04	2004-05
12	Positions - Legislative Count	(-0.500)	(-0.500)
14	Personal Services	(7,646)	(9,649)
16	GENERAL FUND TOTAL	(7,646)	(9,649)
18	ATLANTIC SALMON COMMISSION		
20	DEPARTMENT TOTALS	2003-04	2004-05
22	GENERAL FUND	(20,046)	(22,038)
24	DEPARTMENT TOTAL - ALL FUNDS	(20,046)	(22,038)
26	ATTORNEY GENERAL, DEPARTMENT OF		
28	Administration - Attorney General 0310		
30	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
32	GENERAL FUND	2003-04	2004-05
34	Personal Services	0	247,449
36	GENERAL FUND TOTAL	0	247,449
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	Personal Services	0	71,541
42	FEDERAL EXPENDITURES FUND TOTAL	0	71,541
44	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
46	Personal Services	0	413,325
48	OTHER SPECIAL REVENUE FUNDS TOTAL	0	413,325
50	Human Services Division 0696		
	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
	GENERAL FUND	2003-04	2004-05

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	0	81,334
4	GENERAL FUND TOTAL	0	81,334
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
8	Personal Services	0	101,844
10	FEDERAL EXPENDITURES FUND TOTAL	0	101,844
12	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
14	Personal Services	0	31,910
16	OTHER SPECIAL REVENUE FUNDS TOTAL	0	31,910
18	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
20	Personal Services	0	54,411
22	FEDERAL BLOCK GRANT FUND TOTAL	0	54,411
24	Chief Medical Examiner 0412		
26	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
28	GENERAL FUND	2003-04	2004-05
30	Personal Services	0	10,256
32	GENERAL FUND TOTAL	0	10,256
34	Victims' Compensation Board 0711		
36	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	Personal Services	0	10,565
42	OTHER SPECIAL REVENUE FUNDS TOTAL	0	10,565
44	District Attorneys Salaries 0409		
46	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
48	GENERAL FUND	2003-04	2004-05
50	Personal Services	0	455,741
	GENERAL FUND TOTAL	0	455,741
	FEDERAL EXPENDITURES FUND	2003-04	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	Personal Services	0	13,161
4	FEDERAL EXPENDITURES FUND TOTAL	0	13,161
6	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	Personal Services	0	36,080
10	OTHER SPECIAL REVENUE FUNDS TOTAL	0	36,080
12	Civil Rights 0039		
14	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
16	GENERAL FUND	2003-04	2004-05
18	Personal Services	0	5,242
20	GENERAL FUND TOTAL	0	5,242
22	ATTORNEY GENERAL, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	0	800,022
26	FEDERAL EXPENDITURES FUND	0	186,546
28	OTHER SPECIAL REVENUE FUNDS	0	491,880
30	FEDERAL BLOCK GRANT FUND	0	54,411
32	DEPARTMENT TOTAL - ALL FUNDS	0	1,532,859
34	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
36	Office of Management and Budget 0164		
38	Initiative: Provides for the deappropriation of funds for various administrative costs including office supplies, travel and general operations.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(25,000)	(25,000)
44	GENERAL FUND TOTAL	(25,000)	(25,000)
46	Mental Health Services - Children 0136		
48	Initiative: Provides for the deappropriation and subsequent allocation of funds to pay for room and board costs for children in residential treatment by obtaining reimbursement of expenditures for eligible children under Title IV-E of the federal Social Security Act.		

2	GENERAL FUND	2003-04	2004-05
	All Other	(100,000)	(200,000)
4			
	GENERAL FUND TOTAL	(100,000)	(200,000)
6			
	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
8	All Other	100,000	200,000
10			
	OTHER SPECIAL REVENUE FUNDS TOTAL	100,000	200,000

12 **Mental Health Services - Community 0121**

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

20	GENERAL FUND	2003-04	2004-05
	All Other	(250,000)	(250,000)
22			
	GENERAL FUND TOTAL	(250,000)	(250,000)

24 **Mental Health Services - Community 0121**

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

30	GENERAL FUND	2003-04	2004-05
	All Other	142,026	0
32			
	GENERAL FUND TOTAL	142,026	0

34 **Office of Substance Abuse 0679**

36 Initiative: Provides for the deappropriation of funds for
 38 administrative costs.

40	GENERAL FUND	2003-04	2004-05
	All Other	(64,000)	(64,000)
42			
	GENERAL FUND TOTAL	(64,000)	(64,000)

44 **Mental Health Services -**
 46 **Community 0121**

48 Initiative: Provides for the deappropriation of funds due to
 savings realized from the planned increase in the Medicaid Tax

Equity and Fiscal Responsibility Act (TEFRA) rate paid to hospitals for inpatient psychiatric services.

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

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

	2003-04	2004-05
GENERAL FUND	(496,974)	(739,000)
OTHER SPECIAL REVENUE FUNDS	100,000	200,000
DEPARTMENTAL TOTAL - ALL FUNDS	(396,974)	(539,000)

CONSERVATION, DEPARTMENT OF

Parks General Operations 0221

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

GENERAL FUND	2003-04	2004-05
Capital Expenditures	125,370	0
GENERAL FUND TOTAL	125,370	0

**Division of Forest Policy and
Management 0240**

Initiative: Provides for the continuation of one Public Service Coordinator III project position created to direct the Future Forest Economy project. This position will end on June 18, 2005.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	112,486	112,599
FEDERAL EXPENDITURES FUND TOTAL	112,486	112,599

**CONSERVATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	125,370	0
FEDERAL EXPENDITURES FUND	112,486	112,599
DEPARTMENT TOTAL - ALL FUNDS	237,856	112,599

CORRECTIONS, DEPARTMENT OF**Maine State Prison 0144**

Initiative: Provides for the appropriation of funds in the Personal Services line category to establish 5 limited-period Correctional Officer positions. These positions are needed due to the increased population and increased assaults. These positions will end on June 11, 2005.

GENERAL FUND	2003-04	2004-05
Personal Services	263,060	281,705
GENERAL FUND TOTAL	<u>263,060</u>	<u>281,705</u>

Maine Correctional Center 0162

Initiative: Provides for the appropriation of funds to open one dormitory at the Maine Correctional Center due to increased prisoner population. Establishes 12.5 limited-period positions, which will end on June 11, 2005. Position detail on file with the Bureau of the Budget.

GENERAL FUND	2003-04	2004-05
Personal Services	681,977	727,256
All Other	94,846	71,519
Capital Expenditures	10,000	0
GENERAL FUND TOTAL	<u>786,823</u>	<u>798,775</u>

**CORRECTIONS, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	1,049,883	1,080,480
DEPARTMENTAL TOTAL - ALL FUNDS	<u>1,049,883</u>	<u>1,080,480</u>

**DEFENSE, VETERANS AND EMERGENCY
MANAGEMENT, DEPARTMENT OF****Veterans Services 0110**

Initiative: Provides for the conversion of one vacant full-time year-round Groundskeeper I position to 2 full-time seasonal (6 months yearly) positions.

GENERAL FUND	2003-04	2004-05
Positions - Legislative Count	(-1.000)	(-1.000)
Positions - FTE Count	(1.000)	(1.000)

Veterans Services 0110

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

GENERAL FUND	2003-04	2004-05
Personal Services	(4,920)	(5,213)
All Other	(10,000)	(10,000)
GENERAL FUND TOTAL	<u>(14,920)</u>	<u>(15,213)</u>

Veterans Services 0110

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	(12,000)	(12,000)
All Other	12,000	12,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>0</u>	<u>0</u>

Military Training and Operations 0108

Initiative: Provides for the deappropriation of funds through the reduction of repairs and maintenance to the armories of the State.

GENERAL FUND	2003-04	2004-05
All Other	(16,623)	(13,721)
GENERAL FUND TOTAL	<u>(16,623)</u>	<u>(13,721)</u>

Military Training and Operations 0108

Initiative: Provides for the allocation for one Clerk Typist II position to 100% General Fund and one Clerk Typist III position to 50% General Fund and 50% Federal Expenditures Fund.

GENERAL FUND	2003-04	2004-05
Personal Services	(4,109)	(3,605)
GENERAL FUND TOTAL	<u>(4,109)</u>	<u>(3,605)</u>
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	4,109	3,605

	FEDERAL EXPENDITURES FUND TOTAL	4,109	3,605
2	Military Training and Operations 0108		
4	Initiative: Allocates funds for the Family Assistance Grant		
6	Program through September 30, 2003.		
8	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	75,000	0
10	FEDERAL EXPENDITURES FUND TOTAL	75,000	0
12	Administration - Defense, Veterans and		
14	Emergency Management 0109		
16	Initiative: Provides for the transfer of a portion of the salary		
18	of the commissioner and deputy commissioner from the General Fund		
	to the Federal Expenditures Fund.		
20	GENERAL FUND	2003-04	2004-05
	Personal Services	(32,995)	(32,186)
22	GENERAL FUND TOTAL	(32,995)	(32,186)
24	Administration - Maine Emergency		
26	Management Agency 0214		
28	Initiative: Provides for the transfer of a portion of the salary		
30	of the commissioner and deputy commissioner from the General Fund		
	to the Federal Expenditures Fund.		
32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	32,995	32,186
34	FEDERAL EXPENDITURES FUND TOTAL	32,995	32,186
36	Administration - Maine Emergency		
38	Management Agency 0214		
40	Initiative: Allocates funds to continue one limited-period		
42	Public Service Coordinator II, Emergency Management Project		
	Consultant position to complete a federal grant. This position		
	will end on June 19, 2004.		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
46	Personal Services	83,315	0
48	FEDERAL EXPENDITURES FUND TOTAL	83,315	0
50	Administration - Maine Emergency		

Management Agency 0214

Initiative: Allocates funding to establish one Planner II project position through May 2004.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	58,058	0
FEDERAL EXPENDITURES FUND TOTAL	<u>58,058</u>	<u>0</u>

**DEFENSE, VETERANS AND EMERGENCY
MANAGEMENT, DEPARTMENT OF
DEPARTMENT TOTALS**

	2004-05	2005-06
GENERAL FUND	(68,647)	(64,725)
FEDERAL EXPENDITURES FUND	253,477	35,791
OTHER SPECIAL REVENUE FUNDS	0	0
DEPARTMENT TOTAL - ALL FUNDS	<u>184,830</u>	<u>(28,934)</u>

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

**Administration - Economic and Community
Development 0069**

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

GENERAL FUND	2003-04	2004-05
All Other	(80,611)	(79,211)
GENERAL FUND TOTAL	<u>(80,611)</u>	<u>(79,211)</u>

Business Development 0585

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

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

Regional Development 0792

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

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

Economic Conversion Division 0726

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

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

**Maine Microenterprise Initiative
Fund 0447**

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

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

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

GENERAL FUND	(20,611)	(163,324)
FEDERAL EXPENDITURES FUND	2,000,000	1,302,449
DEPARTMENT TOTAL - ALL FUNDS	<hr/> 1,979,389	<hr/> 1,139,125

EDUCATION, DEPARTMENT OF

**General Purpose Aid for
Local Schools 0308**

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

GENERAL FUND	2003-04	2004-05
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COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	All Other	(1,163,799)	(407,365)
4	GENERAL FUND TOTAL	(1,163,799)	(407,365)
6	General Purpose Aid for Local Schools 0308		
8	Initiative: Provides for the deappropriation of funds through		
10	anticipated savings in debt service from the delay in bonding of		
	4 school construction projects.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(1,388,000)	0
16	GENERAL FUND TOTAL	(1,388,000)	0
18	Education - Leadership 0836		
20	Initiative: Provides for the appropriation of funds to be used		
	for the PricewaterhouseCoopers audit.		
22	GENERAL FUND	2003-04	2004-05
24	All Other	70,000	0
26	GENERAL FUND TOTAL	70,000	0
28	EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS		
30	GENERAL FUND	(2,481,799)	(407,365)
32	DEPARTMENT TOTAL - ALL FUNDS	(2,481,799)	(407,365)
34	EDUCATION, STATE BOARD OF		
36	State Board of Education 0614		
38	Initiative: Provides for the deappropriation of funds by		
40	reducing per diem expenses.		
42	GENERAL FUND	2003-04	2004-05
44	Personal Services	(2,958)	(2,876)
46	GENERAL FUND TOTAL	(2,958)	(2,876)
48	EDUCATION, STATE BOARD OF DEPARTMENT TOTALS		
50	GENERAL FUND	(2,958)	(2,876)

2	DEPARTMENT TOTAL - ALL FUNDS	(2,958)	(2,876)
4	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
6	Remediation and Waste Management 0247		
8	Initiative: Provides for the deappropriation of funds by reducing contracts, travel, printing, photocopying, supplies, rents, repairs and phone expenses.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(31,136)	(29,703)
14	GENERAL FUND TOTAL	(31,136)	(29,703)
16	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
18	DEPARTMENT TOTALS	2003-04	2004-05
20	GENERAL FUND	(31,136)	(29,703)
22	DEPARTMENT TOTAL - ALL FUNDS	(31,136)	(29,703)
24	EXECUTIVE DEPARTMENT		
26	Administration - Executive - Governor's Office 0165		
28	Initiative: Provides for the appropriation of funds for 3 additional limited-period Special Assistant positions for the Office of Health Policy and Finance within the Governor's Office for 30 weeks. Also provides for per diem and travel expenses for the 5-member Maine Quality Forum Advisory Council.		
30			
32			
34	GENERAL FUND	2003-04	2004-05
36	Personal Services	122,928	0
38	All Other	2,704	0
40	GENERAL FUND TOTAL	125,632	0
42	Blaine House 0072		
44	Initiative: Allocates funds for maintenance, improvements and general operations of the Blaine House from anticipated private contributions.		
46	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
48	All Other	5,000	5,000
50	OTHER SPECIAL REVENUE FUNDS TOTAL	5,000	5,000

State Planning Office 0082

Initiative: Provides for the reduction of funds to generate available resources to the Governor and Legislature and will reduce the number of studies or projects.

GENERAL FUND	2003-04	2004-05
All Other	(194)	(30,631)
GENERAL FUND TOTAL	<hr/> (194)	<hr/> (30,631)

State Planning Office 0082

Initiative: Provides for the reduction of funds available for matching a federal grant from the Corporation for National Service and result in the loss of an equal amount of federal funds.

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

**EXECUTIVE DEPARTMENT
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	115,438	(40,631)
OTHER SPECIAL REVENUE FUNDS	5,000	5,000
DEPARTMENT TOTAL - ALL FUNDS	<hr/> 120,438	<hr/> (35,631)

FINANCE AUTHORITY OF MAINE**Student Financial Assistance Programs 0653**

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

GENERAL FUND	2003-04	2004-05
All Other	(22,000)	(21,147)
GENERAL FUND TOTAL	<hr/> (22,000)	<hr/> (21,147)

**FINANCE AUTHORITY OF MAINE
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(22,000)	(21,147)
DEPARTMENT TOTAL - ALL FUNDS	<hr/> (22,000)	<hr/> (21,147)

HISTORIC PRESERVATION COMMISSION, MAINE**Historic Preservation Commission 0036**

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

GENERAL FUND	2003-04	2004-05
All Other	(6,245)	(6,072)
GENERAL FUND TOTAL	<u>(6,245)</u>	<u>(6,072)</u>

**HISTORIC PRESERVATION COMMISSION, MAINE
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(6,245)	(6,072)
DEPARTMENT TOTAL - ALL FUNDS	<u>(6,245)</u>	<u>(6,072)</u>

HUMAN SERVICES, DEPARTMENT OF**Bureau of Family Independence -
Central 0100**

Initiative: Provides for the allocation of funds for the continuation of 4 project Senior Programmer Analyst positions for the transition of responsibility for the Automated Client Eligibility System (ACES). These positions will end by June 19, 2004.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	169,953	0
FEDERAL EXPENDITURES FUND TOTAL	<u>169,953</u>	<u>0</u>

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Personal Services	169,954	0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>169,954</u>	<u>0</u>

Foster Care 0137

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

GENERAL FUND	2003-04	2004-05
All Other	(115,585)	(119,053)

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND TOTAL	(115,585)	(119,053)
4	Office of Management and Budget 0142		
6	Initiative: Provides for the transfer of All Other funds to		
8	Personal Services for the reclassifications of 2 Clerk Typist II		
	positions to Account Clerk II positions and one Account Clerk I		
	position to an Account Clerk II position.		
10	GENERAL FUND	2003-04	2004-05
	Personal Services	4,234	5,670
12	All Other	(4,234)	(5,670)
14	GENERAL FUND TOTAL	0	0
16	Office of Management and Budget 0142		
18	Initiative: Provides for the allocation of funds for the		
20	continuation of a Systems Team Leader project position to provide		
22	technical support and guidance for the development of the Maine		
	Integrated Public Health Information System. This position will		
	end by June 18, 2005.		
24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Personal Services	130,614	138,906
26	FEDERAL EXPENDITURES FUND TOTAL	130,614	138,906
28	Office of Management and Budget 0142		
30	Initiative: Provides for the transfer of All Other funds to		
32	Personal Services to cover an increase of a Clerk Typist II		
34	position from 1/2-time to full-time in the Office of Vital		
	Records.		
36	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Positions - Legislative Count	(0.500)	(0.500)
38	Personal Services	26,154	28,404
	All Other	(26,154)	(28,404)
40	OTHER SPECIAL REVENUE FUNDS TOTAL	0	0
42	Office of Management and Budget 0142		
44	Initiative: Provides for the allocation of funds for one Data		
46	Base Analyst position and All Other in the Division of Technology		
48	Services to support the Environmental Public Health Tracking		
	Grant within the Bureau of Health.		
50	FEDERAL EXPENDITURES FUND	2003-04	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	Positions - Legislative Count	(1,000)	(1,000)
2	Personal Services	61,772	64,536
	All Other	5,000	2,000
4			
6	FEDERAL EXPENDITURES FUND TOTAL	66,772	66,536

Community Services Center 0845

Initiative: Provides for the deappropriation of funds within the services center operational account.

12	GENERAL FUND	2003-04	2004-05
	All Other	(31,702)	(31,702)
14			
16	GENERAL FUND TOTAL	(31,702)	(31,702)

Purchased Social Services 0228

Initiative: Provides for the deappropriation of funds by transferring 3 special needs contracts to the social services Federal Block Grant and by eliminating a General Fund appropriation for a family preservation project, which will be funded by a federal grant.

24	GENERAL FUND	2003-04	2004-05
26	All Other	(99,520)	(99,520)
28			
	GENERAL FUND TOTAL	(99,520)	(99,520)

30	FEDERAL BLOCK GRANT FUND	2003-04	2004-05
	All Other	79,520	79,520
32			
34	FEDERAL BLOCK GRANT FUND TOTAL	79,520	79,520

Bureau of Child and Family Services - Central 0307

Initiative: Provides for the appropriation of funds due to the transfer of one Protective Intake Program Supervisor position and 2 Human Services Case Supervisor positions from the Bureau of Child and Family Services - Regional account.

42	GENERAL FUND	2003-04	2004-05
44	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	235,758	237,392
46			
48	GENERAL FUND TOTAL	235,758	237,392

Child Welfare Services 0139

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

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

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

Initiative: Provides for the deappropriation of funds due to the transfer of one Protective Intake Program Supervisor position and 2 Human Services Case Supervisor positions to the Bureau of Child and Family Services - Central account.

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

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

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

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

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

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

GENERAL FUND	2003-04	2004-05
All Other	95,000	150,000
GENERAL FUND TOTAL	95,000	150,000

Long Term Care - Human Services 0420

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

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

GENERAL FUND	2003-04	2004-05
All Other	355,000	300,000
GENERAL FUND TOTAL	<u>355,000</u>	<u>300,000</u>

Long Term Care - Human Services 0420

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

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

Long Term Care - Human Services 0420

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

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

Health - Bureau of 0143

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

GENERAL FUND	2003-04	2004-05
All Other	0	(300,000)
GENERAL FUND TOTAL	<u>0</u>	<u>(300,000)</u>

Health - Bureau of 0143

Initiative: Provides for the appropriation of funds to offset the costs of 5 Public Health Nurse I positions and 2 Public Health Nurse Supervisor positions in the Maternal and Child Health Block Grant. These positions will be funded by targeted case management revenue in a like amount that is earned by these

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

positions that, pursuant to this Act, has to be deposited in the General Fund as undedicated revenue.

GENERAL FUND	2003-04	2004-05
Personal Services	484,656	492,300
All Other	94,982	87,338
GENERAL FUND TOTAL	579,638	579,638

Health - Bureau of 0143

Initiative: Provides for the allocation of funds from the federal Centers for Disease Control and Prevention to support nutrition and physical activity to prevent obesity and other chronic diseases.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	450,000	450,000
FEDERAL EXPENDITURES FUND TOTAL	450,000	450,000

Health - Bureau of 0143

Initiative: Provides for the allocation of funds from the federal Department of Health and Human Services' Health Resources and Services Administration for the AIDS Drug Assistance Program, federally funded by the Title II Ryan White Care Act.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,222,848	1,222,848
FEDERAL EXPENDITURES FUND TOTAL	1,222,848	1,222,848

Health - Bureau of 0143

Initiative: Provides for the reallocation of funds between the Radon Program and the Radiological Equipment Program for the transfer of one Clerk Typist III position within the Division of Health Engineering.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(47,200)	(47,959)
All Other	(3,250)	(3,750)
FEDERAL EXPENDITURES FUND TOTAL	(50,450)	(51,709)

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	47,200	47,959

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	All Other	3,250	3,750
4	OTHER SPECIAL REVENUE FUNDS TOTAL	50,450	51,709

Health - Bureau of 0143

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

10	FEDERAL EXPENDITURES FUND	2003-04	2004-05
12	All Other	153,799	153,799
14	FEDERAL EXPENDITURES FUND TOTAL	153,799	153,799

Health - Bureau of 0143

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

24	FEDERAL EXPENDITURES FUND	2003-04	2004-05
26	Personal Services	64,620	0
28	All Other	22,739	0
30	FEDERAL EXPENDITURES FUND TOTAL	87,359	0

Health - Bureau of 0143

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

38	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
40	Personal Services	100,089	0
42	All Other	2,490	0
44	OTHER SPECIAL REVENUE FUNDS TOTAL	102,579	0

Health - Bureau of 0143

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

2	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(5.000)	(5.000)
4	Personal Services	307,314	312,849
	All Other	(307,314)	(312,849)
6			
	FEDERAL EXPENDITURES FUND TOTAL	0	0

Health - Bureau of 0143

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

18	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(3.500)	(3.500)
20	Personal Services	222,400	231,937
	All Other	256,390	240,344
22			
	FEDERAL EXPENDITURES FUND TOTAL	478,790	472,281

Health - Bureau of 0143

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

32	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	All Other	19,372	0
34			
	OTHER SPECIAL REVENUE FUNDS TOTAL	19,372	0

Health - Bureau of 0143

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

46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	277,107	149,030
48			
	FEDERAL EXPENDITURES FUND TOTAL	277,107	149,030

Health - Bureau of 0143

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

GENERAL FUND	2003-04	2004-05
Personal Services	(25,354)	(26,436)
All Other	(2,000)	(2,000)
GENERAL FUND TOTAL	(27,354)	(28,436)
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Positions - Legislative Count	(-2,500)	(-2,500)
Personal Services	(180,444)	(189,095)
All Other	(4,500)	(4,500)
FEDERAL EXPENDITURES FUND TOTAL	(184,944)	(193,595)
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Positions - FTE Count	(-1,000)	(-1,000)
Personal Services	(100,223)	(103,713)
All Other	(3,000)	(3,000)
OTHER SPECIAL REVENUE FUNDS TOTAL	(103,223)	(106,713)

FHM - Bureau of Health 0953

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

FUND FOR A HEALTHY MAINE	2003-04	2004-05
All Other	0	(300,000)
FUND FOR A HEALTHY MAINE TOTAL	0	(300,000)
FUND FOR A HEALTHY MAINE	2003-04	2004-05
All Other	0	300,000

FUND FOR A HEALTHY MAINE TOTAL	0	300,000
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Maternal and Child Health 0191

Initiative: Provides for the allocation of funds from a Maternal and Child Health categorical grant for the Universal Newborn Hearing Screening program.

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	147,280	147,280
FEDERAL EXPENDITURES FUND TOTAL	147,280	147,280

Maternal and Child Health 0191

Initiative: Provides for the deallocation of funds for one Comprehensive Health Planner I position in the Maternal and Child Health Federal Grants account, which will be given up in return for positions to support the Office of Public Health Emergency Preparedness and the Environmental Public Health Tracking Grant.

FEDERAL BLOCK GRANT FUND	2003-04	2004-05
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(59,318)	(62,647)
All Other	(2,000)	(2,000)
FEDERAL BLOCK GRANT FUND TOTAL	(61,318)	(64,647)

**Bureau of Family Independence -
Regional 0453**

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

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

Bureau of Medical Services 0129

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

GENERAL FUND	2003-04	2004-05
Personal Services	(88,334)	(88,334)
GENERAL FUND TOTAL	(88,334)	(88,334)

Bureau of Medical Services 0129

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

GENERAL FUND	2003-04	2004-05
Personal Services	80,774	81,978
All Other	(80,774)	(81,978)
GENERAL FUND TOTAL	0	0
FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	727,367	738,698
FEDERAL EXPENDITURES FUND TOTAL	727,367	738,698

Bureau of Medical Services 0129

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

GENERAL FUND	2003-04	2004-05
All Other	100,000	0
GENERAL FUND TOTAL	100,000	0
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	750,000	0
FEDERAL EXPENDITURES FUND TOTAL	750,000	0
OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	400,000	0
OTHER SPECIAL REVENUE FUNDS TOTAL	400,000	0

Bureau of Medical Services 0129

Initiative: Provides for the deappropriation and deallocation of funds due to savings from long-term care assessments.

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND	2003-04	2004-05
	All Other	(350,000)	(350,000)
4	GENERAL FUND TOTAL	(350,000)	(350,000)
6	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	All Other	(350,000)	(350,000)
8	FEDERAL EXPENDITURES FUND TOTAL	(350,000)	(350,000)

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation and allocation of funds due to a revenue maximization change in the method MaineCare reimburses private nonmedical institutions as a fee for service instead of paying a portion of their budget.

18	GENERAL FUND	2003-04	2004-05
	All Other	(1,000,000)	(1,000,000)
20	GENERAL FUND TOTAL	(1,000,000)	(1,000,000)
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	All Other	1,946,376	1,946,376
26	FEDERAL EXPENDITURES FUND TOTAL	1,946,376	1,946,376

Medical Care - Payments to Providers 0147

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

34	GENERAL FUND	2003-04	2004-05
36	All Other	(2,000,000)	0
38	GENERAL FUND TOTAL	(2,000,000)	0
40	FEDERAL EXPENDITURES FUND	2003-04	2004-05
42	All Other	(3,892,752)	0
44	FEDERAL EXPENDITURES FUND TOTAL	(3,892,752)	0

Medical Care - Payments to Providers 0147

Initiative: Provides for the appropriation and allocation of funds required to increase reimbursement rates for municipally owned hospitals, thereby maximizing revenue so that these

facilities would transfer funds to the State through an intergovernmental transfer (IGT).

GENERAL FUND	2003-04	2004-05
All Other	987,581	1,002,705
GENERAL FUND TOTAL	987,581	1,002,705

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,922,419	1,947,295
FEDERAL EXPENDITURES FUND TOTAL	1,922,419	1,947,295

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2003-04	2004-05
All Other	750,000	750,000
GENERAL FUND TOTAL	750,000	750,000

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,459,782	1,459,782
FEDERAL EXPENDITURES FUND TOTAL	1,459,782	1,459,782

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2003-04	2004-05
All Other	700,000	700,000
GENERAL FUND TOTAL	700,000	700,000

FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	1,362,615	1,359,429
FEDERAL EXPENDITURES FUND TOTAL	1,362,615	1,359,429

**Medical Care - Payments to
Providers 0147**

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

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)	(389,275)
FEDERAL EXPENDITURES FUND TOTAL	(389,275)	(389,275)

**Medical Care - Payments to
Providers 0147**

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

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	583,912	583,912
FEDERAL EXPENDITURES FUND TOTAL	583,912	583,912

**Medical Care - Payments to
Providers 0147**

Initiative: Provides for the deappropriation and deallocation of funds from a settlement due to inappropriate prescription drug relabeling and repackaging practices by the pharmaceutical manufacturing company, Bayer.

GENERAL FUND	2003-04	2004-05
All Other	(502,000)	0
GENERAL FUND TOTAL	(502,000)	0
FEDERAL EXPENDITURES FUND	2003-04	2004-05

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

All Other	(977,081)	0
FEDERAL EXPENDITURES FUND TOTAL	(977,081)	0

Nursing Facilities 0148

Initiative: Provides for the appropriation of funds as a result of an increase in reimbursement rates for municipally owned hospitals, thereby maximizing revenue so that these facilities would transfer funds to the State through an intergovernmental transfer (IGT).

GENERAL FUND	2003-04	2004-05
All Other	1,202,214	1,225,160
GENERAL FUND TOTAL	1,202,214	1,225,160

Nursing Facilities 0148

Initiative: Provides for the adjustment of allocations incorrectly stated in Public Law 2003, chapter 20, Part B that would result from the savings associated with increasing rates paid to municipally owned nursing facilities.

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	2003-04	2004-05
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 appropriation and allocation of funds required to increase reimbursement rates for municipally owned nursing facilities.

GENERAL FUND	2003-04	2004-05
All Other	1,041,818	1,093,909
GENERAL FUND TOTAL	1,041,818	1,093,909
FEDERAL EXPENDITURES FUND	2003-04	2004-05
All Other	2,027,996	2,124,417
FEDERAL EXPENDITURES FUND TOTAL	2,027,996	2,124,417

2	HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	1,520,090	1,707,701
	FEDERAL EXPENDITURES FUND	6,566,150	10,408,657
6	OTHER SPECIAL REVENUE FUNDS	(561,962)	(1,277,644)
	FUND FOR A HEALTHY MAINE	0	0
8	FEDERAL BLOCK GRANT FUND	18,202	14,873
10	DEPARTMENT TOTAL - ALL FUNDS	7,542,480	10,853,587
12	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
14	Fisheries and Hatcheries Operations 0535		
18	Initiative: Provides for the transfer of 2 Biologist I positions to Other Special Revenue funds and 2 Biology Specialist positions to the Federal Expenditures Fund within the Fisheries and Hatcheries Operations program.		
22	FEDERAL EXPENDITURES FUND	2003-04	2004-05
24	Personal Services	(5,704)	(5,913)
26	FEDERAL EXPENDITURES FUND TOTAL	(5,704)	(5,913)
28	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
	Personal Services	5,704	5,913
30	OTHER SPECIAL REVENUE FUNDS TOTAL	5,704	5,913
32	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
34	DEPARTMENT TOTALS	2003-04	2004-05
36	FEDERAL EXPENDITURES FUND	(5,704)	(5,913)
38	OTHER SPECIAL REVENUE FUNDS	5,704	5,913
40	DEPARTMENT TOTAL - ALL FUNDS	0	0
42	JUDICIAL DEPARTMENT		
44	Courts, Supreme, Superior and District 0063		
46	Initiative: Provides for the deappropriation of All Other funds from savings achieved through a reorganization of program activities.		
50			

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

2	GENERAL FUND	2003-04	2004-05
	All Other	0	(100,000)
4	GENERAL FUND TOTAL	<hr/> 0	<hr/> (100,000)
6	Courts, Supreme, Superior and		
8	District 0063		
10	Initiative: Provides for the appropriation of funds to restore merit increases for fiscal year 2004-05.		
12	GENERAL FUND	2003-04	2004-05
	Personal Services	0	141,000
14	GENERAL FUND TOTAL	<hr/> 0	<hr/> 141,000
16	JUDICIAL DEPARTMENT		
18	DEPARTMENT TOTALS	2003-04	2004-05
20	GENERAL FUND	0	41,000
22	DEPARTMENT TOTAL - ALL FUNDS	<hr/> 0	<hr/> 41,000
24	LABOR, DEPARTMENT OF		
26	Governor's Training Initiative 0842		
28	Initiative: Provides for the deappropriation of All Other funds achieved through reductions in incumbent worker training services.		
30	GENERAL FUND	2003-04	2004-05
32	All Other	(190,491)	(184,825)
34	GENERAL FUND TOTAL	<hr/> (190,491)	<hr/> (184,825)
36	Governor's Training Initiative 0842		
38	Initiative: Provides for a decrease in funds for incumbent worker training to offset an increase in funds in the Employment Services Activity program to support services to dislocated workers and job seekers through Maine's Career Centers.		
40	GENERAL FUND	2003-04	2004-05
42	All Other	(402,602)	(428,797)
44	GENERAL FUND TOTAL	<hr/> (402,602)	<hr/> (428,797)
46	Employment Services Activity 0852		
48			

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

Initiative: Provides for an increase in funds to support services to dislocated workers and job seekers through Maine's Career Centers. This appropriation will restore Career Center system funding to the level it would have received prior to budget rescissions, and will facilitate the maintenance of services in the centers. A corresponding deappropriation can be found in the Governor's Training Initiative program.

GENERAL FUND	2003-04	2004-05
Personal Services	223,202	235,487
All Other	179,400	193,310
GENERAL FUND TOTAL	402,602	428,797

LABOR, DEPARTMENT OF		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(190,491)	(184,825)
DEPARTMENT TOTAL - ALL FUNDS	(190,491)	(184,825)

LAW AND LEGISLATIVE REFERENCE LIBRARY

**Law and Legislative Reference
Library 0636**

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

GENERAL FUND	2003-04	2004-05
Personal Services	0	15,157
GENERAL FUND TOTAL	0	15,157

LAW AND LEGISLATIVE REFERENCE LIBRARY		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	0	15,157
DEPARTMENT TOTAL - ALL FUNDS	0	15,157

LEGISLATURE

Legislature 0081

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

GENERAL FUND	2003-04	2004-05
Personal Services	0	136,173

2	GENERAL FUND TOTAL	0	136,173
4	LEGISLATURE		
6	DEPARTMENT TOTALS	2003-04	2004-05
8	GENERAL FUND	0	136,173
10	DEPARTMENT TOTAL - ALL FUNDS	0	136,173
12	LIBRARY, MAINE STATE		
14	Maine State Library 0217		
16	Initiative: Provides for the deappropriation of Personal Services through the reduction of a vacant Library Assistant position from 40 hours a week to 20 hours a week.		
18	GENERAL FUND	2003-04	2004-05
20	Positions - Legislative Count	(-0.500)	(-0.500)
22	Personal Services	(19,721)	(21,224)
24	GENERAL FUND TOTAL	(19,721)	(21,224)
26	Maine State Library 0217		
28	Initiative: Provides for the transfer of one Librarian III position from the General Fund to the Federal Expenditures Fund.		
30	GENERAL FUND	2003-04	2004-05
32	Positions - Legislative Count	(-1.000)	(-1.000)
34	Personal Services	(47,771)	(49,095)
36	GENERAL FUND TOTAL	(47,771)	(49,095)
38	FEDERAL EXPENDITURES FUND	2003-04	2004-05
40	Positions - Legislative Count	(1.000)	(1.000)
42	Personal Services	47,771	49,095
44	FEDERAL EXPENDITURES FUND TOTAL	47,771	49,095
46	LIBRARY, MAINE STATE		
48	DEPARTMENT TOTALS	2003-04	2004-05
50	GENERAL FUND	(67,492)	(70,319)
	FEDERAL EXPENDITURES FUND	47,771	49,095
	DEPARTMENT TOTAL - ALL FUNDS	(19,721)	(21,224)
	MARINE RESOURCES, DEPARTMENT OF		

2 **Bureau of Resource Management 0027**

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

8	GENERAL FUND	2003-04	2004-05
	All Other	(110,000)	(20,000)
10			
12	GENERAL FUND TOTAL	(110,000)	(20,000)

12 **Bureau of Resource Management 0027**

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

18	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
20	Positions - Legislative Count	(3,000)	(3,000)
	Personal Services	236,757	237,934
22	All Other	15,000	15,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	251,757	252,934

26 **Bureau of Resource Management 0027**

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

32	FEDERAL EXPENDITURES FUND	2003-04	2004-05
34	Personal Services	287,814	302,604
36	FEDERAL EXPENDITURES FUND TOTAL	287,814	302,604

38 **Bureau of Resource Management 0027**

40 Initiative: Provides for the allocation of funds to create 2
42 Marine Resource Technician project positions to assist in the
scallop fishery. This will be funded by a grant from the United
States Department of Commerce. These positions will end on June
44 19, 2004.

46	FEDERAL EXPENDITURES FUND	2003-04	2004-05
48	Personal Services	95,938	0
50	FEDERAL EXPENDITURES FUND TOTAL	95,938	0

Bureau of Resource Management 0027

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

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

Bureau of Marine Patrol 0029

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

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

Division of Community Resource Development 0043

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

GENERAL FUND	2003-04	2004-05
All Other	(8,000)	0
GENERAL FUND TOTAL	<hr/> (8,000)	<hr/> 0

Division of Community Resource Development 0043

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

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	<hr/> (251,757)	<hr/> (252,934)

Division of Administrative Services 0258

Initiative: Provides for the deappropriation of funds through the reduction in reliance on contracted services, out-of-state travel and supplies and through the reduction in Capital Expenditures by delaying the replacement of 2 servers and 4 notebook computers.

GENERAL FUND	2003-04	2004-05
All Other	(92,500)	(10,699)
Capital Expenditures	(39,908)	0
GENERAL FUND TOTAL	(132,408)	(10,699)

**MARINE RESOURCES, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(228,408)	(30,699)
FEDERAL EXPENDITURES FUND	383,752	302,604
OTHER SPECIAL REVENUE FUNDS	0	0
DEPARTMENT TOTAL - ALL FUNDS	155,344	271,905

MUSEUM, MAINE STATE

Maine State Museum 0180

Initiative: Provides for a deappropriation of funds through a reduction in All Other in this program. Savings will be realized through reduced contractual services and miscellaneous supplies.

GENERAL FUND	2003-04	2004-05
All Other	(10,694)	(9,763)
GENERAL FUND TOTAL	(10,694)	(9,763)

**MUSEUM, MAINE STATE
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(10,694)	(9,763)
DEPARTMENT TOTAL - ALL FUNDS	(10,694)	(9,763)

**PROFESSIONAL AND FINANCIAL REGULATION,
DEPARTMENT OF**

**Division of Licensing and
Enforcement 0352**

Initiative: Provides for the transfer in of one Boiler Inspector position from the Risk Management Claims - Internal Service Fund

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

to the Division of Licensing and Enforcement, Other Special Revenue Fund account.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	56,690	59,584
All Other	9,361	9,541
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>66,051</u>	<u>69,125</u>

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

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

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

**PROFESSIONAL AND FINANCIAL
REGULATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
OTHER SPECIAL REVENUE FUNDS	73,337	76,497
DEPARTMENT TOTAL - ALL FUNDS	<u>73,337</u>	<u>76,497</u>

PROPERTY TAX REVIEW, STATE BOARD OF

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

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

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

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

2003-04	2004-05
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2	GENERAL FUND	0	0
4	DEPARTMENT TOTAL - ALL FUNDS	0	0
6	PUBLIC BROADCASTING CORPORATION, MAINE		
8	Maine Public Broadcasting Corporation 0033		
10	Initiative: Provides for a deappropriation of All Other funds to		
12	generate savings in this program. Savings will be realized		
	through reallocation of member donations.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	(32,875)	(31,686)
18	GENERAL FUND TOTAL	(32,875)	(31,686)
20	PUBLIC BROADCASTING CORPORATION, MAINE		
22	DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	(32,875)	(31,686)
26	DEPARTMENT TOTAL - ALL FUNDS	(32,875)	(31,686)
28	PUBLIC SAFETY, DEPARTMENT OF		
30	Licensing and Enforcement -		
32	Public Safety 0712		
34	Initiative: Transfers one Senior Information Systems/Support		
36	Specialist position from Licensing and Enforcement to the State		
38	Police Reimbursement account.		
40	OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
42	Positions - Legislative Count	(-1,000)	(-1,000)
44	Personal Services	(85,920)	(85,591)
46	All Other	(1,800)	(1,800)
48	OTHER SPECIAL REVENUE FUNDS TOTAL	(87,720)	(87,391)
50	Licensing and Enforcement -		
	Public Safety 0712		
	Initiative: Provides for the deallocation of funds through the		
	elimination of 2 State Police Detective positions, one Clerk		
	Typist III position and one Clerk Typist II position. These		
	positions can not be maintained due to insufficient resources in		
	the Licensing and Enforcement Unit.		

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(-4.000)	(-4.000)
Personal Services	(280,711)	(284,535)
OTHER SPECIAL REVENUE FUNDS TOTAL	(280,711)	(284,535)

State Police 0291

Initiative: Transfers one Senior Inforamtion Systems/Support Specialist position from Licensing and Enforcement to the State Police Reimbursement account.

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(1.000)	(1.000)
Personal Services	85,920	85,591
All Other	1,800	1,800
OTHER SPECIAL REVENUE FUNDS TOTAL	87,720	87,391

State Police 0291

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

FEDERAL EXPENDITURES FUND	2003-04	2004-05
Personal Services	117,999	124,125
All Other	2,000	2,000
FEDERAL EXPENDITURES FUND TOTAL	119,999	126,125

State Police 0291

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

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
Positions - Legislative Count	(4.000)	(4.000)
Personal Services	203,236	214,400
All Other	3,000	3,000
OTHER SPECIAL REVENUE FUNDS TOTAL	206,236	217,400

State Police 0291

Initiative: Provides for the deappropriation and deallocation of funds through a change in the process for vehicle replacement from a capital purchase to a lease-purchase arrangement.

COMMITTEE AMENDMENT "A" to H.P. 1190, L.D. 1614

	GENERAL FUND	2003-04	2004-05
2	All Other	37,000	314,675
	Capital Expenditures	(535,575)	(566,100)
4			
	GENERAL FUND TOTAL	(498,575)	(251,425)
6			
	HIGHWAY FUND	2003-04	2004-05
8	All Other	63,000	535,798
	Capital Expenditures	(911,925)	(963,900)
10			
	HIGHWAY FUND TOTAL	(848,925)	(428,102)
12			
	Liquor Enforcement - Bureau of 0293		
14			
	Initiative: Provides for separation pay of employees of the		
16	bureau.		
18	GENERAL FUND	2003-04	2004-05
	Personal Services	215,000	0
20			
	GENERAL FUND TOTAL	215,000	0
22			
	PUBLIC SAFETY, DEPARTMENT OF		
24	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	(283,575)	(251,425)
	HIGHWAY FUND	(848,925)	(428,102)
28	FEDERAL EXPENDITURES FUND	119,999	126,125
	OTHER SPECIAL REVENUE FUNDS	(74,475)	(67,135)
30			
	DEPARTMENT TOTAL - ALL FUNDS	(1,086,976)	(620,537)
32			
	PUBLIC UTILITIES COMMISSION		
34			
	Public Utilities - Administrative		
36	Division 0184		
38	Initiative: Provides for the transfer of one Planner II		
	position, one Energy Audit Engineer position, one Energy		
40	Conservation Specialist position and the associated All Other to		
	the Conservation Administration Fund from the Administrative		
42	Division.		
44	FEDERAL EXPENDITURES FUND	2003-04	2004-05
	Positions - Legislative Count	(-3,000)	(-3,000)
46	Personal Services	(192,446)	(192,446)
	All Other	(393,779)	(401,655)
48			
	FEDERAL EXPENDITURES FUND TOTAL	(586,225)	(594,101)
50			

COMMITTEE AMENDMENT

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

**Conservation Administration
Fund 0966**

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 Conservation Administration Fund from the Administrative Division.

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	<hr/> 586,225	<hr/> 594,101

OTHER SPECIAL REVENUE FUNDS	2003-04	2004-05
All Other	30,000	30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> 30,000	<hr/> 30,000

**PUBLIC UTILITIES COMMISSION
DEPARTMENT TOTALS**

	2003-04	2004-05
FEDERAL EXPENDITURES FUND	0	0
OTHER SPECIAL REVENUE FUNDS	0	0
DEPARTMENT TOTAL - ALL FUNDS	<hr/> 0	<hr/> 0

RETIREMENT SYSTEM, MAINE STATE

Retirement Allowance Fund 0085

Initiative: Provides for the appropriation of funds to enable liquor inspectors who are laid off pursuant to Public Law 2003, chapter 20 to maintain the value of retirement benefits earned prior to layoff in accordance with provisions contained in this Act.

GENERAL FUND	2003-04	2004-05
All Other	78,000	0
GENERAL FUND TOTAL	<hr/> 78,000	<hr/> 0

RETIREMENT SYSTEM, MAINE STATE

2	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	78,000	0
4	DEPARTMENT TOTAL - ALL FUNDS	78,000	0
6	SECRETARY OF STATE, DEPARTMENT OF		
8	Administration Archives 0050		
10	Initiative: Provides for the deappropriation of All Other funds through the streamlining of general operations.		
12	GENERAL FUND	2003-04	2004-05
14	All Other	(3,800)	(6,000)
16	GENERAL FUND TOTAL	(3,800)	(6,000)
18	Bureau of Administrative Services and Corporations 0692		
20	Initiative: Provides for the deappropriation of Personal Services through salary savings.		
22	GENERAL FUND	2003-04	2004-05
24	Personal Services	0	(10,000)
26	GENERAL FUND TOTAL	0	(10,000)
28	Bureau of Administrative Services and Corporations 0692		
30	Initiative: Provides for the deappropriation of Capital Expenditures funds identified to replace 2 Xerox network printers purchased in 1998.		
32	GENERAL FUND	2003-04	2004-05
34	Capital Expenditures	(27,520)	0
36	GENERAL FUND TOTAL	(27,520)	0
38	Bureau of Administrative Services and Corporations 0692		
40	Initiative: Provides for the deappropriation of Capital Expenditures funds identified to replace 2 desktop scanners purchased in 1998.		
42	GENERAL FUND	2003-04	2004-05
44	Capital Expenditures	(3,400)	0
46	GENERAL FUND TOTAL	(3,400)	0
48	Bureau of Administrative Services and Corporations 0692		
50	Initiative: Provides for the deappropriation of Capital Expenditures funds identified to replace 2 desktop scanners purchased in 1998.		

2	GENERAL FUND TOTAL	(3,400)	0
4	Bureau of Administrative Services and Corporations 0692		
6	Initiative: Provides for the deappropriation of All Other funds		
8	identified for temporary service contracts.		
10	GENERAL FUND	2003-04	2004-05
12	All Other	(7,312)	(7,312)
14	GENERAL FUND TOTAL	(7,312)	(7,312)
16	Bureau of Administrative Services and Corporations 0692		
18	Initiative: Provides for the deappropriation of All Other funds		
20	through the streamlining of general operations.		
22	GENERAL FUND	2003-04	2004-05
24	All Other	(23,068)	(16,275)
26	GENERAL FUND TOTAL	(23,068)	(16,275)
28	Bureau of Administrative Services and Corporations 0692		
30	Initiative: Provides for the appropriation of funds to be used		
32	for the federal Help America Vote Act of 2002. These funds will		
34	be transferred to the federal Help America Vote Act, Other		
36	Special Revenue account.		
38	GENERAL FUND	2003-04	2004-05
40	All Other	118,421	0
42	GENERAL FUND TOTAL	118,421	0
44	Bureau of Administrative Services and Corporations 0692		
46	Initiative: Provides for the appropriation of funds necessary		
48	for the June 2003 referendum election.		
50	GENERAL FUND	2003-04	2004-05
	All Other	121,392	0
	GENERAL FUND TOTAL	121,392	0
	SECRETARY OF STATE, DEPARTMENT OF		

2	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	174,713	(39,587)
6	DEPARTMENT TOTAL - ALL FUNDS	174,713	(39,587)
8	TRANSPORTATION, DEPARTMENT OF		
10	Transportation Waterways Administration 0298		
12	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.		
14	GENERAL FUND	2003-04	2004-05
16	All Other	(71,520)	(69,536)
18	GENERAL FUND TOTAL	(71,520)	(69,536)
20	TRANSPORTATION, DEPARTMENT OF		
22	DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	(71,520)	(69,536)
26	DEPARTMENT TOTAL - ALL FUNDS	(71,520)	(69,536)
28	TREASURER OF STATE, OFFICE OF		
30	Treasury Administration 0022		
32	Initiative: Provides for targeted savings through the reduction in spending and the anticipated postage savings from the implementation of Clareon electronic payments and EBT Smartcard for welfare recipients.		
36	GENERAL FUND	2003-04	2004-05
38	All Other	(22,901)	(22,765)
40	GENERAL FUND TOTAL	(22,901)	(22,765)
42	Debt Service 0021		
44	Initiative: Provides for savings from reduced interest rates and a change in the borrowing schedule of General Fund general obligation bonds.		
46	GENERAL FUND	2003-04	2004-05
48	All Other	(2,724,047)	(6,186,530)
50	GENERAL FUND TOTAL	(2,724,047)	(6,186,530)

2	Debt Service 0021		
4	Initiative: Provides for the appropriation of funds for debt		
6	service obligations previously deappropriated in Public Law 2003,		
	chapter 20, Part RR, section 16.		
8	GENERAL FUND	2003-04	2004-05
	All Other	527,000	0
10			
	GENERAL FUND TOTAL	527,000	0
12			
14	TREASURER OF STATE, OFFICE OF		
	DEPARTMENT TOTALS	2003-04	2004-05
16	GENERAL FUND	(2,219,948)	(6,209,295)
18	DEPARTMENT TOTAL - ALL FUNDS	(2,219,948)	(6,209,295)
20	UNIVERSITY OF MAINE, BOARD OF		
	TRUSTEES OF THE		
22			
24	Education and General Activities -		
	UMS 0031		
26	Initiative: Provides for the deappropriation of funds to reflect		
28	savings to the University of Maine for the cost of health		
	insurance through increasing MaineCare rates for hospital		
	inpatient services to the upper payment limit.		
30			
32	GENERAL FUND	2003-04	2004-05
	All Other	(2,250,000)	(2,250,000)
34			
	GENERAL FUND TOTAL	(2,250,000)	(2,250,000)
36	UNIVERSITY OF MAINE, BOARD OF		
	TRUSTEES OF THE		
38	DEPARTMENT TOTALS	2003-04	2004-05
40	GENERAL FUND	(2,250,000)	(2,250,000)
42	DEPARTMENT TOTAL - ALL FUNDS	(2,250,000)	(2,250,000)
44	SECTION TOTALS	2003-04	2004-05
46	GENERAL FUND	(7,447,676)	(8,571,206)
	HIGHWAY FUND	(848,925)	(114,264)
48	FEDERAL EXPENDITURES FUND	9,617,931	12,517,953
	OTHER SPECIAL REVENUE FUNDS	(452,396)	16,443
50	FUND FOR A HEALTHY MAINE	0	0

	FEDERAL BLOCK GRANT FUND	18,202	69,284
2	OFFICE OF INFORMATION SERVICES FUND	271,369	220,907
	RISK MANAGEMENT FUND	(66,051)	(69,125)
4	ALCOHOLIC BEVERAGE FUND	0	(2,424,740)
6	SECTION TOTAL - ALL FUNDS	<u>\$1,092,454</u>	<u>\$1,645,252</u>

8

PART D

10

12 **Sec. D-1. Appropriations and allocations.** The following
 12 appropriations and allocations are made.

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

16

16 **Maine Revenue Services 0002**

18

18 Initiative: Deappropriates funds from operational savings.

20

	General Fund	2002-03
22	All Other	(\$600,000)

24

General Fund Total	<u>(\$600,000)</u>
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26 **ADMINISTRATIVE AND FINANCIAL SERVICES,**
 26 **DEPARTMENT OF**

28

28 **DEPARTMENT TOTALS** **2002-03**

30

GENERAL FUND	(\$600,000)
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32

DEPARTMENT TOTAL - ALL FUNDS	<u>(\$600,000)</u>
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34

34 **EDUCATION, DEPARTMENT OF**

36

36 **Management Information Systems 0838**

38

38 Initiative: Provides for the deappropriation of funds from the
 38 ATM program.

40

	General Fund	2002-03
42	All Other	(\$20,000)

44

General Fund Total	<u>(\$20,000)</u>
--------------------	-------------------

46

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

48

48 Initiative: Provides for the deappropriation of funds from state
 48 agency clients.

2	General Fund	2002-03
	All Other	(\$50,000)
4		
	General Fund Total	(\$50,000)
6		
	EDUCATION, DEPARTMENT OF	
8	DEPARTMENT TOTALS	2002-03
10	GENERAL FUND	(\$70,000)
12	DEPARTMENT TOTAL - ALL FUNDS	(\$70,000)
14	HUMAN SERVICES, DEPARTMENT OF	
16	Medical Care - Payments to	
	Providers 0147	
18		
20	Initiative: Provides for the appropriation and allocation of	
22	savings generated by the transfer of prior year SCHIP (State	
	Child Health Insurance Program) costs from Regular Medicaid to	
	SCHIP at an enhanced Medicaid rate.	
24	General Fund	2002-03
	All Other	\$1,134,035
26		
	General Fund Total	\$1,134,035
28		
	Federal Block Grant Fund	2002-03
30	All Other	\$7,378,267
32	Federal Block Grant Fund Total	\$7,378,267
34	HUMAN SERVICES, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
36		
	GENERAL FUND	\$1,134,035
38	FEDERAL BLOCK GRANT FUND	7,378,267
40	DEPARTMENT TOTAL - ALL FUNDS	\$8,512,302
42	SECTION TOTALS	2002-03
44	GENERAL FUND	\$464,035
	FEDERAL BLOCK GRANT FUND	7,378,267
46		
	SECTION TOTAL - ALL FUNDS	\$7,842,302

50 **PART E**

2 **Sec. E-1. 10 MRSA §1100-T, sub-§2, ¶A**, as amended by PL 2003,
c. 20, Pt. X, §1, is further amended to read:

4
6 A. A tax credit certificate may be issued in an amount not
more than 40% of the amount of cash actually invested in an
8 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
10 amount not more than 60% of the amount of cash actually
invested in any one calendar year in an eligible Maine
12 business located in a high-unemployment area, as determined
by rule by the authority. Rules adopted pursuant to this
14 section are routine technical rules as defined in Title 5,
chapter 375, subchapter 2-A.

16
18 **Sec. E-2. 10 MRSA §1100-T, sub-§2, ¶C**, as amended by PL 2003,
c. 20, Pt. X, §2, is further amended to read:

20 C. Aggregate investment eligible for tax credits may not be
more than \$5,000,000 for any one business as of the date of
22 issuance of a tax credit certificate, ~~except that the~~
~~aggregate investment eligible for tax credits may not be~~
24 ~~more than \$1,000,000 for certificates issued and investments~~
~~made after June 30, 2003 and before July 1, 2005.~~

26
28 **Sec. E-3. 10 MRSA §1100-T, sub-§2, ¶D**, as amended by PL 2003,
c. 20, Pt. X, §3, is further amended to read:

30 D. The investment with respect to which any individual is
applying for a tax credit certificate may not be more than
32 an aggregate of \$500,000 in any one business in any 3
consecutive calendar years, except that ~~the investment with~~
34 ~~respect to which any individual is applying for a tax credit~~
~~certificate may not be more than an aggregate of \$200,000 in~~
36 ~~any one business in any 3 consecutive calendar years for~~
~~certificates issued and investments made after June 30, 2003~~
38 ~~and before July 1, 2005.~~ This this paragraph does not limit
other investment by any applicant for which that applicant
40 is not applying for a tax credit certificate.

42 **Sec. E-4. 10 MRSA §1100-T, sub-§2-A, ¶¶A, C and D**, as amended
by PL 2003, c. 20, Pt. X, §4, are further amended to read:

44
46 A. A tax credit certificate may be issued to an individual
who invests in a private venture capital fund in an amount
that:

48
50 (1) Is not more than 40% of the amount of cash
actually invested in or unconditionally committed to a

2 private venture capital fund in any calendar year by
 4 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
 6 respect to fund investments that are made in eligible
 8 businesses that are located in a high unemployment
 10 area, as determined by rule of the authority under
 12 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

14 (2) Does not exceed 40% of the amount of cash invested
 16 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,~~
 18 with respect to fund investments that are made in
 20 eligible businesses that are located in a high
 22 unemployment area, as determined by rule of the
 24 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
 26 actually invested in or unconditionally committed to a
 private venture capital fund in any calendar year if
 28 the authority determines that the private venture
 capital fund is located in this State, is owned and
 30 controlled primarily by residents of this State and has
 designated investing in eligible businesses of this
 32 State as a major investment objective. The credit may
 be revoked to the extent that the private venture
 34 capital fund does not make investments eligible for the
 tax credit in an amount sufficient to qualify for the
 36 credits within 3 years after the date of the tax credit
 certificates. Notwithstanding any revocation pursuant
 38 to this subparagraph, each investor remains eligible
 for tax credit certificates for eligible investments as
 40 and when made by the private venture capital fund.

42 The aggregate amount of credits issued to investors in a
 44 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
 46 respect to fund investments in eligible businesses that are
 48 located in a high unemployment area, the aggregate amount of
 tax credits issued to investors in a fund may not exceed 60%
 50 of the cash invested by the fund in eligible businesses.

2 C. Aggregate investment eligible for tax credits may not be
 4 more than \$5,000,000 for any one business for any one
 6 private venture capital fund as of the date of issuance of a
 8 tax credit certificate, ~~except that the aggregate investment~~
~~eligible for tax credits may not be more than \$1,000,000 for~~
~~any one business for any one private venture capital fund as~~
~~of the date of issuance of a tax credit certificate for~~
 10 ~~certificates issued and investments made after June 30, 2003~~
~~and before July 1, 2005.~~

12 D. The investment with respect to which any individual or
 14 entity is applying for a tax credit certificate may not be
 16 more than an aggregate of \$500,000 in any one eligible
 18 business invested in by a private venture capital fund in
 20 any 3 consecutive calendar years, except that ~~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 this paragraph does not limit other investment by
 24 any applicant for which that applicant is not applying for a
tax credit certificate and except that, if the entity
 26 applying for a tax credit certificate is a partnership,
 28 limited liability company, S corporation, nontaxable trust
or any other entity that is treated as a flow-through entity
 30 for tax purposes under the federal Internal Revenue Code,
the aggregate limit of \$500,000 or \$200,000, as applicable,
 32 applies to each individual partner, member, stockholder,
beneficiary or equity owner of the entity and not to the
 34 entity itself. This paragraph does not limit other
investment by any applicant for which that applicant is not
applying for a tax credit certificate.

36 **Sec. E-5. 10 MRSA §1100-T, sub-§4,** as amended by PL 2003, c.
 38 20, Pt. X, §5, is further amended to read:

40 **4. Total of credits authorized.** The authority may issue
 42 tax credit certificates to investors eligible pursuant to
 44 subsections 2 and 2-A in an aggregate amount not to exceed
 46 \$2,000,000 up to and including calendar year 1996, \$3,000,000 up
 48 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
 2004 2002, \$14,000,000 up to and including calendar year 2003,
\$17,000,000 up to and including calendar year 2004, \$20,000,000
 up to and including calendar year 2005, \$23,000,000 up to and
 including calendar year 2006, \$26,000,000 up to and including

calendar year 2007 and \$30,000,000 thereafter. The authority may provide that investors eligible for a tax credit under this section in a year when there is insufficient credit available are entitled to take the credit when it becomes available.

Sec. E-6. 36 MRSA §5122, sub-§1, ¶¶T and U, as enacted by PL 2003, c. 20, Pt. II, §2, are repealed.

Sec. E-7. 36 MRSA §5200-A, sub-§1, ¶¶Q and R, as enacted by PL 2003, c. 20, Pt. II, §4, are repealed.

Sec. E-8. 36 MRSA §5216-B, sub-§2, as amended by PL 2003, c. 20, Pt. X, §6, 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.~~

Sec. E-9. 36 MRSA §6572, first ¶, as enacted by PL 2003, c. 20, Pt. AA, §4, is amended to read:

The assessor shall administer the 2003 Maine Tax Amnesty Program. The amnesty program applies to tax liabilities delinquent as of ~~April--16~~ August 31, 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:

Sec. E-10. 36 MRSA §6574, as enacted by PL 2003, c. 20, Pt. AA, §4, is amended to read:

§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~~ November 30, 2003.

Sec. E-11. Authorization for reimbursement of costs associated with contract resolution. The Department of Administrative and Financial Services may be reimbursed from the Salary Plan program up to \$100,000 annually for the costs of contract resolution, administration, implementation and other costs required by the process of collective bargaining and negotiation procedures.

Sec. E-12. Calculation and transfer of savings; dental insurance. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part C, section 1 that apply against each General Fund account for all departments and agencies from savings in the cost of dental insurance and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 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. E-13. Transfer of funds; Bureau of Alcoholic Beverages Internal Service Fund account. Notwithstanding any other provision of law, the State Controller shall transfer the \$400,000 balance of Working Capital Advance from the Bureau of Alcoholic Beverages Internal Service Fund account within the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund no later than June 30, 2005.

2 **Sec. E-14. Lottery revenues.** Notwithstanding any other
 4 provision of law, the Commissioner of Administrative and
 Financial Services is authorized to advance the schedule of
 6 issuing one or more additional instant ticket games resulting in
 additional undedicated revenue to the General Fund of \$300,000 in
 fiscal year 2003-04.

8
 10 **Sec. E-15. Transfer of funds; Real Property Lease Internal Service
 Fund Account.** Notwithstanding any other provision of law, the
 12 State Controller shall transfer \$57,500 in fiscal year 2003-04
 and \$57,500 in fiscal year 2004-05 from the Real Property Lease
 Internal Service Fund Account in the Department of Administrative
 14 and Financial Services to the unappropriated surplus of the
 General Fund no later than June 30, 2004 and June 30, 2005 to
 16 reflect savings as a result of the renegotiation of leases.

18 **Sec. E-16. Retirement incentive.** The Commissioner of
 Administrative and Financial Services is authorized to offer a
 20 retirement incentive program to employees who are eligible to
 retire and who have reached their normal retirement age. The
 22 Personal Services savings generated from any such retirement
 incentive program must be used toward the restoration of merit
 24 increases, as long as such restoration may be achieved as
 authorized by Public Law 2003, chapter 20, Part D, section 22.

26
 28 **Sec. E-17. Department of Administrative and Financial Services;
 lease-purchase authorization.** Pursuant to the Maine Revised
 Statutes, Title 5, section 1587, the Department of Administrative
 30 and Financial Services on behalf of the Department of Public
 Safety may enter into financing arrangements in fiscal years
 32 2003-04 and 2004-05 for the acquisition of motor vehicles for the
 Maine State Police. The financing arrangements entered into in
 34 each fiscal year may not exceed \$1,800,000 in principal costs,
 and no financing arrangement may exceed 3 years in duration. The
 36 interest rate may not exceed 5%, and total interest costs with
 respect to the financing arrangements entered into in each fiscal
 38 year may not exceed \$200,000. The annual principal and interest
 costs must be paid from the appropriate line category
 40 appropriations and allocations in the Department of Public Safety
 accounts.

42
 44 **Sec. E-18. Restructuring of state departments and agencies.** The
 Commissioner of Administrative and Financial Services shall
 46 submit legislation to the Second Regular Session of the 121st
 Legislature to address restructuring of State Government
 agencies, consolidation of services and other efficiencies in
 48 order to achieve cost savings.

Sec. E-19. Merit increases; savings. Savings achieved as a result of merit increases not being awarded in the Judicial branch of government may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-20. General Fund Salary Plan; lapsed balances. Notwithstanding any other provision of law, \$150,000 of unencumbered balance forward in fiscal year 2003-04 in the General Fund Salary Plan, General Fund account in the Department of Administrative and Financial Services lapses to the General Fund in fiscal year 2003-04.

PART F

Sec. F-1. 5 MRSA §1541, sub-§10-A is enacted to read:

10-A. Internal control standards. To implement the following internal control standards that define the minimum level of quality acceptable for internal control systems in operation throughout the various state agencies and departments and constitute the criteria against which such internal control systems must be evaluated by the State Controller. Internal control systems for the various state agencies and departments must be developed in accordance with the following internal control guidelines established by the State Controller.

A. Internal control systems of state agencies and departments are to be clearly documented and readily available for examination. Documentation of a state agency's or department's internal control systems must include internal control procedures, internal control accountability systems and identification of the operating cycles. Documentation of the state agency's or department's internal control systems must appear in management directives, administrative policy, procedures and manuals.

B. All transactions and other significant events involving state agencies or departments must be promptly recorded, clearly documented and properly classified as to amount, account, fund and fiscal year. Documentation of a transaction or event must include the entire process or life cycle of the transaction or event, including the initiation or authorization of the transaction or event, all aspects of the transaction while in process and the classification in the accounting records.

C. Transactions and other significant events involving state agencies or departments may be authorized and executed only by persons acting within the scope of their authority.