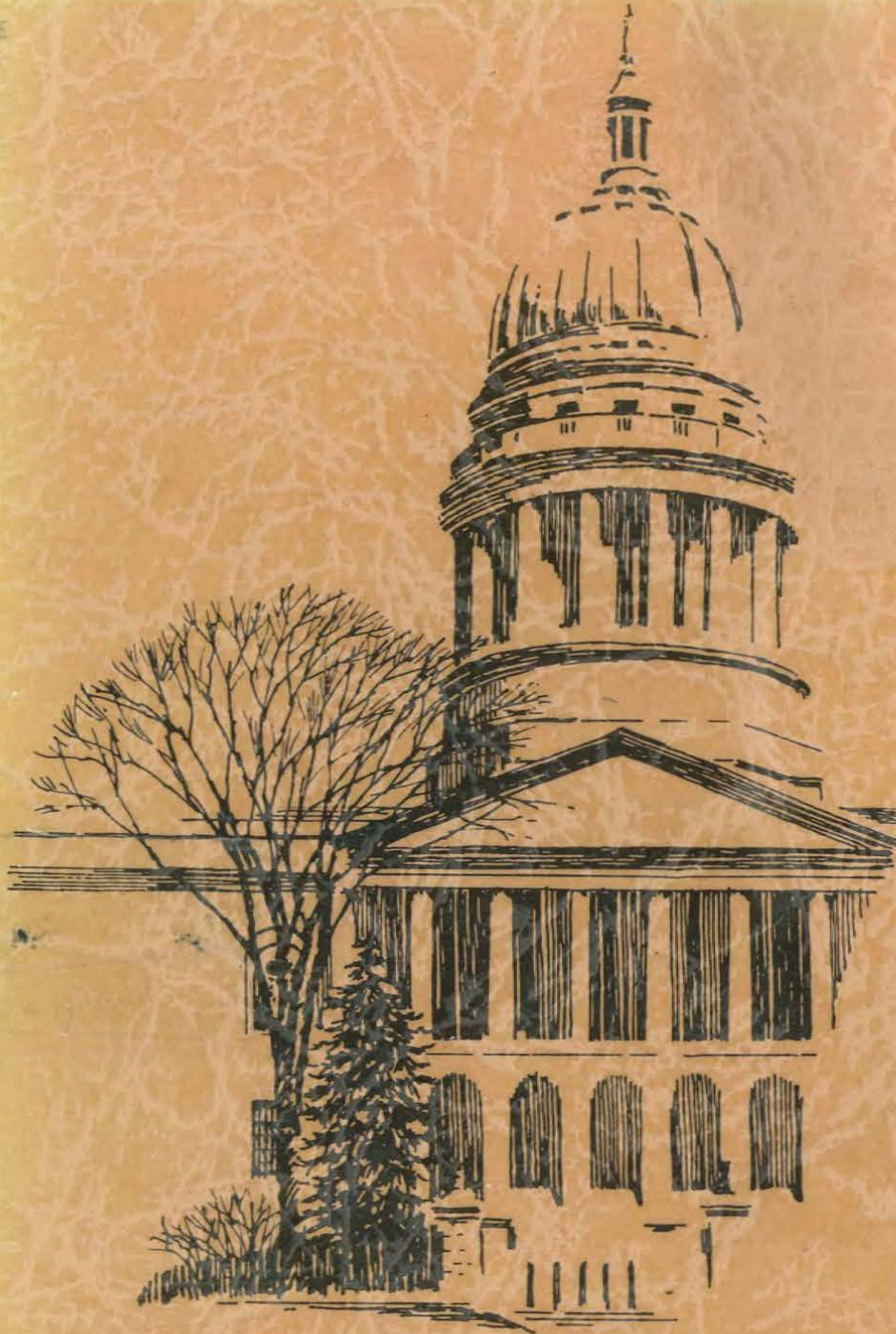


MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)



STATE OF MAINE
BUDGET DOCUMENT
1984 - 1985

submitted by
JOSEPH E. BRENNAN
Governor

January 1983

BATES COLLEGE
LIBRARY
LEWISTON, MAINE

TABLE OF CONTENTS	PAGE#
GOVERNOR'S MESSAGE	iii
SELECTED FINANCIAL ARRAYS	
Departmental Summaries highlighting GENERAL FUND	2
State Summary	3
Maine Committee on Aging	4
Department of Agriculture, Food and Rural Resources	5
State Board of Assessment Review	6
Atlantic States Marine Fisheries Commission	7
Department of Attorney General	8
Department of Audit	9
Department of Business Regulation	10
Department of Conservation	11
Department of Corrections	12
Department of Defense and Veterans' Services	13
Maine Development Foundation	14
Department of Educational and Cultural Services	15
Department of Environmental Protection	16
Commission on Governmental Ethics and Election Practices	17
Executive Department	18
Department of Finance and Administration	19
Maine Guarantee Authority	20
Health Facilities Cost Review Board	21
Maine Historical Society	22
Maine State Housing Authority	23
Department of Human Services	24
Maine Human Rights Commission	25
Department of Inland Fisheries and Wildlife	26
Judicial Department	27
Department of Labor	28
Legislature	29
Department of Marine Resources	30
Maine Maritime Academy	31
Department of Mental Health and Mental Retardation	32
Municipal Valuation Appeals Board	33
(Office of) Commissioner of Personnel	34
Maine Potato Quality Control Board	35
Department of Public Safety	36
Public Utilities Commission	37
(Board of Trustees of the) Maine State Retirement System	38
Saco River Corridor Commission	39
Department of the Secretary of State	40
Department of Transportation	41
(Office of) Treasurer of State	42
Board of Trustees University of Maine	43
Maine Commission for Women	44
Workers' Compensation Commission	45
Departmental Summaries highlighting HIGHWAY FUND	46
State Summary	47
Department of Business Regulation	48
Department of Finance and Administration	49
Department of Public Safety	50
(Board of Trustees of the) Maine State Retirement System	51
Department of the Secretary of State	52
Department of Transportation	53

DETAIL SCHEDULES BY FUND

Expenditure and Revenue Detail for Selected Funds	54
General Fund	55
Federal Expenditure Fund	64
Other Special Revenue Fund	67
Highway Fund	77
Federal Block Grants Fund	83
Bureau of Alcoholic Beverages Fund	86
State Lottery Fund	89
Summary Data for Other State Funds	92
By Fund Total	93
By Account Within Fund	96

TAX EXPENDITURES 183

CAPITAL CONSTRUCTION, REPAIRS AND IMPROVEMENTS PROGRAMS 195

Summary - Narrative	196
Summary - Fiscal	198
Recommended Priorities	
Schedule I - Statewide	200
Schedule II - Departments and Agencies	214

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS 229

NEW OR EXPANDED PROGRAMS 231

Department of Agriculture, Food and Rural Resources	232
Atlantic States Marine Fisheries Commission	237
Department of Attorney General	238
Department of Conservation	239
Department of Corrections	246
Department of Defense and Veterans' Services	253
Department of Educational and Cultural Services	258
Department of Environmental Protection	281
Executive Department	290
Department of Finance and Administration	293
Maine State Housing Authority	299
Maine Human Rights Commission	299
Department of Human Services	300
Department of Inland Fisheries and Wildlife	314
Judicial Department	314
Department of Labor	316
Department of Marine Resources	317
Maine Maritime Academy	322
Department of Mental Health and Mental Retardation	323
(Office of) Commissioner of Personnel	331
Department of Public Safety	332
Department of the Secretary of State	334
Small Business Loan Insurance Fund	334
Department of Transportation	334
Treasury Department	336
Board of Trustees University of Maine	336
Veterans' Small Business Loan Authority	336
Maine Commission for Women	337
Workers' Compensation Commission	338

	<u>PAGE#</u>		<u>PAGE#</u>
<u>APPROPRIATIONS AND ALLOCATION ACTS</u>	341	AN ACT to Make Allocations from the Regulatory Fund, Public Utilities Commission, for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	396
AN ACT Making Unified Appropriations/Allocations for the Expenditures of State Government (General Fund) and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	342	AN ACT to Make Allocations from the Maine Hazardous Waste Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	397
AN ACT Making Unified Appropriations/Allocations for the Expenditures of State Government (Highway Fund) and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	378	AN ACT to Make Allocations from the Maine Coastal Protection Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	398
AN ACT to Make Allocations from the Alcoholism Prevention, Education, Treatment and Research Fund for the Fiscal Year Ending June 30, 1983.	384	AN ACT to Make Allocations from the Maine Nuclear Emergency Planning Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	399
AN ACT Making Allocations Related to the Alcoholism Treatment and Research Fund for the Expenditures of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	385		
AN ACT Making Additional Authorizations and Allocations Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Year Ending June 30, 1983.	386		
AN ACT Making Authorization and Allocation Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Year Ending June 30, 1984.	387		
AN ACT Making Authorizations and Allocations Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	388		
AN ACT to Allocate Moneys for the Administrative Expenses of the Bureau of Alcoholic Beverages, Department of Finance and Administration and the State Liquor Commission for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	392		
AN ACT to Allocate Moneys for the Administrative Expenses of the State Lottery Commission for the Fiscal Year Ending June 30, 1984, and June 30, 1985.	393		
AN ACT to Make Allocations from the Transportation Safety Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	394		
AN ACT to Make Allocations from the Department of Inland Fisheries and Wildlife for the Fiscal Years Ending June 30, 1984 and June 30, 1985.	395		

THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

To the Honorable Members of the 111th Legislature of the State of Maine:

I hereby present for your consideration my budget for the State of Maine for the biennium of July 1, 1983, through June 30, 1985.

The recommendations contained in this budget document are in accordance with existing statutory provisions. It has been formulated to provide for the continuation of most ongoing State services and a limited number of essential new requirements. This is the first State budget presented under new legislation requiring a unified budget document showing all funds, including Federal grants. It was also formulated under the target budget approach this Administration introduced two years ago as a means of containing the growth of departmental budgets. This budget is, as required by Maine law, sound financial procedure, and common sense, balanced within existing and projected resources.

Twice before, it has been my privilege to submit the State's budget to the Legislature.

On each of those occasions, we proposed substantial improvements to a variety of programs which are of importance to Maine citizens. Among these have been new commitments to our efforts in agriculture, conservation, and environmental protection; improvements in the level of State support for local and vocational education and the University of Maine; major programs for economic development; an innovative new program to support and assist the housing industry; and, most importantly, increased services for our most vulnerable citizens — the mentally ill and retarded, the handicapped, the ill, the very young, and the very old.

These past recommendations have built successfully on Maine's previous accomplishments in addressing the needs of our people. They have stimulated new economic activity, provided enhanced opportunities for Maine people, and contributed to the quality of life of our citizens.

I am particularly proud of the fact that these previous budgets provided for current services, new and expanded programs, capital improvements, a responsible program of highway and bridge repairs, and the scheduled retirement of debts — all without any increase in a broad-based tax.

The sound financial management of State government was recognized last year by the New York financial community, when, despite the difficult national economic picture and the growing fiscal restraints on all government entities, a leading bond rating firm upgraded its rating of

Maine's securities. A second important result of our management policies is reflected in the fact that the Maine taxpayer now gives a smaller portion of his income to the State in the form of taxes than he did four years ago.

I regret deeply that I cannot outline in this message the additional steps which we would like to propose in order to continue the progress of the past four years.

You will not find in the pages of this budget document our recommendations for funding the many innovative programs which have been proposed for improving the human, economic and environmental condition of the State and its people. For this plan has been developed under the most difficult fiscal constraints to have faced Maine in decades, and, unlike any budget proposal in recent memory, it has been, of necessity, confined to meeting the currently authorized levels of existing programs.

During the past two years, State government has been subjected to the onslaught of high inflation, severe reductions in a number of important federally funded programs, and the effects of an unresponsive national economy. We have held the line on spending in many areas, limited new spending to those programs of the highest importance, and managed to maintain those services most urgently required.

But the struggle has not come to an end. Indeed, the greatest financial challenges to state government remain to be resolved.

RETROACTIVE TAX INDEXING

As this new Legislature begins its work, State government is engaged in an all-out effort to mitigate the effects of the retroactive tax indexing measure which was approved by the voters in referendum last November. The impact of implementation will be felt first and hardest by the families of those State employees who may lose their jobs. But it will also be felt by those individuals whose benefits and services may be reduced or eliminated. Without a positive, forthright response to this immediate problem, each of us must bear responsibility for hardship to many people, and to the erosion of government services that will inevitably result.

FEDERAL FUNDING

One of the profound challenges State government met during the current biennium was that of the new Federal policy of combining programs into broad categories and funding them through block grants to

the states. Working together cooperatively, the Administration and the Legislature met that challenge effectively and succeeded in ensuring that the new policy would not disrupt the most needed services. Few events of the past four years have more dramatically refuted those who are cynical about government's compassion and willingness to respond to human needs.

But I cannot predict that we will be able to continue to prevent the hardship and disruption of lives that threatens to result from further reductions in federal assistance.

Washington still has great financial problems to solve. Estimates of the Federal budget deficit approach \$200 billion. In seeking a solution, the Reagan Administration and the Congress likely will propose further reductions in the amount of money that is dispersed to the states. For, despite the size and complexity of the Federal budget, the options available for reducing Federal spending are surprisingly limited.

Many of the most expensive drains on the national treasury simply cannot be reduced. These include such commitments as Social Security, Federal pensions, Medicare, and interest on the national debt. Along with other substantial appropriations, most notably defense spending, these expenses account for about 80 percent of the entire Federal budget.

Matters are further complicated by the inability of Congress to pass a budget document more definitive than the string of continuing resolutions that have merely kept the government working, by constantly changing Federal budget figures, by the uncertainty over the potential bankruptcy of Social Security, and by the fact that Washington and Augusta have different fiscal years.

As you examine and debate this budget document, then, you must of necessity be operating in the midst of great uncertainty over the future of federal assistance, the largest single source of revenues for the State of Maine.

It is my hope that during the course of this legislative session, we may, by working together, develop the means to view this budget document as a foundation upon which to build, rather than as a wall beyond which we may not venture.

Joseph E. Brennan

GOVERNOR OF MAINE

GENERAL FUND
SUMMARY OF UNDEDICATED REVENUES

REVENUE SOURCE	ACTUAL FY 1982	ESTIMATED FY 1983	BUDGET RECOMMENDATIONS	
			FY 1984	FY 1985
Tree Growth Tax	\$ 5,689,535	\$ 6,054,530	\$ 6,500,000	\$ 6,900,000
Inheritance and Estate Taxes	17,074,123	11,918,000	12,300,000	10,580,000
Income Tax - Individual	201,335,048	209,573,800	232,361,600	251,248,000
Income Tax - Corporate	34,594,868	58,679,200	32,947,000	40,707,000
Cigarette Taxes	24,661,441	25,000,000	25,422,000	25,736,000
Sales and Use Taxes	238,723,024	262,933,927	280,500,000	308,600,000
Public Utilities Taxes	24,821,729	22,097,000	25,780,000	28,442,000
Insurance Premiums Taxes	14,257,810	17,887,500	20,895,000	21,592,000
Commission on Pari-mutuels	926,173	603,092	600,000	600,000
Income from Investments	8,729,014	6,000,160	6,500,017	6,500,017
Income from Alcoholic Beverages	29,776,423	29,328,076	31,007,455	32,003,706
Income from State Lottery	2,390,572	1,000,000	2,331,238	2,279,282
Other Revenue	36,730,951	38,032,517	39,837,244	41,987,779
Total Undedicated Revenue	\$639,710,711	\$689,107,802	\$716,981,554	\$777,175,784
Biennial Total		\$1,328,818,513	\$1,494,157,338	

SUMMARY OF REQUESTS AND RECOMMENDATIONS
1984/1985 BIENNium
(Millions of Dollars)

<u>GENERAL FUND</u>	<u>DEPARTMENT REQUESTS</u>	<u>AMOUNTS NOT INCLUDED IN RECOMMENDATIONS</u>	<u>BUDGET RECOMMENDATIONS</u>
Part I - Current Services	\$1,561.1	\$ (71.7)	\$1,489.4
Part II - New or Expanded Services	106.1	(104.2)	1.9
Part III - Capital Construction	<u>89.8</u>	<u>(87.8)</u>	<u>2.0</u>
Total	\$1,757.0	\$(263.7)	\$1,493.3

METHOD OF FINANCING
(Millions of Dollars)

Undedicated Revenue - Biennium	\$ 1,494.2
Budget Recommendation	<u>(1,493.3)</u>
Balance	\$.9

SELECTED FINANCIAL ARRAYS

The following DEPARTMENTAL SUMMARIES provide fiscal and position count data for each dept. or independent agency _____>

The APPROPRIATIONS & ALLOCATIONS section "highlights" the amount from the **GENERAL FUND** _____>

The ALL FUNDS section summarizes — by line category — total resources needed from all sources for all programs _____>

The SOURCE section summarizes the dollar amount needed from each named fund for all programs _____>

The AVAILABLE — EXPENDITURES — BALANCES section summarizes the entire accounting for all programs _____>

The POSITIONS section "highlights" the position count from the **GENERAL FUND** _____>

The SUMMARY section reports the positions needed from each named fund for all programs _____>

TOTAL FOR ALL DEPARTMENTS

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	121,949,046	135,460,023	141,603,236	145,520,913	143,701,061	147,362,887
	-ALL OTHER	515,231,411	558,187,911	613,225,083	654,394,216	582,966,927	610,888,244
	-CAPITAL EXPEND	1,804,826	2,054,782	3,237,138	2,927,168	2,237,732	2,112,753
	-UNALLOCATED	1,345,068	4,197,148	73,966	87,089	73,966	87,089
	TOTAL *	640,330,351	699,899,864	758,139,423	802,929,386	728,979,686	760,450,973
ALL FUNDS							
	-PERSONAL SERVICES	252,146,123	271,871,743	304,727,093	311,734,422	298,472,040	304,739,606
	-ALL OTHER	1,153,216,813	1,285,599,963	1,306,685,300	1,367,094,933	1,253,587,876	1,301,462,144
	-CAPITAL EXPEND	62,425,895	85,686,362	62,523,774	60,895,466	48,980,933	48,093,451
	-UNALLOCATED	1,345,068	4,197,148	73,966	87,089	73,966	87,089
	TOTAL APPROP-ALLOC **	1,469,133,899	1,647,355,216	1,674,010,133	1,739,811,910	1,601,114,815	1,654,382,290
SOURCE:							
	GENERAL FUND	640,330,351	699,899,864	758,139,423	802,929,386	728,979,686	760,450,973
	FEDERAL EXPENDITURE FUND	360,828,629	436,695,868	421,176,399	437,301,485	417,250,915	434,942,648
	FEDERAL BLOCK GRANT FUND	34,219,792	56,723,207	48,772,441	48,336,047	48,268,501	48,232,107
	OTHER SPECIAL REVENUE FUND	66,994,564	85,289,408	83,720,184	88,373,538	82,553,037	87,017,851
	HIGHWAY FUND	116,974,070	135,738,662	142,355,083	141,303,314	104,921,996	102,582,129
	MISCELLANEOUS FUNDS	249,786,493	233,008,207	219,846,603	221,568,140	219,140,680	221,156,582
	TOTAL APPROP-ALLOC **	1,469,133,899	1,647,355,216	1,674,010,133	1,739,811,910	1,601,114,815	1,654,382,290
AVAILABLE:							
	APPROPRIATION-ALLOCATION	794,918,889	869,056,643	955,320,720	999,317,361	891,787,652	921,096,577
	DEDICATED REVENUE-FEDERAL	352,920,054	425,989,907	421,474,321	437,524,358	417,608,681	435,205,376
	-NON-FED	313,690,436	269,210,629	336,014,243	343,250,008	336,377,904	343,626,050
	BAL BRT FWD -UNENCUMBERED	92,673,757	262,194,598	251,116,475	335,411,617	251,116,475	331,168,841
	- ENCUMBERED	37,022,433	35,745,623				
	TRANSFERS - IN	205,161,948	289,199,103	277,817,708	279,287,643	272,322,030	272,805,373
	- OUT	-143,059,566	-251,267,935	-220,137,186	-222,836,419	-217,948,888	-220,862,443
	LESS: OWN \$ INCL IN ALLOC	-12,243,850	-15,295,754	-17,047,777	-17,299,945	-16,213,768	-16,231,330
	TOTAL RESOURCES **	1,641,084,101	1,884,832,814	2,004,558,504	2,154,654,623	1,935,050,086	2,066,808,444
	NOT AVAILABLE						
	TOTAL AVAILABLE **	1,641,084,101	1,884,832,814	2,004,558,504	2,154,654,623	1,935,050,086	2,066,808,444
EXPENDITURES:							
	-PERSONAL SERVICES	249,864,384	258,161,253	304,527,093	311,534,422	298,272,040	304,539,606
	-ALL OTHER	1,151,934,227	1,288,756,384	1,302,022,894	1,362,680,729	1,256,654,117	1,303,540,933
	-CAPITAL EXPEND	62,658,263	86,058,230	62,487,774	60,859,466	48,944,933	48,057,451
	TOTAL EXPENDITURES **	1,464,456,874	1,632,975,867	1,669,037,761	1,735,074,617	1,603,871,090	1,656,137,990
BALANCES:							
	- LAPSED TO FUNDS	-118,854,131	740,472	109,126	117,508	10,155	155
	- CARRIED FORWARD	295,481,358	251,116,475	335,411,617	419,462,498	331,168,841	410,670,299
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	6,594.0	6,774.0	6,749.5	6,749.5	6,730.5	6,730.5
	NON-LEGISLATIVE COUNT	543.0	547.0	544.0	544.0	541.0	541.0
SUMMARY:							
	GENERAL FUND	7,137.0	7,321.0	7,293.5	7,293.5	7,271.5	7,271.5
	FEDERAL EXPENDITURE FUND	2,800.5	2,759.0	2,646.5	2,612.5	2,659.5	2,626.5
	FEDERAL BLOCK GRANT FUND	372.0	396.0	428.0	428.0	407.0	407.0
	OTHER SPECIAL REVENUE FD	1,181.0	1,161.5	1,079.5	1,078.5	1,070.5	1,068.5
	HIGHWAY FUND	3,406.0	3,406.0	2,772.0	2,772.0	2,771.0	2,771.0
	MISCELLANEOUS FUNDS	814.0	832.0	894.0	899.0	894.0	899.0
	TOTAL POSITIONS **	15,710.5	15,875.5	15,113.5	15,083.5	15,073.5	15,043.5

MAINE COMMITTEE ON AGING

CITATION 22 MRSA SECT
JOHN B TRUSLOW MD, CHRPRSN

5108

207-289-3658

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES		68,200	99,773	100,692	100,863	101,781
	-ALL OTHER		29,800	33,211	36,251	32,121	35,162
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *		98,000	132,984	136,943	132,984	136,943
ALL FUNDS							
	-PERSONAL SERVICES		68,200	99,773	100,692	100,863	101,781
	-ALL OTHER		29,800	33,211	36,251	32,121	35,162
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **		98,000	132,984	136,943	132,984	136,943
SOURCE: GENERAL FUND			98,000	132,984	136,943	132,984	136,943
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **		98,000	132,984	136,943	132,984	136,943
AVAILABLE: APPROPRIATION-ALLOCATION			98,000	132,984	136,943	132,984	136,943
DEDICATED REVENUE-FEDERAL							
-NON-FED							
BAL BRT FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **		98,000	132,984	136,943	132,984	136,943
	NOT AVAILABLE						
	TOTAL AVAILABLE **		98,000	132,984	136,943	132,984	136,943
EXPENDITURES:							
	-PERSONAL SERVICES		68,200	99,773	100,692	100,863	101,781
	-ALL OTHER		29,800	33,211	36,251	32,121	35,162
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **		98,000	132,984	136,943	132,984	136,943
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT		4.0	4.0	4.0	4.0	4.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND			4.0	4.0	4.0	4.0	4.0
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **		4.0	4.0	4.0	4.0	4.0

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

CITATION 7 MRSA SECT
STEWART N SMITH, COMM AGRI

1

207-289-3871

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	2,053,698	1,985,080	2,315,465	2,356,107	2,340,780	2,377,780
	-ALL OTHER	806,450	1,043,949	1,112,087	1,163,558	1,112,087	1,163,558
	-CAPITAL EXPEND	4,000		44,630	29,340		
	-UNALLOCATED	161,250	150,000				
	TOTAL *	3,025,398	3,179,029	3,472,182	3,549,005	3,452,867	3,541,338
ALL FUNDS							
	-PERSONAL SERVICES	3,979,746	4,451,171	5,069,556	5,157,033	5,028,512	5,116,920
	-ALL OTHER	3,575,569	5,646,484	4,081,933	4,243,217	4,081,933	4,243,217
	-CAPITAL EXPEND	35,725	117,786	80,320	68,416	35,690	39,076
	-UNALLOCATED	161,250	150,000				
	TOTAL APPROP-ALLOC **	7,752,290	10,365,441	9,231,809	9,468,666	9,146,135	9,399,213
SOURCE: GENERAL FUND		3,025,398	3,179,029	3,472,182	3,549,005	3,452,867	3,541,338
FEDERAL EXPENDITURE FUND		607,833	845,486	717,800	729,498	708,246	719,536
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		3,953,925	5,554,372	4,331,848	4,446,818	4,301,117	4,421,003
HIGHWAY FUND							
MISCELLANEOUS FUNDS		165,134	786,554	709,979	743,345	683,905	717,336
TOTAL APPROP-ALLOC **		7,752,290	10,365,441	9,231,809	9,468,666	9,146,135	9,399,213
AVAILABLE: APPROPRIATION-ALLOCATION		3,025,398	3,179,029	3,472,182	3,549,005	3,452,867	3,541,338
DEDICATED REVENUE-FEDERAL		580,679	780,900	732,225	742,141	732,225	742,141
-NON-FED		4,629,028	5,207,091	5,257,984	5,472,646	5,257,984	5,472,646
BAL BRT FWD -UNENCUMBERED		1,026,664	1,122,767	77,398	307,980	77,398	374,339
- ENCUMBERED		128,483	118,796				
TRANSFERS - IN		168,084	260,000				
- OUT		-131,250	-165,000				
LESS: OWN \$ INCL IN ALLOC							
TOTAL RESOURCES **		9,427,086	10,503,583	9,539,789	10,071,772	9,520,474	10,130,464
NOT AVAILABLE							
TOTAL AVAILABLE **		9,427,086	10,503,583	9,539,789	10,071,772	9,520,474	10,130,464
EXPENDITURES: -PERSONAL SERVICES		3,940,446	4,451,171	5,069,556	5,157,033	5,028,512	5,116,920
-ALL OTHER		3,621,179	5,839,409	4,081,933	4,243,217	4,081,933	4,243,217
-CAPITAL EXPEND		37,001	135,605	80,320	68,416	35,690	39,076
TOTAL EXPENDITURES **		7,598,626	10,426,185	9,231,809	9,468,666	9,146,135	9,399,213
BALANCES: - LAPSED TO FUNDS		643,801					
- CARRIED FORWARD		1,184,659	77,398	307,980	603,106	374,339	731,251
POSITIONS: GENERAL FUND							
LEGISLATIVE COUNT		99.5	99.5	99.5	99.5	98.5	98.5
NON-LEGISLATIVE COUNT		6.5	6.5	6.5	6.5	6.5	6.5
SUMMARY: GENERAL FUND		106.0	106.0	106.0	106.0	105.0	105.0
FEDERAL EXPENDITURE FUND		52.0	52.0	52.0	52.0	51.5	51.5
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD		195.0	195.0	195.0	195.0	193.0	193.0
HIGHWAY FUND							
MISCELLANEOUS FUNDS		2.0	31.0	31.0	31.0	31.0	31.0
TOTAL POSITIONS **		355.0	384.0	384.0	384.0	380.5	380.5

DATE: 12/28/82

STATE BOARD OF ASSESSMENT REVIEW

CITATION 36 MRSA SECT
H ALAN TIMM, CHRPRSON

486

207-622-7161

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	4,000	4,000	3,700	3,700	3,700	3,700
	-ALL OTHER	1,000	1,000	1,300	1,300	1,300	1,300
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	5,000	5,000	5,000	5,000	5,000	5,000
ALL FUNDS							
	-PERSONAL SERVICES	4,000	4,000	3,700	3,700	3,700	3,700
	-ALL OTHER	1,000	1,000	1,300	1,300	1,300	1,300
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	5,000	5,000	5,000	5,000	5,000	5,000
SOURCE:	GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	5,000	5,000	5,000	5,000	5,000	5,000
AVAILABLE:	APPROPRIATION-ALLOCATION	5,000	5,000	5,000	5,000	5,000	5,000
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN	1,879					
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	6,879	5,000	5,000	5,000	5,000	5,000
	NOT AVAILABLE						
	TOTAL AVAILABLE **	6,879	5,000	5,000	5,000	5,000	5,000
EXPENDITURES:	-PERSONAL SERVICES	5,250	4,000	3,700	3,700	3,700	3,700
	-ALL OTHER	1,629	1,000	1,300	1,300	1,300	1,300
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	6,879	5,000	5,000	5,000	5,000	5,000
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

ATLANTIC STATES MARINE FISHERIES COMMISSION

203-566-4522

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	10,200	14,200	14,768	15,359	14,768	15,359
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	10,200	14,200	14,768	15,359	14,768	15,359
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	10,200	14,200	14,768	15,359	14,768	15,359
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	10,200	14,200	14,768	15,359	14,768	15,359
SOURCE:	GENERAL FUND	10,200	14,200	14,768	15,359	14,768	15,359
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	10,200	14,200	14,768	15,359	14,768	15,359
AVAILABLE:	APPROPRIATION-ALLOCATION	10,200	14,200	14,768	15,359	14,768	15,359
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	10,200	14,200	14,768	15,359	14,768	15,359
	NOT AVAILABLE						
	TOTAL AVAILABLE **	10,200	14,200	14,768	15,359	14,768	15,359
EXPENDITURES:	-PERSONAL SERVICES						
	-ALL OTHER	10,200	14,200	14,768	15,359	14,768	15,359
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	10,200	14,200	14,768	15,359	14,768	15,359
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

DATE: 12/28/82

DEPARTMENT OF ATTORNEY GENERAL

CITATION 5 MRSA SECT
JAMES E TIERNEY, AITY GEN

191

207-289-3661

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	2,763,249	2,816,247	3,193,624	3,303,212	3,182,971	3,275,652
	-ALL OTHER	438,893	516,285	621,660	600,075	621,660	600,075
	-CAPITAL EXPEND	31,505	28,230	39,650	38,550	20,800	22,400
	-UNALLOCATED						
	TOTAL *	3,233,647	3,360,762	3,854,934	3,941,837	3,825,431	3,898,127
ALL FUNDS							
	-PERSONAL SERVICES	3,285,099	3,311,273	3,774,177	3,905,776	3,710,552	3,817,592
	-ALL OTHER	505,181	592,152	754,376	734,177	754,376	734,177
	-CAPITAL EXPEND	47,371	28,955	39,650	38,550	20,800	22,400
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	3,837,651	3,932,380	4,568,203	4,678,503	4,485,728	4,574,169
SOURCE: GENERAL FUND		3,233,647	3,360,762	3,854,934	3,941,837	3,825,431	3,898,127
FEDERAL EXPENDITURE FUND		510,479	342,588	497,413	512,253	460,124	474,164
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		93,525	229,030	215,856	224,413	200,173	201,878
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	3,837,651	3,932,380	4,568,203	4,678,503	4,485,728	4,574,169
AVAILABLE: APPROPRIATION-ALLOCATION		3,233,647	3,360,762	3,854,934	3,941,837	3,825,431	3,898,127
DEDICATED REVENUE-FEDERAL		277,697	181,777	330,329	337,079	330,329	337,079
-NON-FED		104,666	189,786	215,856	224,413	215,856	224,413
BAL BRT FWD -UNENCUMBERED		204,583	126,866	80,037	80,037	80,037	133,009
- ENCUMBERED		51,732	43,206				
TRANSFERS - IN		125,246	185,053	167,084	175,174	167,084	175,174
- OUT							
LESS: OWN \$ INCL IN ALLOC							
TOTAL RESOURCES **		3,997,571	4,087,450	4,648,240	4,758,540	4,618,737	4,767,802
NOT AVAILABLE							
TOTAL AVAILABLE **		3,997,571	4,087,450	4,648,240	4,758,540	4,618,737	4,767,802
EXPENDITURES: -PERSONAL SERVICES		3,189,657	3,311,273	3,774,177	3,905,776	3,710,552	3,817,592
-ALL OTHER		499,431	626,298	754,376	734,177	754,376	734,177
-CAPITAL EXPEND		40,647	39,928	39,650	38,550	20,800	22,400
TOTAL EXPENDITURES **		3,729,735	3,977,499	4,568,203	4,678,503	4,485,728	4,574,169
BALANCES: - LAPSED TO FUNDS		135,581	29,914				
- CARRIED FORWARD		132,255	80,037	80,037	80,037	133,009	193,633
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	71.0	71.0	71.0	71.0	71.0	71.0
	NON-LEGISLATIVE COUNT	59.0	59.0	59.0	59.0	59.0	59.0
SUMMARY: GENERAL FUND		130.0	130.0	130.0	130.0	130.0	130.0
FEDERAL EXPENDITURE FUND		23.0	14.0	14.0	14.0	14.0	14.0
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD		8.0	8.0	8.0	8.0	8.0	8.0
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	161.0	152.0	152.0	152.0	152.0	152.0

DEPARTMENT OF AUDIT

CITATION 5 MRSA SECT 241
GEORGE J RAINVILLE, ST AUDITOR

207-289-2201

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	464,924	469,611	530,576	543,365	523,771	536,472
	-ALL OTHER	27,850	27,850	42,100	44,100	42,100	44,100
	-CAPITAL EXPEND	347	347	510	340	510	340
	-UNALLOCATED						
	TOTAL *	493,121	497,808	573,186	587,805	566,381	580,912
ALL FUNDS							
	-PERSONAL SERVICES	674,279	810,524	890,844	912,315	878,133	899,748
	-ALL OTHER	64,843	83,697	101,859	108,647	101,859	108,647
	-CAPITAL EXPEND	347	747	665	510	665	510
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	739,469	894,968	993,368	1,021,472	980,657	1,008,905
SOURCE: GENERAL FUND		493,121	497,808	573,186	587,805	566,381	580,912
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		246,348	397,160	420,182	433,667	414,276	427,993
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	739,469	894,968	993,368	1,021,472	980,657	1,008,905
AVAILABLE: APPROPRIATION-ALLOCATION		493,121	497,808	573,186	587,805	566,381	580,912
DEDICATED REVENUE-FEDERAL							
	-NON-FED	217,122	404,893	420,182	433,667	420,182	433,667
BAL BRT FWD -UNENCUMBERED		120,573	91,347	99,080	99,080	99,080	104,986
	- ENCUMBERED		4,617				
TRANSFERS - IN		17,116					
	- OUT						
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	847,932	998,665	1,092,448	1,120,552	1,085,643	1,119,565
	NOT AVAILABLE						
	TOTAL AVAILABLE **	847,932	998,665	1,092,448	1,120,552	1,085,643	1,119,565
EXPENDITURES:							
	-PERSONAL SERVICES	602,319	810,524	890,844	912,315	878,133	899,748
	-ALL OTHER	64,556	84,714	101,859	108,647	101,859	108,647
	-CAPITAL EXPEND	330	4,347	665	510	665	510
	TOTAL EXPENDITURES **	667,205	899,585	993,368	1,021,472	980,657	1,008,905
BALANCES:							
	- LAPSED TO FUNDS	84,763					
	- CARRIED FORWARD	95,964	99,080	99,080	99,080	104,986	110,660
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	22.0	23.0	22.0	22.0	22.0	22.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND		22.0	23.0	22.0	22.0	22.0	22.0
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD		17.0	17.0	17.0	17.0	17.0	17.0
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	39.0	40.0	39.0	39.0	39.0	39.0

DATE: 12/28/82

DEPARTMENT OF BUSINESS REGULATION

CITATION 10 MRSA SECT 8001
HARVEY E DEVANE, COMM BUS REG

207-289-3915

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	217,895	213,981	240,087	242,607	237,362	239,394
	-ALL OTHER	48,855	42,594	53,173	57,404	53,173	57,404
	-CAPITAL EXPEND			1,500		1,500	
	-UNALLOCATED						
	TOTAL *	266,750	256,575	294,760	300,011	292,035	296,798
ALL FUNDS							
	-PERSONAL SERVICES	2,179,383	2,225,283	2,740,503	2,790,603	2,709,746	2,757,101
	-ALL OTHER	865,564	880,076	1,214,135	1,156,966	1,214,135	1,156,966
	-CAPITAL EXPEND	16,528	21,341	37,740	10,150	37,740	10,150
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	3,061,475	3,126,700	3,992,378	3,957,719	3,961,621	3,924,217
SOURCE:							
	GENERAL FUND	266,750	256,575	294,760	300,011	292,035	296,798
	FEDERAL EXPENDITURE FUND			13,500	13,700	13,500	13,700
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	2,697,326	2,775,741	3,576,968	3,533,683	3,549,424	3,503,890
	HIGHWAY FUND	97,399	94,384	107,150	110,325	106,662	109,829
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	3,061,475	3,126,700	3,992,378	3,957,719	3,961,621	3,924,217
AVAILABLE:							
	APPROPRIATION-ALLOCATION	367,503	356,059	407,310	416,136	404,097	412,427
	DEDICATED REVENUE-FEDERAL			14,000	14,000	14,000	14,000
	-NON-FED	3,249,388	2,451,560	3,839,710	4,038,338	3,839,710	4,038,338
	BAL BRT FWD -UNENCUMBERED	1,166,674	1,736,791	1,484,426	1,761,668	1,484,426	1,789,212
	- ENCUMBERED	16,048	18,516				
	TRANSFERS - IN	213,454	255,375	228,700	247,225	228,700	247,225
	- OUT	-216,765	-207,075	-227,825	-246,275	-227,825	-246,275
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	4,796,302	4,611,226	5,746,321	6,231,092	5,743,108	6,254,927
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,796,302	4,611,226	5,746,321	6,231,092	5,743,108	6,254,927
EXPENDITURES:							
	-PERSONAL SERVICES	2,163,197	2,225,283	2,740,503	2,790,603	2,709,746	2,757,101
	-ALL OTHER	852,548	877,576	1,206,410	1,148,666	1,206,410	1,148,666
	-CAPITAL EXPEND	16,673	21,341	37,740	10,150	37,740	10,150
	TOTAL EXPENDITURES **	3,032,418	3,124,200	3,984,653	3,949,419	3,953,896	3,915,917
BALANCES:							
	- LAPSED TO FUNDS	23,577	2,600				
	- CARRIED FORWARD	1,740,307	1,484,426	1,761,668	2,281,673	1,789,212	2,339,010
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	14.5	14.5	13.5	13.5	13.5	13.5
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	14.5	14.5	13.5	13.5	13.5	13.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	119.0	120.0	111.0	111.0	111.0	111.0
	HIGHWAY FUND	2.0	2.0	2.0	2.0	2.0	2.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	135.5	136.5	126.5	126.5	126.5	126.5

DEPARTMENT OF CONSERVATION

CITATION 12 MRSA SECT 5011
RICHARD B ANDERSON, COMM CONSV

207-289-2211

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	7,042,819	6,998,547	7,994,087	8,148,818	7,536,055	7,676,045
	-ALL OTHER	2,113,593	2,193,362	2,794,082	2,930,795	2,600,277	2,660,691
	-CAPITAL EXPEND	528,535	487,907	851,005	875,135	639,604	729,417
	-UNALLOCATED						
	TOTAL *	9,684,947	9,679,816	11,639,174	11,954,748	10,775,936	11,066,153
ALL FUNDS							
	-PERSONAL SERVICES	9,806,596	10,819,274	11,430,162	11,628,595	10,775,399	10,990,242
	-ALL OTHER	10,889,398	15,013,611	11,851,204	12,323,809	11,509,765	11,906,505
	-CAPITAL EXPEND	889,965	1,027,338	1,320,397	1,314,209	1,069,271	1,129,091
	-UNALLOCATED						
	TOTAL APPROP-ALLDC **	21,585,959	26,860,223	24,601,763	25,266,613	23,354,435	24,025,838
SDURCE: GENERAL FUND		9,684,947	9,679,816	11,639,174	11,954,748	10,775,936	11,066,153
FEDERAL EXPENDITURE FUND		2,498,922	4,142,714	2,800,784	2,826,912	2,715,961	2,743,166
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		9,031,481	12,797,143	9,908,724	10,249,896	9,609,457	9,981,462
HIGHWAY FUND							
MISCELLANEOUS FUNDS		370,609	240,550	253,081	235,057	253,081	235,057
	TOTAL APPROP-ALLOC **	21,585,959	26,860,223	24,601,763	25,266,613	23,354,435	24,025,838
AVAILABLE:							
	APPROPRIATION-ALLOCATION	9,684,947	9,679,816	11,639,174	11,954,748	10,775,936	11,066,153
	DEDICATED REVENUE-FEDERAL	2,157,851	3,229,573	2,800,784	2,826,912	2,728,784	2,753,912
	-NON-FED	8,926,441	9,877,340	10,270,959	10,577,555	10,270,959	10,577,555
	BAL BRT FWD -UNENCUMBERED	4,023,286	3,462,216	319,648	585,597	319,648	752,892
	- ENCUMBERED	1,215,601	1,064,474				
	TRANSFERS - IN	794,204	418,099	531,495	561,592	386,700	416,797
	- OUT	-160,503	-188,795	-519,495	-549,592	-374,700	-404,797
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	26,641,827	27,542,723	25,042,565	25,956,812	24,107,327	25,162,512
	NOT AVAILABLE						
	TOTAL AVAILABLE **	26,641,827	27,542,723	25,042,565	25,956,812	24,107,327	25,162,512
EXPENDITURES:							
	-PERSONAL SERVICES	10,048,975	10,819,274	11,430,162	11,628,595	10,775,399	10,990,242
	-ALL OTHER	11,016,621	15,298,284	11,706,409	12,179,014	11,509,765	11,906,505
	-CAPITAL EXPEND	914,282	1,105,398	1,320,397	1,314,209	1,069,271	1,129,091
	TOTAL EXPENDITURES **	21,979,878	27,222,956	24,456,968	25,121,818	23,354,435	24,025,838
BALANCES:							
	- LAPSED TO FUNDS	140,156	119				
	- CARRIED FORWARD	4,521,793	319,648	585,597	834,994	752,892	1,136,674
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	227.0	229.0	242.5	242.5	227.5	227.5
	NON-LEGISLATIVE COUNT	395.5	395.5	392.0	392.0	392.0	392.0
SUMMARY: GENERAL FUND		622.5	624.5	634.5	634.5	619.5	619.5
	FEDERAL EXPENDITURE FUND	56.0	47.0	43.0	39.0	42.0	39.0
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	105.5	105.5	106.5	105.5	106.5	105.5
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	13.0	13.0	5.0	5.0	5.0	5.0
	TOTAL POSITIONS **	797.0	790.0	789.0	784.0	773.0	769.0

DATE: 12/28/82

DEPARTMENT OF CORRECTIONS

CITATION 34 MRSA SECT
DONALD L ALLEN, COMM CORR

32

207-289-2711

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	14,077,708	14,553,623	18,338,293	18,732,951	18,261,707	18,710,186
	-ALL OTHER	3,966,549	4,176,129	7,417,498	7,925,186	6,827,448	7,173,604
	-CAPITAL EXPEND	90,693	98,050	249,702	215,535	202,357	192,695
	-UNALLOCATED						
	TOTAL *	18,134,950	18,827,802	26,005,493	26,873,672	25,291,512	26,076,485
ALL FUNDS							
	-PERSONAL SERVICES	14,414,496	15,282,052	19,026,737	19,439,768	18,807,458	19,272,895
	-ALL OTHER	4,232,057	5,123,069	8,425,106	8,963,201	7,958,070	8,330,004
	-CAPITAL EXPEND	221,060	269,575	266,202	250,185	218,857	227,345
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	18,867,613	20,674,696	27,718,045	28,653,154	26,984,385	27,830,244
SOURCE:							
	GENERAL FUND	18,134,950	18,827,802	26,005,493	26,873,672	25,291,512	26,076,485
	FEDERAL EXPENDITURE FUND	540,541	1,352,174	1,116,693	1,132,177	1,116,693	1,132,177
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	85,914	301,962	262,359	278,305	242,680	252,582
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	106,208	192,758	333,500	369,000	333,500	369,000
	TOTAL APPROP-ALLOC **	18,867,613	20,674,696	27,718,045	28,653,154	26,984,385	27,830,244
AVAILABLE:							
	APPROPRIATION-ALLOCATION	18,134,950	19,061,991	26,246,900	27,118,025	25,513,240	26,295,115
	DEDICATED REVENUE-FEDERAL	1,791	498,446	537,139	546,166	537,139	546,166
	-NON-FED	316,836	337,100	355,952	391,452	355,952	391,452
	BAL BRT FWD -UNENCUMBERED	155,868	198,061	129,208	135,708	129,208	135,708
	- ENCUMBERED	296,890	198,274				
	TRANSFERS - IN	3,480,908	3,706,252	825,961	835,364	806,282	809,641
	- OUT	-97,625	-43,828				
	LESS: OWN \$ INCL IN ALLOC		-234,189	-241,407	-244,353	-221,728	-218,630
	TOTAL RESOURCES **	22,289,618	23,722,107	27,853,753	28,782,362	27,120,093	27,959,452
	NOT AVAILABLE						
	TOTAL AVAILABLE **	22,289,618	23,722,107	27,853,753	28,782,362	27,120,093	27,959,452
EXPENDITURES:							
	-PERSONAL SERVICES	15,594,775	16,089,576	19,026,737	19,439,768	18,807,458	19,272,895
	-ALL OTHER	5,517,040	7,207,677	8,425,106	8,963,201	7,958,070	8,330,004
	-CAPITAL EXPEND	370,024	295,646	266,202	250,185	218,857	227,345
	TOTAL EXPENDITURES **	21,481,839	23,592,899	27,718,045	28,653,154	26,984,385	27,830,244
BALANCES:							
	- LAPSED TO FUNDS	410,203					
	- CARRIED FORWARD	397,576	129,208	135,708	129,208	135,708	129,208
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	792.5	825.0	822.0	822.0	822.0	822.0
	NON-LEGISLATIVE COUNT		3.0				
SUMMARY:							
	GENERAL FUND	792.5	828.0	822.0	822.0	822.0	822.0
	FEDERAL EXPENDITURE FUND	21.0	21.0	25.0	25.0	21.0	21.0
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	3.0	4.0	4.0	4.0	4.0	4.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	13.0	2.0	2.0	2.0	2.0	2.0
	TOTAL POSITIONS **	829.5	855.0	853.0	853.0	849.0	849.0

DEPARTMENT OF DEFENSE AND VETERANS' SERVICES

CITATION 37A MRSA SECT 1
MAJ GEN PAUL R DAY, ADJ GEN & COMM DVS 207-622-9331

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	2,203,937	2,141,963	2,510,904	2,547,075	2,475,246	2,513,818
	-ALL OTHER	1,426,113	1,420,649	1,491,241	1,613,300	1,421,241	1,539,800
	-CAPITAL EXPEND	39,156	82,601	115,875	71,400	88,935	34,520
	-UNALLOCATED						
	TOTAL *	3,669,206	3,645,213	4,118,020	4,231,775	3,985,422	4,088,138
ALL FUNDS							
	-PERSONAL SERVICES	2,455,337	2,549,808	2,891,323	2,936,476	2,853,527	2,902,330
	-ALL OTHER	1,835,228	3,247,730	3,072,743	3,233,240	3,002,743	3,159,740
	-CAPITAL EXPEND	183,949	381,716	155,875	71,400	128,935	34,520
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	4,474,514	6,179,254	6,119,941	6,241,116	5,985,205	6,096,590
SOURCE:	GENERAL FUND	3,669,206	3,645,213	4,118,020	4,231,775	3,985,422	4,088,138
	FEDERAL EXPENDITURE FUND	805,308	2,534,041	2,001,921	2,009,341	1,999,783	2,008,452
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	4,474,514	6,179,254	6,119,941	6,241,116	5,985,205	6,096,590
AVAILABLE:							
	APPROPRIATION-ALLOCATION	3,669,206	3,645,213	4,118,020	4,231,775	3,985,422	4,088,138
	DEDICATED REVENUE-FEDERAL	719,215	2,427,714	2,001,921	2,009,341	1,999,783	2,008,452
	-NON-FED	185,305					
	BAL BRT FWD -UNENCUMBERED	279,664	188,852	185,305	185,305	185,305	185,305
	- ENCUMBERED	20,602	125,613				
	TRANSFERS - IN	123,599					
	- OUT	-24,336					
	LESS: DWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	4,973,255	6,387,392	6,305,246	6,426,421	6,170,510	6,281,895
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,973,255	6,387,392	6,305,246	6,426,421	6,170,510	6,281,895
EXPENDITURES:							
	-PERSONAL SERVICES	2,456,998	2,549,808	2,891,323	2,936,476	2,853,527	2,902,330
	-ALL OTHER	1,841,448	3,248,585	3,072,743	3,233,240	3,002,743	3,159,740
	-CAPITAL EXPEND	267,022	403,694	155,875	71,400	128,935	34,520
	TOTAL EXPENDITURES **	4,565,468	6,202,087	6,119,941	6,241,116	5,985,205	6,096,590
BALANCES:							
	- LAPSED TO FUNDS	93,285					
	- CARRIED FORWARD	314,502	185,305	185,305	185,305	185,305	185,305
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	139.0	138.0	135.0	135.0	136.5	136.5
	NON-LEGISLATIVE COUNT	5.0	5.0	8.0	8.0	5.0	5.0
SUMMARY:	GENERAL FUND	144.0	143.0	143.0	143.0	141.5	141.5
	FEDERAL EXPENDITURE FUND	14.5	15.0	15.0	15.0	15.0	15.0
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	158.5	158.0	158.0	158.0	156.5	156.5

DATE: 12/28/82

CITATION 10 MRSA SECT
NATHANIEL BOWDITCH, PRES

916

207-622-6345

MAINE DEVELOPMENT FOUNDATION

			ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS								
GENERAL FUND								
	-PERSONAL SERVICES							
	-ALL OTHER			100,000	250,000	250,000	250,000	250,000
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL *			100,000	250,000	250,000	250,000	250,000
ALL FUNDS								
	-PERSONAL SERVICES							
	-ALL OTHER			100,000	250,000	250,000	250,000	250,000
	-CAPITAL EXPEND							
	-UNALLOCATED							
	TOTAL APPROP-ALLOC **			100,000	250,000	250,000	250,000	250,000
SOURCE:	GENERAL FUND			100,000	250,000	250,000	250,000	250,000
	FEDERAL EXPENDITURE FUND							
	FEDERAL BLOCK GRANT FUND							
	OTHER SPECIAL REVENUE FUND							
	HIGHWAY FUND							
	MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **			100,000	250,000	250,000	250,000	250,000
AVAILABLE:								
	APPROPRIATION-ALLOCATION			100,000	250,000	250,000	250,000	250,000
	DEDICATED REVENUE-FEDERAL							
	-NON-FED							
	BAL BRT FWD -UNENCUMBERED	307,244		188,874				
	- ENCUMBERED							
	TRANSFERS - IN							
	- OUT							
	LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	307,244		288,874	250,000	250,000	250,000	250,000
	NOT AVAILABLE							
	TOTAL AVAILABLE **	307,244		288,874	250,000	250,000	250,000	250,000
EXPENDITURES:								
	-PERSONAL SERVICES							
	-ALL OTHER	112,938		288,874	250,000	250,000	250,000	250,000
	-CAPITAL EXPEND							
	TOTAL EXPENDITURES **	112,938		288,874	250,000	250,000	250,000	250,000
BALANCES:								
	- LAPSED TO FUNDS	5,432						
	- CARRIED FORWARD	188,874						
POSITIONS: GENERAL FUND								
	LEGISLATIVE COUNT							
	NON-LEGISLATIVE COUNT							
SUMMARY: GENERAL FUND								
	FEDERAL EXPENDITURE FUND							
	FEDERAL BLOCK GRANT FUND							
	OTHER SPECIAL REVENUE FD							
	HIGHWAY FUND							
	MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **							

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES

CITATION 20 MRSA SECT
HAROLD RAYNOLDS JR, COMM DECS

1

207-289-2321

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	13,579,769	13,990,768	16,669,016	17,046,950	16,052,053	16,369,249
	-ALL OTHER	261,332,008	285,180,124	312,392,020	333,646,577	302,739,813	321,482,202
	-CAPITAL EXPEND	325,647	353,512	637,844	688,949	405,012	384,488
	-UNALLOCATED	818,064	967,709	73,966	87,089	73,966	87,089
	TOTAL *	276,055,488	300,492,113	329,772,846	351,469,565	319,270,844	338,323,028
ALL FUNDS							
	-PERSONAL SERVICES	19,249,532	20,753,392	23,746,202	24,318,648	22,959,496	23,472,451
	-ALL OTHER	301,901,727	341,748,120	361,713,465	385,618,112	352,040,278	373,370,337
	-CAPITAL EXPEND	804,889	818,630	807,034	861,369	560,442	551,178
	-UNALLOCATED	818,064	967,709	73,966	87,089	73,966	87,089
	TOTAL APPROP-ALLOC **	322,774,212	364,287,851	386,340,667	410,885,218	375,634,182	397,481,055
SOURCE:							
	GENERAL FUND	276,055,488	300,492,113	329,772,846	351,469,565	319,270,844	338,323,028
	FEDERAL EXPENDITURE FUND	43,602,913	55,928,310	49,452,600	52,008,889	49,699,499	52,258,274
	FEDERAL BLOCK GRANT FUND		2,187,000	2,232,337	2,234,673	2,232,337	2,234,673
	OTHER SPECIAL REVENUE FUND	3,115,811	5,146,688	4,882,884	5,172,091	4,431,502	4,665,080
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS		533,740				
	TOTAL APPROP-ALLOC **	322,774,212	364,287,851	386,340,667	410,885,218	375,634,182	397,481,055
AVAILABLE:							
	APPROPRIATION-ALLOCATION	276,255,488	302,954,113	332,817,578	354,567,303	321,864,194	340,913,755
	OEDICATED REVENUE-FEDERAL	44,120,902	52,299,858	50,094,894	52,572,563	50,094,894	52,572,563
	-NON-FED	3,366,523	3,806,121	4,284,689	4,527,993	4,285,189	4,527,993
	BAL BRT FWD -UNENCUMBERED	6,237,316	5,272,879	258,872	966,344	258,872	719,945
	- ENCUMBERED	630,408	678,554				
	TRANSFERS - IN	3,660,965	3,077,010	3,877,291	4,043,878	3,421,471	3,531,641
	- OUT	-3,310,448	-2,763,055	-3,215,580	-3,334,393	-3,215,580	-3,334,393
	LESS: OWN \$ INCL IN ALLOC	-200,000	-275,000	-806,295	-856,965	-354,913	-349,954
	TOTAL RESOURCES **	330,761,154	365,050,480	387,311,449	412,486,723	376,354,127	398,581,550
	NOT AVAILABLE						
	TOTAL AVAILABLE **	330,761,154	365,050,480	387,311,449	412,486,723	376,354,127	398,581,550
EXPENDITURES:							
	-PERSONAL SERVICES	19,869,032	20,794,318	23,746,202	24,318,648	22,959,496	23,472,451
	-ALL OTHER	303,992,193	343,123,179	361,713,465	385,618,112	352,114,244	373,457,426
	-CAPITAL EXPEND	807,092	874,111	807,034	861,369	560,442	551,178
	TOTAL EXPENDITURES **	324,668,317	364,791,608	386,266,701	410,798,129	375,634,182	397,481,055
BALANCES:							
	- LAPSED TO FUNDS	165,236		78,404	92,315		
	- CARRIED FORWARD	5,927,601	258,872	966,344	1,596,279	719,945	1,100,495
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	688.0	708.5	705.0	705.0	705.0	705.0
	NON-LEGISLATIVE COUNT	31.0	31.0	32.5	32.5	32.5	32.5
SUMMARY:							
	GENERAL FUND	719.0	739.5	737.5	737.5	737.5	737.5
	FEDERAL EXPENDITURE FUND	229.0	231.0	221.5	221.5	253.0	253.0
	FEDERAL BLOCK GRANT FUND		6.0	7.0	7.0	7.0	7.0
	OTHER SPECIAL REVENUE FD	81.0	81.5	79.5	79.5	69.5	69.5
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	1,029.0	1,058.0	1,045.5	1,045.5	1,067.0	1,067.0

DATE: 12/28/82

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CITATION 38 MRSA SECT
HENRY E WARREN, COMM DEP

341

207-289-2811

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	1,599,670	1,595,973	1,898,262	1,941,249	1,872,305	1,919,336
	-ALL OTHER	473,315	646,866	652,123	684,663	627,177	658,831
	-CAPITAL EXPEND	54,600	153,872	92,636	85,321	89,036	80,721
	-UNALLOCATED						
	TOTAL *	2,127,585	2,396,711	2,643,021	2,711,233	2,588,518	2,658,888
ALL FUNDS							
	-PERSONAL SERVICES	3,739,927	4,324,809	4,457,883	4,582,029	4,418,687	4,557,970
	-ALL OTHER	7,276,518	24,435,196	7,141,459	6,969,103	6,747,214	6,836,907
	-CAPITAL EXPEND	210,487	572,381	1,136,776	1,103,371	1,123,176	1,087,971
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	11,226,932	29,332,386	12,736,118	12,654,503	12,289,077	12,482,848
SOURCE:							
	GENERAL FUND	2,127,585	2,396,711	2,643,021	2,711,233	2,588,518	2,658,888
	FEDERAL EXPENDITURE FUND	2,425,884	3,700,943	2,476,734	2,591,701	2,470,303	2,590,490
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	901,208	2,464,757	3,616,363	3,651,569	3,593,681	3,633,470
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	5,772,255	20,769,975	4,000,000	3,700,000	3,636,575	3,600,000
	TOTAL APPROP-ALLOC **	11,226,932	29,332,386	12,736,118	12,654,503	12,289,077	12,482,848
AVAILABLE:							
	APPROPRIATION-ALLOCATION	3,229,257	3,581,571	4,907,384	4,973,802	4,849,868	4,918,419
	DEDICATED REVENUE-FEDERAL	2,393,782	2,858,843	2,489,186	2,603,901	2,495,669	2,611,139
	-NON-FED	673,004	796,000	237,973	213,986	237,973	213,986
	BAL BRT FWD -UNENCUMBERED	-6,221,010	-6,934,826	424,121	24,121	424,121	423,142
	- ENCUMBERED	12,273,296	10,870,712				
	TRANSFERS - IN	5,865,833	21,660,271	7,142,173	7,208,034	7,142,173	7,208,034
	- OUT	-1,857,267	-1,835,408	-176,235	-182,651	-176,235	-182,651
	LESS: OWN \$ INCL IN ALLOC	-1,101,672	-1,184,860	-2,264,363	-2,262,569	-2,261,350	-2,259,531
	TOTAL RESOURCES **	15,255,223	29,812,303	12,760,239	12,578,624	12,712,219	12,932,538
	NOT AVAILABLE						
	TOTAL AVAILABLE **	15,255,223	29,812,303	12,760,239	12,578,624	12,712,219	12,932,538
EXPENDITURES:							
	-PERSONAL SERVICES	3,707,423	4,324,809	4,457,883	4,582,029	4,418,687	4,557,970
	-ALL OTHER	7,219,571	24,471,611	7,141,459	6,969,103	6,747,214	6,836,907
	-CAPITAL EXPEND	220,854	591,762	1,136,776	1,103,371	1,123,176	1,087,971
	TOTAL EXPENDITURES **	11,147,848	29,388,182	12,736,118	12,654,503	12,289,077	12,482,848
BALANCES:							
	- LAPSED TO FUNDS	171,099					
	- CARRIED FORWARD	3,936,276	424,121	24,121	-75,879	423,142	449,690
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	75.0	76.0	75.0	75.0	75.0	75.0
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	75.0	76.0	75.0	75.0	75.0	75.0
	FEDERAL EXPENDITURE FUND	99.5	107.5	85.0	85.0	85.0	85.0
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	27.0	27.0	31.5	31.5	31.5	31.5
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	201.5	210.5	191.5	191.5	191.5	191.5

DATE: 12/28/82

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

CITATION 1 MRSA SECT
MARY MCEVOY, CHRPRSON

1002

PAGE: 17

207-942-4991

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	7,998	8,350	8,575	8,775	8,575	8,775
	-ALL OTHER	2,000	3,600	4,872	5,016	4,872	5,016
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	9,998	11,950	13,447	13,791	13,447	13,791
ALL FUNDS							
	-PERSONAL SERVICES	7,998	8,350	8,575	8,775	8,575	8,775
	-ALL OTHER	2,000	3,600	4,872	5,016	4,872	5,016
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	9,998	11,950	13,447	13,791	13,447	13,791
SOURCE:	GENERAL FUND	9,998	11,950	13,447	13,791	13,447	13,791
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	9,998	11,950	13,447	13,791	13,447	13,791
AVAILABLE:							
	APPROPRIATION-ALLOCATION	9,998	11,950	13,447	13,791	13,447	13,791
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	9,998	11,950	13,447	13,791	13,447	13,791
	NOT AVAILABLE						
	TOTAL AVAILABLE **	9,998	11,950	13,447	13,791	13,447	13,791
EXPENDITURES:							
	-PERSONAL SERVICES	4,337	8,350	8,575	8,775	8,575	8,775
	-ALL OTHER	1,155	3,600	4,872	5,016	4,872	5,016
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	5,492	11,950	13,447	13,791	13,447	13,791
BALANCES:							
	- LAPSED TO FUNDS	4,506					
	- CARRIED FORWARD						
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

DATE: 12/28/82

CITATION 2 MRSA SECT
JOSEPH E BRENNAN, GOVERNOR

1

207-289-3531

EXECUTIVE DEPARTMENT

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	1,741,893	2,329,882	2,671,942	2,766,342	2,568,403	2,658,362
	-ALL OTHER	2,597,470	2,751,736	3,028,736	3,127,356	3,028,736	3,127,356
	-CAPITAL EXPEND	20,090	22,739	14,125	8,430	12,775	7,085
	-UNALLOCATED						
	TOTAL *	4,359,453	5,104,357	5,714,803	5,902,128	5,609,914	5,792,803
ALL FUNDS							
	-PERSONAL SERVICES	3,630,788	4,814,709	4,420,974	4,269,489	4,275,877	4,113,556
	-ALL OTHER	32,548,926	46,389,648	36,355,672	33,045,968	32,628,230	30,971,921
	-CAPITAL EXPEND	25,024	50,739	38,405	30,595	37,055	29,250
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	36,204,738	51,255,096	40,815,051	37,346,052	36,941,162	35,114,727
SOURCE:							
	GENERAL FUND	4,359,453	5,104,357	5,714,803	5,902,128	5,609,914	5,792,803
	FEDERAL EXPENDITURE FUND	8,533,931	10,865,480	7,434,000	4,389,324	3,669,000	2,271,324
	FEDERAL BLOCK GRANT FUND	22,482,112	33,931,762	27,042,600	27,042,600	27,038,600	27,038,600
	OTHER SPECIAL REVENUE FUND	94,118	353,497	12,000	12,000	12,000	12,000
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	735,124	1,000,000	611,648		611,648	
	TOTAL APPROP-ALLOC **	36,204,738	51,255,096	40,815,051	37,346,052	36,941,162	35,114,727
AVAILABLE:							
	APPROPRIATION-ALLOCATION	34,148,666	36,503,179	32,757,403	32,944,728	32,648,514	32,831,403
	DEDICATED REVENUE-FEDERAL	9,111,838	10,094,255	7,489,000	4,450,000	3,724,000	2,332,000
	-NON-FED	140,305	154,889	12,000	12,000	12,000	12,000
	BAL BRT FWD -UNENCUMBERED	1,018,738	2,731,723	761,012	139,364	761,012	139,364
	- ENCUMBERED	3,884,289	3,911,250				
	TRANSFERS - IN	276,272	8,293	300,000	300,000	300,000	300,000
	- OUT	-1,104,433	-958,375	-355,000	-300,000	-355,000	-300,000
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	47,475,675	52,445,214	40,964,415	37,546,092	37,090,526	35,314,767
	NOT AVAILABLE						
	TOTAL AVAILABLE **	47,475,675	52,445,214	40,964,415	37,546,092	37,090,526	35,314,767
EXPENDITURES:							
	-PERSONAL SERVICES	3,511,971	4,821,133	4,420,974	4,269,489	4,275,877	4,113,556
	-ALL OTHER	32,442,230	46,771,423	36,355,672	33,045,968	32,628,230	30,971,921
	-CAPITAL EXPEND	21,366	55,426	38,405	30,595	37,055	29,250
	TOTAL EXPENDITURES **	35,975,567	51,647,982	40,815,051	37,346,052	36,941,162	35,114,727
BALANCES:							
	- LAPSED TO FUNDS	4,857,733	36,220	10,000		10,000	
	- CARRIED FORWARD	6,642,375	761,012	139,364	200,040	139,364	200,040
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	68.5	89.5	89.5	89.5	88.5	88.5
	NON-LEGISLATIVE COUNT	12.0	12.0	12.0	12.0	12.0	12.0
SUMMARY:							
	GENERAL FUND	80.5	101.5	101.5	101.5	100.5	100.5
	FEDERAL EXPENDITURE FUND	84.0	94.0	77.0	47.0	77.0	47.0
	FEDERAL BLOCK GRANT FUND	21.0	21.0	23.0	23.0	21.0	21.0
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	185.5	216.5	201.5	171.5	198.5	168.5

DEPARTMENT OF FINANCE AND ADMINISTRATION

CITATION 5 MRSA SECT 287
RODNEY L SCRIBNER, COMM FIN & ADMIN

207-289-3446

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	13,652,985	22,486,841	10,490,101	10,690,506	10,295,891	10,502,533
	-ALL OTHER	10,546,784	10,752,219	11,627,537	12,110,871	11,083,608	11,497,250
	-CAPITAL EXPEND	41,579	58,949	66,590	100,042	62,225	48,732
	-UNALLOCATED	7,500	10,000				
	TOTAL *	24,248,848	33,308,009	22,184,228	22,901,419	21,441,724	22,048,515
ALL FUNDS							
	-PERSONAL SERVICES	20,427,370	29,725,854	18,951,959	19,454,857	18,595,018	19,113,386
	-ALL OTHER	18,040,196	17,618,842	20,927,169	22,664,942	20,383,240	22,051,321
	-CAPITAL EXPEND	41,687	58,949	66,590	100,042	62,225	48,732
	-UNALLOCATED	7,500	10,000				
	TOTAL APPROP-ALLOC **	38,516,753	47,413,645	39,945,718	42,219,841	39,040,483	41,213,439
SOURCE:							
	GENERAL FUND	24,248,848	33,308,009	22,184,228	22,901,419	21,441,724	22,048,515
	FEDERAL EXPENDITURE FUND	2,198					
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	1,858,899	1,158,684	2,203,797	2,477,074	2,203,797	2,477,074
	HIGHWAY FUND	488,070	406,344	578,004	609,374	539,626	569,359
	MISCELLANEOUS FUNDS	11,918,738	12,540,608	14,979,689	16,231,974	14,855,336	16,118,491
	TOTAL APPROP-ALLOC **	38,516,753	47,413,645	39,945,718	42,219,841	39,040,483	41,213,439
AVAILABLE:							
	APPROPRIATION-ALLOCATION	30,930,828	40,411,951	29,527,172	30,441,572	28,678,499	29,493,359
	DEDICATED REVENUE-FEDERAL						
	-NON-FED	9,051,124	16,644,613	12,087,723	13,339,064	12,478,356	13,752,242
	BAL BRT FWD -UNENCUMBERED	8,709,881	12,923,371	7,359,849	9,699,886	7,359,849	7,648,838
	- ENCUMBERED	61,967	152,577				
	TRANSFERS - IN	6,429,919	23,229	7,317,860	7,944,660	7,286,000	7,911,000
	- OUT	-6,958,696	-29,098,932	-6,878,860	-7,458,660	-9,313,383	-9,856,928
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	48,225,023	41,056,809	49,413,744	53,966,522	46,489,321	48,948,511
	NOT AVAILABLE						
	TOTAL AVAILABLE **	48,225,023	41,056,809	49,413,744	53,966,522	46,489,321	48,948,511
EXPENDITURES:							
	-PERSONAL SERVICES	15,344,298	15,888,854	18,751,959	19,254,857	18,395,018	18,913,386
	-ALL OTHER	17,476,199	17,727,112	20,895,309	22,631,282	20,383,240	22,051,321
	-CAPITAL EXPEND	28,759	70,744	66,590	100,042	62,225	48,732
	TOTAL EXPENDITURES **	32,849,256	33,686,710	39,713,858	41,986,181	38,840,483	41,013,439
BALANCES:							
	- LAPSED TO FUNDS	2,212,691	10,250				
	- CARRIED FORWARD	13,163,076	7,359,849	9,699,886	11,980,341	7,648,838	7,935,072
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	506.0	511.0	508.0	508.0	508.0	508.0
	NON-LEGISLATIVE COUNT	26.5	26.5	26.5	26.5	26.5	26.5
SUMMARY:	GENERAL FUND	532.5	537.5	534.5	534.5	534.5	534.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	23.0	23.0	20.0	20.0	20.0	20.0
	MISCELLANEOUS FUNDS	438.0	438.0	442.0	447.0	442.0	447.0
	TOTAL POSITIONS **	993.5	998.5	996.5	1,001.5	996.5	1,001.5

DATE: 12/28/82

MAINE GUARANTEE AUTHORITY

CITATION 10 MRSA SECT 1004
WILLIAM B MANHEIMER, CHRPRSON

207-289-3095

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER						
	-CAPITAL EXPEND						
	-UNALLOCATED		300,000				
	TOTAL *		300,000				
ALL FUNDS							
	-PERSONAL SERVICES	125,477	133,795	139,020	141,820	136,850	138,809
	-ALL OTHER	4,441,072	709,585	760,850	760,850	760,850	760,850
	-CAPITAL EXPEND	77	1,000				
	-UNALLOCATED		300,000				
	TOTAL APPROP-ALLOC **	4,566,626	1,144,380	899,870	902,670	897,700	899,659
SOURCE: GENERAL FUND			300,000				
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	4,566,626	844,380	899,870	902,670	897,700	899,659
	TOTAL APPROP-ALLOC **	4,566,626	1,144,380	899,870	902,670	897,700	899,659
AVAILABLE:			300,000				
	APPROPRIATION-ALLOCATION						
	DEDICATED REVENUE-FEDERAL						
	-NON-FED	3,544,793	2,405,845	1,047,000	1,047,000	1,047,000	1,047,000
	BAL BRT FWD -UNENCUMBERED		30,932,500	32,493,965	32,641,095	32,493,965	32,643,265
	- ENCUMBERED						
	TRANSFERS - IN	3,175,000					
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	6,719,793	33,638,345	33,540,965	33,688,095	33,540,965	33,690,265
	NOT AVAILABLE						
	TOTAL AVAILABLE **	6,719,793	33,638,345	33,540,965	33,688,095	33,540,965	33,690,265
EXPENDITURES:							
	-PERSONAL SERVICES	125,477	133,795	139,020	141,820	136,850	138,809
	-ALL OTHER	4,441,072	1,009,585	760,850	760,850	760,850	760,850
	-CAPITAL EXPEND	77	1,000				
	TOTAL EXPENDITURES **	4,566,626	1,144,380	899,870	902,670	897,700	899,659
BALANCES:							
	- LAPSED TO FUNDS	-28,779,333					
	- CARRIED FORWARD	30,932,500	32,493,965	32,641,095	32,785,425	32,643,265	32,790,606
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND							
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	5.0	5.0	5.0	5.0	5.0	5.0
	TOTAL POSITIONS **	5.0	5.0	5.0	5.0	5.0	5.0

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	46,070	49,008				
	-ALL OTHER	58,542	78,542				
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	104,612	127,550				
<hr/>							
ALL FUNDS							
	-PERSONAL SERVICES	46,070	49,008				
	-ALL OTHER	58,542	78,542				
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	104,612	127,550				
<hr/>							
SOURCE:	GENERAL FUND	104,612	127,550				
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	104,612	127,550				
<hr/>							
AVAILABLE:	APPROPRIATION-ALLOCATION	104,612	127,550				
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED	-2,068					
	- ENCUMBERED	13,316	12,000				
	TRANSFERS - IN	6,487					
	- OUT	-5,300					
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	117,047	139,550				
	NOT AVAILABLE						
	TOTAL AVAILABLE **	117,047	139,550				
<hr/>							
EXPENDITURES:	-PERSONAL SERVICES	50,684	49,008				
	-ALL OTHER	50,378	90,542				
	-CAPITAL EXPEND	248					
	TOTAL EXPENDITURES **	101,310	139,550				
<hr/>							
BALANCES:	- LAPSED TO FUNDS	3,737					
	- CARRIED FORWARD	12,000					
<hr/>							
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT	1.0	2.0				
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND	1.0	2.0				
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	1.0	2.0				

DATE: 12/28/82

MAINE HISTORICAL SOCIETY

CITATION 1822 P&SL CHAP
EARLE G SHETTLEWORTH JR, PRES

118

207-289-2131

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	24,000	24,000	24,960	25,958	24,960	25,958
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	24,000	24,000	24,960	25,958	24,960	25,958
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	24,000	24,000	24,960	25,958	24,960	25,958
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	24,000	24,000	24,960	25,958	24,960	25,958
SOURCE:	GENERAL FUND	24,000	24,000	24,960	25,958	24,960	25,958
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	24,000	24,000	24,960	25,958	24,960	25,958
AVAILABLE:	APPROPRIATION-ALLOCATION	24,000	24,000	24,960	25,958	24,960	25,958
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
LESS:	OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	24,000	24,000	24,960	25,958	24,960	25,958
	NOT AVAILABLE						
	TOTAL AVAILABLE **	24,000	24,000	24,960	25,958	24,960	25,958
EXPENDITURES:	-PERSONAL SERVICES						
	-ALL OTHER	24,000	24,000	24,960	25,958	24,960	25,958
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	24,000	24,000	24,960	25,958	24,960	25,958
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

MAINE STATE HOUSING AUTHORITY

CITATION 30 MRSA SECT
SHARON MITCHELL LUNNER, DIR

4601A

207-623-2981

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	4,250,000					
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	4,250,000					
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	4,250,000					
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	4,250,000					
SOURCE:	GENERAL FUND	4,250,000					
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	4,250,000					
AVAILABLE:							
	APPROPRIATION-ALLOCATION	4,250,000					
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	4,250,000					
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,250,000					
EXPENDITURES:							
	-PERSONAL SERVICES						
	-ALL OTHER	4,250,000					
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	4,250,000					
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

DATE: 12/28/82

DEPARTMENT OF HUMAN SERVICES

CITATION 22 MRSA SECT 1
MICHAEL R PETIT, COMM HUMAN SVCS.

207-289-2736

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	12,182,080	12,707,937	15,149,138	15,444,692	15,001,467	15,296,118
	-ALL OTHER	103,160,960	114,257,194	124,175,286	132,361,746	120,360,785	122,312,413
	-CAPITAL EXPEND	43,616	104,177	159,875	48,800	45,040	35,280
	-UNALLOCATED		9,522				
	TOTAL *	115,386,656	127,078,830	139,484,299	147,855,238	135,407,292	137,643,811
ALL FUNDS							
	-PERSONAL SERVICES	35,333,585	39,863,704	45,041,132	46,602,248	43,916,570	44,848,286
	-ALL OTHER	310,196,135	351,882,613	360,486,761	383,656,338	356,825,114	374,514,917
	-CAPITAL EXPEND	338,546	243,118	344,444	136,887	229,609	123,367
	-UNALLOCATED		9,522				
	TOTAL APPROP-ALLOC **	345,868,266	391,998,957	405,872,337	430,395,473	400,971,293	419,486,570
SOURCE:							
	GENERAL FUND	115,386,656	127,078,830	139,484,299	147,855,238	135,407,292	137,643,811
	FEDERAL EXPENDITURE FUND	207,696,959	232,648,452	237,541,100	253,575,784	237,508,115	253,441,453
	FEDERAL BLDCK GRANT FUND	10,859,084	17,234,293	16,870,032	16,431,302	16,370,032	16,331,302
	OTHER SPECIAL REVENUE FUND	11,925,567	15,037,382	11,976,906	12,533,149	11,685,854	12,070,004
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	345,868,266	391,998,957	405,872,337	430,395,473	400,971,293	419,486,570
AVAILABLE:							
	APPROPRIATION-ALLOCATION	130,837,550	145,827,477	158,362,069	166,448,744	153,430,540	155,605,235
	DEDICATED REVENUE-FEDERAL	202,108,293	230,254,339	237,549,162	253,600,846	237,516,177	253,466,515
	-NON-FED	11,480,258	9,878,621	10,262,332	10,543,224	10,305,235	10,587,129
	BAL BRT FWD -UNENCUMBERED	7,946,152	6,071,407	211,867	771,042	211,867	771,042
	- ENCUMBERED	4,664,597	2,632,522				
	TRANSFERS - IN	9,036,342	6,318,300	11,067,819	11,493,081	10,733,864	10,986,032
	- OUT	-7,319,490	-4,470,384	-8,802,132	-9,079,366	-8,802,132	-9,079,366
	LESS: OWN \$ INCL IN ALLOC	-1,128,870	-1,847,065	-1,987,171	-2,137,171	-1,653,216	-1,630,122
	TOTAL RESOURCES **	357,624,832	394,665,217	406,663,946	431,640,400	401,742,335	420,706,465
	NOT AVAILABLE						
	TOTAL AVAILABLE **	357,624,832	394,665,217	406,663,946	431,640,400	401,742,335	420,706,465
EXPENDITURES:							
	-PERSONAL SERVICES	35,922,155	39,869,704	45,041,132	46,602,248	43,916,570	44,848,286
	-ALL OTHER	309,296,836	354,325,345	360,486,761	383,656,338	356,825,114	374,514,917
	-CAPITAL EXPEND	324,307	257,265	344,444	136,887	229,609	123,367
	TOTAL EXPENDITURES **	345,543,298	394,452,314	405,872,337	430,395,473	400,971,293	419,486,570
BALANCES:							
	- LAPSED TO FUNDS	3,364,268	1,036	20,567	25,033		
	- CARRIED FORWARD	8,717,266	211,867	771,042	1,219,894	771,042	1,219,895
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	663.0	720.0	712.0	712.0	710.5	710.5
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	663.0	720.0	712.0	712.0	710.5	710.5
	FEDERAL EXPENDITURE FUND	1,039.5	1,010.5	975.0	975.0	962.0	962.0
	FEDERAL BLOCK GRANT FUND	351.0	359.0	385.0	385.0	370.0	370.0
	OTHER SPECIAL REVENUE FD	94.0	68.0	73.0	73.0	76.0	75.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	2,147.5	2,157.5	2,145.0	2,145.0	2,118.5	2,117.5

MAINE HUMAN RIGHTS COMMISSION

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	85,967	83,379	97,931	100,716	97,931	100,716
	-ALL OTHER	30,430	26,776	26,923	27,192	26,923	27,192
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	116,397	110,155	124,854	127,908	124,854	127,908
ALL FUNDS							
	-PERSONAL SERVICES	204,708	225,857	243,030	250,803	241,718	249,409
	-ALL OTHER	63,882	58,079	44,824	43,148	46,136	44,542
	-CAPITAL EXPEND	1,266					
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	269,856	283,936	287,854	293,951	287,854	293,951
SOURCE: GENERAL FUND		116,397	110,155	124,854	127,908	124,854	127,908
FEDERAL EXPENDITURE FUND		150,331	169,688	158,000	161,043	158,000	161,043
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		3,128	4,093	5,000	5,000	5,000	5,000
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	269,856	283,936	287,854	293,951	287,854	293,951
AVAILABLE: APPROPRIATION-ALLOCATION		116,397	110,155	124,854	127,908	124,854	127,908
DEDICATED REVENUE-FEDERAL		161,498	158,000	158,000	161,043	158,000	161,043
-NON-FED		3,128	4,000	5,000	5,000	5,000	5,000
BAL BRT FWD -UNENCUMBERED		619	11,781				
- ENCUMBERED		391					
TRANSFERS - IN		3,853					
- OUT							
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	285,886	283,936	287,854	293,951	287,854	293,951
	NOT AVAILABLE						
	TOTAL AVAILABLE **	285,886	283,936	287,854	293,951	287,854	293,951
EXPENDITURES: -PERSONAL SERVICES		206,915	225,857	243,030	250,803	241,718	249,409
-ALL OTHER		64,332	58,079	44,824	43,148	46,136	44,542
-CAPITAL EXPEND		1,266					
	TOTAL EXPENDITURES **	272,513	283,936	287,854	293,951	287,854	293,951
BALANCES: - LAPSED TO FUNDS		1,592					
	- CARRIED FORWARD	11,781					
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	4.0	4.0	4.0	4.0	4.0	4.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND		4.0	4.0	4.0	4.0	4.0	4.0
FEDERAL EXPENDITURE FUND		8.0	8.0	6.0	6.0	6.0	6.0
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	12.0	12.0	10.0	10.0	10.0	10.0

DATE: 12/28/82

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

CITATION 12 MRSA SECT 7031
GLENN H MANUEL, COMM IF & W

207-289-3371

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	128,038	126,648	152,399	155,838	151,025	154,435
	-ALL OTHER	131,100	131,100	132,450	130,936	132,450	130,936
	-CAPITAL EXPEND	12,000	12,000	11,325	18,300	10,525	18,300
	-UNALLOCATED						
	TOTAL *	271,138	269,748	296,174	305,074	294,000	303,671
ALL FUNDS							
	-PERSONAL SERVICES	7,326,215	7,504,528	8,310,140	8,421,042	8,325,819	8,453,921
	-ALL OTHER	2,933,012	3,464,877	3,008,592	3,102,474	3,008,592	3,102,474
	-CAPITAL EXPEND	635,907	477,503	471,075	511,136	470,275	511,136
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	10,895,134	11,446,908	11,789,807	12,034,652	11,804,686	12,067,531
SOURCE:							
	GENERAL FUND	271,138	269,748	296,174	305,074	294,000	303,671
	FEDERAL EXPENDITURE FUND	1,620,848	1,694,829	1,919,156	1,964,903	1,919,156	1,964,903
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	9,003,148	9,482,331	9,574,477	9,764,675	9,591,530	9,798,957
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	10,895,134	11,446,908	11,789,807	12,034,652	11,804,686	12,067,531
AVAILABLE:							
	APPROPRIATION-ALLOCATION	9,040,815	9,135,757	9,632,278	9,666,524	9,630,104	9,665,121
	DEDICATED REVENUE-FEDERAL	1,621,059	1,698,633	1,919,156	1,965,403	1,919,156	1,965,403
	-NON-FED	8,083,276	9,437,091	9,370,587	9,396,041	9,370,587	9,396,041
	BAL BRT FWD -UNENCUMBERED	2,959,392	1,977,493	1,948,220	1,614,330	1,948,220	1,597,277
	- ENCUMBERED	171,772	187,793				
	TRANSFERS - IN	265,066	415,000	370,000	370,000	370,000	370,000
	- OUT	-317,996	-500,000	-500,000	-500,000	-500,000	-500,000
	LESS: OWN \$ INCL IN ALLOC	-8,769,677	-8,866,009	-9,336,104	-9,361,450	-9,336,104	-9,361,450
	TOTAL RESOURCES **	13,053,707	13,485,758	13,404,137	13,150,848	13,401,963	13,132,392
	NOT AVAILABLE						
	TOTAL AVAILABLE **	13,053,707	13,485,758	13,404,137	13,150,848	13,401,963	13,132,392
EXPENDITURES:							
	-PERSONAL SERVICES	7,312,388	7,504,528	8,310,140	8,421,042	8,325,819	8,453,921
	-ALL OTHER	2,921,713	3,509,877	3,008,592	3,102,474	3,008,592	3,102,474
	-CAPITAL EXPEND	631,553	523,133	471,075	511,136	470,275	511,136
	TOTAL EXPENDITURES **	10,865,654	11,537,538	11,789,807	12,034,652	11,804,686	12,067,531
BALANCES:							
	- LAPSED TO FUNDS	23,929					
	- CARRIED FORWARD	2,164,124	1,948,220	1,614,330	1,116,196	1,597,277	1,064,861
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	6.0	6.0	6.0	6.0	6.0	6.0
	NON-LEGISLATIVE COUNT	2.0	2.0	2.0	2.0	2.0	2.0
SUMMARY:							
	GENERAL FUND	8.0	8.0	8.0	8.0	8.0	8.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	386.5	386.5	323.0	323.0	323.0	323.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	394.5	394.5	331.0	331.0	331.0	331.0

JUDICIAL DEPARTMENT

CITATION 4 MRSA SECT
VINCENT L MCKUSICK, CHF JUSTICE

1

207-775-5851

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	5,609,352	6,306,590	6,796,685	7,029,147	6,646,700	6,816,807
	-ALL OTHER	6,428,191	6,180,331	8,085,557	9,074,768	7,005,822	7,179,240
	-CAPITAL EXPEND	116,000	87,000	178,780	147,710	89,040	90,631
	-UNALLOCATED						
	TOTAL *	12,153,543	12,573,921	15,061,022	16,251,625	13,741,562	14,086,678
ALL FUNDS							
	-PERSONAL SERVICES	5,661,604	6,318,590	6,803,685	7,036,147	6,653,700	6,823,807
	-ALL OTHER	6,508,560	6,218,222	8,109,557	9,098,768	7,029,822	7,203,240
	-CAPITAL EXPEND	200,157	145,085	214,780	183,710	125,040	126,631
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	12,370,321	12,681,897	15,128,022	16,318,625	13,808,562	14,153,678
SOURCE:							
	GENERAL FUND	12,153,543	12,573,921	15,061,022	16,251,625	13,741,562	14,086,678
	FEDERAL EXPENDITURE FUND	120,090	4,700				
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	96,688	103,276	67,000	67,000	67,000	67,000
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	12,370,321	12,681,897	15,128,022	16,318,625	13,808,562	14,153,678
AVAILABLE:							
	APPROPRIATION-ALLOCATION	12,153,543	12,573,921	15,061,022	16,251,625	13,741,562	14,086,678
	DEDICATED REVENUE-FEDERAL	61,051					
	-NON-FED	13,850	31,000	31,000	31,000	31,000	31,000
	BAL BRT FWD -UNENCUMBERED	47,100	35,955	118	118	118	118
	- ENCUMBERED	96,219	42,318				
	TRANSFERS - IN	101,862	36,000	36,000	36,000	36,000	36,000
	- OUT	-36,000	-36,000	-36,000	-36,000	-36,000	-36,000
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	12,437,625	12,683,194	15,092,140	16,282,743	13,772,680	14,117,796
	NOT AVAILABLE						
	TOTAL AVAILABLE **	12,437,625	12,683,194	15,092,140	16,282,743	13,772,680	14,117,796
EXPENDITURES:							
	-PERSONAL SERVICES	5,524,123	6,318,590	6,803,685	7,036,147	6,653,700	6,823,807
	-ALL OTHER	6,495,829	6,245,510	8,109,557	9,098,768	7,029,822	7,203,240
	-CAPITAL EXPEND	195,667	118,976	178,780	147,710	89,040	90,631
	TOTAL EXPENDITURES **	12,215,619	12,683,076	15,092,022	16,282,625	13,772,562	14,117,678
BALANCES:							
	- LAPSED TO FUNDS	133,349					
	- CARRIED FORWARD	88,657	118	118	118	118	118
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	312.5	313.5	313.5	313.5	313.5	313.5
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	312.5	313.5	313.5	313.5	313.5	313.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	312.5	313.5	313.5	313.5	313.5	313.5

DEPARTMENT OF LABOR

CITATION 26 MRSA SECT 1401
WILLIAM R MALLOY, COMM LABOR

207-289-3788

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	1,043,909	1,019,263	1,187,383	1,231,632	1,171,972	1,194,675
	-ALL OTHER	241,417	278,052	352,885	357,223	352,885	357,223
	-CAPITAL EXPEND			7,918		2,280	
	-UNALLOCATED						
	TOTAL *	1,285,326	1,297,315	1,548,186	1,588,855	1,527,137	1,551,898
ALL FUNDS							
	-PERSONAL SERVICES	14,039,398	18,838,355	20,718,470	21,296,482	20,468,896	21,035,033
	-ALL OTHER	93,544,165	122,913,892	120,466,645	120,565,182	120,466,645	120,565,182
	-CAPITAL EXPEND	493,992	684,615	494,268	488,000	488,630	488,000
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	108,077,555	142,436,862	141,679,383	142,349,664	141,424,171	142,088,215
SOURCE:							
	GENERAL FUND	1,285,326	1,297,315	1,548,186	1,588,855	1,527,137	1,551,898
	FEDERAL EXPENDITURE FUND	33,445,686	59,291,899	59,338,404	59,957,941	59,104,241	59,733,449
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	590,283	1,847,648	792,793	802,868	792,793	802,868
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	72,756,260	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
	TOTAL APPROP-ALLOC **	108,077,555	142,436,862	141,679,383	142,349,664	141,424,171	142,088,215
AVAILABLE:							
	APPROPRIATION-ALLOCATION	1,285,326	1,297,315	1,548,186	1,588,855	1,527,137	1,551,898
	DEDICATED REVENUE-FEDERAL	33,210,516	59,412,374	60,158,806	60,778,342	60,158,806	60,778,342
	-NON-FED	63,746,137	71,527,020	70,525,226	70,525,301	70,525,226	70,525,301
	BAL BRT FWD -UNENCUMBERED	27,919,252	18,615,128	8,843,656	-1,423,909	8,843,656	-1,189,746
	- ENCUMBERED	1,530,690	638,138				
	TRANSFERS - IN	77,520,330	157,080,588	155,992,433	156,002,433	155,992,433	156,002,433
	- OUT	-77,808,675	-157,290,045	-156,812,833	-156,822,833	-156,812,833	-156,822,833
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	127,403,576	151,280,518	140,255,474	130,648,189	140,234,425	130,845,395
	NOT AVAILABLE						
	TOTAL AVAILABLE **	127,403,576	151,280,518	140,255,474	130,648,189	140,234,425	130,845,395
EXPENDITURES:							
	-PERSONAL SERVICES	14,002,289	18,838,355	20,718,470	21,296,482	20,468,896	21,035,033
	-ALL OTHER	93,497,773	122,913,892	120,466,645	120,565,182	120,466,645	120,565,182
	-CAPITAL EXPEND	494,978	684,615	494,268	488,000	488,630	488,000
	TOTAL EXPENDITURES **	107,995,040	142,436,862	141,679,383	142,349,664	141,424,171	142,088,215
BALANCES:							
	- LAPSED TO FUNDS	171,975					
	- CARRIED FORWARD	19,236,561	8,843,656	-1,423,909	-11,701,475	-1,189,746	-11,242,820
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	48.0	51.0	51.0	51.0	51.0	51.0
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	48.0	51.0	51.0	51.0	51.0	51.0
	FEDERAL EXPENDITURE FUND	1,065.0	1,062.0	1,050.5	1,050.5	1,050.5	1,050.5
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	1,113.0	1,113.0	1,101.5	1,101.5	1,101.5	1,101.5

LEGISLATURE

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	2,462,007	3,321,044	3,130,386	3,902,267	3,130,386	3,902,267
	-ALL OTHER	2,346,918	2,874,307	2,433,850	2,787,742	2,433,850	2,787,742
	-CAPITAL EXPEND	18,408	11,577	13,800	11,800	13,800	11,800
	-UNALLOCATED						
	TOTAL *	4,827,333	6,206,928	5,578,036	6,701,809	5,578,036	6,701,809
ALL FUNDS							
	-PERSONAL SERVICES	2,474,260	3,329,544	3,130,386	3,902,267	3,130,386	3,902,267
	-ALL OTHER	2,354,556	2,941,510	2,433,850	2,787,742	2,433,850	2,787,742
	-CAPITAL EXPEND	18,707	11,577	13,800	11,800	13,800	11,800
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	4,847,523	6,282,631	5,578,036	6,701,809	5,578,036	6,701,809
SOURCE:							
	GENERAL FUND	4,827,333	6,206,928	5,578,036	6,701,809	5,578,036	6,701,809
	FEDERAL EXPENDITURE FUND	20,190	17,703				
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND		58,000				
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	4,847,523	6,282,631	5,578,036	6,701,809	5,578,036	6,701,809
AVAILABLE:							
	APPROPRIATION-ALLOCATION	4,827,333	6,256,928	5,578,036	6,701,809	5,578,036	6,701,809
	DEDICATED REVENUE-FEDERAL	27,819					
	-NON-FED		8,000				
	BAL BRT FWD -UNENCUMBERED	30,593	62,094				
	- ENCUMBERED	62,032	134,604				
	TRANSFERS - IN	27,575	50,000				
	- OUT	-575					
	LESS: OWN \$ INCL IN ALLOC		-50,000				
	TOTAL RESOURCES **	4,974,777	6,461,626	5,578,036	6,701,809	5,578,036	6,701,809
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,974,777	6,461,626	5,578,036	6,701,809	5,578,036	6,701,809
EXPENDITURES:							
	-PERSONAL SERVICES	2,475,327	3,366,722	3,130,386	3,902,267	3,130,386	3,902,267
	-ALL OTHER	2,207,849	3,074,843	2,433,850	2,787,742	2,433,850	2,787,742
	-CAPITAL EXPEND	8,417	20,055	13,800	11,800	13,800	11,800
	TOTAL EXPENDITURES **	4,691,593	6,461,620	5,578,036	6,701,809	5,578,036	6,701,809
BALANCES:							
	- LAPSED TO FUNDS	84,998	6				
	- CARRIED FORWARD	198,186					
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	51.0	51.0	52.0	52.0	52.0	52.0
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	51.0	51.0	52.0	52.0	52.0	52.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	51.0	51.0	52.0	52.0	52.0	52.0

DATE: 12/28/82

DEPARTMENT OF MARINE RESOURCES

CITATION 12 MRSA SECT 6021
SPENCER APOLLONIO, COMM MAR RES

207-289-2291

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	2,269,993	2,378,404	2,764,232	2,797,336	2,728,697	2,767,001
	-ALL OTHER	683,076	797,748	856,356	884,215	856,356	884,215
	-CAPITAL EXPEND	204,797	209,671	224,347	230,637	205,017	219,336
	-UNALLOCATED						
	TOTAL *	3,157,866	3,385,823	3,844,935	3,912,188	3,790,070	3,870,552
ALL FUNDS							
	-PERSONAL SERVICES	3,013,837	3,241,176	3,977,682	4,037,918	3,941,832	4,007,265
	-ALL OTHER	1,056,848	1,786,898	1,182,109	1,209,969	1,182,109	1,209,969
	-CAPITAL EXPEND	221,981	288,867	284,847	291,137	265,517	279,836
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	4,292,666	5,316,941	5,444,638	5,539,024	5,389,458	5,497,070
SOURCE:							
	GENERAL FUND	3,157,866	3,385,823	3,844,935	3,912,188	3,790,070	3,870,552
	FEDERAL EXPENDITURE FUND	813,091	1,304,712	1,301,054	1,326,108	1,301,054	1,326,108
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	321,709	626,406	298,649	300,728	298,334	300,410
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	4,292,666	5,316,941	5,444,638	5,539,024	5,389,458	5,497,070
AVAILABLE:							
	APPROPRIATION-ALLOCATION	3,157,866	3,385,823	3,844,935	3,912,188	3,790,070	3,870,552
	DEDICATED REVENUE-FEDERAL	461,673	1,138,798	1,301,054	1,326,108	1,301,054	1,326,108
	-NON-FED	258,566	309,150	239,558	241,052	239,558	241,052
	BAL BRT FWD -UNENCUMBERED	465,059	374,985	4,176	5,085	4,176	5,400
	- ENCUMBERED	167,568	61,204				
	TRANSFERS - IN	385,105	78,000	60,000	60,000	60,000	60,000
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	4,895,837	5,347,960	5,449,723	5,544,433	5,394,858	5,503,112
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,895,837	5,347,960	5,449,723	5,544,433	5,394,858	5,503,112
EXPENDITURES:							
	-PERSONAL SERVICES	3,061,126	3,241,176	3,977,682	4,037,918	3,941,832	4,007,265
	-ALL OTHER	1,071,904	1,793,020	1,182,109	1,209,969	1,182,109	1,209,969
	-CAPITAL EXPEND	272,386	309,588	284,847	291,137	265,517	279,836
	TOTAL EXPENDITURES **	4,405,416	5,343,784	5,444,638	5,539,024	5,389,458	5,497,070
BALANCES:							
	- LAPSED TO FUNDS	54,212					
	- CARRIED FORWARD	436,209	4,176	5,085	5,409	5,400	6,042
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	88.0	95.0	95.0	95.0	94.0	94.0
	NON-LEGISLATIVE COUNT	0.5	0.5	0.5	0.5	0.5	0.5
SUMMARY:							
	GENERAL FUND	88.5	95.5	95.5	95.5	94.5	94.5
	FEDERAL EXPENDITURE FUND	56.0	62.0	54.0	54.0	54.0	54.0
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	14.0	17.0	9.0	9.0	9.0	9.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	158.5	174.5	158.5	158.5	157.5	157.5

MAINE MARITIME ACADEMY

CITATION 1941 P&SL CHAP 37
DR LEONARD C MEAD, PRES BRD TRUSTEES

207-326-4311

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
SOURCE:	GENERAL FUND	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
AVAILABLE:	APPROPRIATION-ALLOCATION	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	NOT AVAILABLE						
	TOTAL AVAILABLE **	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
EXPENDITURES:	-PERSONAL SERVICES						
	-ALL OTHER	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	2,916,550	2,834,550	2,947,932	3,065,849	2,947,932	3,065,849
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FO						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

DATE: 12/28/82

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

CITATION 34 MRSA SECT
KEVIN W CONCANNON, COMM MH & C

1

207-289-3161

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	34,464,550	35,470,032	40,355,524	41,311,281	40,136,165	41,056,243
	-ALL OTHER	19,953,207	21,677,690	21,289,945	22,497,048	20,534,868	21,373,971
	-CAPITAL EXPEND	191,907	244,567	393,052	252,321	297,575	182,938
	-UNALLOCATED						
	TOTAL *	54,609,664	57,392,289	62,038,521	64,060,650	60,968,608	62,613,152
ALL FUNDS							
	-PERSONAL SERVICES	34,978,129	36,205,126	41,404,527	42,395,188	41,101,765	42,057,246
	-ALL OTHER	21,623,981	26,152,267	24,938,902	26,181,716	24,247,814	25,121,323
	-CAPITAL EXPEND	253,808	361,204	481,388	318,235	385,911	248,852
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	56,855,918	62,718,597	66,824,817	68,895,139	65,735,490	67,427,421
SOURCE:							
	GENERAL FUND	54,609,664	57,392,289	62,038,521	64,060,650	60,968,608	62,613,152
	FEDERAL EXPENDITURE FUND	950,733	1,251,741	1,285,427	1,282,579	1,285,427	1,285,077
	FEDERAL BLOCK GRANT FUND	878,596	3,370,152	2,627,472	2,627,472	2,627,532	2,627,532
	OTHER SPECIAL REVENUE FUND	416,925	704,415	873,397	924,438	853,923	901,660
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	56,855,918	62,718,597	66,824,817	68,895,139	65,735,490	67,427,421
AVAILABLE:							
	APPROPRIATION-ALLOCATION	56,728,783	60,950,660	64,921,430	66,943,564	63,832,666	65,473,906
	DEDICATED REVENUE-FEDERAL	807,743	922,624	693,029	690,181	693,029	690,181
	-NON-FED	393,638	387,917	617,397	668,438	617,397	668,438
	BAL BRT FWD -UNENCUMBERED	-66,535	59,472	39,900	39,900	39,900	39,900
	- ENCUMBERED	1,036,570	1,501,967				
	TRANSFERS - IN	2,293,211	506,616	848,398	848,398	828,924	825,620
	- OUT	-2,156,851	-2,911,757				
	LESS: OWN \$ INCL IN ALLOC	-139,000	-194,000	-255,437	-255,437	-236,526	-233,222
	TOTAL RESOURCES **	58,897,559	61,223,499	66,864,717	68,935,044	65,775,390	67,464,823
	NOT AVAILABLE						
	TOTAL AVAILABLE **	58,897,559	61,223,499	66,864,717	68,935,044	65,775,390	67,464,823
EXPENDITURES:							
	-PERSONAL SERVICES	35,785,754	35,403,903	41,404,527	42,395,188	41,101,765	42,057,246
	-ALL OTHER	19,781,906	25,389,682	24,938,902	26,181,716	24,247,814	25,121,323
	-CAPITAL EXPEND	243,468	390,014	481,388	318,235	385,911	248,852
	TOTAL EXPENDITURES **	55,811,128	61,183,599	66,824,817	68,895,139	65,735,490	67,427,421
BALANCES:							
	- LAPSED TO FUNDS	1,520,562			5		
	- CARRIED FORWARD	1,565,869	39,900	39,900	39,900	39,900	37,402
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	2,114.0	2,121.5	2,111.0	2,111.0	2,110.5	2,110.5
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	2,114.0	2,121.5	2,111.0	2,111.0	2,110.5	2,110.5
	FEDERAL EXPENDITURE FUND	50.0	33.0	28.5	28.5	28.5	28.5
	FEDERAL BLOCK GRANT FUND		10.0	13.0	13.0	9.0	9.0
	OTHER SPECIAL REVENUE FD	9.0	9.0	9.0	9.0	9.0	9.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	2,173.0	2,173.5	2,161.5	2,161.5	2,157.0	2,157.0

MUNICIPAL VALUATION APPEALS BOARD

CITATION 36 MRSA SECT 291
JOHN M LOCHHEAD, ACT CHRPRSON

207-289-2615

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	24,150	24,150	26,600	26,600	26,068	26,100
	-ALL OTHER	11,400	11,400	13,354	14,390	13,354	14,390
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	35,550	35,550	39,954	40,990	39,422	40,490
ALL FUNDS							
	-PERSONAL SERVICES	24,150	24,150	26,600	26,600	26,068	26,100
	-ALL OTHER	11,400	11,400	13,354	14,390	13,354	14,390
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	35,550	35,550	39,954	40,990	39,422	40,490
SOURCE:	GENERAL FUND	35,550	35,550	39,954	40,990	39,422	40,490
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	35,550	35,550	39,954	40,990	39,422	40,490
AVAILABLE:							
	APPROPRIATION-ALLOCATION	35,550	35,550	39,954	40,990	39,422	40,490
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN	467					
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESDURCES **	36,017	35,550	39,954	40,990	39,422	40,490
	NOT AVAILABLE						
	TOTAL AVAILABLE **	36,017	35,550	39,954	40,990	39,422	40,490
EXPENDITURES:							
	-PERSONAL SERVICES	17,415	24,150	26,600	26,600	26,068	26,100
	-ALL OTHER	6,392	11,400	13,354	14,390	13,354	14,390
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	23,807	35,550	39,954	40,990	39,422	40,490
BALANCES:							
	- LAPSED TO FUNDS	12,210					
	- CARRIED FORWARD						
POSITIDNS: GENERAL FUND							
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT	1.0	1.0	1.0	1.0	1.0	1.0
SUMMARY:	GENERAL FUND	1.0	1.0	1.0	1.0	1.0	1.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	1.0	1.0	1.0	1.0	1.0	1.0

DATE: 12/28/82

(OFFICE OF) COMMISSIONER OF PERSONNEL

CITATION 5 MRSA SECT
DAVID W BUSTIN, COMM PNSL

631

207-289-3761

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	680,579	677,411	793,583	807,952	789,998	803,576
	-ALL OTHER	208,986	217,647	218,957	231,365	218,957	231,365
	-CAPITAL EXPEND	3,600		1,960		1,960	
	-UNALLOCATED						
	TOTAL *	893,165	895,058	1,014,500	1,039,317	1,010,915	1,034,941
ALL FUNDS							
	-PERSONAL SERVICES	680,579	677,411	793,583	807,952	789,998	803,576
	-ALL OTHER	226,496	217,647	218,957	231,365	218,957	231,365
	-CAPITAL EXPEND	8,321		1,960		1,960	
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	915,396	895,058	1,014,500	1,039,317	1,010,915	1,034,941
SOURCE: GENERAL FUND		893,165	895,058	1,014,500	1,039,317	1,010,915	1,034,941
FEDERAL EXPENDITURE FUND		22,231					
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	915,396	895,058	1,014,500	1,039,317	1,010,915	1,034,941
AVAILABLE:							
	APPROPRIATION-ALLOCATION	893,165	895,058	1,014,500	1,039,317	1,010,915	1,034,941
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED	3,340	246	292	292	292	292
	- ENCUMBERED	28,316	109,121				
	TRANSFERS - IN	18,385	10,500				
	- OUT	-10,280	-10,500				
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	932,926	1,004,425	1,014,792	1,039,609	1,011,207	1,035,233
	NOT AVAILABLE						
	TOTAL AVAILABLE **	932,926	1,004,425	1,014,792	1,039,609	1,011,207	1,035,233
EXPENDITURES:							
	-PERSONAL SERVICES	664,570	677,411	793,583	807,952	789,998	803,576
	-ALL OTHER	129,944	323,262	218,957	231,365	218,957	231,365
	-CAPITAL EXPEND	4,660	3,460	1,960		1,960	
	TOTAL EXPENDITURES **	799,174	1,004,133	1,014,500	1,039,317	1,010,915	1,034,941
BALANCES:							
	- LAPSED TO FUNDS	24,339					
	- CARRIED FORWARD	109,413	292	292	292	292	292
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	36.0	36.0	34.0	34.0	34.0	34.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND		36.0	36.0	34.0	34.0	34.0	34.0
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	36.0	36.0	34.0	34.0	34.0	34.0

MAINE POTATO QUALITY CONTROL BOARD

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER			30,000	30,000	30,000	30,000
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *			30,000	30,000	30,000	30,000
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER			30,000	30,000	30,000	30,000
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **			30,000	30,000	30,000	30,000
SOURCE: GENERAL FUND				30,000	30,000	30,000	30,000
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **			30,000	30,000	30,000	30,000
AVAILABLE: APPROPRIATION-ALLOCATION				30,000	30,000	30,000	30,000
DEDICATED REVENUE-FEDERAL							
-NON-FED							
BAL BRT FWO -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN		30,000	30,000				
- OUT							
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	30,000	30,000	30,000	30,000	30,000	30,000
	NOT AVAILABLE						
	TOTAL AVAILABLE **	30,000	30,000	30,000	30,000	30,000	30,000
EXPENDITURES: -PERSONAL SERVICES							
	-ALL OTHER	30,000	30,000	30,000	30,000	30,000	30,000
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	30,000	30,000	30,000	30,000	30,000	30,000
BALANCES: - LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
LEGISLATIVE COUNT							
NON-LEGISLATIVE COUNT							
SUMMARY: GENERAL FUND							
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **						

DATE: 12/28/82

DEPARTMENT OF PUBLIC SAFETY

CITATION 25 MRSA SECT 2901

ARTHUR A STILPHEN, COMM PUB SFTY

207-289-3801

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	1,005,395	1,023,088	1,200,318	1,220,298	5,459,322	5,401,741
	-ALL OTHER	4,330,768	7,145,552	5,063,989	4,834,206	540,913	563,744
	-CAPITAL EXPEND	44,726	38,138	46,500	48,000	39,000	42,250
	-UNALLOCATED						
	TOTAL *	5,380,889	8,206,778	6,310,807	6,102,504	6,039,235	6,007,735
ALL FUNDS							
	-PERSONAL SERVICES	12,613,643	12,412,350	14,320,722	14,482,442	14,210,934	14,374,685
	-ALL OTHER	8,343,606	11,846,861	9,707,130	9,496,063	5,088,650	5,210,308
	-CAPITAL EXPEND	811,685	897,348	1,597,175	453,900	1,009,725	416,480
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	21,768,934	25,156,559	25,625,027	24,432,405	20,309,309	20,001,473
SOURCE:							
	GENERAL FUND	5,380,889	8,206,778	6,310,807	6,102,504	6,039,235	6,007,735
	FEDERAL EXPENDITURE FUND	846,650	1,082,093	359,063	358,073	359,063	358,073
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	967,989	1,022,119	987,014	947,494	987,014	947,494
	HIGHWAY FUND	14,573,406	14,845,569	17,968,143	17,024,334	12,923,997	12,688,171
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	21,768,934	25,156,559	25,625,027	24,432,405	20,309,309	20,001,473
AVAILABLE:							
	APPROPRIATION-ALLOCATION	15,505,340	16,443,869	19,441,777	18,534,672	18,604,085	18,331,189
	DEDICATED REVENUE-FEDERAL	702,051	850,748	442,886	439,073	442,886	439,073
	-NON-FED	1,303,685	1,338,291	1,316,962	1,367,950	1,316,962	1,367,950
	BAL BRT FWD -UNENCUMBERED	256,789	451,150	287,924	257,548	287,924	257,548
	- ENCUMBERED	133,155	191,418				
	TRANSFERS - IN	5,327,323	7,644,712	5,403,026	5,177,449	917,931	946,421
	- OUT	-4,177,770	-6,620,841	-4,636,026	-4,385,449	-158,000	-158,000
	LESS: OWN \$ INCL IN ALLOC	-225,000	-1,340,000	-852,000	-877,000	-844,931	-873,421
	TOTAL RESOURCES **	18,825,573	18,959,347	21,404,549	20,514,243	20,566,857	20,310,760
	NOT AVAILABLE						
	TOTAL AVAILABLE **	18,825,573	18,959,347	21,404,549	20,514,243	20,566,857	20,310,760
EXPENDITURES:							
	-PERSONAL SERVICES	12,609,741	12,442,031	14,320,722	14,482,442	14,210,934	14,374,685
	-ALL OTHER	4,558,176	5,303,575	5,229,104	5,268,614	5,088,650	5,210,308
	-CAPITAL EXPEND	815,921	918,982	1,597,175	453,900	1,009,725	416,480
	TOTAL EXPENDITURES **	17,983,838	18,664,588	21,147,001	20,204,956	20,309,309	20,001,473
BALANCES:							
	- LAPSED TO FUNDS	199,906	6,835				
	- CARRIED FORWARD	641,829	287,924	257,548	309,287	257,548	309,287
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	444.0	461.0	461.0	461.0	461.0	461.0
	NON-LEGISLATIVE COUNT		1.0				
SUMMARY:							
	GENERAL FUND	444.0	462.0	461.0	461.0	461.0	461.0
	FEDERAL EXPENDITURE FUND	3.0	2.0				
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	36.0	36.0	28.0	28.0	28.0	28.0
	HIGHWAY FUND	43.0	43.0	43.0	43.0	43.0	43.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	526.0	543.0	532.0	532.0	532.0	532.0

PUBLIC UTILITIES COMMISSION

CITATION 35 MRSA SECT
Peter A. Bradford, CHRPRSON PUC

1

207-289-3831

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	547,551	535,929	648,905	660,247	639,603	651,628
	-ALL OTHER	79,892	65,037	45,389	49,349	45,389	49,349
	-CAPITAL EXPEND	3,000	3,000				
	-UNALLOCATED						
	TOTAL *	630,443	603,966	694,294	709,596	684,992	700,977
ALL FUNDS							
	-PERSONAL SERVICES	1,371,774	1,325,960	1,495,427	1,521,903	1,486,125	1,513,284
	-ALL OTHER	619,137	662,920	490,467	478,493	490,467	478,493
	-CAPITAL EXPEND	27,054	23,000	8,400	9,200	8,400	9,200
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	2,017,965	2,011,880	1,994,294	2,009,596	1,984,992	2,000,977
SOURCE: GENERAL FUND		630,443	603,966	694,294	709,596	684,992	700,977
	FEDERAL EXPENDITURE FUND	270,637	1,448				
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	622,927	1,406,466	1,300,000	1,300,000	1,300,000	1,300,000
	HIGHWAY FUND	493,958					
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	2,017,965	2,011,880	1,994,294	2,009,596	1,984,992	2,000,977
AVAILABLE: APPROPRIATION-ALLOCATION		1,305,074	1,903,597	1,994,294	2,009,596	1,984,992	2,000,977
	DEDICATED REVENUE-FEDERAL	20,000					
	-NON-FED	1,437,123	1,300,000	1,383,255	1,391,164	1,383,255	1,391,164
	BAL BRT FWD -UNENCUMBERED	1,139,253	1,371,280	1,338,334	1,421,589	1,338,334	1,421,589
	- ENCUMBERED	106,739	76,107				
	TRANSFERS - IN	312,897					
	- OUT	-157,991					
	LESS: OWN \$ INCL IN ALLOC	-674,631	-1,299,631	-1,300,000	-1,300,000	-1,300,000	-1,300,000
	TOTAL RESOURCES **	3,488,464	3,351,353	3,415,883	3,522,349	3,406,581	3,513,730
	NOT AVAILABLE						
	TOTAL AVAILABLE **	3,488,464	3,351,353	3,415,883	3,522,349	3,406,581	3,513,730
EXPENDITURES:							
	-PERSONAL SERVICES	1,376,407	1,325,960	1,495,427	1,521,903	1,486,125	1,513,284
	-ALL OTHER	619,625	662,920	490,467	478,493	490,467	478,493
	-CAPITAL EXPEND	27,582	24,139	8,400	9,200	8,400	9,200
	TOTAL EXPENDITURES **	2,023,614	2,013,019	1,994,294	2,009,596	1,984,992	2,000,977
BALANCES:							
	- LAPSED TO FUNDS	17,463					
	- CARRIED FORWARD	1,447,387	1,338,334	1,421,589	1,512,753	1,421,589	1,512,753
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	22.0	22.0	22.0	22.0	22.0	22.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND		22.0	22.0	22.0	22.0	22.0	22.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	32.0	32.0	32.0	32.0	32.0	32.0
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	54.0	54.0	54.0	54.0	54.0	54.0

DATE: 12/28/82

(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM

CITATION 5 MRSA SECT
ROBERT BOURGAULT, CHRPRSON

1002

207-289-3461

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	417,934	739,166	1,220,134	1,224,151	1,091,047	1,134,688
	-CAPITAL EXPEND						
	-UNALLOCATED	258,254	309,917				
	TOTAL *	676,188	1,049,083	1,220,134	1,224,151	1,091,047	1,134,688
ALL FUNDS							
	-PERSONAL SERVICES	601,594	718,737	793,271	802,190	779,465	791,006
	-ALL OTHER	132,835,444	91,475,671	93,968,547	96,053,564	93,839,460	95,964,101
	-CAPITAL EXPEND		10,380	109,140	41,475	109,140	41,475
	-UNALLOCATED	258,254	309,917				
	TOTAL APPROP-ALLOC **	133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
SOURCE:							
	GENERAL FUND	676,188	1,049,083	1,220,134	1,224,151	1,091,047	1,134,688
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND	131,017	157,227	451,313	451,313	451,313	451,313
	MISCELLANEOUS FUNDS	132,888,087	91,308,395	93,199,511	95,221,765	93,185,705	95,210,581
	TOTAL APPROP-ALLOC **	133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
AVAILABLE:							
	APPROPRIATION-ALLOCATION	807,205	1,206,310	1,671,447	1,675,464	1,542,360	1,586,001
	DEDICATED REVENUE-FEDERAL						
	-NON-FED	142,216,487	85,081,418	145,961,121	148,376,095	145,961,121	148,376,095
	BAL BRT FWD -UNENCUMBERED	4,250	159,476,855	191,775,081	279,761,971	191,775,081	279,775,777
	- ENCUMBERED		1,053				
	TRANSFERS - IN	70,268,843	71,059,150	70,202,480	70,745,355	70,202,480	70,745,355
	- OUT	-32,118,204	-32,535,000	-34,977,200	-36,941,200	-34,977,200	-36,941,200
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	181,178,581	284,289,786	374,632,929	463,617,685	374,503,842	463,542,028
	NOT AVAILABLE						
	TOTAL AVAILABLE **	181,178,581	284,289,786	374,632,929	463,617,685	374,503,842	463,542,028
EXPENDITURES:							
	-PERSONAL SERVICES	601,594	718,737	793,271	802,190	779,465	791,006
	-ALL OTHER	133,093,698	91,785,588	93,968,547	96,053,564	93,839,460	95,964,101
	-CAPITAL EXPEND		10,380	109,140	41,475	109,140	41,475
	TOTAL EXPENDITURES **	133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
BALANCES:							
	- LAPSED TO FUNDS	-109,574,757					
	- CARRIED FORWARD	157,058,046	191,775,081	279,761,971	366,720,456	279,775,777	366,745,446
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	44.0	44.0	44.0	44.0	44.0	44.0
	TOTAL POSITIONS **	44.0	44.0	44.0	44.0	44.0	44.0

SACO RIVER CORRIDOR COMMISSION

CITATION 38 MRSA SECT
JAMES A ROLLINS, CHRRPRSON

954

207-636-2576

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	10,000	10,000	10,400	10,816	10,400	10,816
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	10,000	10,000	10,400	10,816	10,400	10,816
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	10,000	10,000	10,400	10,816	10,400	10,816
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	10,000	10,000	10,400	10,816	10,400	10,816
SOURCE:	GENERAL FUND	10,000	10,000	10,400	10,816	10,400	10,816
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	10,000	10,000	10,400	10,816	10,400	10,816
AVAILABLE:	APPROPRIATION-ALLOCATION	10,000	10,000	10,400	10,816	10,400	10,816
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	10,000	10,000	10,400	10,816	10,400	10,816
	NOT AVAILABLE						
	TOTAL AVAILABLE **	10,000	10,000	10,400	10,816	10,400	10,816
EXPENDITURES:	-PERSONAL SERVICES						
	-ALL OTHER	10,000	10,000	10,400	10,816	10,400	10,816
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	10,000	10,000	10,400	10,816	10,400	10,816
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

DATE: 12/28/82

DEPARTMENT OF THE SECRETARY OF STATE

CITATION 5 MRSA SECT
RODNEY S QUINN, SEC OF STATE

81

207-289-3638

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	853,908	835,288	977,256	994,691	922,492	934,211
	-ALL OTHER	264,069	171,572	270,208	236,508	185,208	191,508
	-CAPITAL EXPEND	632	2,623	16,461	11,500	961	1,000
	-UNALLOCATED						
	TOTAL *	1,118,609	1,009,483	1,263,925	1,242,699	1,108,661	1,126,719
ALL FUNDS							
	-PERSONAL SERVICES	4,928,859	5,268,333	6,190,189	6,309,676	5,985,350	6,104,685
	-ALL OTHER	2,361,402	2,549,154	2,894,089	2,874,714	2,809,089	2,829,714
	-CAPITAL EXPEND	230,835	310,510	144,926	150,260	129,426	139,760
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	7,521,096	8,127,997	9,229,204	9,334,650	8,923,865	9,074,159
SOURCE:							
	GENERAL FUND	1,118,609	1,009,483	1,263,925	1,242,699	1,108,661	1,126,719
	FEDERAL EXPENDITURE FUND	5,611	18,646	9,427	9,621	9,427	9,621
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	16,404	46,538	15,000	19,250	15,000	19,250
	HIGHWAY FUND	6,380,472	7,053,330	7,940,852	8,063,080	7,790,777	7,918,569
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	7,521,096	8,127,997	9,229,204	9,334,650	8,923,865	9,074,159
AVAILABLE:							
	APPROPRIATION-ALLOCATION	6,265,888	6,423,786	7,501,777	7,602,779	7,196,438	7,342,288
	DEDICATED REVENUE-FEDERAL	23,236	5,869	9,427	9,621	9,427	9,621
	-NON-FED	1,716,760	1,976,048	1,718,155	1,722,405	1,718,155	1,722,405
	BAL BRT FWD -UNENCUMBERED	49,276	36,305	10,457	10,457	10,457	10,457
	- ENCUMBERED	454,071	357,933				
	TRANSFERS - IN	60,945					
	- OUT	-27,000					
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	8,543,176	8,799,941	9,239,816	9,345,262	8,934,477	9,084,771
	NOT AVAILABLE						
	TOTAL AVAILABLE **	8,543,176	8,799,941	9,239,816	9,345,262	8,934,477	9,084,771
EXPENDITURES:							
	-PERSONAL SERVICES	4,868,483	5,268,333	6,190,189	6,309,676	5,985,350	6,104,685
	-ALL OTHER	2,359,127	2,555,936	2,894,089	2,874,714	2,809,089	2,829,714
	-CAPITAL EXPEND	230,999	311,723	144,926	150,260	129,426	139,760
	TOTAL EXPENDITURES **	7,458,609	8,135,992	9,229,204	9,334,650	8,923,865	9,074,159
BALANCES:							
	- LAPSED TO FUNDS	690,177	653,492	155	155	155	155
	- CARRIED FORWARD	394,390	10,457	10,457	10,457	10,457	10,457
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	44.5	44.5	44.5	44.5	44.0	44.0
	NON-LEGISLATIVE COUNT	4.0	4.0	4.0	4.0	4.0	4.0
SUMMARY:							
	GENERAL FUND	48.5	48.5	48.5	48.5	48.0	48.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	309.0	309.0	309.0	309.0	309.0	309.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	357.5	357.5	357.5	357.5	357.0	357.0

DATE: 12/28/82

PAGE: 41

DEPARTMENT OF TRANSPORTATION

CITATION 23 MRSA SECT 4205
GEORGE N CAMPBELL JR, COMM DOT

207-289-2551

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	162,341	154,010	180,462	183,546	181,405	183,277
	-ALL OTHER	2,273,615	2,280,098	2,245,813	2,310,795	2,067,549	2,149,630
	-CAPITAL EXPEND						
	-UNALLOCATED	100,000	2,450,000				
	TOTAL *	2,535,956	4,884,108	2,426,275	2,494,341	2,248,954	2,332,907
ALL FUNDS							
	-PERSONAL SERVICES	42,662,160	34,059,529	51,073,325	51,365,777	49,400,413	49,679,780
	-ALL OTHER	70,716,494	83,190,746	88,177,851	86,567,755	69,201,379	65,638,774
	-CAPITAL EXPEND	56,609,521	78,725,828	54,334,469	54,401,871	42,434,469	42,501,871
	-UNALLOCATED	100,000	2,450,000				
	TOTAL APPROP-ALLOC **	170,088,175	198,426,103	193,585,645	192,335,403	161,036,261	157,820,425
SOURCE:							
	GENERAL FUND	2,535,956	4,884,108	2,426,275	2,494,341	2,248,954	2,332,907
	FEDERAL EXPENDITURE FUND	54,862,654	59,495,800	52,752,323	52,450,138	52,752,323	52,450,138
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	29,419	46,166	41,679	49,464	41,679	49,464
	HIGHWAY FUND	94,809,748	113,181,808	115,309,621	115,044,888	83,109,621	80,844,888
	MISCELLANEOUS FUNDS	17,850,398	20,818,221	23,055,747	22,296,572	22,883,684	22,143,028
	TOTAL APPROP-ALLOC **	170,088,175	198,426,103	193,585,645	192,335,403	161,036,261	157,820,425
AVAILABLE:							
	APPROPRIATION-ALLOCATION	75,275,514	83,665,317	105,631,196	105,434,529	73,258,875	71,078,095
	DEDICATED REVENUE-FEDERAL	53,878,867	59,176,156	52,752,323	52,450,138	52,752,323	52,450,138
	-NON-FED	24,229,590	22,123,550	25,104,634	24,415,668	25,034,259	24,334,627
	BAL BRT FWD -UNENCUMBERED	31,427,200	17,042,182	697,304	1,041,800	697,304	1,143,488
	- ENCUMBERED	9,366,690	12,042,198				
	TRANSFERS - IN	11,441,622	12,576,655	10,446,988	10,239,000	10,441,988	10,234,000
	- OUT	-2,552,111	-9,632,940				
	LESS: OWN \$ INCL IN ALLOC	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
	TOTAL RESOURCES **	203,062,372	196,988,118	194,627,445	193,576,135	162,179,749	159,235,348
	NOT AVAILABLE						
	TOTAL AVAILABLE **	203,062,372	196,988,118	194,627,445	193,576,135	162,179,749	159,235,348
EXPENDITURES:							
	-PERSONAL SERVICES	42,662,943	34,059,529	51,073,325	51,365,777	49,400,413	49,679,780
	-ALL OTHER	70,653,336	83,505,457	88,177,851	86,567,755	69,201,379	65,638,774
	-CAPITAL EXPEND	56,609,521	78,725,828	54,334,469	54,401,871	42,434,469	42,501,871
	TOTAL EXPENDITURES **	169,925,800	196,290,814	193,585,645	192,335,403	161,036,261	157,820,425
BALANCES:							
	- LAPSED TO FUNDS	4,052,192					
	- CARRIED FORWARD	29,084,380	697,304	1,041,800	1,240,732	1,143,488	1,414,923
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	7.0	6.5	6.5	6.5	6.5	6.5
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	7.0	6.5	6.5	6.5	6.5	6.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	3,029.0	3,029.0	2,398.0	2,398.0	2,397.0	2,397.0
	MISCELLANEOUS FUNDS	258.0	258.0	327.0	327.0	327.0	327.0
	TOTAL POSITIONS **	3,294.0	3,293.5	2,731.5	2,731.5	2,730.5	2,730.5

DATE: 12/28/82

(OFFICE OF) TREASURER OF STATE

CITATION 5 MRSA SECT
SAMUEL D SHAPIRO, ST TREAS

121

207-289-2771

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	241,490	239,066	282,126	286,273	280,299	284,900
	-ALL OTHER	31,000,033	31,395,670	36,181,636	35,190,421	33,181,636	35,190,421
	-CAPITAL EXPEND	23,116	1,234	1,100	1,200	1,100	1,200
	-UNALLOCATED						
	TOTAL *	31,264,639	31,635,970	36,464,862	35,477,894	33,463,035	35,476,521
ALL FUNDS							
	-PERSONAL SERVICES	241,490	239,066	282,126	286,273	280,299	284,900
	-ALL OTHER	50,654,291	53,561,149	62,996,773	64,799,044	59,996,773	64,799,044
	-CAPITAL EXPEND	23,116	1,234	1,100	1,200	1,100	1,200
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	50,918,897	53,801,449	63,279,999	65,086,517	60,278,172	65,085,144
SOURCE: GENERAL FUND		31,264,639	31,635,970	36,464,862	35,477,894	33,463,035	35,476,521
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		19,654,258	22,165,479	26,815,137	29,608,623	26,815,137	29,608,623
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	50,918,897	53,801,449	63,279,999	65,086,517	60,278,172	65,085,144
AVAILABLE: APPROPRIATION-ALLOCATION		31,264,639	31,635,970	36,464,862	35,477,894	33,463,035	35,476,521
DEDICATED REVENUE-FEDERAL							
-NON-FED		22,878,843	22,132,726	29,818,137	32,612,623	29,818,137	32,612,623
BAL BRT FWD -UNENCUMBERED		3,162,525	3,899,762	1,857,096	4,860,096	1,857,096	1,860,096
- ENCUMBERED			227				
TRANSFERS - IN		2,509,193	2,000,000	3,000,000	3,000,000	3,000,000	2,000,000
- OUT		-2,500,000	-2,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000
LESS: OWN \$ INCL IN ALLOC							
TOTAL RESOURCES **		57,315,200	57,668,685	68,140,095	72,950,613	65,138,268	68,949,240
NOT AVAILABLE							
TOTAL AVAILABLE **		57,315,200	57,668,685	68,140,095	72,950,613	65,138,268	68,949,240
EXPENDITURES:							
	-PERSONAL SERVICES	219,270	239,066	282,126	286,273	280,299	284,900
	-ALL OTHER	53,111,262	55,571,062	62,996,773	64,799,044	62,996,773	66,799,044
	-CAPITAL EXPEND	800	1,461	1,100	1,200	1,100	1,200
	TOTAL EXPENDITURES **	53,331,332	55,811,589	63,279,999	65,086,517	63,278,172	67,085,144
BALANCES:							
- LAPSED TO FUNDS		83,879					
- CARRIED FORWARD		3,899,989	1,857,096	4,860,096	7,864,096	1,860,096	1,864,096
POSITIONS: GENERAL FUND							
LEGISLATIVE COUNT		13.0	13.0	13.0	13.0	13.0	13.0
NON-LEGISLATIVE COUNT							
SUMMARY: GENERAL FUND		13.0	13.0	13.0	13.0	13.0	13.0
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	13.0	13.0	13.0	13.0	13.0	13.0

DATE: 12/28/82

PAGE: 43

BOARD OF TRUSTEES UNIVERSITY OF MAINE

CITATION 1967 P&SL CHAP
STANLEY J EVANS MD, CHRPRS

229

207-947-0336

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
ALL FUNDS							
	-PERSONAL SERVICES						
	-ALL OTHER	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
SOURCE:	GENERAL FUND	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
AVAILABLE:	APPROPRIATION-ALLOCATION	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	DEDICATED REVENUE-FEDERAL						
	-NON-FED						
	BAL BRT FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	NOT AVAILABLE						
	TOTAL AVAILABLE **	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
EXPENDITURES:							
	-PERSONAL SERVICES						
	-ALL OTHER	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	52,486,978	57,920,378	65,855,005	74,618,217	60,237,193	62,646,681
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **						

MAINE COMMISSION FOR WOMEN

CITATION 5 MRSA SECT
JULIE MOTHERWELL, CHRPRSON

7021

207-289-3418

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	34,514	34,796	36,486	38,184	36,063	37,753
	-ALL OTHER	9,600	11,825	16,296	16,635	16,719	16,330
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL *	44,114	46,621	52,782	54,819	52,782	54,083
ALL FUNDS							
	-PERSONAL SERVICES	34,514	34,796	36,486	38,184	36,063	37,753
	-ALL OTHER	14,544	25,060	22,296	23,135	22,719	22,830
	-CAPITAL EXPEND						
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	49,058	59,856	58,782	61,319	58,782	60,583
SOURCE:							
	GENERAL FUND	44,114	46,621	52,782	54,819	52,782	54,083
	FEDERAL EXPENDITURE FUND	2,416	2,421	1,000	1,500	1,000	1,500
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	2,528	10,814	5,000	5,000	5,000	5,000
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	49,058	59,856	58,782	61,319	58,782	60,583
AVAILABLE:							
	APPROPRIATION-ALLOCATION	44,114	46,621	52,782	54,819	52,782	54,083
	DEDICATED REVENUE-FEDERAL		1,000	1,000	1,500	1,000	1,500
	-NON-FED	7,446	5,000	5,000	5,000	5,000	5,000
	BAL BRT FWD -UNENCUMBERED	2,556	7,235				
	- ENCUMBERED						
	TRANSFERS - IN	3,255					
	- OUT						
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	57,371	59,856	58,782	61,319	58,782	60,583
	NOT AVAILABLE						
	TOTAL AVAILABLE **	57,371	59,856	58,782	61,319	58,782	60,583
EXPENDITURES:							
	-PERSONAL SERVICES	35,589	34,796	36,486	38,184	36,063	37,753
	-ALL OTHER	14,541	25,060	22,296	23,135	22,719	22,830
	-CAPITAL EXPEND						
	TOTAL EXPENDITURES **	50,130	59,856	58,782	61,319	58,782	60,583
BALANCES:							
	- LAPSED TO FUNDS	6					
	- CARRIED FORWARD	7,235					
POSITIONS:							
	GENERAL FUND						
	LEGISLATIVE COUNT	2.0	2.0	2.0	2.0	2.0	2.0
	NON-LEGISLATIVE COUNT						
SUMMARY:							
	GENERAL FUND	2.0	2.0	2.0	2.0	2.0	2.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	2.0	2.0	2.0	2.0	2.0	2.0

WORKERS' COMPENSATION COMMISSION

CITATION 39 MRSA SECT
CHARLES DEVOE, CHRRPRSON

91

207-289-3751

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES	696,607	810,914	859,417	897,864	841,786	858,356
	-ALL OTHER	122,665	158,913	191,350	202,875	191,350	202,875
	-CAPITAL EXPEND	6,872	54,588	67,953	43,858	8,680	9,620
	-UNALLOCATED						
	TOTAL *	826,144	1,024,415	1,118,720	1,144,597	1,041,816	1,070,851
ALL FUNDS							
	-PERSONAL SERVICES	696,607	810,914	859,417	897,864	841,786	858,356
	-ALL OTHER	122,665	158,913	191,350	202,875	191,350	202,875
	-CAPITAL EXPEND	6,872	54,588	67,953	43,858	8,680	9,620
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	826,144	1,024,415	1,118,720	1,144,597	1,041,816	1,070,851
SOURCE: GENERAL FUND		826,144	1,024,415	1,118,720	1,144,597	1,041,816	1,070,851
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	826,144	1,024,415	1,118,720	1,144,597	1,041,816	1,070,851
AVAILABLE: APPROPRIATION-ALLOCATION		826,144	1,024,415	1,118,720	1,144,597	1,041,816	1,070,851
DEDICATED REVENUE-FEDERAL							
-NON-FED							
BAL BRT FWD -UNENCUMBERED							
- ENCUMBERED		1,228	35,435				
TRANSFERS - IN		16,636					
- OUT							
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	844,008	1,059,850	1,118,720	1,144,597	1,041,816	1,070,851
	NOT AVAILABLE						
	TOTAL AVAILABLE **	844,008	1,059,850	1,118,720	1,144,597	1,041,816	1,070,851
EXPENDITURES:							
	-PERSONAL SERVICES	670,537	810,914	859,417	897,864	841,786	858,356
	-ALL OTHER	75,428	191,675	191,350	202,875	191,350	202,875
	-CAPITAL EXPEND	5,345	57,261	67,953	43,858	8,680	9,620
	TOTAL EXPENDITURES **	751,310	1,059,850	1,118,720	1,144,597	1,041,816	1,070,851
BALANCES:							
	- LAPSED TO FUNDS	57,263					
	- CARRIED FORWARD	35,435					
POSITIONS: GENERAL FUND							
	LEGISLATIVE COUNT	35.0	36.0	35.0	35.0	35.0	35.0
	NON-LEGISLATIVE COUNT						
SUMMARY: GENERAL FUND		35.0	36.0	35.0	35.0	35.0	35.0
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	35.0	36.0	35.0	35.0	35.0	35.0

The following DEPARTMENTAL SUMMARIES provide fiscal and position count data for each dept. or independent agency _____>

The APPROPRIATIONS & ALLOCATIONS section "highlights" the amount from the **HIGHWAY FUND** _____>

The ALL FUNDS section summarizes — by line category — total resources needed from all sources for all programs _____>

The SOURCE section summarizes the dollar amount needed from each named fund for all programs _____>

The AVAILABLE — EXPENDITURES — BALANCES section summarizes the entire accounting for all programs _____>

The POSITIONS section "highlights" the position count from the **HIGHWAY FUND** _____>

The SUMMARY section reports the positions needed from each named fund for all programs _____>

TOTAL FOR ALL DEPARTMENTS

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES	392,307	1,017,074	300,091	304,323	30,660,492	30,865,496
	-ALL OTHER	353,783	1,083,027	130,489	131,171	42,029,135	39,568,039
	-CAPITAL EXPEND	94,300		23,100	25,700	679,800	619,902
	-UNALLOCATED	88,003,191	91,689,512	123,230,070	122,414,394	17,396,122	17,367,075
	TOTAL *	88,843,581	93,789,613	123,683,750	122,875,588	90,765,549	88,420,512
ALL FUNDS							
	-PERSONAL SERVICES	252,146,123	271,871,743	304,727,093	311,734,422	298,472,040	304,739,606
	-ALL OTHER	1,153,216,813	1,285,599,963	1,306,685,300	1,367,094,933	1,253,587,876	1,301,462,144
	-CAPITAL EXPEND	62,425,895	85,686,362	62,523,774	60,895,466	48,980,933	48,093,451
	-UNALLOCATED	1,345,068	4,197,148	73,966	87,089	73,966	87,089
	TOTAL APPROP-ALLOC **	1,469,133,899	1,647,355,216	1,674,010,133	1,739,811,910	1,601,114,815	1,654,382,290
SOURCE:							
	GENERAL FUND	640,330,351	699,899,864	758,139,423	802,929,386	728,979,686	760,450,973
	FEDERAL EXPENDITURE FUND	360,828,629	436,695,868	421,176,399	437,301,485	417,250,915	434,942,648
	FEDERAL BLOCK GRANT FUND	34,219,792	56,723,207	48,772,441	48,336,047	48,268,501	48,232,107
	OTHER SPECIAL REVENUE FUND	66,994,564	85,289,408	83,720,184	88,373,538	82,553,037	87,017,851
	HIGHWAY FUND	116,974,070	135,738,662	142,355,083	141,303,314	104,921,996	102,582,129
	MISCELLANEOUS FUNDS	249,786,493	233,008,207	219,846,603	221,568,140	219,140,680	221,156,582
	TOTAL APPROP-ALLOC **	1,469,133,899	1,647,355,216	1,674,010,133	1,739,811,910	1,601,114,815	1,654,382,290
AVAILABLE:							
	APPROPRIATION-ALLOCATION	794,918,889	869,056,643	955,320,720	999,317,361	891,787,652	921,096,577
	DEDICATED REVENUE-FEDERAL	352,920,054	425,989,907	421,474,321	437,524,358	417,608,681	435,205,376
	-NON-FED	313,690,436	269,210,629	336,014,243	343,250,008	336,377,904	343,626,050
	BAL BRT FWD -UNENCUMBERED	92,673,757	262,194,598	251,116,475	335,411,617	251,116,475	331,168,841
	- ENCUMBERED	37,022,433	35,745,623				
	TRANSFERS - IN	205,161,948	289,199,103	277,817,708	279,287,643	272,322,030	272,805,373
	- OUT	-143,059,566	-251,267,935	-220,137,186	-222,836,419	-217,948,888	-220,862,443
	LESS: OWN \$ INCL IN ALLOC	-12,243,850	-15,295,754	-17,047,777	-17,299,945	-16,213,768	-16,231,330
	TOTAL RESOURCES **	1,641,084,101	1,884,832,814	2,004,558,504	2,154,654,623	1,935,050,086	2,066,808,444
	NOT AVAILABLE						
	TOTAL AVAILABLE **	1,641,084,101	1,884,832,814	2,004,558,504	2,154,654,623	1,935,050,086	2,066,808,444
EXPENDITURES:							
	-PERSONAL SERVICES	249,864,384	258,161,253	304,527,093	311,534,422	298,272,040	304,539,606
	-ALL OTHER	1,151,934,227	1,288,756,384	1,302,022,894	1,362,680,729	1,256,654,117	1,303,540,933
	-CAPITAL EXPEND	62,658,263	86,058,230	62,487,774	60,859,466	48,944,933	48,057,451
	TOTAL EXPENDITURES **	1,464,456,874	1,632,975,867	1,669,037,761	1,735,074,617	1,603,871,090	1,656,137,990
BALANCES:							
	- LAPSED TO FUNDS	-118,854,131	740,472	109,126	117,508	10,155	155
	- CARRIED FORWARD	295,481,358	251,116,475	335,411,617	419,462,498	331,168,841	410,670,299
POSITIONS:							
	HIGHWAY FUND						
	LEGISLATIVE COUNT	16.0	16.0	16.0	16.0	1,372.0	1,372.0
	NON-LEGISLATIVE COUNT	3,390.0	3,390.0	2,756.0	2,756.0	1,399.0	1,399.0
SUMMARY:							
	GENERAL FUND	7,137.0	7,321.0	7,293.5	7,293.5	7,271.5	7,271.5
	FEDERAL EXPENDITURE FUND	2,800.5	2,759.0	2,646.5	2,612.5	2,659.5	2,626.5
	FEDERAL BLOCK GRANT FUND	372.0	396.0	428.0	428.0	407.0	407.0
	OTHER SPECIAL REVENUE FD	1,181.0	1,161.5	1,079.5	1,078.5	1,070.5	1,068.5
	HIGHWAY FUND	3,406.0	3,406.0	2,772.0	2,772.0	2,771.0	2,771.0
	MISCELLANEOUS FUNDS	814.0	832.0	894.0	899.0	894.0	899.0
	TOTAL POSITIONS **	15,710.5	15,875.5	15,113.5	15,083.5	15,073.5	15,043.5

DATE: 12/28/82

DEPARTMENT OF BUSINESS REGULATION

CITATION 10 MRSA SECT 8001
HARVEY E DEVANE, COMM BUS REG

207-289-3915

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES					86,112	86,754
	-ALL OTHER					20,550	23,075
	-CAPITAL EXPEND						
	-UNALLOCATED	100,753	99,484	112,550	116,125	5,400	5,800
	TOTAL *	100,753	99,484	112,550	116,125	112,062	115,629
ALL FUNDS							
	-PERSONAL SERVICES	2,179,383	2,225,283	2,740,503	2,790,603	2,709,746	2,757,101
	-ALL OTHER	865,564	880,076	1,214,135	1,156,966	1,214,135	1,156,966
	-CAPITAL EXPEND	16,528	21,341	37,740	10,150	37,740	10,150
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	3,061,475	3,126,700	3,992,378	3,957,719	3,961,621	3,924,217
SOURCE: GENERAL FUND		266,750	256,575	294,760	300,011	292,035	296,798
FEDERAL EXPENDITURE FUND				13,500	13,700	13,500	13,700
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND		2,697,326	2,775,741	3,576,968	3,533,683	3,549,424	3,503,890
HIGHWAY FUND		97,399	94,384	107,150	110,325	106,662	109,829
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC **	3,061,475	3,126,700	3,992,378	3,957,719	3,961,621	3,924,217
AVAILABLE: APPROPRIATION-ALLOCATION		367,503	356,059	407,310	416,136	404,097	412,427
DEDICATED REVENUE-FEDERAL				14,000	14,000	14,000	14,000
	-NON-FED	3,249,388	2,451,560	3,839,710	4,038,338	3,839,710	4,038,338
BAL BRT FWD -UNENCUMBERED		1,166,674	1,736,791	1,484,426	1,761,668	1,484,426	1,789,212
	- ENCUMBERED	16,048	18,516				
TRANSFERS - IN		213,454	255,375	228,700	247,225	228,700	247,225
	- OUT	-216,765	-207,075	-227,825	-246,275	-227,825	-246,275
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	4,796,302	4,611,226	5,746,321	6,231,092	5,743,108	6,254,927
	NOT AVAILABLE						
	TOTAL AVAILABLE **	4,796,302	4,611,226	5,746,321	6,231,092	5,743,108	6,254,927
EXPENDITURES:							
	-PERSONAL SERVICES	2,163,197	2,225,283	2,740,503	2,790,603	2,709,746	2,757,101
	-ALL OTHER	852,548	877,576	1,206,410	1,148,666	1,206,410	1,148,666
	-CAPITAL EXPEND	16,673	21,341	37,740	10,150	37,740	10,150
	TOTAL EXPENDITURES **	3,032,418	3,124,200	3,984,653	3,949,419	3,953,896	3,915,917
BALANCES:							
	- LAPSED TO FUNDS	23,577	2,600				
	- CARRIED FORWARD	1,740,307	1,484,426	1,761,668	2,281,673	1,789,212	2,339,010
POSITIONS: HIGHWAY FUND							
	LEGISLATIVE COUNT					2.0	2.0
	NON-LEGISLATIVE COUNT	2.0	2.0	2.0	2.0		
SUMMARY: GENERAL FUND		14.5	14.5	13.5	13.5	13.5	13.5
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD		119.0	120.0	111.0	111.0	111.0	111.0
HIGHWAY FUND		2.0	2.0	2.0	2.0	2.0	2.0
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS **	135.5	136.5	126.5	126.5	126.5	126.5

DEPARTMENT OF FINANCE AND ADMINISTRATION

CITATION 5 MRSA SECT 287
RODNEY L SCRIBNER, COMM FIN & ADMIN

207-289-3446

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES	210,500	717,500			281,844	285,564
	-ALL OTHER					257,782	283,795
	-CAPITAL EXPEND						
	-UNALLOCATED	390,023	382,799	546,144	575,714		
	TOTAL *	600,523	1,100,299	546,144	575,714	539,626	569,359
ALL FUNDS							
	-PERSONAL SERVICES	20,427,370	29,725,854	18,951,959	19,454,857	18,595,018	19,113,386
	-ALL OTHER	18,040,196	17,618,842	20,927,169	22,664,942	20,383,240	22,051,321
	-CAPITAL EXPEND	41,687	58,949	66,590	100,042	62,225	48,732
	-UNALLOCATED	7,500	10,000				
	TOTAL APPROP-ALLOC **	38,516,753	47,413,645	39,945,718	42,219,841	39,040,483	41,213,439
SOURCE: GENERAL FUND		24,248,848	33,308,009	22,184,228	22,901,419	21,441,724	22,048,515
	FEDERAL EXPENDITURE FUND	2,198					
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	1,858,899	1,158,684	2,203,797	2,477,074	2,203,797	2,477,074
	HIGHWAY FUND	488,070	406,344	578,004	609,374	539,626	569,359
	MISCELLANEOUS FUNDS	11,918,738	12,540,608	14,979,689	16,231,974	14,855,336	16,118,491
	TOTAL APPROP-ALLOC **	38,516,753	47,413,645	39,945,718	42,219,841	39,040,483	41,213,439
AVAILABLE: APPROPRIATION-ALLOCATION		30,930,828	40,411,951	29,527,172	30,441,572	28,678,499	29,493,359
	DEDICATED REVENUE-FEDERAL						
	-NON-FED	9,051,124	16,644,613	12,087,723	13,339,064	12,478,356	13,752,242
	BAL BRT FWD -UNENCUMBERED	8,709,881	12,923,371	7,359,849	9,699,886	7,359,849	7,648,838
	- ENCUMBERED	61,967	152,577				
	TRANSFERS - IN	6,429,919	23,229	7,317,860	7,944,660	7,286,000	7,911,000
	- OUT	-6,958,696	-29,098,932	-6,878,860	-7,458,660	-9,313,383	-9,856,928
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	48,225,023	41,056,809	49,413,744	53,966,522	46,489,321	48,948,511
	NOT AVAILABLE						
	TOTAL AVAILABLE **	48,225,023	41,056,809	49,413,744	53,966,522	46,489,321	48,948,511
EXPENDITURES:							
	-PERSONAL SERVICES	15,344,298	15,888,854	18,751,959	19,254,857	18,395,018	18,913,386
	-ALL OTHER	17,476,199	17,727,112	20,895,309	22,631,282	20,383,240	22,051,321
	-CAPITAL EXPEND	28,759	70,744	66,590	100,042	62,225	48,732
	TOTAL EXPENDITURES **	32,849,256	33,686,710	39,713,858	41,986,181	38,840,483	41,013,439
BALANCES:							
	- LAPSED TO FUNDS	2,212,691	10,250				
	- CARRIED FORWARD	13,163,076	7,359,849	9,699,886	11,980,341	7,648,838	7,935,072
POSITIONS: HIGHWAY FUND							
	LEGISLATIVE COUNT					20.0	20.0
	NON-LEGISLATIVE COUNT	23.0	23.0	20.0	20.0		
SUMMARY:	GENERAL FUND	532.5	537.5	534.5	534.5	534.5	534.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	23.0	23.0	20.0	20.0	20.0	20.0
	MISCELLANEOUS FUNDS	438.0	438.0	442.0	447.0	442.0	447.0
	TOTAL POSITIONS **	993.5	998.5	996.5	1,001.5	996.5	1,001.5

DEPARTMENT OF PUBLIC SAFETY

CITATION 25 MRSA SECT 2901
ARTHUR A STILPHEN, COMM PUB SFTY

207-289-3801

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES	50,800	181,437	185,532	185,861	740,884	748,279
	-ALL OTHER	247,500	985,068	29,173	29,656	238,938	171,009
	-CAPITAL EXPEND	74,300		23,100	25,700	66,800	39,500
	-UNALLOCATED	9,751,851	7,070,586	12,893,165	12,190,951	11,518,228	11,364,666
	TOTAL *	10,124,451	8,237,091	13,130,970	12,432,168	12,564,850	12,323,454
ALL FUNDS							
	-PERSONAL SERVICES	12,613,643	12,412,350	14,320,722	14,482,442	14,210,934	14,374,685
	-ALL OTHER	8,343,606	11,846,861	9,707,130	9,496,063	5,088,650	5,210,308
	-CAPITAL EXPEND	811,685	897,348	1,597,175	453,900	1,009,725	416,480
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	21,768,934	25,156,559	25,625,027	24,432,405	20,309,309	20,001,473
SOURCE:							
	GENERAL FUND	5,380,889	8,206,778	6,310,807	6,102,504	6,039,235	6,007,735
	FEDERAL EXPENDITURE FUND	846,650	1,082,093	359,063	358,073	359,063	358,073
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	967,989	1,022,119	987,014	947,494	987,014	947,494
	HIGHWAY FUND	14,573,406	14,845,569	17,968,143	17,024,334	12,923,997	12,688,171
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	21,768,934	25,156,559	25,625,027	24,432,405	20,309,309	20,001,473
AVAILABLE:							
	APPROPRIATION-ALLOCATION	15,505,340	16,443,869	19,441,777	18,534,672	18,604,085	18,331,189
	DEDICATED REVENUE-FEDERAL	702,051	850,748	442,886	439,073	442,886	439,073
	-NON-FED	1,303,685	1,338,291	1,316,962	1,367,950	1,316,962	1,367,950
	BAL BRT FWD -UNENCUMBERED	256,789	451,150	287,924	257,548	287,924	257,548
	- ENCUMBERED	133,155	191,418				
	TRANSFERS - IN	5,327,323	7,644,712	5,403,026	5,177,449	917,931	946,421
	- OUT	-4,177,770	-6,620,841	-4,636,026	-4,385,449	-158,000	-158,000
	LESS: OWN \$ INCL IN ALLOC	-225,000	-1,340,000	-852,000	-877,000	-844,931	-873,421
	TOTAL RESOURCES **	18,825,573	18,959,347	21,404,549	20,514,243	20,566,857	20,310,760
	NOT AVAILABLE						
	TOTAL AVAILABLE **	18,825,573	18,959,347	21,404,549	20,514,243	20,566,857	20,310,760
EXPENDITURES:							
	-PERSONAL SERVICES	12,609,741	12,442,031	14,320,722	14,482,442	14,210,934	14,374,685
	-ALL OTHER	4,558,176	5,303,575	5,229,104	5,268,614	5,088,650	5,210,308
	-CAPITAL EXPEND	815,921	918,982	1,597,175	453,900	1,009,725	416,480
	TOTAL EXPENDITURES **	17,983,838	18,664,588	21,147,001	20,204,956	20,309,309	20,001,473
BALANCES:							
	- LAPSED TO FUNDS	199,906	6,835				
	- CARRIED FORWARD	641,829	287,924	257,548	309,287	257,548	309,287
POSITIONS:							
	HIGHWAY FUND						
	LEGISLATIVE COUNT					43.0	43.0
	NON-LEGISLATIVE COUNT	43.0	43.0	43.0	43.0		
SUMMARY:							
	GENERAL FUND	444.0	462.0	461.0	461.0	461.0	461.0
	FEDERAL EXPENDITURE FUND	3.0	2.0				
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD	36.0	36.0	28.0	28.0	28.0	28.0
	HIGHWAY FUND	43.0	43.0	43.0	43.0	43.0	43.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	526.0	543.0	532.0	532.0	532.0	532.0

(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM

CITATION 5 MRSA SECT
ROBERT BOURGAULT, CHRPRSON

1002

207-289-3461

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES						
	-ALL OTHER					451,313	451,313
	-CAPITAL EXPEND						
	-UNALLOCATED	131,017	157,227	451,313	451,313		
	TOTAL *	131,017	157,227	451,313	451,313	451,313	451,313
ALL FUNDS							
	-PERSONAL SERVICES	601,594	718,737	793,271	802,190	779,465	791,006
	-ALL OTHER	132,835,444	91,475,671	93,968,547	96,053,564	93,839,460	95,964,101
	-CAPITAL EXPEND		10,380	109,140	41,475	109,140	41,475
	-UNALLOCATED	258,254	309,917				
	TOTAL APPROP-ALLOC **	133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
SOURCE: GENERAL FUND		676,188	1,049,083	1,220,134	1,224,151	1,091,047	1,134,688
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FUND							
HIGHWAY FUND		131,017	157,227	451,313	451,313	451,313	451,313
MISCELLANEOUS FUNDS		132,888,087	91,308,395	93,199,511	95,221,765	93,185,705	95,210,581
TOTAL APPROP-ALLOC **		133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
AVAILABLE: APPROPRIATION-ALLOCATION		807,205	1,206,310	1,671,447	1,675,464	1,542,360	1,586,001
DEDICATED REVENUE-FEDERAL							
	-NON-FED	142,216,487	85,081,418	145,961,121	148,376,095	145,961,121	148,376,095
BAL BRT FWD -UNENCUMBERED		4,250	159,476,855	191,775,081	279,761,971	191,775,081	279,775,777
	- ENCUMBERED		1,053				
TRANSFERS - IN		70,268,843	71,059,150	70,202,480	70,745,355	70,202,480	70,745,355
	- OUT	-32,118,204	-32,535,000	-34,977,200	-36,941,200	-34,977,200	-36,941,200
LESS: OWN \$ INCL IN ALLOC							
	TOTAL RESOURCES **	181,178,581	284,289,786	374,632,929	463,617,685	374,503,842	463,542,028
	NOT AVAILABLE						
	TOTAL AVAILABLE **	181,178,581	284,289,786	374,632,929	463,617,685	374,503,842	463,542,028
EXPENDITURES:							
	-PERSONAL SERVICES	601,594	718,737	793,271	802,190	779,465	791,006
	-ALL DOTHER	133,093,698	91,785,588	93,968,547	96,053,564	93,839,460	95,964,101
	-CAPITAL EXPEND		10,380	109,140	41,475	109,140	41,475
	TOTAL EXPENDITURES **	133,695,292	92,514,705	94,870,958	96,897,229	94,728,065	96,796,582
BALANCES:							
	- LAPSED TO FUNDS	-109,574,757					
	- CARRIED FORWARD	157,058,046	191,775,081	279,761,971	366,720,456	279,775,777	366,745,446
POSITIONS: HIGHWAY FUND							
LEGISLATIVE COUNT							
NON-LEGISLATIVE COUNT							
SUMMARY: GENERAL FUND							
FEDERAL EXPENDITURE FUND							
FEDERAL BLOCK GRANT FUND							
OTHER SPECIAL REVENUE FD							
HIGHWAY FUND							
MISCELLANEOUS FUNDS		44.0	44.0	44.0	44.0	44.0	44.0
TOTAL POSITIONS **		44.0	44.0	44.0	44.0	44.0	44.0

DATE: 12/28/82

DEPARTMENT OF THE SECRETARY OF STATE

CITATION 5 MRSA SECT
RODNEY S QUINN, SEC OF STATE

81

207-289-3638

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES	131,007	118,137	114,559	118,462	113,967	117,445
	-ALL OTHER	106,283	97,959	101,316	101,515	101,316	101,515
	-CAPITAL EXPEND	20,000					
	-UNALLOCATED	4,889,989	5,198,207	6,021,977	6,140,103	5,872,494	5,996,609
	TOTAL *	5,147,279	5,414,303	6,237,852	6,360,080	6,087,777	6,215,569
ALL FUNDS							
	-PERSONAL SERVICES	4,928,859	5,268,333	6,190,189	6,309,676	5,985,350	6,104,685
	-ALL OTHER	2,361,402	2,549,154	2,894,089	2,874,714	2,809,089	2,829,714
	-CAPITAL EXPEND	230,835	310,510	144,926	150,260	129,426	139,760
	-UNALLOCATED						
	TOTAL APPROP-ALLOC **	7,521,096	8,127,997	9,229,204	9,334,650	8,923,865	9,074,159
SOURCE: GENERAL FUND		1,118,609	1,009,483	1,263,925	1,242,699	1,108,661	1,126,719
	FEDERAL EXPENDITURE FUND	5,611	18,646	9,427	9,621	9,427	9,621
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	16,404	46,538	15,000	19,250	15,000	19,250
	HIGHWAY FUND	6,380,472	7,053,330	7,940,852	8,063,080	7,790,777	7,918,569
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC **	7,521,096	8,127,997	9,229,204	9,334,650	8,923,865	9,074,159
AVAILABLE:							
	APPROPRIATION-ALLOCATION	6,265,888	6,423,786	7,501,777	7,602,779	7,196,438	7,342,288
	DEDICATED REVENUE-FEDERAL	23,236	5,869	9,427	9,621	9,427	9,621
	-NON-FED	1,716,760	1,976,048	1,718,155	1,722,405	1,718,155	1,722,405
	BAL BRT FWD -UNENCUMBERED	49,276	36,305	10,457	10,457	10,457	10,457
	- ENCUMBERED	454,071	357,933				
	TRANSFERS - IN	60,945					
	- OUT	-27,000					
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	8,543,176	8,799,941	9,239,816	9,345,262	8,934,477	9,084,771
	NOT AVAILABLE						
	TOTAL AVAILABLE **	8,543,176	8,799,941	9,239,816	9,345,262	8,934,477	9,084,771
EXPENDITURES:							
	-PERSONAL SERVICES	4,868,483	5,268,333	6,190,189	6,309,676	5,985,350	6,104,685
	-ALL OTHER	2,359,127	2,555,936	2,894,089	2,874,714	2,809,089	2,829,714
	-CAPITAL EXPEND	230,999	311,723	144,926	150,260	129,426	139,760
	TOTAL EXPENDITURES **	7,458,609	8,135,992	9,229,204	9,334,650	8,923,865	9,074,159
BALANCES:							
	- LAPSED TO FUNDS	690,177	653,492	155	155	155	155
	- CARRIED FORWARD	394,390	10,457	10,457	10,457	10,457	10,457
POSITIONS: HIGHWAY FUND							
	LEGISLATIVE COUNT	16.0	16.0	16.0	16.0	309.0	309.0
	NON-LEGISLATIVE COUNT	293.0	293.0	293.0	293.0		
SUMMARY: GENERAL FUND		48.5	48.5	48.5	48.5	48.0	48.0
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	309.0	309.0	309.0	309.0	309.0	309.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS **	357.5	357.5	357.5	357.5	357.0	357.0

DEPARTMENT OF TRANSPORTATION

CITATION 23 MRSA SECT 4205
GEORGE N CAMPBELL JR, COMM DOT

207-289-2551

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	-PERSONAL SERVICES					29,437,685	29,627,454
	-ALL OTHER					40,959,236	38,537,332
	-CAPITAL EXPEND					613,000	580,402
	-UNALLOCATED	72,739,558	78,781,209	103,204,921	102,940,188		
	TOTAL *	72,739,558	78,781,209	103,204,921	102,940,188	71,009,921	68,745,188
ALL FUNDS							
	-PERSONAL SERVICES	42,662,160	34,059,529	51,073,325	51,365,777	49,400,413	49,679,780
	-ALL OTHER	70,716,494	83,190,746	88,177,851	86,567,755	69,201,379	65,638,774
	-CAPITAL EXPEND	56,609,521	78,725,828	54,334,469	54,401,871	42,434,469	42,501,871
	-UNALLOCATED	100,000	2,450,000				
	TOTAL APPROP-ALLOC **	170,088,175	198,426,103	193,585,645	192,335,403	161,036,261	157,820,425
SOURCE:							
	GENERAL FUND	2,535,956	4,884,108	2,426,275	2,494,341	2,248,954	2,332,907
	FEDERAL EXPENDITURE FUND	54,862,654	59,495,800	52,752,323	52,450,138	52,752,323	52,450,138
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	29,419	46,166	41,679	49,464	41,679	49,464
	HIGHWAY FUND	94,809,748	113,181,808	115,309,621	115,044,888	83,109,621	80,844,888
	MISCELLANEOUS FUNDS	17,850,398	20,818,221	23,055,747	22,296,572	22,883,684	22,143,028
	TOTAL APPROP-ALLOC **	170,088,175	198,426,103	193,585,645	192,335,403	161,036,261	157,820,425
AVAILABLE:							
	APPROPRIATION-ALLOCATION	75,275,514	83,665,317	105,631,196	105,434,529	73,258,875	71,078,095
	DEDICATED REVENUE-FEDERAL	53,878,867	59,176,156	52,752,323	52,450,138	52,752,323	52,450,138
	-NON-FED	24,229,590	22,123,550	25,104,634	24,415,668	25,034,259	24,334,627
	BAL BRT FWD -UNENCUMBERED	31,427,200	17,042,182	697,304	1,041,800	697,304	1,143,488
	- ENCUMBERED	9,366,690	12,042,198				
	TRANSFERS - IN	11,441,622	12,576,655	10,446,988	10,239,000	10,441,988	10,234,000
	- OUT	-2,552,111	-9,632,940				
	LESS: OWN \$ INCL IN ALLOC	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
	TOTAL RESOURCES **	203,062,372	196,988,118	194,627,445	193,576,135	162,179,749	159,235,348
	NOT AVAILABLE						
	TOTAL AVAILABLE **	203,062,372	196,988,118	194,627,445	193,576,135	162,179,749	159,235,348
EXPENDITURES:							
	-PERSONAL SERVICES	42,662,943	34,059,529	51,073,325	51,365,777	49,400,413	49,679,780
	-ALL OTHER	70,653,336	83,505,457	88,177,851	86,567,755	69,201,379	65,638,774
	-CAPITAL EXPEND	56,609,521	78,725,828	54,334,469	54,401,871	42,434,469	42,501,871
	TOTAL EXPENDITURES **	169,925,800	196,290,814	193,585,645	192,335,403	161,036,261	157,820,425
BALANCES:							
	- LAPSED TO FUNDS	4,052,192					
	- CARRIED FORWARD	29,084,380	697,304	1,041,800	1,240,732	1,143,488	1,414,923
POSITIONS: HIGHWAY FUND							
	LEGISLATIVE COUNT					998.0	998.0
	NON-LEGISLATIVE COUNT	3,029.0	3,029.0	2,398.0	2,398.0	1,399.0	1,399.0
SUMMARY:	GENERAL FUND	7.0	6.5	6.5	6.5	6.5	6.5
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND	3,029.0	3,029.0	2,398.0	2,398.0	2,397.0	2,397.0
	MISCELLANEOUS FUNDS	258.0	258.0	327.0	327.0	327.0	327.0
	TOTAL POSITIONS **	3,294.0	3,293.5	2,731.5	2,731.5	2,730.5	2,730.5

DETAIL SCHEDULES BY FUND

THE FOLLOWING SECTION DISPLAYS IN DETAIL

EXPENDITURES & REVENUES

FOR SELECTED FUNDS

EXPENDITURES

GENERAL FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	85,729,570	90,954,673	106,571,383	108,715,520	110,240,516	112,282,905	
PERM JOB SHAR PRORAT BEN	3111	6,423						
PERM PART TIME FULL BEN	3120	850,133	353,502	1,045,877	1,070,374	1,068,515	1,091,229	
PERM PART TIME PRORA BEN	3122	31,524	9,498	17,532	18,157	17,532	18,157	
PERMANENT TEMPORARY	3130	533,523	2,265	19,163	19,174	19,163	19,174	
PERMANENT EMERGENCY	3140	2,308		3,545	3,545	3,545	3,545	
PERM SCHL FOR DEAF TEACH	3170	421,664	415,552	580,933	590,983			
LIMITED PERIOD REGULAR	3210	2,475,773	1,961,123	1,057,753	1,633,501	1,055,272	1,631,893	
LIM PERIOD JOB SH PRO BEN	3211	2,157						
LIMPERIOD P-TFULL BENEF	3220	20,888	220,910	9,110	10,579			
LIM PERIOD P-T PRO BEN	3222	4,123						
LIMITED PERIOD TEMPORARY	3230	8,959						
LIMITED PERIOD LIMITED	3250	155,192						
SEASONAL REGULAR	3310	2,209,540	2,217,606	2,445,286	2,501,351	2,365,190	2,435,830	
SEASONAL P-T FULL BENEFIT	3320	234,318	127,193	289,027	296,201	263,409	270,012	
SEASONAL P-T PRO BEN	3322	18,039						
PROJECT REGULAR	3410	689,268	609,582	713,442	820,482	713,442	820,482	
PROJECT P-T FULL BENEFIT	3420	132,579	57,500	64,817	67,973	55,125	57,881	
PROJECT P-T PRO BENEFIT	3422	7,587						
INTERMITTENT REGULAR	3510	85,206	111,778	137,530	145,795	136,900	145,165	
INTERMITTENT LIMITED	3550	25,318						
STANDARD OVERTIME	3611	787,639	514,710	281,401	286,087	278,827	283,440	
PREMIUM OVERTIME	3612	2,233,480	1,190,575	1,228,965	1,291,415	1,211,832	1,260,501	
EMPLOYEE MAINTENANCE	3613	50,817	42,030	69,681	69,821	69,681	69,821	
STUDENT LABOR	3615	107,623	134,143	147,469	157,055	147,469	157,055	
RETRO LUMP SUM PYMT	3616	2,718,663						
UNEMPLOYMENT COMP COSTS	3810	357,904	380,466	266,451	270,539	261,720	265,808	
PER DIEM	3890	153,880	189,170	225,445	180,645	225,445	180,645	
HEALTH INSURANCE	3901	3,273,663	4,741,357	5,715,472	5,820,568	5,498,592	5,590,412	
MEDICARE B REIMBURSEMENT	3902	6,136	1,300	9,419	9,518	9,419	9,518	
RETRO HEALTH INSURANCE	3903	172,441						
DENTAL INS	3905	418	18,425	18,747	19,131	18,747	19,131	
EMPLOYER RETIREMENT COSTS	3910	15,882,885	16,875,972	19,740,941	20,561,582	19,100,007	19,792,545	
EMPLOYER GROUP LIFE	3911	198,267	547,214	656,987	673,579	653,853	670,400	
TEMP DISABILITY CONF EMP	3915	3,684						
UNIFORM MAIN ALLOWANCE	3971	34,992	39,466	39,868	39,873	39,868	39,873	
TELEPHONE ALLOWANCE	3972	33,192	25,323	39,080	39,080	39,080	39,080	
OTHER FRINGE BENEFITS	3979	7,531	8,200	7,912	8,385	7,912	8,385	
** PERSONAL SERVICES		119,667,307	121,749,533	141,403,236	145,320,913	143,501,061	147,162,887	
PROF SERVICE, NOT BY STATE	4000	13,915,425	7,605,186	9,886,837	11,099,828	8,485,142	8,791,554	
PROF SERVICE, BY STATE	4100	1,971,299	2,626,618	2,601,496	2,805,007	2,600,406	2,803,839	

DATE: 12/30/82

EXPENDITURES

GENERAL FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
TRAVEL EXPENSE, IN STATE	4200	2,479,361	3,319,335	3,230,414	3,739,990	3,188,482	3,697,287	
TRAVEL EXPENSE, OUT STATE	4300	401,255	443,070	560,284	600,946	554,634	594,646	
OPERATING STATE VEHICLES	4400	1,692,492	1,736,942	1,999,768	2,129,062	1,948,517	2,055,337	
UTILITY SERVICES	4500	5,018,920	5,318,480	6,101,294	6,445,858	5,633,689	5,963,951	
RENTS	4600	2,026,855	2,374,969	2,596,558	2,654,913	2,596,558	2,654,913	
REPAIRS	4700	579,354	697,456	747,506	758,559	728,506	742,004	
INSURANCE	4800	178,798	214,644	251,759	268,828	251,759	268,828	
GENERAL OPERATING EXPENSE	4900	9,143,401	10,248,116	11,545,974	11,950,127	10,862,482	11,263,729	
FOOD	5100	2,474,867	3,795,432	3,018,619	3,322,035	2,945,624	3,053,444	
FUEL	5200	4,116,773	4,996,445	4,711,140	5,110,628	4,365,346	4,703,918	
SUPPLIES, OFFICE	5300	600,321	716,284	719,759	770,331	719,759	770,131	
CLOTHING & CLOTH MATERIAL	5400	265,671	308,341	320,062	346,285	320,062	346,285	
SUPPLIES, DEPT OPERATIONS	5600	3,071,112	3,355,731	3,533,228	3,772,100	3,450,587	3,652,566	
HIGHWAY MATERIALS	5800	505	60	600	600	600	600	
STA-CAP BASE *		167,603,716	169,506,642	193,228,534	201,096,010	192,153,214	198,525,919	
GRANTS TO FEDERAL GOVT	6000	120,000	118,000	118,000	118,000	118,000	118,000	
GRANTS TO COUNTIES	6100	15,592						
GRANTS TO CITIES & TOWNS	6300	211,597,596	230,699,190	243,278,646	261,856,509	235,037,196	251,120,014	
GRANTS TO PUB & PRIV ORGS	6400	76,137,799	86,728,397	96,002,687	105,831,109	90,260,052	93,652,766	
UNEMPLOYMENT COMP BENEFIT	6500	402						
PUB ASSIST GRNTS TO PEOP	6600	23,648,136	24,222,613	26,210,130	26,098,020	25,010,130	26,098,020	
PUB ASSIST PAID FOR PEOP	6700	73,108,844	86,164,047	91,983,959	99,921,017	89,372,959	89,875,017	
MISC GRANTS TO INDIVIDUAL	6800	272,277	132,100	112,800	113,000	112,800	113,000	
PENSIONS	6900	2,143,574	2,891,588	3,433,435	3,679,913	3,124,219	3,268,381	
INT PAYMENTS DUE ON NOTES	8001	25						
INT PAYMENTS DUE ON BONDS	8002	9,731,276	10,252,370	8,200,000	7,200,000	8,200,000	7,200,000	
BOND MATURITIES DUE	8101	19,297,888	20,114,913	27,800,000	27,800,000	27,800,000	29,800,000	
TRANS TO GEN FUND STACAP	8511	1,745						
TRANS TO OTHER SPEC REV	8540		10,000	10,000	10,000	10,000	10,000	
TRANS TO ENTERPRISE FUNDS	8550	1,701,609	2,073,697	1,663,181	1,745,707	1,491,118	1,592,163	
TRANS TO INTERNAL SERV FD	8560	110,000	115,000			120,000	125,000	
TRANS TO TRUST & AGENCY	8580	48,020,663	50,062,128	57,924,541	59,831,640	56,724,541	58,631,640	
MISC BILLING	9009	-10						
MATERIAL PURCHASED FOR ST	9011		3,180					
TRANS TO ENTERPRISE FUND	9054	105,000						
** ALL OTHER		513,948,825	561,344,332	608,562,677	649,980,012	586,033,168	612,967,033	
LAND & LAND RIGHTS	7000		-500					
BUILDING & IMPROVEMENTS	7100	171,838	31,776	54,100	30,500	54,100	30,500	
EQUIPMENT	7200	1,776,027	2,382,491	3,147,038	2,860,668	2,147,632	2,046,253	
STRUCTURES & IMPROVEMENTS	7300	89,329	12,883					
** CAPITAL		2,037,194	2,426,650	3,201,138	2,891,168	2,201,732	2,076,753	
TOTAL EXPENDITURES *	9999	635,653,326	685,520,515	753,167,051	798,192,093	731,735,961	762,206,673	

REVENUES - UNDEDICATED

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
REAL EST TAX UNORGANIZED	0106	158						
PROP TAX MFD. ORGAN.TERR.	0107	416,296	373,676	373,676	373,676	465,600	465,600	
PROP TAX TRANS UNORGAN	0108	5,689,535	6,054,530	6,985,067	7,638,120	6,500,000	6,900,000	
SPRUCE BUDWORM TAX UNORG	0109	57						
INT REAL EST TAX UNORGAN	0161	26,427						
REAL ESTATE TRANSFER TAX	0170	856,294	775,000	825,000	875,000	825,000	875,000	
TAX PERS PROP UNOR TNPS	0181	404	50,000	25,000	25,000	25,000	25,000	
EXCISE TAX NON RES AIRCRA	0187	191	4,200	150	150	150	150	
01 ** TAX: PROPERTY		6,989,362	7,257,406	8,208,893	8,911,946	7,815,750	8,265,750	
TAXES ON ESTATES	0211	219,568	275,000	225,000	225,000	225,000	225,000	
INHERIT TAX COLLATERAL	0221	16,675,434	11,484,000	11,905,000	10,205,000	11,905,000	10,205,000	
INT INHERITANCE TAXES	0241	179,121	159,000	170,000	150,000	170,000	150,000	
02 ** TAX: INHERIT-ESTATE-GIFT		17,074,123	11,918,000	12,300,000	10,580,000	12,300,000	10,580,000	
TAX AERONAUTICAL GAS	0331	365,371	419,700	394,700	374,700	394,700	374,700	
GAS TAX REFUNDS AERONAUTI	0332		-17,000	-13,000	-9,000	-13,000	-9,000	
03 ** TAX: GASOLINE		365,371	402,700	381,700	365,700	381,700	365,700	
INDIV STATE INCOME TAX	0401	245,815,643	256,762,041	306,765,080	335,770,290	284,531,330	307,754,665	
INT & PEN IND INC TAX	0406	453,938	247,000	350,000	300,000	350,000	300,000	
REFUNDS INDIV INCOME TAX	0408	-36,568,865	-38,703,000	-42,838,000	-46,338,000	-42,838,000	-46,338,000	
IND INCOME TAX TRANS	0409	-8,365,668	-8,732,241	-10,571,080	-11,589,290	-9,681,730	-10,468,665	
CORPORATE INCOME TAX	0415	36,303,964	61,055,167	34,219,792	42,318,125	34,219,792	42,318,125	
INT & PEN CORP INC TAX	0416	314,656	69,000	100,000	85,000	100,000	85,000	
CORP INCOME TAX TRANS	0420	-1,464,746	-2,444,967	-1,372,792	-1,696,125	-1,372,792	-1,696,125	
PAST DUE INCOME TAX	0490	-559,006						
04 ** TAX: INCOME		235,929,916	268,253,000	286,653,000	318,850,000	265,308,600	291,955,000	
TAX ON CIGARETTES	0511	24,661,441	25,000,000	25,422,000	25,736,000	25,422,000	25,736,000	
05 ** TAX: TOBACCO PRODUCTS		24,661,441	25,000,000	25,422,000	25,736,000	25,422,000	25,736,000	
SALES TAX	0621	204,642,648	233,828,445	248,197,822	278,209,362	239,628,697	262,587,487	
SALES TAX GAS TAX REFUNDS	0622	249,487	234,000	225,000	225,000	225,000	225,000	
USE TAX	0623	44,214,819	39,804,000	52,283,803	58,605,846	52,283,803	58,605,846	
SAL TAX INTS & PENALTIES	0624	1,128,811	1,193,000	1,100,000	1,000,000	1,100,000	1,000,000	
SALES TAX REFUNDS USE FU	0625	-985,030	-866,000	-850,000	-810,000	-850,000	-810,000	
SALES TAX ABATEMENT	0631	-163,525	-211,000	-150,000	-100,000	-150,000	-100,000	
USE TAX ABATEMENT	0633	-70,998	-70,000	-40,000	-40,000	-40,000	-40,000	
PENALTIES ABATEMENTS	0634	-37,062	-23,000	-10,000	-10,000	-10,000	-10,000	
SALES TAX TRANS	0650	-9,946,792	-10,955,518	-12,030,265	-13,483,208	-11,687,500	-12,858,333	
PAST DUE SALES & USE TAX	0690	-309,334						
06 ** TAX: SALES		238,723,024	262,933,927	288,726,360	323,597,000	280,500,000	308,600,000	

DATE: 12/29/82

REVENUES - UNDEDICATED

GENERAL FUND

RDNALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
CORP TAX FRANCHISE	0701	125		100	100	100	100	
CORP TAX NOT ASSESSED	0702	420		50	50	50	50	
CERT APPROVAL CORP CHARTE	0721		100					
CERT EXCUSE CORP	0726	1,195	800	1,000	1,000	1,500	1,500	
CERT ORG NEW CORPS	0731	22,339	18,000	15,000	15,000	25,000	25,000	
CHANGES CERT ORGANIZATION	0733	39,003	45,000	15,000	15,000	20,000	20,000	
REG FOREIGN CORPS	0735	74,437	45,000	57,000	59,000	65,000	70,000	
ANNUAL LIC FEES FOREIGN C	0737	671,818	533,750	650,000	650,000	675,000	675,000	
ASSUMED NAME	0740	13,670	7,000	11,000	12,000	11,000	12,000	
RESERVED NAME	0742	2,515	1,500	2,200	2,200	2,200	2,200	
DISSOLVED	0744	5,620	4,500	5,400	5,500	5,400	5,500	
RESUMED	0746	975	850	800	800	800	800	
O7 ** TAX: CORPORATIONS		832,117	656,500	757,550	760,650	806,050	812,150	
TAX R R COMPANIES	0801	1,257,548	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	
TAX TELEPHONE COMPANIES	0816	23,489,864	21,000,000	24,500,000	27,162,000	24,500,000	27,162,000	
TAX TELEGRAPH COMPANIES	0821	74,317	97,000	80,000	80,000	80,000	80,000	
O8 ** TAX: PUBLIC UTILITIES		24,821,729	22,097,000	25,780,000	28,442,000	25,780,000	28,442,000	
INSURANCE COMPANIES TAX	0901	14,118,257	17,737,500	20,745,000	21,442,000	20,745,000	21,442,000	
UNAUTHORIZED INS CO TAX	0903	139,553	150,000	150,000	150,000	150,000	150,000	
O9 ** TAX: INSURANCE BUSINESS		14,257,810	17,887,500	20,895,000	21,592,000	20,895,000	21,592,000	
LICENSES BOXING COMMN	1201	2,585	3,500	2,500	2,500	2,500	2,500	
CDMMN ON BOXING	1206	10,475	9,500	8,500	8,500	8,500	8,500	
LICENSES HARNESS HORSE RA	1221	715		750	750	750	750	
APPRENTICE CINEMATOGRAPH	1245		100					
BEANO LICENSES	1247	32,180	13,567	32,738	31,193	32,738	31,193	
GAMES OF CHANCE	1248	1,089	8,000					
12 ** TAX: AMUSEMENTS		47,044	34,667	44,488	42,943	44,488	42,943	
COMM PARI MUTUELS HARNESS	1301	926,173	603,092	500,000	500,000	600,000	600,000	
13 ** TAX: BETTING		926,173	603,092	500,000	500,000	600,000	600,000	
BOTTLERS LICENSES	1401	1,035	1,500	1,500	1,500	1,500	1,500	
MILK LICENSES	1402	2,601	1,350	1,300	1,300	1,300	1,300	
NURSERY LICENSES	1403	1,830	2,000	2,000	2,000	2,000	2,000	
PRODUCT REGISTRATION FEE	1405	33,857	33,000	33,000	33,000	33,000	33,000	
REG OF FEEDING STUFFS	1406	51,700	57,000	57,000	57,000	57,000	57,000	
LIVESTOCK AND POULTRY LIC	1409	784	650	500	500	500	500	
FOOD INSPECT LIC-PERMIT	1410	30,853	47,800	45,000	45,000	45,000	45,000	
GARBAGE FEEDING LICENSE	1414	29	50	50	50	50	50	

REVENUES - UNDEDICATED

GENERAL FUND		RONALD E HARVEY, FISCAL ASST TREAS						207-289-2771
	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
CIGARETTE DISTR LIC	1416	725	700	700	700	700	700	
CIGARETTE WHOLESALE LICEN	1418	135	150	150	150	150	150	
RES COMMERCIAL FISH LICEN	1420	30,422	34,395	30,425	30,500	30,425	30,500	
ORIG OCC/PRO LICENSES 1	1421	13,500	4,000	13,000		13,000		
ORIG OCC/PRO LICENSES 3	1423	60,411	64,000	65,000	65,000	65,000	65,000	
ORIG OCC/PRO LICENSES 5	1425	5,350	8,950	5,350	5,400	5,350	5,400	
RENL OCC/PRO LICENSES 2	1428		100					
RENL OCC/PRO LICENSES 5	1431		600					
ORIG APPRENTICE LICENSES	1435	23,208	22,445	23,235	23,300	23,235	23,300	
HOSPITAL LICENSES	1440	10	13,500	13,510	13,510	13,510	13,510	
SANITARY WATER BOARD FEE	1442	22,992	33,000	35,000	35,000	35,000	35,000	
AIRCRAFT LICENSES	1444	10,170	5,800	8,500	9,500	8,500	9,500	
RETAIL SEAFOOD DEALERS LI	1445	26,010	25,623	26,025	26,100	26,025	26,100	
LIC EXAM RETAKE FEES	1448	136,602	134,465	107,020	111,030	133,830	147,840	
LOBSTER CRAB FISH LICENSE	1452	149,489	187,669	149,500	149,500	149,500	149,500	
WHOLESALE SEAFOOD DEALERS	1455	37,258	33,839	37,260	37,300	37,260	37,300	
INTERSTATE LOBSTER TRANS	1456	16,384	14,325	16,400	16,400	16,400	16,400	
LOBSTER MEAT PERMITS	1458	5,319	5,158	5,325	5,400	5,325	5,400	
RES INTERSTATE SHELLFISH	1462	10,199	9,749	10,200	10,200	10,200	10,200	
SEA MOSS LICENSES	1463	702	750	710	710	710	710	
NON RES SEA MOSS LICENSE	1465		25	25	25	25	25	
RENL O/P CERTIFICATION FE	1467	2,210	200	2,000	200	2,000	200	
UNIT CERTIFICATON FEES	1469	8,540	200	8,000	200	8,000	200	
SCHOOL LICENSES/PERMIT	1470	1,960	200	2,000	200	2,000	200	
LIC ROADSDE EAT LODGE HOU	1474		245,650	180,000	205,200	180,000	205,200	
COMMERCIAL SHELLFISH LICE	1478	34,974	37,096	35,000	35,000	35,000	35,000	
DUPLICATE LICENSES	1488	128	93	120	120	120	120	
REGISTRATION XMAS TREES	1489	9,084	4,000	4,000	4,000	4,000	4,000	
BOILER INSPECTION CERT	1492	14,680	16,720	14,865	14,865	18,000	20,000	
TAX ON BEE HIVES	1494	7,127	4,300	4,500	4,500	4,500	4,500	
14 ** TAX: MISC BUSINESSES		750,278	1,051,052	938,170	944,360	968,115	986,305	
ELEVAT-TRAM INSPECTION	1904	50,171	81,600	50,170	50,170	50,170	50,170	
ITENERANT PHOTOGRAPHERS L	1905	210			600		600	
APPROVAL OF ELEVATOR PLAN	1907	2,153	1,036	2,150	2,150	2,150	2,150	
ELEVAT-TRAM CERTIFICATE	1908	7,385	9,115	7,390	7,390	7,390	7,390	
WEIGHTS AND MEASURES FEES	1909	66,036	59,500	59,000	59,000	59,000	59,000	
COMM FOR JUSTICE PEACE ET	1916	28,290	27,000	27,000	29,000	30,000	35,000	
OTHER PERMITS	1930	9,953	11,000	10,000	11,000	10,000	11,000	
AIR & SEAPLANE BASE LICEN	1935	3,530	4,000	3,000	3,000	3,000	3,000	
AIRCRAFT DEALERS LICENSE	1936	5,325	2,400	2,500	2,500	2,500	2,500	
FERTILIZER TAX	1940	10,942	14,200	10,000	10,000	10,000	10,000	

DATE: 12/29/82

REVENUES - UNDEDICATED

GENERAL FUND		RONALD E HARVEY, FISCAL ASST TREAS						207-289-2771
	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
ITINERANT VENDOR LICENSE	1946	135			100		100	
REGIS FEE TRADING STAMP	1947	3,700	3,000	1,000	1,000	3,000	3,500	
LIC OPER WATER TREAT PLAN	1950	-79	1,300					
19 ** TAX: MISCELLANEOUS		187,751	214,151	172,210	175,910	177,210	184,410	
MISCELLANEOUS FINES	2001	158,140	402,916	184,000	184,500	309,000	324,500	
DOT FINES	2002	-407,628	-389,424	-475,700	-555,142	-475,700	-555,142	
ESCHEATED UNCLAIMED ESTAT	2005		10,000					
UNCLAIMED BANK ACCTS	2007		20,000					
IFW FINES	2012	-274,831	-372,824	-298,190	-323,536	-298,190	-323,536	
ABANDONED PROPERTY	2013	121,655	200,000	300,000	300,000	300,000	300,000	
COURT FINES CONSERVATION	2015	26	-1,953					
PUC FINES	2017	-76,032	-112,489	-83,255	-91,164	-83,255	-91,164	
AGRICULTURE FINES	2018	-20	-15,524					
KEEP MAINE SCENIC FINES	2020	-4,955	-7,508	-5,763	-6,702	-5,763	-6,702	
LOCAL ORDINANCE FINES	2021	-44,127	-46,710	-48,319	-52,909	-48,319	-52,909	
SUPERIOR COURT/ALFRED	2022	63,773	833,866	68,046	72,605	68,046	72,605	
SUPERIOR COURT/AUBURN	2023	24,845		26,510	28,286	26,510	28,286	
SUPERIOR COURT/AUGUSTA	2024	58,674		62,605	66,800	62,605	66,800	
SUPERIOR COURT/BANGOR	2025	46,930		50,073	53,428	50,073	53,428	
SUPERIOR COURT/BATH	2026	14,589		15,563	16,606	15,563	16,606	
SUPERIOR COURT/BELFAST	2027	11,155		11,900	12,697	11,900	12,697	
SUPERIOR COURT/DOVER-FOXC	2028	46,950		50,095	53,451	50,095	53,451	
SUPERIOR COURT/ELLSWORTH	2029	30,652		32,704	34,895	32,704	34,895	
SUPERIOR COURT/FARMINGTON	2030	41,471		44,248	47,213	44,248	47,213	
SUPERIOR COURT/HOULTON	2031	50,169		53,527	57,113	53,527	57,113	
SUPERIOR COURT/MACHIAS	2032	21,413		22,848	24,379	22,848	24,379	
SUPERIOR COURT/PORTLAND	2033	130,416		139,152	148,475	139,152	148,475	
SUPERIOR COURT/ROCKLAND	2034	35,377		37,745	40,274	37,745	40,274	
SUPERIOR COURT/SKOWHEGAN	2035	141,705		151,199	161,329	151,199	161,329	
SUPERIOR COURT/SO PARIS	2036	25,130		26,813	28,609	26,813	28,609	
SUPERIOR COURT/WISCASSET	2037	31,783		33,914	36,186	33,914	36,186	
DISTRICT COURT/AUGUSTA	2040	660,190	12,016,092	669,432	678,804	669,432	678,804	
DISTRICT COURT/BANGOR	2041	591,414		599,693	608,089	599,693	608,089	
DISTRICT COURT/BAR HARBOR	2042	45,425		46,060	46,705	46,060	46,705	
DISTRICT COURT/BATH	2043	231,555		234,798	238,085	234,798	238,085	
DISTRICT COURT/BELFAST	2044	171,125		173,521	175,950	173,521	175,950	
DISTRICT COURT/BIDDEFORD	2045	584,889		593,077	601,381	593,077	601,381	
DISTRICT COURT/BRIDGTON	2046	109,261		110,790	112,341	110,790	112,341	
DISTRICT COURT/BRUNSWICK	2047	381,213		386,550	391,962	386,550	391,962	
DISTRICT COURT/CALAIS	2048	90,135		91,396	92,676	91,396	92,676	
DISTRICT COURT/CARIBOU	2049	84,734		85,946	87,149	85,946	87,149	

REVENUES - UNDEDICATED

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
DISTRICT COURT/DOVER FOXC	2050	126,816		128,592	130,392	128,592	130,392	
DISTRICT COURT/ELLSWORTH	2051	193,659		196,369	199,118	196,369	199,118	
DISTRICT COURT/FARMINGTON	2052	236,887		240,202	243,565	240,202	243,565	
DISTRICT COURT/FORT KENT	2053	70,900		71,893	72,900	71,893	72,900	
DISTRICT COURT/HOULTON	2054	223,267		226,392	229,561	226,392	229,561	
DISTRICT COURT/KITTERY	2055	451,281		457,598	464,004	457,598	464,004	
DISTRICT COURT/LEWISTON	2056	558,974		566,800	574,735	566,800	574,735	
DISTRICT COURT/LINCOLN	2057	132,663		134,520	136,403	134,520	136,403	
DIST CRT/LIVERMORE FALLS	2058	55,429		56,204	56,991	56,204	56,991	
DISTRICT COURT/MACHIAS	2059	79,893		81,010	82,144	81,010	82,144	
DISTRICT COURT/MADAWASKA	2060	54,838		55,605	56,383	55,605	56,383	
DIST COURT/MILLINOCKET	2061	108,831		110,353	111,898	110,353	111,898	
DISTRICT COURT/NEWPORT	2062	160,867		163,118	165,402	163,118	165,402	
DISTRICT COURT/PORTLAND	2063	1,598,274		1,620,651	1,643,340	1,620,651	1,643,340	
DIST COURT/PRESQUE ISLE	2064	189,372		192,023	194,711	192,023	194,711	
DISTRICT COURT/ROCKLAND	2065	227,957		231,148	234,384	231,148	234,384	
DISTRICT COURT/RUMFORD	2066	158,429		160,646	162,895	160,646	162,895	
DISTRICT COURT/SKOWHEGAN	2067	397,200		402,761	408,400	402,761	408,400	
DISTRICT COURT/SO PARIS	2068	86,578		87,790	89,019	87,790	89,019	
DISTRICT COURT/SPRINGVALE	2069	216,810		219,845	222,923	219,845	222,923	
DISTRICT COURT/WATERTOWN	2070	259,381		263,012	266,694	263,012	266,694	
DISTRICT COURT/WISCASSET	2071	199,535		202,325	205,158	202,325	205,158	
DISTRICT COURT/VAN BUREN	2072	21,219		21,516	21,817	21,516	21,817	
ADMINISTRATIVE COURT	2075	72,904	58,368	96,742	128,377	96,742	128,377	
RESTORED BAIL	2080	-1,775	-2,213	-1,800	-2,000	-1,800	-2,000	
20 ** FINE-FORFEIT-PENALTY		9,077,390	12,592,597	9,376,293	9,469,749	9,501,293	9,609,749	
INT BANK BALANCES	2101	309	160	17	17	17	17	
INT ON BONDS	2106	8,728,705	6,000,000	6,000,000	6,000,000	6,500,000	6,500,000	
21 ** INTEREST-DIVIDENDS-RENTS		8,729,014	6,000,160	6,000,017	6,000,017	6,500,017	6,500,017	
FED GRANTS FOR OTHER PURP	2226	384,153	389,000	252,292	252,360	324,292	325,360	
SERV FEES FEDERAL GOVERN	2296	303,598	266,000	269,000	269,000	348,052	1,031,741	
22 ** REVENUE FROM: FEDERAL GOV		687,751	655,000	521,292	521,360	672,344	1,357,101	
SUPERIOR COURTS	2310	764,022	764,000	764,000	764,000	764,000	764,000	
SERV FEES COUNTIES	2397		3,300	272	283	272	283	
23 ** REVENUE FROM: COUNTY		764,022	767,300	764,272	764,283	764,272	764,283	
CHILD SUPPORT COLLECTION	2520	21,926	200	23,000	23,000	23,000	23,000	
PRIV CONTR FOR OTHER PURP	2526	2,229						
EMPLOYEE DEDUCT GROUP INS	2534	-1						

DATE: 12/31/82

REVENUES - UNDEDICATED

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
O A S I PAYMENTS	2543	345,698	330,000	330,000	330,000	330,000	330,000	
HOSP SERV MEDICARE A	2550	607,531	365,000	391,005	430,105	689,463	496,893	
HOSP SERVICES MEDICARE A	2555			350,000	350,000	350,000	350,000	
HOSP SERVICES MEDICARE A	2560	180,070	62,000	107,467	118,214	107,467	118,214	
25 ** REV FROM: PRIVATE SOURCES		1,157,453	757,200	1,201,472	1,251,319	1,499,930	1,318,107	
RENT OF LANDS	2601	2	400	100	100	100	100	
RENT OF BLDGS	2602	-8,144	6,779	4,795	4,795	4,795	4,795	
RENT OFFICES ROOMS	2603	377,545	548,374	411,801	411,912	441,801	441,912	
USE OF CONCESSIONS	2604	53,409	51,900	54,840	56,840	54,840	56,840	
RECREATIONAL USE OF PARKS	2610	551,783	510,000	550,000	560,000	550,000	560,000	
CARE AND TREATMENT ARC	2614	10,100	174,245	250,000	250,000	250,000	250,000	
MISC RENTS & LEASES	2616	27,133	15,000	15,950	15,950	15,950	15,950	
APPLIC & EXAM FEES	2619	6,890	6,530	6,000	6,000	6,000	6,000	
INSPECTION SERVICES	2621	2,070	2,400	2,070	2,070	2,070	2,070	
LEGAL SERVICES RENDERED	2623	245						
HOSP SERV RENDERED AUGUST	2625	1,291,308	1,547,916	1,412,744	1,554,030	1,612,744	1,854,030	
MARKETING SERVICES RENDER	2626		12,000					
HOSP SERVICE RENDERED BAN	2628	2,086,237	1,604,050	1,756,884	1,932,572	2,056,884	2,332,572	
HOSP SERV RENDERED PINELA	2629	8,246,924	6,928,000	7,188,579	7,907,437	8,788,579	9,307,437	
RECVNG FILNG RECORD DEEDS	2630	132,778	120,000	125,000	128,000	145,000	150,000	
REGISTRATION FEES	2631	201,051	175,545	191,595	191,695	191,595	191,695	
FILING FEES	2632	232,048	177,610	219,062	219,263	224,062	239,263	
HOSP SERV RENDERED LEVSON	2634	605,692	578,500	600,075	630,078	600,075	630,078	
TUITION FEES	2635	1,678,452	1,717,620	1,705,420	1,705,420	1,705,420	1,705,420	
WITNESS FEES	2636	4,022	260	180	180	180	180	
MISC SERVICES & FEES	2637	121,536	107,641	68,092	68,487	93,092	93,487	
CERTIFIED DOCUMENT FEES	2642	22,854	12,000	12,700	14,700	20,700	25,700	
TRUCKING SERVICES	2643	10,466	4,304	10,471	10,471	10,471	10,471	
EMPLOYEE MAINTENANCE	2645	51,695	53,849	65,551	65,551	65,551	65,551	
CARE OF CHILDREN	2646	284		150	150	150	150	
SALE OF PLANS AND SPECIFA	2650	1,107						
SALE OF MAPS	2657	308	365					
SALE OF BOOKS	2658	44,616	21,481	31,350	26,625	31,350	26,625	
SALE OF SUPPLIES	2663	10,894	6,282	10,900	10,900	10,900	10,900	
SALE FARM PRODUCTS	2664	1,500	1,000					
SALE FOREST PRODUCTS	2666	155						
SALE CONFISCATED ARTICLES	2668	8,679		9,000	9,500	9,000	9,500	
SALE MAILING LISTS	2669	120						
SALE GREASE TALLOW	2671	191	335	205	205	205	205	
SALE OF MEALS	2674	397,545	388,713	368,232	368,232	368,232	368,232	
SALE OF LODGING AND MEALS	2676	28,109	25,875	26,302	26,302	26,302	26,302	

REVENUES - UNDEDICATED

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
OVERPAYMENTS TO BE REFUND	2681	-5,726	-12,630	-9,880	-9,880	-9,880	-9,880	
SALE OF PUBL/COPIES/CERTS	2685	10,289	10,446	8,096	8,396	8,096	8,396	
MISCELLANEOUS INCOME	2686	91,601	112,050	131,685	149,408	131,685	149,408	
CASH OVER SHORT FORGN EX	2689	-561	-200	-250	-250	-250	-250	
SERV AND FEES CHG OTHER D	2691	213,200	56,869	67,891	76,764	67,891	76,764	
MAINE TURNPIKE REIMBURS	2693	186,349	188,407	202,067	203,472	202,067	203,472	
26 ** SERV CHARG FOR CURR SERVC		16,694,756	15,153,916	15,497,657	16,605,375	17,685,657	18,813,375	
TRANS FROM LIQUOR COMM	2706	29,776,423	29,328,076	28,107,455	28,603,706	31,007,455	32,003,706	
TRANS FROM LOTTERY COMM	2707	2,390,572	1,000,000	2,331,238	2,279,282	2,331,238	2,279,282	
CONTRIBUTION FROM HWY FUN	2717	828,569	899,000	1,285,000	1,285,000	1,285,000	1,285,000	
STACAP - FROM HIGHWAY FND	2718	654,239	900,000	737,000	814,000	737,000	814,000	
CONT FROM OTHER SPEC REV	2719	91,992	464,799	485,199	495,199	461,199	471,199	
CONT FROM BOND FUNDS	2720	1						
STACAP - OTH SPCL REV FND	2721	527,228	441,500	569,500	629,000	569,500	629,000	
CONT FROM ENTERPRISE FUND	2722		79,702	88,500	92,000	88,500	92,000	
CONT FROM INTRAGOV FUND	2723	65,660	79,407	94,990	100,277	94,990	100,277	
CONT FROM TRUST OR AGENCY	2724	129,780	1,800	125,000	125,000	125,000	125,000	
CONT FROM FED EXP FUND	2726	664,079	150,000	420,998	421,160	480,778	480,940	
FED BLOCK GRANT ST CAP	2728	129,188		134,000	148,000	134,000	148,000	
STACAP - FEDRL EXPEND FND	2729	1,191,587	1,200,000	1,306,500	1,443,000	1,306,500	1,443,000	
STACAP - ENTERPRISE FUNDS	2730	84,841	100,000	100,500	111,000	100,500	111,000	
STACAP - INTRAGOVMTL FNDS	2731	294,499	150,000	335,000	370,000	335,000	370,000	
STACAP - FROM TRUST FUNDS	2732	149,499	20,000	167,500	185,000	167,500	185,000	
27 ** CONTR-TRANS FRM OTHR FNDS		36,978,157	34,814,284	36,288,380	37,101,624	39,224,160	40,537,404	
SALE OF EQUIPMENT	2806	25,129	9,850	55,228	69,050	55,228	69,050	
SALE OF AUTOS	2821	18,367	48,500	59,540	30,240	79,740	44,440	
OTHER SETTLEMENTS	2830	508						
SETTLEMENT OF FIRE LOSSES	2831	12,020						
INSURANCE SETTLEMENT OTHE	2832	5						
28 ** PROPERTY SALE OR LOSS ADJ		56,029	58,350	114,768	99,290	134,968	113,490	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	687,751	655,000	521,292	521,360	672,344	1,357,101
- NON-FED \$	----	639,022,960	688,452,802	740,022,230	811,790,166	716,309,210	775,818,683
TOTAL TO ACCT	* 9999	639,710,711	689,107,802	740,543,522	812,311,526	716,981,554	777,175,784

DATE: 12/30/82

EXPENDITURES

FEDERAL EXPENDITURE FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	2,736,833	1,500,773	9,622,278	9,638,218	9,539,588	9,557,294	
PERM PART TIME FULL BEN	3120	62,624	115,644	2,370	2,370	2,370	2,370	
PERMANENT TEMPORARY	3130	-1,616						
PERMANENT EMERGENCY	3140	3,607						
PERM SCHL FOR DEAF TEACH	3170	47,574	36,694	55,523	57,215			
LIMITED PERIOD REGULAR	3210	28,512,750	36,984,976	40,217,926	40,964,847	39,711,014	40,412,167	
LIM PERIOD JOB SH PRO BEN	3211	1,277						
LIMPERIOD P-TFULL BENEF	3220	363,393	226,958	362,408	370,649	446,951	457,201	
LIM PERIOD P-T PRO BEN	3222	8,960		34,750	34,750	34,750	34,750	
LIMITED PERIOD TEMPORARY	3230	13,572	8,000					
LIMITED PERIOD LIMITED	3250	187,673	47,303					
SEASONAL REGULAR	3310	242,952	533,601	799,254	827,709	843,388	873,819	
SEASONAL P-T FULL BENEFIT	3320	52,808		65,785	68,081	65,785	68,081	
PROJECT REGULAR	3410	324,011	26,611	8,895		27,241		
PROJECT P-T FULL BENEFIT	3420	123,181	27,205	77,861	93,230	77,861	93,230	
INTERMITTENT REGULAR	3510	51,863	115,000	132,861	133,096	132,861	133,096	
INTERMITTENT LIMITED	3550	49,175	15,642	34,934	34,934	40,024	40,024	
STANDARD OVERTIME	3611	35,402	10,000	6,000	7,000	6,000	7,000	
PREMIUM OVERTIME	3612	105,194	69,165	34,492	36,934	34,492	36,934	
EMPLOYEE MAINTENANCE	3613	415						
STUDENT LABOR	3615	274,516	434,015	374,226	381,070	374,226	381,070	
RETRO LUMP SUM PYMT	3616	1,344,656						
UNEMPLOYMENT COMP COSTS	3810	145,592	84,726	107,979	107,979	107,979	107,979	
PER DIEM	3890	8,840	2,500	9,500	9,500	9,500	9,500	
HEALTH INSURANCE	3901	1,094,491	1,765,488	2,330,190	2,351,544	2,320,333	2,341,687	
MEDICARE B REIMBURSEMENT	3902	1,592		3,005	3,005	3,005	3,005	
RETRO HEALTH INSURANCE	3903	77,888						
DENTAL INS	3905		4,899	5,821	6,331	5,821	6,331	
EMPLOYER RETIREMENT COSTS	3910	5,060,783	5,946,768	8,004,056	8,216,031	7,745,485	7,963,031	
EMPLOYER GROUP LIFE	3911	27,648	552,233	209,822	214,632	203,861	209,026	
UNIFORM MAIN ALLOWANCE	3971	247	1,911	2,520	2,520	2,520	2,520	
TELEPHONE ALLOWANCE	3972	13,995	2,270	6,255	6,455	6,255	6,455	
OTHER FRINGE BENEFITS	3979	63						
** PERSONAL SERVICES		40,971,959	48,512,382	62,508,711	63,568,100	61,741,310	62,746,570	
PROF SERVICE, NOT BY STATE	4000	4,427,246	7,995,656	5,102,537	5,214,384	5,268,059	5,366,705	
PROF SERVICE, BY STATE	4100	1,366,439	1,994,693	2,117,836	2,397,863	2,117,836	2,395,981	
TRAVEL EXPENSE, IN STATE	4200	1,168,641	1,185,941	1,669,461	1,699,073	1,674,365	1,705,844	
TRAVEL EXPENSE, OUT STATE	4300	287,245	327,051	307,487	312,711	305,183	311,781	
OPERATING STATE VEHICLES	4400	259,305	311,652	277,395	280,821	262,265	266,941	
UTILITY SERVICES	4500	1,753,440	1,586,826	1,719,606	1,842,604	1,713,106	1,837,440	
RENTS	4600	2,000,368	1,982,219	2,435,704	2,484,479	2,428,204	2,479,479	

EXPENDITURES

FEDERAL EXPENDITURE FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
REPAIRS	4700	456,373	354,317	573,539	602,289	572,654	601,654	
INSURANCE	4800	87,449	101,505	98,274	99,075	97,774	98,575	
GENERAL OPERATING EXPENSE	4900	2,036,160	7,774,792	3,120,959	3,179,074	3,054,516	3,112,235	
FOOD	5100	53,788	29,296	30,098	31,781	30,098	31,781	
FUEL	5200	32,067	40,706	30,802	34,192	30,447	33,907	
SUPPLIES, OFFICE	5300	475,773	667,314	518,805	549,957	515,430	547,082	
CLOTHING & CLOTH MATERIAL	5400	19,507	7,606	11,635	12,387	11,635	12,387	
SUPPLIES, DEPT OPERATIONS	5600	490,215	987,163	769,845	804,426	815,663	845,217	
DEPRECIATION	5700	7						
HIGHWAY MATERIALS	5800	6		118,620	118,620	118,620	118,620	
STA-CAP BASE *		55,885,988	73,859,119	81,411,314	83,231,836	80,757,165	82,512,199	
GRANTS TO FEDERAL GOVT	6000	102,126	110,123					
GRANTS TO COUNTIES	6100	2,347,111	6,897,118	282,235	293,859	282,235	293,859	
GRANTS TO CITIES & TOWNS	6300	32,732,180	40,793,364	37,379,045	39,289,658	37,380,472	39,286,232	
GRANTS TO PUB & PRIV ORGS	6400	31,137,202	34,900,809	36,425,437	33,356,212	33,026,424	31,594,689	
UNEMPLOYMENT COMP BENEFIT	6500	5,978,322	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	
PUB ASSIST GRNTS TO PEOP	6600	39,813,069	41,432,669	41,513,470	41,328,580	41,513,470	41,328,580	
PUB ASSIST PAID FOR PEOP	6700	138,366,728	161,877,645	168,029,210	183,524,131	168,219,210	183,714,131	
MISC GRANTS TO INDIVIDUAL	6800	74,623	338,800	398,525	506,503	398,525	506,503	
PENSIONS	6900	101,668	105,298	95,600	96,100	95,600	96,100	
TRANS TO GENERAL FUND	8510	460,413	895,455	767,197	767,359	767,197	767,359	
TRANS TO GEN FUND STACAP	8511	1,166,669	1,441,473	1,323,562	1,375,904	1,309,038	1,361,853	
TRANSFER TO GENERAL FUND	9050	162,291						
** ALL OTHER		267,356,431	330,139,491	321,116,884	336,202,042	318,008,026	334,714,935	
LAND & LAND RIGHTS	7000	16,447	611	5,100,000	5,100,000	5,100,000	5,100,000	
BUILDING & IMPROVEMENTS	7100	134,548	167,850	40,000		40,000		
EQUIPMENT	7200	1,662,536	1,905,703	1,074,335	994,874	1,025,110	944,674	
STRUCTURES & IMPROVEMENTS	7300	50,686,708	55,969,831	31,336,469	31,436,469	31,336,469	31,436,469	
** CAPITAL		52,500,239	58,043,995	37,550,804	37,531,343	37,501,579	37,481,143	
TOTAL EXPENDITURES *	9999	360,828,629	436,695,868	421,176,399	437,301,485	417,250,915	434,942,648	

DATE: 12/29/82

REVENUES - DEDICATED

FEDERAL EXPENDITURE FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
INT ON BONDS	2106	343,224	90,000	285,000	290,000	285,000	290,000	
21 ** INTEREST-DIVIDENDS-RENTS		343,224	90,000	285,000	290,000	285,000	290,000	
FED GRANTS HWYS BRIDGES	2201	50,373,287	54,625,000	49,867,000	49,878,205	49,867,000	49,878,205	
FEDERAL GRANTS	2202	247,939		55,000	55,000	55,000	55,000	
FED GRANTS FOR PUB HEALTH	2206	5,026,929	6,031,919	5,446,676	5,700,231	5,453,159	5,707,469	
FED GRANTS ASSISTANCE REL	2211	162,236,149	145,905,167	151,229,153	166,403,529	151,229,153	166,403,529	
FED GRANTS FOR UNEMP COMP	2216	11,094,686	14,918,412	15,887,786	16,351,340	15,887,786	16,351,340	
FED GRANTS EDUCATION	2221	42,173,712	91,542,163	88,954,117	91,051,482	88,954,117	91,051,482	
FEDERAL FUNDS RETURNED	2222	-912,603						
FED GRANTS SAFETY PROG	2224	978,121	1,015,514	461,543	458,357	461,543	458,357	
FED GRANTS FOR OTHER PURP	2226	66,007,425	101,166,461	90,717,151	88,007,769	86,843,239	85,781,471	
FED GRANTS FISHERIES RESE	2228	744,730	299,700	1,162,703	1,179,453	1,162,703	1,179,453	
FEDERAL ADVANCES	2232	14,922,257	9,532,128	17,675,192	18,420,992	17,676,981	18,321,070	
SERV FEES FEDERAL GOVERN	2296	26,957	827,206	18,000	18,000	18,000	18,000	
22 ** REVENUE FROM: FEDERAL GOV		352,919,589	425,863,670	421,474,321	437,524,358	417,608,681	435,205,376	
CTY TN GRANTS ASSIST RELI	2411	33,780						
24 ** REVENUE FROM: CITY - TOWN		33,780						
PRIV CONTR FOR OTHER PURP	2526	-1,568						
O A S I PAYMENTS	2543	172,838		240,000	240,000	240,000	240,000	
25 ** REV FROM: PRIVATE SOURCES		171,270		240,000	240,000	240,000	240,000	
RENT OF LANDS	2601		551,000					
MISCELLANEOUS INCOME	2686	4,503						
26 ** SERV CHARG FOR CURR SERV		4,503	551,000					
SALE OF EQUIPMENT	2806	3,559						
SALE OF AUTOS	2821	1,983				500		
28 ** PROPERTY SALE OR LOSS ADJ		5,542				500		

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	352,919,589	425,863,670	421,474,321	437,524,358	417,608,681	435,205,376
- NON-FED \$	----	558,319	641,000	525,000	530,000	525,500	530,000
TOTAL TO ACCT	* 9999	353,477,908	426,504,670	421,999,321	438,054,358	418,134,181	435,735,376

EXPENDITURES

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	9,005,562	7,418,455	10,631,920	10,742,733	10,580,037	10,730,667	
PERM PART TIME FULL BEN	3120	46,443	25,596	79,716	81,063	127,179	128,623	
PERM PART TIME PRORA BEN	3122	5,422						
LIMITED PERIOD REGULAR	3210	2,438,864	5,815,565	3,769,157	3,873,960	3,475,547	3,574,337	
LIM PERIOD JOB SH PRO BEN	3211	5,908						
LIMPERIOD P-TFULL BENEF	3220	104,664	100,001	166,437	166,669	167,415	166,669	
LIM PERIOD P-T PRO BEN	3222	2,103						
LIMITED PERIOD LIMITED	3250	408	86,400					
SEASONAL REGULAR	3310	754,039	982,769	1,009,272	1,038,173	1,044,062	1,072,602	
SEASONAL P-T FULL BENEFIT	3320	8,633		4,235	4,390	7,363	7,646	
PROJECT REGULAR	3410	254,349	607,484	439,944	439,944	394,800	394,800	
PROJECT P-T FULL BENEFIT	3420	153,499	169,037	173,716	179,455	173,716	179,455	
INTERMITTENT REGULAR	3510	89,284	26,181	109,676	110,576	100,986	101,886	
INTERMITTENT LIMITED	3550	-3,142	10,238	9,826	9,826	7,616	7,616	
STANDARD OVERTIME	3611	62,956	17,675	2,898	2,986	2,898	2,986	
PREMIUM OVERTIME	3612	353,234	247,375	167,602	170,596	157,602	160,596	
EMPLOYEE MAINTENANCE	3613	132						
STUDENT LABOR	3615	83,638	66,541	15,000	15,000	15,000	15,000	
RETRO LUMP SUM PYMT	3616	535,493						
UNEMPLOYMENT COMP COSTS	3810	77,667	51,075	47,277	48,790	47,277	48,790	
PER DIEM	3890	95,935	110,970	112,038	110,773	112,038	110,773	
HEALTH INSURANCE	3901	412,409	673,180	702,701	721,949	692,288	711,199	
MEDICARE B REIMBURSEMENT	3902	265		321	354	321	354	
RETRO HEALTH INSURANCE	3903	44,638						
DENTAL INS	3905		1,230	2,241	2,569	2,241	2,569	
EMPLOYER RETIREMENT COSTS	3910	2,612,482	3,016,949	3,338,842	3,425,161	3,233,496	3,331,724	
EMPLOYER GROUP LIFE	3911	14,746	109,008	86,435	88,644	82,179	84,519	
UNIFORM MAIN ALLOWANCE	3971	25,969	29,763	26,785	26,685	26,785	26,685	
TELEPHONE ALLOWANCE	3972	11,410	12,171	12,165	11,765	12,165	11,765	
OTHER FRINGE BENEFITS	3979		400	400	400	400	400	
** PERSONAL SERVICES		17,197,010	19,578,063	20,908,604	21,272,461	20,463,411	20,871,661	
PROF SERVICE, NOT BY STATE	4000	2,494,449	7,114,645	5,240,553	5,264,688	5,035,139	5,032,272	
PROF SERVICE, BY STATE	4100	591,820	679,847	550,081	583,909	547,144	582,332	
TRAVEL EXPENSE, IN STATE	4200	689,047	758,109	813,730	838,475	813,730	830,991	
TRAVEL EXPENSE, OUT STATE	4300	151,829	229,048	211,556	233,029	211,556	233,029	
OPERATING STATE VEHICLES	4400	1,105,426	970,075	1,089,928	1,158,559	1,089,928	1,158,559	
UTILITY SERVICES	4500	490,531	504,653	548,855	572,108	548,855	572,108	
RENTS	4600	250,017	283,237	340,349	355,981	340,349	355,981	
REPAIRS	4700	296,861	436,515	403,623	410,047	396,325	401,960	
INSURANCE	4800	47,813	66,708	48,663	53,155	48,663	53,155	
GENERAL OPERATING EXPENSE	4900	7,685,110	11,126,537	6,789,152	7,123,247	6,641,177	6,940,819	

DATE: 12/30/82

EXPENDITURES

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
FOOD	5100	192,719	144,422	229,553	261,315	229,553	261,315	
FUEL	5200	249,251	130,278	135,531	142,689	135,531	142,689	
SUPPLIES, OFFICE	5300	132,854	219,082	159,863	171,933	159,863	171,933	
CLOTHING & CLOTH MATERIAL	5400	46,170	129,886	86,680	93,153	86,680	93,153	
SUPPLIES, DEPT OPERATIONS	5600	1,195,387	1,882,800	1,731,180	1,831,240	1,731,180	1,831,240	
HIGHWAY MATERIALS	5800	4,190	26,546	14,200	14,626	14,200	14,626	
STA-CAP BASE *		32,820,484	44,280,451	39,302,101	40,380,615	38,493,284	39,547,823	
GRANTS TO FEDERAL GOVT	6000	10,000	10,000	10,000	10,000			
GRANTS TO COUNTIES	6100	1,863,473	1,164,184	2,203,797	2,477,074	2,203,797	2,477,074	
GRANTS TO CITIES & TOWNS	6300	19,889,777	23,142,359	27,019,953	29,797,528	27,019,953	29,797,528	
GRANTS TO PUB & PRIV ORGS	6400	3,625,269	4,736,966	3,977,872	4,256,591	3,643,917	3,749,542	
UNEMPLOYMENT COMP BENEFIT	6500	1,824						
PUB ASSIST GRNTS TO PEOP	6600	6,065,617	6,915,333	7,171,000	7,459,000	7,171,000	7,459,000	
PUB ASSIST PAID FOR PEOP	6700	491,629	2,089,335	677,227	677,727	677,227	677,727	
MISC GRANTS TO INDIVIDUAL	6800	172,892	232,406	207,048	241,971	207,048	241,971	
PENSIONS	6900	116,841	58,053	29,066	29,066	29,066	29,066	
TRANS TO GENERAL FUND	8510	84,008	120,642	124,500	132,686	124,500	132,686	
TRANS TO GEN FUND STACAP	8511	528,496	865,539	895,993	916,497	895,878	916,381	
TRANSFER TO GENERAL FUND	9050	7,984						
TRANS TO GEN-FUND STA-CAP	9059		243					
** ALL OTHER		48,481,284	64,037,448	60,709,953	65,106,294	60,002,259	64,157,137	
LAND & LAND RIGHTS	7000	25,093	1,500					
BUILDING & IMPROVEMENTS	7100	171,809	171,705	48,000	48,000	48,000	48,000	
EQUIPMENT	7200	1,019,349	1,280,249	1,942,140	1,824,419	1,927,880	1,818,689	
STRUCTURES & IMPROVEMENTS	7300	98,378	202,062	94,950	105,000	94,950	105,000	
EQUIPMENT CONSTRUCTION	7400	1,641	18,381	16,537	17,364	16,537	17,364	
** CAPITAL		1,316,270	1,673,897	2,101,627	1,994,783	2,087,367	1,989,053	
TOTAL EXPENDITURES *	9999	66,994,564	85,289,408	83,720,184	88,373,538	82,553,037	87,017,851	

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
REAL EST TAX UNORGANIZED	0106	6,730,399	7,213,214	9,064,806	9,971,286	9,064,806	9,971,286	
PROP TAX TRANS UNORGAN	0108	-5,689,535	-6,054,530	-6,985,067	-7,638,120	-6,985,067	-7,638,120	
SPRUCE BUDWORM TAX UNORG	0109		7,552,524	7,800,240	8,116,710	7,800,240	8,116,710	
SPRUCE BUDWORM TAX ORG	0110	7,111,368	397,501					
TAX PERS PROP UNOR TNPS	0181	170,398		124,058	143,908	124,058	143,908	
01 ** TAX: PROPERTY		8,322,630	9,108,709	10,004,037	10,593,784	10,004,037	10,593,784	
TAX INT COMB ENGINE FUEL	0321	746,580	771,450	837,365	827,900	837,365	827,900	
03 ** TAX: GASOLINE		746,580	771,450	837,365	827,900	837,365	827,900	
INDIV STATE INCOME TAX	0401		8,732,241					
IND INCOME TAX TRANS	0409	8,250,499		10,571,080	11,589,290	10,571,080	11,589,290	
CORPORATE INCOME TAX	0415		2,444,967					
CORP INCOME TAX TRANS	0420	1,494,730		1,372,792	1,696,125	1,372,792	1,696,125	
04 ** TAX: INCOME		9,745,229	11,177,208	11,943,872	13,285,415	11,943,872	13,285,415	
MILK COMM FEES 1 CENT CWT	0611	182,864	195,000	190,000	190,000	190,000	190,000	
MILK TAX	0613	421,595	330,000	351,441	351,557	351,441	351,557	
DAIRY & NUTRITION CNL TAX	0614	103,726	103,470	111,811	120,000	111,811	120,000	
SALES TAX	0621	-176	10,955,518					
SALES TAX TRANS	0650	9,911,034		14,874,265	16,327,208	14,874,265	16,327,208	
06 ** TAX: SALES		10,619,043	11,583,988	15,527,517	16,988,765	15,527,517	16,988,765	
2% ASSESMENT	0825	1,299,915	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
08 ** TAX: PUBLIC UTILITIES		1,299,915	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
FIRE PREVENTION & INV TAX	0906	566,523	539,326	573,843	610,569	573,843	610,569	
LIC INS AGENTS	0911	808,090	140,000	820,000	850,500	820,000	850,500	
INSURANCE CONSULT LICENSE	0912	1,650		2,000	2,200	2,000	2,200	
COMPANY LICENSES-ORIG	0916	142,712	5,000	143,000	144,000	143,000	144,000	
ADJUSTERS LICENSES-REN	0921	4,960		5,000	5,000	5,000	5,000	
RATING ORGANIZATION LIC	0922	100		100		100		
09 ** TAX: INSURANCE BUSINESS		1,524,035	684,326	1,543,943	1,612,269	1,543,943	1,612,269	
SEMI ANNUAL ASSESSMENT	1027	345,847	323,650	556,000	554,000	556,000	554,000	
FEE ORGANIZING NEW BANKS	1029	27,660	25,900	24,000	24,000	24,000	24,000	
TAX SALE NEGOTIABLE INSTR	1030	48	2,400		2,000		2,000	
10 ** TAX: BANKS		373,555	351,950	580,000	580,000	580,000	580,000	
CINEMATOGRAPH FEE	1241	1,375	1,650	1,908	1,908	1,908	1,908	
APPRENTICE CINEMATOGRAPH	1245	40						
CINEMATOGRAPH OPERATOR FE	1246	540	3,600	200	4,300	200	4,300	
12 ** TAX: AMUSEMENTS		1,955	5,250	2,108	6,208	2,108	6,208	

DATE: 12/29/82

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
COMM PARI MUTUELS HARNESS	1301	64,200	380,000	65,000	65,000	65,000	65,000	
COMM PARI MUTUELS STIPEND	1302	332,163	80,500	331,704	332,185	331,704	332,185	
COMMISSION ON PARI MUTUEL	1305	294,142	306,000	300,000	300,000	300,000	300,000	
13 ** TAX: BETTING		690,505	766,500	696,704	697,185	696,704	697,185	
NURSERY LICENSES	1403	11,616		15,000	15,000	15,000	15,000	
SARDINE PACKERS LICENSE	1404	700	800	800	900	800	900	
PRODUCT REGISTRATION FEE	1405	226		300	400	300	400	
REG INSECT & FUNGISIDES	1407	199,405	243,000	233,222	240,000	233,222	240,000	
SHEEP REGISTRATION	1408	77						
FOOD INSPECT LIC-PERMIT	1410	19,531	30,500	24,560	27,408	24,560	27,408	
USER LIC BLU WHIT RED TR	1411	219	500	500	500	500	500	
MAINE MILK COMM LICENSES	1413	74	76	100	100	100	100	
BLUEBERRY TAX	1419	128,445	120,000	150,000	150,000	150,000	150,000	
ORIG OCC/PRO LICENSES 3	1423	755						
ORIG OCC/PRO LICENSES 4	1424	10,400	5,600	12,000	6,000	12,000	6,000	
RENL OCC/PRO LICENSES 1	1427	95,946	20,000	248,900	361,900	248,900	361,900	
RENL OCC/PRO LICENSES 2	1428	163		50,600	50,600	50,600	50,600	
RENL OCC/PRO LICENSES 3	1429	107,009		109,050	250	109,050	250	
RENL OCC/PRO LICENSES 4	1430	17,219		34,150	150	34,150	150	
RENL OCC/PRO LICENSES 5	1431	18,820		1,400	1,400	1,400	1,400	
RENL OCC/PRO LICENSES 6	1432	87,784	35,000	35,100	35,100	35,100	35,100	
ORIG HELPERS LICENSES	1433	1,365		1,300	1,600	1,300	1,600	
RENL HELPERS LICENSES	1434	24,413	15,000	24,000	25,000	24,000	25,000	
RENL APPRENTICE LICENSES	1436	115,410						
MECHANICS LICENSES	1437	47,560						
EQUIPMENT OPERATOR LIC 1	1438	114,839	99,160	133,800	133,800	133,800	133,800	
EQUIPMENT OPERATOR LIC 2	1439	49,275	45,980	50,212	51,247	50,212	51,247	
HOSPITAL LICENSES	1440	29,981	30,000	30,000	30,000	30,000	30,000	
LICENSE APPLICATION FEES	1446	7,177	300,000					
LICENSE EXAMINATION FEES	1447			33,500	33,500	33,500	33,500	
LIC EXAM RETAKE FEES	1448	275,486	456,354	470,713	471,088	470,713	471,088	
ORIG O/P REGISTRATION FEE	1450	17,785	72,000		74,000		74,000	
RENL O/P REGISTRATION FEE	1451	2,373		12,700	313,200	12,700	313,200	
LOBSTER CRAB FISH LICENSE	1452	101,596	70,000	85,000	85,000	85,000	85,000	
BRANCH OFFICE REG FEES	1453	5,424	20,000	9,400	27,700	9,400	27,700	
MECHANICAL RIDES LICENSE	1454	450	1,975	1,100	1,100	1,100	1,100	
RECORDS MODIFICATION FEES	1457	241,386	190,740	253,159	255,126	251,742	253,537	
NURSE REINSTATE LIC FEE	1459	2,535	2,576	2,675	2,675	2,675	2,675	
CULTIVATION QUAHOGS CLAMS	1461	12,437	6,200	12,000	12,000	12,000	12,000	
RES INTERSTATE SHELLFISH	1462	3,404	10,250	4,000	4,000	4,000	4,000	
MARINE WORM DIGGERS LICEN	1464	12,006	11,500	19,793	20,752	19,793	20,752	

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
ORIG O/P CERTIFICATION FE	1466	54,875	3,550	63,000	10,000	63,000	10,000	
TREE SURGEONS LICENSES	1468	1,266	3,500	1,020	3,600	1,020	3,600	
UNIT CERTIFICATON FEES	1469	10						
SCHOOL LICENSES/PERMIT	1470			2,600	2,600	2,600	2,600	
CIRCUS SHOW LICENSES	1471	5,875	5,300	5,575	5,575	5,575	5,575	
BOAT REGISTRATION TRANSF	1472	538	500	500	500	500	500	
LIC ROADSDE EAT LODGE HOU	1474	168,080						
MANUFACTURERS LIC/PERMITS	1475	600		600	600	600	600	
PLUMBERS LICENSE	1477	3,086		18,000	21,000	18,000	21,000	
COMMERCIAL SHELLFISH LICE	1478	11,793	7,100	11,000	11,000	11,000	11,000	
AMENDMENT OF CERTIFICATE	1479	-10						
REG OF BOATS OVER 10 HP	1480	289,890	459,000	459,000	459,000	459,000	459,000	
MOTORBOAT OPERATORS LIC	1482	300	335	335	335	335	335	
MARINE WORM DEALERS LICEN	1486	1,948	1,500	1,500	1,500	1,500	1,500	
DUPLICATE LICENSES	1488	1,272	1,200	1,200	1,200	1,200	1,200	
ROADSIDE MENAGERIE	1490	260	715	260	260	260	260	
BOAT DEALERS LICENSE	1496	1,807	1,800	1,800	1,800	1,800	1,800	
HAIRDRESSERS LICENSE FEE	1497	124,143	117,000	77,500	137,000	77,500	137,000	
LICENSE FEES PROF ENGIN	1498	2,081	6,000	3,500	5,000	3,500	5,000	
LICENSE FEE RENEW PROF EN	1499	37,801	3,300	40,000	12,000	40,000	12,000	
14 ** TAX: MISC BUSINESSES		2,468,906	2,398,011	2,746,424	3,104,466	2,745,007	3,102,877	
FEES TEMP DEALERS PLATES	1507	1,410	1,235	1,235	1,343	1,235	1,343	
DUP CERTIFICATE	1511	304	80	80	80	80	80	
DRIVER REHAB COURSE	1515	272,540	219,000	277,680	291,920	277,680	291,920	
TRANSFER FEE	1533	1,652	1,220	1,220	1,220	1,220	1,220	
SNOWMOBILE REGISTRATION	1575	293,690	315,220	315,220	315,220	315,220	315,220	
SNOWMOBILE DEALERS REGIS	1576	8,635	9,005	9,005	9,005	9,005	9,005	
15 ** TAX: MV LICENSES & FEES		578,231	545,760	604,440	618,788	604,440	618,788	
RES JUNIOR TRAP LICENSE	1701	2,545	3,000	2,944	2,944	2,944	2,944	
PHEASANT STAMP	1704	18,690	26,580	19,520	19,520	19,520	19,520	
RES DEER TRANS TAG OUT ST	1705	110	165	36	36	36	36	
RES DEER TRANS TAG IN ST	1706	38		110	110	110	110	
NON RES SM GAME LIC	1708	55,755	65,975	63,969	63,969	63,969	63,969	
BREED LIC FOR WILD ANIMAL	1709	1,620	1,545	1,793	1,793	1,793	1,793	
RES SERVICEMANS COMBO	1710	13,390	13,500	14,889	14,889	14,889	14,889	
FALCONRY LICENSE	1711	90	180	105	105	105	105	
NON RES HIDE DEALERS LIC	1715	300	900	300	300	300	300	
RES HIDE DEALERS LIC	1716	4,450	7,150	5,318	5,318	5,318	5,318	
ALIEN COMBINATION	1720	8,820	7,420	9,670	9,670	9,670	9,670	
ALIEN FISHING	1721	10,580	7,000	11,600	11,600	11,600	11,600	

DATE: 12/29/82

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
ALIEN SMALL GAME	1722	2,800	4,050	3,563	3,563	3,563	3,563	
ALIEN ARCHERY	1723	250		500	500	500	500	
LICENSE TO PROPAGATE FISH	1727	240	312	240	240	240	240	
RES GUIDE LIC REPLACEMENT	1728	4,510	5,712	4,990	4,990	4,990	4,990	
LIVE SMELT BAIT DEALER	1735	2,371	2,488	2,600	2,600	2,600	2,600	
RES TRAP LIC STATEWIDE	1736	70,750	86,000	81,051	81,051	81,051	81,051	
NON RES TRAP LIC	1739	3,600	5,100	4,605	4,605	4,605	4,605	
PHEASANT WING BANDS	1741	101		101	101	101	101	
RES TAXIDERMIST LICENSES	1742	270	693	296	296	296	296	
ONE DAY BASS TOURN LICENS	1743	646	727	708	708	708	708	
COMB FISH AND ARCHERY	1744	608	496	667	667	667	667	
LIVE BAIT DEALERS LIC	1749	6,855	7,180	7,549	7,549	7,549	7,549	
RESIDENT JR HUNT LICENSE	1750	21,843	32,926	24,753	24,753	24,753	24,753	
RES COMBINATION LICENSE	1751	1,190,304	1,529,926	1,314,671	1,314,671	1,314,671	1,314,671	
RES HUNTING LICENSE	1752	795,807	765,000	901,280	901,280	901,280	901,280	
RES FISHING LICENSE	1753	746,640	898,686	820,347	820,347	820,347	820,347	
RESIDENT ARCHERY LICENSE	1754	34,812	35,451	40,842	40,842	40,842	40,842	
NON RES JUN SMALL GAME	1755	3,060	4,095	3,404	3,404	3,404	3,404	
EEL PERMITS	1756	1,809	3,162	1,983	1,983	1,983	1,983	
NON RES BIG GAME LIC	1757	2,026,830	2,226,640	2,240,872	2,240,872	2,240,872	2,240,872	
NON RESIDENT ARCHERY LICE	1758	17,220	27,160	19,455	19,455	19,455	19,455	
ALIEN BIG GAME HUNT LIC	1759	271,215	270,869	298,279	298,279	298,279	298,279	
LICENSE TO SELL INLAND FI	1760	1,734	2,567	1,901	1,901	1,901	1,901	
DUPLICATE LICENSE FEES	1761	126	160	140	140	140	140	
DOG TRAINING AREA LICENSE	1764	119	255	130	130	130	130	
NON RES 7 DAY FISH LIC.	1765	307,751	319,005	340,156	340,156	340,156	340,156	
NON RES SEASON FISH LIC	1766	280,409	276,030	307,570	307,570	307,570	307,570	
NON RES 15 DAY FISH LIC	1767	156,760	162,300	172,769	172,769	172,769	172,769	
NON RES EXCHANGE FISH LIC	1768	5,290	5,950	5,888	5,888	5,888	5,888	
3 DAY FISHING LIC	1769	303,694	306,855	336,263	336,263	336,263	336,263	
BOYS GIRLS CAMP FISH LICE	1770	1,049	1,186	1,150	1,150	1,150	1,150	
NON RES FISH LIC JUNIOR	1771	24,069	29,319	26,432	26,432	26,432	26,432	
NON RES COMBO FISH & HUNT	1772	78,126	99,702	85,848	85,848	85,848	85,848	
RESIDENT GUIDE LICENSE	1778	39,236	45,388	43,764	43,764	43,764	43,764	
NON RES GUIDE LICENSE	1781	4,550	6,110	5,274	5,274	5,274	5,274	
ALIEN GUIDE LICENSE	1784	155	310	155	155	155	155	
FUR SEALS	1785	10,260	720	11,249	11,249	11,249	11,249	
MUZZLE LOADING LICENSE	1786	3,430		3,791	3,791	3,791	3,791	
NON-RES MUZZLE LD LIC	1787	540		592	592	592	592	
ALIEN MUZZLE LD LIC	1788	90		100	100	100	100	
RESIDENT SALMON STAMP	1790	3,624	22,963	22,963	22,963	22,963	22,963	
NON-RESIDENT SALMON STAMP	1791	7,554	11,520	11,520	11,520	11,520	11,520	

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
COM WH WATER OUTFIT LIC	1794	4,750	2,000	2,000	2,000	2,000	2,000	
CAMP TRIP LEADERS PERMIT	1795	4,980	5,545	5,460	5,460	5,460	5,460	
NON RESIDENT MOOSE APPLIC	1798	133,488	170,000	200,000	200,000	200,000	200,000	
MOOSE PERMIT	1799	254,246	218,000	225,109	225,109	225,109	225,109	
17 ** TAX: HUNT-FISH LICENSES		6,944,959	7,725,973	7,713,234	7,713,234	7,713,234	7,713,234	
POTATO TAX	1901	471,016	525,000	605,000	665,400	605,000	665,400	
SARDINE DEVELOPMENT TAX	1902	311,453	272,500	339,038	339,038	339,038	339,038	
PERMIT INSTALL PLUMBING	1906	84,500	111,017	113,511	116,566	113,511	116,566	
LIC SER M V RD TOURIST CL	1911	-20						
LIC AGT MOT VEH SER CLUB	1912	-2						
PROSPECT PERMITS	1918	330	100	100	100	100	100	
RECORDING CLAIMS	1919	6,326	9,000	9,000	9,000	9,000	9,000	
DRIVER EDUCA COMMER LICEN	1924	2,150	1,800	2,040	2,200	2,040	2,200	
DRIVERS EDUCA INSTR LICEN	1925	3,085	2,500	2,970	3,000	2,970	3,000	
INSPECTION MECHANIC'S CET	1926	1,715	1,935	1,748	1,748	1,748	1,748	
EXPLOSIVE OR FLAM PERMIT	1927	2,255	2,640	2,832	2,832	2,832	2,832	
DOG LICENSE FEES	1933	250,805	310,000	250,000	250,000	250,000	250,000	
ROYALTY PAYMENTS	1948	11,130	10,000	10,900	10,900	10,900	10,900	
OILBURNERMAN LICENSE APPR	1967	2,250		5,400		5,400		
BROKERS LICENSE	1973	4,185						
19 ** TAX: MISCELLANEOUS		1,151,178	1,246,492	1,342,539	1,400,784	1,342,539	1,400,784	
MISCELLANEOUS FINES	2001	169,183	102,709	108,211	108,711	108,211	108,711	
ESCHEATED UNCLAIMED ESTAT	2005	3,495						
IFW FINES	2012	275,361	697,824	588,190	613,536	588,190	613,536	
PUC FINES	2017	-190						
AGRICULTURE FINES	2018	20	15,524					
KEEP MAINE SCENIC FINES	2020	4,955	7,508	5,763	6,702	5,763	6,702	
20 ** FINE-FORFEIT-PENALTY		452,824	823,565	702,164	728,949	702,164	728,949	
INT ON BONDS	2106	7,529						
DIVIDENDS ON STOCK	2111	1						
DISCOUNT ON PURCHASES	2116	6,063						
21 ** INTEREST-DIVIDENDS-RENTS		13,593						
FED GRANTS EDUCATION	2221		1,772					
FED GRANTS FOR OTHER PURP	2226	69	124,465					
22 ** REVENUE FROM: FEDERAL GOV		69	126,237					
CO GRANTS OTHER PURPOSES	2326	96,779	1,615,754	620,692	624,047	620,692	624,047	
SERV FEES COUNTIES	2397	20,421	81,970	86,009	89,009	86,009	89,009	
23 ** REVENUE FROM: COUNTY		117,200	1,697,724	706,701	713,056	706,701	713,056	

DATE: 12/29/82

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
CTY TWN & CO GRANTS RECEI	2401	28	88,477					
CTY TN GRANTS ASSIST RELI	2411	1,932,395	850,386	37,000	37,000	37,000	37,000	
CTY TWN GRANTS EDUCA	2421	2,000						
SERVICES OUTSIDE AGENCIES	2438	917						
OTHER REV FROM CTYS TWNS	2451	62,764	60,082	178,310	190,600	178,310	190,600	
PRO RATA SHARE OF ADMIN C	2461	-2,000	559,527					
SERV & FEES CHGD CTYS TWN	2498	226,103	346,267	361,600	371,600	361,600	371,600	
24 ** REVENUE FROM: CITY - TOWN		2,222,207	1,904,739	576,910	599,200	576,910	599,200	
CHILD SUPPORT CDLECTION	2520	8,185,606	5,200,000	9,154,000	9,457,000	9,154,000	9,457,000	
ADJUSTMENT OF FED FUNDS	2523	-1,375,111		-1,800,000	-1,800,000	-1,800,000	-1,800,000	
PUBLIC ASSISTANCE RECOVER	2524	108,469						
PRIV CONTR FOR OTHER PURP	2526	1,300,790	1,112,769	1,156,286	1,193,826	1,156,286	1,193,826	
REFUNDS OF CONTRIB FOR PE	2527		575,640					
REFUND TO A SURVIVOR DISA	2529	35,446		36,000	36,000	36,000	36,000	
O A S I PAYMENTS	2543		500,000					
HOSP SERVICES MEDICARE A	2555	15						
MEDICAL SERVICES MEDI B	2556	14,952						
25 ** REV FROM: PRIVATE SOURCES		8,270,167	7,388,409	8,546,286	8,886,826	8,546,286	8,886,826	
RENT OF LANDS	2601	110,936	11,752	98,252	98,252	98,252	98,252	
RENT OF BLDGS	2602	8,333	3,250	2,000	2,000	2,000	2,000	
RENT OFFICES ROOMS	2603	16,553						
RECREATIONAL USE OF PARKS	2610	215,801	206,260	223,015	228,015	223,015	228,015	
EXAMINATION OF PLANS	2615	8,069	2,580	10,474	10,683	10,474	10,683	
MISC RENTS & LEASES	2616	21,775	95,000	30,000	32,000	30,000	32,000	
AUDITING SERVICES RENDERE	2617	147,273	235,293	336,582	134,067	336,582	134,067	
ENTRANCE FEES	2618	57,582	40,000	55,504	55,504	55,504	55,504	
APPLIC & EXAM FEES	2619	502,786	551,546	683,789	726,683	683,789	726,683	
DUPLICATE FEES	2620	176						
INSPECTION SERVICES	2621	1,100,367	1,192,405	1,319,332	1,354,332	1,319,332	1,354,332	
LAB SERVICES RENDERED	2622	667,669	878,615	1,052,630	1,085,303	1,052,630	1,085,303	
LEGAL SERVICES RENDERED	2623	96,821	185,617	195,856	204,413	195,856	204,413	
REEXAM FEES	2624	9,548	10,389	13,445	13,142	13,445	13,142	
HOSP SERV RENDERED AUGUST	2625	6,369						
MARKETING SERVICES RENDER	2626	3,537	3,600	3,500	3,500	3,500	3,500	
REGISTRATION FEES	2631	1,091,195	983,266	1,171,375	1,071,051	1,171,375	1,071,051	
FILING FEES	2632	58,100	104,000	108,500	113,500	108,500	113,500	
TUITION FEES	2635	503,135	694,418	734,747	760,503	734,747	760,503	
WITNESS FEES	2636	1,427	414	990	990	990	990	
MISC SERVICES & FEES	2637	220,410	669,357	265,320	272,498	309,640	317,992	
IDENT CARD FEES	2638	70						

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
SARDINE ASSESSMENT	2639	159,829	160,000	195,000	200,000	195,000	200,000	
EXHIBIT FEES	2640	3,963						
CERTIFIED DOCUMENT FEES	2642	36,669	64,976	74,568	73,071	74,568	73,071	
TESTING SCHOOL WATER	2644	5,835		2,580	2,649	2,580	2,649	
EMPLOYEE MAINTENANCE	2645	132						
TESTING FEES	2647	22,799	36,500	28,448	28,071	28,448	28,071	
FEES MOTOR VEHICLE RACEW	2649	655	685	408	408	408	408	
URESA INCENTIVE RECEIPTS	2650	26,994	27,600	28,000	28,000	28,000	28,000	
SALE OF EGGS	2652	6,550	7,000	7,181	7,181	7,181	7,181	
SALE OF HIDES AND CARCASS	2653	1,410	820	1,494	1,494	1,494	1,494	
SALE OF PLANS AND SPECIFA	2656	117		100	100	100	100	
SALE OF MAPS	2657	27,434	24,320	29,667	29,767	29,667	29,767	
SALE OF BOOKS	2658	410,124	410,194	507,518	544,811	507,518	544,811	
SALE OF CLOTHING	2659	36						
SALE NURSERY STOCK	2661	38						
SALE OF SUPPLIES	2663	57,988	138,180	62,286	64,066	62,286	64,066	
SALE FARM PRODUCTS	2664	2,092	4,000	4,000	4,000	4,000	4,000	
SALE FOREST PRODUCTS	2666	71,768	60,000	90,000	90,000	90,000	90,000	
SALE INDUSTRIAL PRODUCTS	2667	293,478	354,917	614,397	665,438	614,397	665,438	
SALE CONFISCATED ARTICLES	2668	5,771		6,350	6,350	6,350	6,350	
SALE MAILING LISTS	2669	5,680	4,000	5,050	5,050	5,050	5,050	
SALE OF MEALS	2674	182,053	208,125	202,156	218,165	202,156	218,165	
SALE TIMBER GRAVEL GRASS	2675	74,436	150,000	65,000	75,000	65,000	75,000	
OVERPAYMENTS TO BE REFUND	2681	-12,664		-12,000	-13,000	-12,000	-13,000	
SALE OF PUBL/COPIES/CERTS	2685	29,772	93,036	75,872	75,872	75,872	75,872	
MISCELLANEOUS INCOME	2686	767,159	739,727	962,637	1,055,217	962,637	1,055,217	
CASH OVER SHORT FORGN EX	2689	-818		4,750	4,750	4,750	4,750	
SERV AND FEES CHG OTHER D	2691	469,015	439,970	443,408	447,819	443,408	447,819	
MAINE TURNPIKE REIMBURS	2693	-10						
RECOVERED CLAIM PAYMENTS	2694	7						
26 ** SERV CHARG FOR CURR SERVC		7,496,244	8,791,812	9,704,181	9,780,715	9,748,501	9,826,209	
TRANS FROM LIQUOR COMM	2706	1,757,039	2,686,053	2,075,750	2,018,750	2,466,383	2,431,928	
CONTRIBUT FROM GENL FUNDS	2716	8,393	10,000	10,000	10,000	10,000	10,000	
CONT FROM OTHER SPEC REV	2719	600						
CONT FROM TRUST OR AGENCY	2724	1,336,512	735,527	814,731	834,763	814,731	834,763	
27 ** CONTR-TRANS FRM OTHR FNDS		3,102,544	3,431,580	2,900,481	2,863,513	3,291,114	3,276,691	
SALE OF BUILDINGS	2801	20,497	112,569	25,000	25,000	25,000	25,000	
SALE OF LAND	2802	750						
SALE OF EQUIPMENT	2806	105,851	80,000	92,779	92,779	92,779	92,779	
SALE OF STUMPAGE	2816	769,866	772,134	1,094,601	1,112,186	1,094,601	1,112,186	

DATE: 12/29/82

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
SALE OF AUTOS	2821	7,564	6,000	11,000	4,000	11,000	4,000	
OTHER SETTLEMENTS	2830	301						
SETTLEMENT OF FIRE LOSSES	2831	64,403						
INSURANCE SETTLEMENT OTHE	2832	207,377	42,093	16,830	16,830	16,830	16,830	
28 ** PROPERTY SALE OR LOSS ADJ		1,176,609	1,012,796	1,240,210	1,250,795	1,240,210	1,250,795	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	69	126,237					
- NON-FED \$	----	67,318,109	72,716,242	79,219,116	83,551,852	79,652,652	84,008,935	
TOTAL TO ACCT	* 9999	67,318,178	72,842,479	79,219,116	83,551,852	79,652,652	84,008,935	

EXPENDITURES

HIGHWAY FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	37,050,370	13,872,008	42,567,117	42,806,322	36,810,727	37,136,913	
PERM PART TIME FULL BEN	3120	48,652	41,460	71,695	73,449	69,309	71,020	
PERM PART TIME PRORA BEN	3122	300						
LIMITED PERIOD REGULAR	3210	87,770	20,953,523	90,410	93,010	90,482	94,225	
SEASONAL REGULAR	3310	103,513	11,801	5,394	5,584	5,394	5,584	
PROJECT REGULAR	3410	81,984						
STANDARD OVERTIME	3611	567,246	457,069	108,875	108,977	108,875	108,977	
PREMIUM OVERTIME	3612	2,756,389	2,073,734	107,401	108,207	107,401	108,207	
RETRO LUMP SUM PYMT	3616	1,592,175						
HIGHWAY COST CLEARING	3780	2,514,395						
UNEMPLOYMENT COMP COSTS	3810	158,034	69,800					
PER DIEM	3890	27,639	30,000	35,000	35,000	35,000	35,000	
HEALTH INSURANCE	3901	1,550,300	1,242,193	2,360,916	2,362,518	2,360,916	2,362,518	
MEDICARE B REIMBURSEMENT	3902	3,640		14,802	14,902	14,802	14,902	
RETRO HEALTH INSURANCE	3903	161,524						
EMPLOYER RETIREMENT COSTS	3910	8,127,469	7,088,951	8,943,262	9,124,921	8,539,748	8,716,020	
EMPLOYER GROUP LIFE	3911	44,806	40,940	83,476	84,804	83,476	84,804	
UNIFORM MAIN ALLOWANCE	3971	49,920	51,509	55,692	55,692	55,692	55,692	
TELEPHONE ALLOWANCE	3972	89,913	48,042	23,800	23,800	23,800	23,800	
OTHER FRINGE BENEFITS	3979	-33						
** PERSONAL SERVICES		55,016,006	45,981,030	54,467,840	54,897,186	48,305,622	48,817,662	
PROF SERVICE, NOT BY STATE	4000	2,451,572	1,151,345	1,307,569	1,295,543	1,307,569	1,295,543	
PROF SERVICE, BY STATE	4100	714,866	747,001	819,308	805,779	820,268	805,448	
TRAVEL EXPENSE, IN STATE	4200	1,285,709	732,360	698,274	698,866	698,274	698,866	
TRAVEL EXPENSE, OUT STATE	4300	62,433	64,292	80,035	80,702	80,035	80,702	
OPERATING STATE VEHICLES	4400	1,254,515	1,361,935	1,609,014	1,664,897	1,514,133	1,650,096	
UTILITY SERVICES	4500	1,370,651	1,246,069	1,465,396	1,503,262	1,465,396	1,503,262	
RENTS	4600	17,372,983	15,682,751	16,461,573	16,470,458	15,381,573	15,390,458	
REPAIRS	4700	257,480	218,050	296,039	301,421	296,039	301,421	
INSURANCE	4800	92,530	71,426	84,133	86,062	84,133	86,062	
GENERAL OPERATING EXPENSE	4900	1,194,431	1,118,632	1,279,820	1,223,836	1,283,847	1,228,770	
FOOD	5100	179						
FUEL	5200	219,742	219,024	260,103	264,872	260,103	264,872	
SUPPLIES, OFFICE	5300	534,990	547,125	600,410	603,157	600,410	603,157	
CLOTHING & CLOTH MATERIAL	5400	131,080	150,697	145,967	116,664	145,967	116,664	
SUPPLIES, DEPT OPERATIONS	5600	672,356	661,922	691,680	700,115	691,680	700,115	
DEPRECIATION	5700	4,677						
HIGHWAY MATERIALS	5800	10,814,518	12,152,669	12,931,680	12,808,880	7,131,680	5,308,880	
STA-CAP BASE *		93,450,718	82,106,328	93,198,841	93,521,700	80,066,729	78,851,978	
GRANTS TO COUNTIES	6100	172,465	100,000					

DATE: 12/30/82

EXPENDITURES

HIGHWAY FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
GRANTS TO CITIES & TOWNS	6300	4,166,247	16,229,862	11,820,000	12,120,000	20,000	20,000	
GRANTS TO PUB & PRIV ORGS	6400	-1,314,125	64,103	147,560	147,560	147,560	147,560	
PUB ASSIST PAID FOR PEOP	6700	85						
MISC GRANTS TO INDIVIDUAL	6800	1,000		1,130	1,130	1,130	1,130	
PENSIONS	6900	1,874,079	1,789,150	2,061,857	2,072,198	2,061,857	2,072,198	
INT PAYMENTS DUE ON NOTES	8001	50						
INT PAYMENTS DUE ON BONDS	8002	3,981,052	4,288,715	6,305,847	6,153,480	6,305,847	6,153,480	
BOND MATURITIES DUE	8101	5,860,000	5,710,000	7,460,000	7,025,000	7,460,000	7,025,000	
TRANS TO GENERAL FUND	8510	1,007,712	885,000	895,000	895,000	895,000	895,000	
TRANS TO GEN FUND STACAP	8511	1,057,983	841,789	1,056,108	1,068,984	1,035,083	1,049,191	
** ALL OTHER		55,241,260	66,033,917	68,478,503	68,107,866	49,687,584	47,397,875	
LAND & LAND RIGHTS	7000	4,087,039	2,352,970	1,850,000	1,850,402	3,850,000	3,850,402	
BUILDING & IMPROVEMENTS	7100	29,366						
EQUIPMENT	7200	1,292,941	1,489,297	4,375,740	3,264,860	1,595,790	1,033,190	
STRUCTURES & IMPROVEMENTS	7300	1,307,458	19,881,448	13,183,000	13,183,000	1,483,000	1,483,000	
** CAPITAL		6,716,804	23,723,715	19,408,740	18,298,262	6,928,790	6,366,592	
TOTAL EXPENDITURES *	9999	116,974,070	135,738,662	142,355,083	141,303,314	104,921,996	102,582,129	

REVENUES - DEDICATED

HIGHWAY FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
BEAND LICENSES	1247	15,504	6,270	13,762	15,307	13,762	15,307	
GAMES OF CHANCE	1248	121,615	141,589	125,000	125,000	125,000	125,000	
12 ** TAX: AMUSEMENTS		137,119	147,859	138,762	140,307	138,762	140,307	
LIC EXAM RETAKE FEES	1448	3,730	3,500	3,700	3,700	3,700	3,700	
AMENDMENT OF CERTIFICATE	1479	60						
APPLICATION FOR ORIG CERT	1483	225						
LIC PERMITS OUTDOOR ADVER	1495	9,605						
BOAT DEALERS LICENSE	1496	300						
14 ** TAX: MISC BUSINESSES		13,920	3,500	3,700	3,700	3,700	3,700	
REGISTRATION MOTOR VEHICL	1501	701,372	800,000	825,000	850,000	825,000	850,000	
INITIAL PLATE FEES	1505	816						
OPERATORS EXAM FEES	1506	643,810	735,658	644,155	644,155	644,155	644,155	
FEE CERTIFICATE PERMITS	1531	34,875	25,000	20,000	20,000	20,000	20,000	
TRANSFER FEE	1533	7,539	4,800	12,000	12,000	12,000	12,000	
SPECIAL LEGISLATIVE PLATE	1595	6						
15 ** TAX: MV LICENSES & FEES		1,388,418	1,565,458	1,501,155	1,526,155	1,501,155	1,526,155	
PERMIT TO OPEN HWYS	1931	27,291		20,000	20,000	20,000	20,000	
19 ** TAX: MISCELLANEOUS		27,291		20,000	20,000	20,000	20,000	
PUC FINES	2017	76,032	193,452	83,255	91,164	83,255	91,164	
20 ** FINE-FORFEIT-PENALTY		76,032	193,452	83,255	91,164	83,255	91,164	
FED GRANTS FOR OTHER PURP	2226	396						
22 ** REVENUE FROM: FEDERAL GOV		396						
SERV FEES COUNTIES	2397	19,097	18,762	18,762	18,762	18,762	18,762	
23 ** REVENUE FROM: COUNTY		19,097	18,762	18,762	18,762	18,762	18,762	
CTY TWN & CO GRANTS RECEI	2401	2,528,693	1,420,000	1,400,000	1,400,000	1,400,000	1,400,000	
CITY TOWN GRANTS DEDUCTED	2402	433,283	600,000	600,000	600,000	600,000	600,000	
SERVICES OUTSIDE AGENCIES	2438	742,668	406,500					
HWY SERVICES OUTSIDE AGEN	2441	218,526	12,000					
SERV & FEES CHGD CTYS TWN	2498	1,077,839	700,000	1,685,000	1,685,000	1,685,000	1,685,000	
24 ** REVENUE FROM: CITY - TOWN		5,001,009	3,138,500	3,685,000	3,685,000	3,685,000	3,685,000	
PRIV CONTR FOR OTHER PURP	2526	265,965	20,000	90,000	90,000	90,000	90,000	
25 ** REV FROM: PRIVATE SOURCES		265,965	20,000	90,000	90,000	90,000	90,000	
RENT OF LANDS	2601	1						

DATE: 12/29/82

REVENUES - DEDICATED

HIGHWAY FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
USE OF CONCESSIONS	2604	482						
MISC RENTS & LEASES	2616	23,462	7,100					
ENTRANCE FEES	2618	20						
WITNESS FEES	2636	52						
MISC SERVICES & FEES	2637	1,102,788	1,310,190	1,085,650	1,085,650	1,085,650	1,085,650	
CERTIFIED DOCUMENT FEES	2642	1						
SALE OF PLANS AND SPECIFA	2656	25,303	17,500	20,000	20,000	20,000	20,000	
SALE OF MAPS	2657	146	5,000					
SALE OF PUBL/COPIES/CERTS	2685	217,734	95,500	67,000	67,000	67,000	67,000	
MISCELLANEOUS INCOME	2686	178,248	69,427	63,790	67,815	63,790	67,815	
CASH OVER SHORT FORGN EX	2689	-2,759						
SERV AND FEES CHG OTHER D	2691	342,937	227,817	815,183	815,183	815,183	815,183	
26 ** SERV CHARG FOR CURR SERVC		1,888,415	1,732,534	2,051,623	2,055,648	2,051,623	2,055,648	
SALE OF LAND	2802	600						
SALE OF EQUIPMENT	2806	779						
OTHER SETTLEMENTS	2830	1,392						
INSURANCE SETTLEMENT OTHE	2832	59,200	125,117	15,000	15,000	15,000	15,000	
28 ** PROPERTY SALE OR LOSS ADJ		61,971	125,117	15,000	15,000	15,000	15,000	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	396					
- NON-FED \$	----	8,879,237	6,945,182	7,607,257	7,645,736	7,607,257	7,645,736
TOTAL TO ACCT *	9999	8,879,633	6,945,182	7,607,257	7,645,736	7,607,257	7,645,736

REVENUES - UNDEDICATED

HIGHWAY FUND		HENRY L CRANSHAW, DIR ADMIN SVCS DOT 207-289-2641						
	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
EXCISE TAX NON RES M V	0186	26,899	17,000	24,427	24,427	24,427	24,427	
01 ** TAX: PROPERTY		26,899	17,000	24,427	24,427	24,427	24,427	
USE FUEL TAX	0311	5,617,784	4,713,600	6,100,000	6,400,000	6,600,000	6,900,000	
REFUNDS USE FUEL TAX	0312	-55,741	-68,000	-50,000	-50,000	-50,000	-50,000	
TAX INT COMB ENGINE FUEL	0321	43,377,574	41,685,400	38,782,000	36,527,000	41,782,000	39,527,000	
GAS TAX REFUNDS	0322	-356,423	-408,000	410,000	412,000	410,000	412,000	
MOTOR CARRIER	0323	8,676	10,000	10,000	10,000	10,000	10,000	
MOTOR CARRIER TAX REFUNDS	0324	-7,084	-6,000	-5,000	-5,000	-5,000	-5,000	
USE FUEL PENALTY AND INT	0326	42,392	54,000	50,000	50,000	50,000	50,000	
GAS TAX PENALTIES AND INT	0327	6,919		6,000	6,000	6,000	6,000	
MOTOR CARRIER PEN & INT	0328	251						
GASOLINE SHRINKAGE	0333	-167,530	-181,000	-177,000	-170,000	-177,000	-170,000	
03 ** TAX: GASOLINE		48,466,818	45,800,000	45,126,000	43,180,000	48,626,000	46,680,000	
BEAND LICENSES	1247	-294						
GAMES OF CHANCE	1248	-890						
12 ** TAX: AMUSEMENTS		-1,184						
LIC PERMITS OUTDOOR ADVER	1495	7,450	40,000	8,000	8,000	8,000	8,000	
14 ** TAX: MISC BUSINESSES		7,450	40,000	8,000	8,000	8,000	8,000	
REGISTRATION MOTOR VEHICL	1501	26,803,429	29,012,619	25,749,989	26,025,132	25,749,989	26,025,132	
AUTO DRIVERS LICENSES	1502	3,227,676	3,060,585	2,977,117	2,262,652	2,977,117	2,262,652	
LICENSE RESTORATION FEES	1503	413,784	549,500	494,100	494,100	494,100	494,100	
TITLE LAW	1504	954,096	929,899	968,250	968,250	968,250	968,250	
INITIAL PLATE FEES	1505	331,940	213,000	338,880	338,880	338,880	338,880	
FEES TEMP DEALERS PLATES	1507	104,647	102,420	105,014	105,014	105,014	105,014	
RES NUMBER FEES	1508	4,075	600	4,050	4,050	4,050	4,050	
DUP AUTO PLATES	1509	87,246	80,000	87,880	87,880	87,880	87,880	
DUPLICATE TABS	1510	5,599	5,195	5,581	5,581	5,581	5,581	
DUP CERTIFICATE	1511	96,946	95,900	96,834	96,834	96,834	96,834	
REGISTRATION INCREASE	1512	149,889	155,300	149,890	149,890	149,890	149,890	
FEE CERTIFICATE PERMITS	1531	936,355	1,302,225	1,303,390	1,303,390	1,303,390	1,303,390	
TRANSPORTER PERMITS	1532	30,467	30,340	30,670	30,670	30,670	30,670	
TRANSFER FEE	1533	695,420	779,700	696,288	696,288	696,288	696,288	
MOTOR VEH REFUNDS	1541	-3,014						
15 ** TAX: MV LICENSES & FEES		33,838,555	36,317,283	33,007,933	32,568,611	33,007,933	32,568,611	
M V INSPECTION STICKERS	1922	343,505	330,000	358,750	367,719	358,750	367,719	
DRIVER EDUCA COMMER LICEN	1924		1,644					
DRIVERS EDUCA INSTR LICEN	1925		2,000					

REVENUES - UNDEDICATED

HIGHWAY FUND

HENRY L CRANSHAW, DIR ADMIN SVCS DOT 207-289-2641

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
INSPECTION MECHANIC'S CET	1926	1,908	1,200	2,500	2,500	2,500	2,500	
PERMIT TO OPEN HWYS	1931	156,593	220,000	200,000	200,000	200,000	200,000	
PERMIT TO USE HWYS COMM	1932	207,331	250,000	200,000	200,000	200,000	200,000	
19 ** TAX: MISCELLANEOUS		709,337	804,844	761,250	770,219	761,250	770,219	
DOT FINES	2002	407,628	389,424	475,700	555,142	475,700	555,142	
20 ** FINE-FORFEIT-PENALTY		407,628	389,424	475,700	555,142	475,700	555,142	
INT ON BONDS	2106	530,533	800,000	500,000	500,000	500,000	500,000	
21 ** INTEREST-DIVIDENDS-RENTS		530,533	800,000	500,000	500,000	500,000	500,000	
MISC RENTS & LEASES	2616	2,055						
MARKETING SERVICES RENDER	2626		1,607					
WITNESS FEES	2636	1,804						
MISC SERVICES & FEES	2637	1,927	1,800	1,870	1,870	1,870	1,870	
IDENT CARD FEES	2638			400,000	400,000	400,000	400,000	
SALE OF MAPS	2657		200,000					
SALE OF BOOKS	2658	106	327	100	100	100	100	
SALE CONFISCATED ARTICLES	2668		40					
SALE OF PUBL/COPIES/CERTS	2685	8,923	6,000	13,000	13,000	13,000	13,000	
MISCELLANEOUS INCOME	2686	404,415	382,934			546,144	575,714	
SERV AND FEES CHG OTHER D	2691	230,546	4,895,800	4,939,649	4,939,692	4,939,649	4,939,692	
MAINE TURNPIKE REIMBURS	2693	479,182	565,220	519,601	523,212	519,601	523,212	
26 ** SERV CHARG FOR CURR SERV		1,128,958	6,053,728	5,874,220	5,877,874	6,420,364	6,453,588	
SALE OF BUILDINGS	2801	1,550						
SALE OF LAND	2802	7,500						
SALE OF EQUIPMENT	2806	9,700		72	500	72	500	
SALE OF AUTOS	2821	23,618	58,500	108,960	25,760	108,960	25,760	
OTHER SETTLEMENTS	2830	468						
SETTLEMENT OF FIRE LOSSES	2831	28,069						
INSURANCE SETTLEMENT OTH	2832	-14,760						
28 ** PROPERTY SALE OR LOSS ADJ		56,145	58,500	109,032	26,260	109,032	26,260	
REVENUE DEPOSITED TO ACCT								
- FEDERAL \$	----							
- NON-FED \$	----	85,171,139	90,280,779	85,886,562	83,510,533	89,932,706	87,586,247	
TOTAL TO ACCT * 9999		85,171,139	90,280,779	85,886,562	83,510,533	89,932,706	87,586,247	

EXPENDITURES

FEDERAL BLOCK GRANTS

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	437,882	108,663	119,417	122,513			
PERM PART TIME FULL BEN	3120	3,268						
LIMITED PERIOD REGULAR	3210	4,201,848	7,977,150	9,127,006	9,808,420	8,557,302	8,756,499	
LIMPERIOD P-TFULL BENEF	3220	59,393				44,745	46,185	
LIMITED PERIOD TEMPORARY	3230	2,549						
LIMITED PERIOD LIMITED	3250	11,053						
PROJECT REGULAR	3410	25,220						
INTERMITTENT REGULAR	3510	9,493						
STANDARD OVERTIME	3611	4,779						
PREMIUM OVERTIME	3612	36,975						
CHILD PROTECTIVE SERVICES	3614	77						
RETRO LUMP SUM PYMT	3616	243,099						
UNEMPLOYMENT COMP COSTS	3810	1,312						
PER DIEM	3890	400						
HEALTH INSURANCE	3901	160,959	463,842	468,012	468,187	468,891	469,066	
MEDICARE B REIMBURSEMENT	3902	282						
RETRO HEALTH INSURANCE	3903	11,360						
EMPLOYER RETIREMENT COSTS	3910	735,382	1,244,845	1,445,122	1,570,919	1,348,764	1,402,514	
EMPLOYER GROUP LIFE	3911	3,529	67,084	49,932	53,373	50,125	53,614	
TELEPHONE ALLOWANCE	3972	8,423	16,000	16,262	16,326	16,262	16,326	
OTHER FRINGE BENEFITS	3979	10						
** PERSONAL SERVICES		5,957,293	9,877,584	11,225,751	12,039,738	10,486,089	10,744,204	
PROF SERVICE,NOT BY STATE	4000	462,190	496,938	248,546	261,544	301,103	320,497	
PROF SERVICE, BY STATE	4100	442,076	254,968	458,434	484,930	474,355	503,237	
TRAVEL EXPENSE, IN STATE	4200	296,430	477,027	525,899	559,854	530,899	563,854	
TRAVEL EXPENSE, OUT STATE	4300	10,573	57,656	34,758	35,220	35,758	35,720	
OPERATING STATE VEHICLES	4400	4,006	16,546	12,140	12,215	18,390	16,215	
UTILITY SERVICES	4500	34,342	194,635	351,051	384,588	356,551	388,588	
RENTS	4600	52,726	268,564	399,373	427,368	406,873	432,368	
REPAIRS	4700	3,619	17,210	8,861	9,892	9,611	10,392	
INSURANCE	4800	660	2,400	2,643	2,743	3,143	3,243	
GENERAL OPERATING EXPENSE	4900	102,720	383,363	336,436	332,308	1,122,321	1,640,328	
FOOD	5100	6,949						
FUEL	5200			2,828	3,128	2,828	3,128	
SUPPLIES, OFFICE	5300	3,968	42,715	22,870	23,422	37,366	48,481	
CLOTHING & CLOTH MATERIAL	5400	263	800	800	950	800	950	
SUPPLIES, DEPT OPERATIONS	5600	20,218	99,193	34,005	35,460	57,380	72,270	
STA-CAP BASE *		7,398,033	12,189,599	13,664,395	14,613,360	13,843,467	14,783,475	
GRANTS TO CITIES & TOWNS	6300		1,787,518	1,786,400	1,786,400	1,786,400	1,786,400	
GRANTS TO PUB & PRIV ORGS	6400	26,599,178	42,007,577	32,591,776	31,209,896	31,894,730	30,922,314	

DATE: 12/30/82

EXPENDITURES

FEDERAL BLOCK GRANTS

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PUB ASSIST PAID FOR PEOP	6700	68,288	382,095	342,110	310,622	342,110	310,622	
MISC GRANTS TO INDIVIDUAL	6800			47,379	52,254	47,379	52,254	
PENSIONS	6900	879	272					
TRANS TO GEN FUND STACAP	8511	150,832	294,553	295,761	314,945	309,795	328,472	
** ALL OTHER		28,259,917	46,784,030	37,502,070	36,247,739	37,737,792	37,439,333	
EQUIPMENT	7200	2,582	61,593	44,620	48,570	44,620	48,570	
** CAPITAL		2,582	61,593	44,620	48,570	44,620	48,570	
TOTAL EXPENDITURES *	9999	34,219,792	56,723,207	48,772,441	48,336,047	48,268,501	48,232,107	

REVENUES - UNDEDICATED

FEDERAL BLOCK GRANT FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
COMMUNITY SER BLOCK GRANT	2250	747,804	1,175,456	1,738,600	1,738,600	1,738,600	1,738,600	
ENERGY ASSIST BLOCK GRANT	2251	23,737,029	14,395,366	25,100,000	25,100,000	25,100,000	25,100,000	
MATER/CHILD HLTH BL GRANT	2252	1,320,879	2,160,000	2,222,886	2,222,886	2,222,886	2,222,886	
PREVENT HLTH BLOCK GRANT	2253	217,000	829,594	783,229	784,229	759,229	759,229	
TITLE XX BLOCK GRANT	2254	9,101,139	11,110,303	11,846,400	11,846,400	11,846,400	11,846,400	
ALCOHOL/DRUG BLOCK GRANT	2255	825,000	2,680,065	3,284,000	3,284,000	3,284,000	3,284,000	
BLOCK ST PLAN OFF	2256		15,683,000	204,000	204,000	200,000	200,000	
BLOCK GRANT EDUCATION	2257		2,187,000	2,238,437	2,240,773	2,238,437	2,240,773	
22 ** REVENUE FROM: FEDERAL GOV		35,948,851	50,220,784	47,417,552	47,420,888	47,389,552	47,391,888	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	35,948,851	50,220,784	47,417,552	47,420,888	47,389,552	47,391,888
- NON-FED \$	----						
TOTAL TO ACCT	* 9999	35,948,851	50,220,784	47,417,552	47,420,888	47,389,552	47,391,888

DATE: 12/30/82

CITATION

5 MRSA SECT

283

EXPENDITURES

BUR. OF ALCOHOLIC BEB.

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	3,098,204	3,110,177	3,632,785	3,679,420	3,616,960	3,665,133	
PERM PART TIME FULL BEN	3120	56,637	75,000	51,504	52,805	51,504	52,805	
PERM PART TIME PRORA BEN	3122	7,471						
SEASONAL REGULAR	3310	74,858	96,850	92,618	95,724	88,446	91,334	
PROJECT REGULAR	3410	482						
INTERMITTENT REGULAR	3510	65,158	163,800	143,585	143,585	143,095	143,095	
STANDARD OVERTIME	3611	2,649	6,000	6,000	6,000	6,000	6,000	
PREMIUM OVERTIME	3612	109,664	110,000	120,000	120,000	120,000	120,000	
RETRO LUMP SUM PYMT	3616	151,439						
UNEMPLOYMENT COMP COSTS	3810	14,197	36,000					
PER DIEM	3890	4,550						
HEALTH INSURANCE	3901	136,143	218,400	229,320	240,786	229,320	240,786	
MEDICARE B REIMBURSEMENT	3902	922						
RETRO HEALTH INSURANCE	3903	13,339						
EMPLOYER RETIREMENT COSTS	3910	527,103	641,127	687,400	696,447	608,236	626,660	
EMPLOYER GROUP LIFE	3911	3,122	22,100	23,712	23,712	23,712	23,712	
TELEPHONE ALLOWANCE	3972	60		100	150	100	150	
** PERSONAL SERVICES		4,265,998	4,479,454	4,987,024	5,058,629	4,887,373	4,969,675	
PROF SERVICE, NOT BY STATE	4000	3,522	10,500	10,500	10,500	10,500	10,500	
PROF SERVICE, BY STATE	4100	30,396	41,500	41,500	42,500	41,500	42,500	
TRAVEL EXPENSE, IN STATE	4200	13,520	8,488	14,200	14,900	14,200	14,900	
TRAVEL EXPENSE, OUT STATE	4300	2,164	644	1,370	1,890	1,370	1,890	
OPERATING STATE VEHICLES	4400	15,413	27,000	27,500	29,800	27,500	29,800	
UTILITY SERVICES	4500	460,167	402,390	499,800	527,000	499,800	527,000	
RENTS	4600	364,219	396,457	472,000	501,700	472,000	501,700	
REPAIRS	4700	47,066	64,070	66,500	70,300	66,500	70,300	
INSURANCE	4800	22,769	12,000	24,280	26,280	24,280	26,280	
GENERAL OPERATING EXPENSE	4900	100,278	98,400	109,800	114,600	109,800	114,600	
FUEL	5200	100,055	80,000	109,500	115,670	109,500	115,670	
SUPPLIES, OFFICE	5300	53,297	56,923	61,200	64,200	61,200	64,200	
SUPPLIES, DEPT OPERATIONS	5600	69,233	60,680	75,500	79,100	75,500	79,100	
DEPRECIATION	5700	50,866	69,100	69,100	69,800	69,100	69,800	
STA-CAP BASE *		5,598,963	5,807,606	6,569,774	6,726,869	6,470,123	6,637,915	
PENSIONS	6900	48,815	40,000	52,800	57,800	52,800	57,800	
TRANS TO GENERAL FUND	8510	85,617	79,702	88,500	92,000	88,500	92,000	
TRANS TO GEN FUND STACAP	8511	52,842	77,000	85,726	87,770	85,726	87,770	
** ALL OTHER		1,520,239	1,524,854	1,809,776	1,905,810	1,809,776	1,905,810	
TOTAL EXPENDITURES *	9999	5,786,237	6,004,308	6,796,800	6,964,439	6,697,149	6,875,485	

REVENUES - DEDICATED

BUR. OF ALCOHOLIC BEB.

DAVID S CAMPBELL, DIR ADMIN SVCS F&A 207-289-2931

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
EXCISE TAX BEER	0411	6,995,791	6,625,000	6,500,000	6,500,000	6,500,000	6,500,000	
EX TAX TBL WINE ME PRDTS	0412	-145						
EX TAX TBL WINE OUT STAT	0413	536,091	560,000	570,000	575,000	570,000	575,000	
EX TAX SPARKLING WINES	0414	106,946	86,000	100,000	110,000	100,000	110,000	
MALT PREMIUM	0451	832,393		1,300,000	1,300,000	1,300,000	1,300,000	
TABLE WINE PREMIUM	0452	190,138		285,000	287,500	285,000	287,500	
SPARKLING WINE PREMIUM	0453	9,247		12,000	13,200	12,000	13,200	
04 ** TAX: INCOME		8,670,461	7,271,000	8,767,000	8,785,700	8,767,000	8,785,700	
CLASS I	1101	486,000	438,750	461,250	470,250	461,250	470,250	
CLASS I P-T	1102	147,750	133,125	140,625	146,250	140,625	146,250	
CIVIC ORGANIZATIONS	1107	2,300	2,100	2,500	2,500	2,500	2,500	
CLASS I-A	1110	40,000	35,000	36,000	36,000	36,000	36,000	
CLASS I-A P-T	1111	23,500	25,000	23,500	23,500	23,500	23,500	
CLASS I 2 MOS EXTEN	1112	4,200	4,200	4,200	4,200	4,200	4,200	
CLASS I-A 2 MOS EXTEN	1118	720	360	720	720	720	720	
MANUFACTURER WINERY	1119		1,000					
CLASS II	1120	3,500	3,000	3,000	3,000	3,000	3,000	
CLASS II P-T	1121	1,500	2,500	1,500	1,500	1,500	1,500	
SPEC CATER OFF PREM S & V	1131	5,070	5,000	5,000	5,000	5,000	5,000	
CLASS III	1132	13,000	10,000	12,600	15,000	12,600	15,000	
CLASS III P-T	1133	8,600	5,500	8,500	9,000	8,500	9,000	
CLASS III 2 MOS EXTEN	1134	120	120	160	200	160	200	
CLASS IV 2 MOS EXTEN	1135	200	200	200	200	200	200	
CLASS IV	1138	47,200	46,000	44,800	46,000	44,800	46,000	
CLASS IV P-T	1139	14,200	12,500	14,000	15,000	14,000	15,000	
CLASS V	1140	34,200	29,250	33,300	34,200	33,300	34,200	
CLASS V P-T	1145	2,700	4,050	2,700	2,700	2,700	2,700	
CLASS V 2 MOS EXTEN	1148	180	90	90	90	90	90	
WHOLESALE TABLE WINE	1153	10,200	10,800	9,600	9,600	9,600	9,600	
WHOLESALE WINE ONLY SPEC	1154	50	100					
CLASS VI	1155	227,128	231,125	215,625	227,125	215,625	227,125	
CLASS VI P-T	1156	17,941	12,500	16,875	17,750	16,875	17,750	
CLASS VI 2 MOS EXTEN	1157	180	210	150	150	150	150	
MALT LIQ CERT OF APPROVAL	1158	22,200	15,000	18,000	18,000	18,000	18,000	
WINE CERT OF APPROVAL	1159	42,600	42,000	37,200	37,200	37,200	37,200	
CLASS VI-A	1160	23,500	23,625	22,825	25,500	22,825	25,500	
WHOLESALE MALT LIQUOR	1161	11,400	12,000	11,400	11,400	11,400	11,400	
WHOLESALE SPECIAL	1162	450	100	100	100	100	100	
CLASS VI-A P-T	1165	7,652	4,500	6,750	7,200	6,750	7,200	
CLASS VI A 2 MOS EXTEN	1170	135	159,375					
CLASS VII	1176	172,001		164,125	172,000	164,125	172,000	

DATE: 12/29/82

REVENUES - DEDICATED

BUR. OF ALCOHOLIC BEB.

DAVID S CAMPBELL, DIR ADMIN SVCS F&A 207-289-2931

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
CLASS VII P-T	1177	15,128	11,250	14,375	15,000	14,375	15,000	
CLASS VII 2 MOS EXTEN	1178	90	120	90	90	90	90	
CLASS VII A 2 MOS EXTEN	1179	45						
CLASS VII-A	1180	4,500	3,375	4,275	4,500	4,275	4,500	
CLASS VII-A P-T	1181	2,703	1,125	2,700	2,700	2,700	2,700	
11 ** TAX: LIQUOR BUSINESS		1,392,843	1,284,950	1,318,735	1,363,625	1,318,735	1,363,625	
RENL OCC/PRO LICENSES 5	1431	1,540	1,500	1,500	1,500	1,500	1,500	
14 ** TAX: MISC BUSINESSES		1,540	1,500	1,500	1,500	1,500	1,500	
DISCOUNT ON PURCHASES	2116	255,519						
21 ** INTEREST-DIVIDENDS-RENTS		255,519						
RECVNG FILNG RECORD DEEDS	2630	39,100	37,200					
REGISTRATION FEES	2631	9,128	5,300	5,300	5,300	5,300	5,300	
WITNESS FEES	2636	240						
IDENT CARD FEES	2638	18,813	24,000					
SALE LABELS CARTONS	2651	269	1,000	100	100	100	100	
SALE MAILING LISTS	2669	1,407	3,000	1,200	1,200	1,200	1,200	
LOTTERY TICKETS	2670	59,453	70,000	58,000	58,000	58,000	58,000	
MISCELLANEOUS INCOME	2686	15,972	29,461,194	26,899,500	27,441,300	30,148,962	31,223,691	
26 ** SERV CHARG FOR CURR SERVC		144,382	29,601,694	26,964,100	27,505,900	30,213,562	31,288,291	
TRANS FROM LIQUOR COMM	2706		-32,155,491	-30,292,455	-30,728,706	-33,603,648	-34,563,631	
27 ** CONTR-TRANS FRM OTHR FNDS			-32,155,491	-30,292,455	-30,728,706	-33,603,648	-34,563,631	
PROFIT LOSS SALE OF ASSET	2836	-5,382						
28 ** PROPERTY SALE OR LOSS ADJ		-5,382						
REVENUE DEPOSITED TO ACCT								
- FEDERAL \$	----							
- NON-FED \$	----	10,459,363	6,003,653	6,758,880	6,928,019	6,697,149	6,875,485	
TOTAL TO ACCT * 9999		10,459,363	6,003,653	6,758,880	6,928,019	6,697,149	6,875,485	

EXPENDITURES

CITATION 8 MRSA SECT

351

STATE LOTTERY FUND

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PERMANENT REGULAR	3110	408,842	590,586	587,856	597,299	588,022	597,105	
STANDARD OVERTIME	3611	7,371	3,250					
PREMIUM OVERTIME	3612	5,484	10,989	13,826	15,000	13,826	15,000	
RETRO LUMP SUM PYMT	3616	17,310						
UNEMPLOYMENT COMP COSTS	3810	936						
PER DIEM	3890	1,450	2,500	2,500	2,500	2,500	2,500	
HEALTH INSURANCE	3901	14,047	21,274	19,643	19,643	19,643	19,643	
RETRO HEALTH INSURANCE	3903	1,046						
EMPLOYER RETIREMENT COSTS	3910	66,439	76,106	99,242	102,367	95,044	98,234	
EMPLOYER GROUP LIFE	3911	475	3,484	2,191	2,191	2,191	2,191	
** PERSONAL SERVICES		523,400	708,189	725,258	739,000	721,226	734,673	
PROF SERVICE,NOT BY STATE	4000	205,889	762,522	275,000	300,000	275,000	300,000	
PROF SERVICE, BY STATE	4100	4,247	4,500	4,750	4,750	4,750	4,750	
TRAVEL EXPENSE, IN STATE	4200	10,647	16,250	16,500	16,500	16,500	16,500	
TRAVEL EXPENSE, OUT STATE	4300	1,265	5,230	7,000	7,000	7,000	7,000	
OPERATING STATE VEHICLES	4400	31,672	34,000	37,000	38,000	37,000	38,000	
UTILITY SERVICES	4500	92,851	92,500	100,000	105,000	100,000	105,000	
RENTS	4600	38,223	51,000	50,000	50,000	50,000	50,000	
REPAIRS	4700	346	810	900	900	900	900	
INSURANCE	4800	189	525	525	525	525	525	
GENERAL OPERATING EXPENSE	4900	285,387	352,150	449,513	456,520	449,513	456,520	
SUPPLIES, OFFICE	5300	1,513	2,900	2,900	2,900	2,900	2,900	
SUPPLIES, DEPT OPERATIONS	5600	384	1,200	1,200	1,200	1,200	1,200	
DEPRECIATION	5700	23,311	33,500	33,500	33,500	33,500	33,500	
STA-CAP BASE *		1,219,324	2,065,276	1,704,046	1,755,795	1,700,014	1,751,468	
PENSIONS	6900	243						
TRANS TO GEN FUND STACAP	8511	11,850	3,390	6,816	7,023	6,816	7,023	
** ALL OTHER		708,017	1,360,477	985,604	1,023,818	985,604	1,023,818	
TOTAL EXPENDITURES *	9999	1,231,417	2,068,666	1,710,862	1,762,818	1,706,830	1,758,491	

REVENUES - DEDICATED

STATE LOTTERY FUND

BRUCE DOYLE, BUS MGR

207-289-2081

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
INT ON BONDS	2106	33,418	40,000	80,000	80,000	80,000	80,000	
21 ** INTEREST-DIVIDENDS-RENTS		33,418	40,000	80,000	80,000	80,000	80,000	
LOTTERY TICKETS	2670	8,635,839	2,518,894	12,000,000	12,000,000	12,000,000	12,000,000	
26 ** SERV CHARG FOR CURR SERVC		8,635,839	2,518,894	12,000,000	12,000,000	12,000,000	12,000,000	
SALE OF EQUIPMENT	2806		2,100	2,100	2,100	2,100	2,100	
28 ** PROPERTY SALE OR LOSS ADJ			2,100	2,100	2,100	2,100	2,100	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----							
- NON-FED \$	----	8,669,257	2,560,994	12,082,100	12,082,100	12,082,100	12,082,100	
TOTAL TO ACCT	* 9999	8,669,257	2,560,994	12,082,100	12,082,100	12,082,100	12,082,100	

DATE: 12/29/82

PAGE: 91

REVENUES - UNDEDICATED

STATE LOTTERY FUND

BRUCE DOYLE, BUS MGR

207-289-2081

CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
TRANS FROM LOTTERY COMM 2707		-1,000,000	-2,331,238	-2,279,282	-2,331,238	-2,279,282	
27 ** CONTR-TRANS FRM OTHR FNDS		-1,000,000	-2,331,238	-2,279,282	-2,331,238	-2,279,282	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----						
- NON-FED \$	----	-1,000,000	-2,331,238	-2,279,282	-2,331,238	-2,279,282	
TOTAL TO ACCT * 9999		-1,000,000	-2,331,238	-2,279,282	-2,331,238	-2,279,282	

**THE FOLLOWING SECTION DISPLAYS SUMMARY DATA FOR
FUNDS NOT PRESENTED IN DETAIL ELSEWHERE.**

PAGES 93 THROUGH 95 PROVIDE FUND TOTALS

PAGES 96 THROUGH 181 PROVIDE ACCOUNT TOTALS

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/29/82

PAGE: 93

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
FEDERAL EXPENDITURE FUND						
POSITIONS	(2,800.5)	(2,759.0)	(2,646.5)	(2,612.5)	(2,659.5)	(2,626.5)
RESOURCES	371,550,509	438,175,204	423,957,938	441,481,818	420,092,798	439,223,180
EXPENDITURES	360,877,128	437,329,365	421,887,399	438,192,485	417,961,915	435,833,648
AMOUNT CARRYING FORWARD	10,673,381	845,839	2,070,539	3,289,333	2,130,883	3,389,532
FUND :03	*					
OTHER SPECIAL REVENUE						
POSITIONS	(1,181.0)	(1,161.5)	(1,079.5)	(1,078.5)	(1,070.5)	(1,068.5)
RESOURCES	90,760,497	98,982,239	99,738,578	106,781,619	96,736,446	101,764,433
EXPENDITURES	67,055,820	85,464,559	83,775,044	88,428,786	82,607,897	87,073,099
AMOUNT CARRYING FORWARD	23,704,677	13,517,680	15,963,534	18,352,833	14,128,549	14,691,334
FUND :04	*					
GENERAL FUND BONDS						
POSITIONS	(3.0)	(3.0)	()	()	()	()
RESOURCES	49,368,565	50,072,663	7,240,884	5,725,871	7,240,884	6,089,296
EXPENDITURES	19,576,900	47,356,779	5,540,648	4,127,219	5,177,223	4,027,219
AMOUNT CARRYING FORWARD	29,791,665	2,715,884	1,700,236	1,598,652	2,063,661	2,062,077
FUND :06	*					
SELF LIQUIDATING BONDS						
RESOURCES	4,492,172	4,085,398	303,279	606,303	303,279	606,303
EXPENDITURES	3,296,101	4,085,143				
AMOUNT CARRYING FORWARD	1,196,071	255	303,279	606,303	303,279	606,303
FUND :07	*					
EMPLOYMENT SECURITY FUND						
RESOURCES	91,289,414	88,675,027	78,447,460	68,219,893	78,447,460	68,219,893
EXPENDITURES	72,756,260	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
AMOUNT CARRYING FORWARD	18,533,154	8,675,027	-1,552,540	-11,780,107	-1,552,540	-11,780,107
FUND :08	*					
FEDERAL BLOCK GRANTS						
POSITIONS	(372.0)	(396.0)	(428.0)	(428.0)	(407.0)	(407.0)
RESOURCES	46,091,356	56,723,207	48,793,008	48,361,085	48,268,501	48,232,107
EXPENDITURES	34,219,792	56,723,207	48,772,441	48,336,047	48,268,501	48,232,107
AMOUNT CARRYING FORWARD	11,871,564		20,567	25,038		
FUND :09	*					
ISLAND FERRY SERVICE FUND						
POSITIONS	()	()	(59.0)	(59.0)	(59.0)	(59.0)
RESOURCES	1,373,085	2,136,525	2,246,118	2,275,334	2,177,508	2,193,504
EXPENDITURES	1,887,976	2,136,525	2,246,118	2,275,334	2,177,508	2,193,504
AMOUNT CARRYING FORWARD	-514,891					
FUND :57	*					
AUGUSTA STATE AIRPORT						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/29/82

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	201,777	291,539	261,555	244,122	363,243	418,313
EXPENDITURES	170,895	190,695	189,896	201,595	189,896	201,595
AMOUNT CARRYING FORWARD	30,882	100,844	71,659	42,527	173,347	216,718
FUND :58 *						
MAINE STATE PIER FUND						
POSITIONS () () () () () ()						
RESOURCES	3,826,117	265,377	216,263	187,744	112,810	116,030
EXPENDITURES	296,500	265,377	216,263	187,744	112,810	116,030
AMOUNT CARRYING FORWARD	3,529,617					
FUND :59 *						
PRISON INDUSTRIES FUND						
POSITIONS () () () () () ()						
RESOURCES	298,081	321,966	462,708	498,208	462,708	498,208
EXPENDITURES	106,208	192,758	333,500	369,000	333,500	369,000
AMOUNT CARRYING FORWARD	191,873	129,208	129,208	129,208	129,208	129,208
FUND :61 *						
SEED POTATO BOARD						
POSITIONS () () () () () ()						
RESOURCES	616,975	862,427	855,631	1,018,337	855,631	1,044,411
EXPENDITURES	165,134	786,554	709,979	743,345	683,905	717,336
AMOUNT CARRYING FORWARD	451,841	75,873	145,652	274,992	171,726	327,075
FUND :62 *						
OSTEOPATHIC LOAN FUND						
RESOURCES	9,047					
AMOUNT CARRYING FORWARD	9,047					
FUND :63 *						
MAINE GUARANTEE AUTH.						
POSITIONS () () () () () ()						
RESOURCES	3,919,793	33,338,345	33,540,965	33,688,095	33,540,965	33,690,265
EXPENDITURES	1,766,626	844,380	899,870	902,670	897,700	899,659
AMOUNT CARRYING FORWARD	2,153,167	32,493,965	32,641,095	32,785,425	32,643,265	32,790,606
FUND :64 *						
VETERANS SMALL BUSINESS LOAN FUND						
RESOURCES	58,057	258,350	247,720	257,127	247,720	257,127
EXPENDITURES	28,904	56,130	45,493	54,904	45,493	54,904
AMOUNT CARRYING FORWARD	29,153	202,220	202,227	202,223	202,227	202,223
FUND :66 *						
MAINE SMALL BUSINESS LOAN AUTHORITY BD						
POSITIONS () () () () () ()						
RESOURCES	36,021	133,350	128,320	131,097	128,320	131,097
EXPENDITURES	35,024	48,230	47,223	50,035	47,223	50,035
AMOUNT CARRYING FORWARD	997	85,120	81,097	81,062	81,097	81,062
FUND :68 *						

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
MAINE VETERANS HOME						
RESOURCES	13,779					
EXPENDITURES	-1					
AMOUNT CARRYING FORWARD	13,780					
FUND :69 *						
HIGHWAY GARAGE FUND						
POSITIONS	(258.0)	(258.0)	(260.0)	(260.0)	(260.0)	(260.0)
RESOURCES	16,166,729	18,811,967	21,349,476	20,796,407	21,349,476	20,796,407
EXPENDITURES	15,495,027	18,225,624	20,403,470	19,631,899	20,403,470	19,631,899
AMOUNT CARRYING FORWARD	671,702	586,343	946,006	1,164,508	946,006	1,164,508
FUND :72 *						
SCH. OF CHILDREN IN UNORGANIZED TERRITORIES						
RESOURCES	96,094	115,804	190,000	265,000	190,000	265,000
EXPENDITURES	41,977	115,804	120,000	125,000	120,000	125,000
AMOUNT CARRYING FORWARD	54,117		70,000	140,000	70,000	140,000
FUND :74 *						
POSTAL, PRINTING & SUPPLY FUND						
POSITIONS	(67.0)	(67.0)	(67.0)	(67.0)	(67.0)	(67.0)
RESOURCES	6,128,326	1,341,674	1,726,989	1,808,604	1,726,989	1,833,306
EXPENDITURES	1,374,989	1,341,335	1,722,035	1,801,224	1,697,333	1,776,695
AMOUNT CARRYING FORWARD	4,753,337	339	4,954	7,380	29,656	56,611
FUND :75 *						
CENTRAL COMPUTER SERVICES						
POSITIONS	(84.0)	(84.0)	(89.0)	(94.0)	(89.0)	(94.0)
RESOURCES	4,525,823	4,791,377	6,119,785	7,129,521	6,119,785	7,129,521
EXPENDITURES	4,479,439	4,787,118	6,110,854	7,116,311	6,110,854	7,116,311
AMOUNT CARRYING FORWARD	46,384	4,259	8,931	13,210	8,931	13,210
FUND :78 *						
INSURANCE RESERVE FUND						
RESOURCES	737,130	407,847	600,000	850,000	600,000	850,000
EXPENDITURES	278,073	407,847	350,000	350,000	350,000	350,000
AMOUNT CARRYING FORWARD	459,057		250,000	500,000	250,000	500,000
FUND :79 *						
ME. ST. RETIREMENT FUND						
POSITIONS	(44.0)	(44.0)	(44.0)	(44.0)	(44.0)	(44.0)
RESOURCES	177,440,539	281,418,306	369,073,232	456,541,921	369,073,232	456,555,727
EXPENDITURES	132,043,915	90,323,045	92,211,961	94,234,215	92,198,155	94,223,031
AMOUNT CARRYING FORWARD	45,396,624	190,350,431	276,861,271	362,307,706	276,875,077	362,332,696
FUND :81 *		744,830				
GROUP LIFE INSURANCE FUND						
RESOURCES	2,930,837	2,410,000	3,888,250	5,400,300	3,888,250	5,400,300
EXPENDITURES	844,172	985,350	987,550	987,550	987,550	987,550
AMOUNT CARRYING FORWARD	2,086,665	1,424,650	2,900,700	4,412,750	2,900,700	4,412,750

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

ATTORNEY GENERAL

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	56,362	60,721	68,545	71,986	68,545	74,821
EXPENDITURES	56,370	60,721	68,545	71,986	65,710	66,175
AMOUNT CARRYING FORWARD	-8				2,835	8,646

APPROP :030011 *

LEGAL EDUCATION PROGRAM

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	119,120	106,648	109,162	113,811	109,162	113,811
EXPENDITURES	107,694	96,025	98,539	103,188	98,539	103,188
AMOUNT CARRYING FORWARD	11,426	10,623	10,623	10,623	10,623	10,623

APPROP :030012 *

CONSUMER FRAUD DIV

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(2.0)	()	()	()	()	()
RESOURCES	106,922	1,975	25,000	25,000	25,000	25,000
EXPENDITURES	104,949	1,975	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	1,973					

APPROP :030013 *

ANTI-TRUST

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(7.0)	()	()	()	()	()
RESOURCES	78,147	5,500	30,000	30,000	30,000	30,000
EXPENDITURES	76,054	5,500	30,000	30,000	30,000	30,000
AMOUNT CARRYING FORWARD	2,093					

APPROP :030014 *

MEDICAID FRAUD

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	173,259	186,209	283,171	289,921	283,171	324,375
EXPENDITURES	165,412	178,367	275,329	282,079	240,875	249,801
AMOUNT CARRYING FORWARD	7,847	7,842	7,842	7,842	42,296	74,574

APPROP :030015 *

GOVERNORS OFFICE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES		49				
EXPENDITURES	-49	49				
AMOUNT CARRYING FORWARD	49					

APPROP :030201 *

FED STATE COORDINATOR EXECUTIVE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(1.0)	(13.0)	()	()	()	()
RESOURCES	55,931	203,637	36,415	36,415	36,415	36,415
EXPENDITURES	27,291	167,222				
AMOUNT CARRYING FORWARD	28,640	36,415	36,415	36,415	36,415	36,415

APPROP :030202 *

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
STATE DEVELOPMENT OFFICE						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	127,508	37,696				
EXPENDITURES	114,816	37,696				
AMOUNT CARRYING FORWARD	12,692					
APPROP :030221 *						
STATE PLANNING OFFICE EXECUTIVE						
POSITIONS	(35.0)	(33.0)	(30.0)	()	(30.0)	()
RESOURCES	1,460,948	2,770,892	405,000		405,000	
EXPENDITURES	1,509,636	2,770,892	405,000		405,000	
AMOUNT CARRYING FORWARD	-48,688					
APPROP :030241 *						
CRIMINAL JUSTICE PLANNING AND ASST AGENCY						
RESOURCES	1,392,190	683,782	23,629	23,629	23,629	23,629
EXPENDITURES	983,128	660,153				
AMOUNT CARRYING FORWARD	409,062	23,629	23,629	23,629	23,629	23,629
APPROP :030251 *						
OFFICE OF ENERGY RESOURCE S						
POSITIONS	(32.0)	(32.0)	(32.0)	(32.0)	(32.0)	(32.0)
RESOURCES	828,151	1,134,538	1,000,000	1,200,000	1,000,000	1,200,000
EXPENDITURES	824,605	1,134,538	1,000,000	1,139,324	1,000,000	1,139,324
AMOUNT CARRYING FORWARD	3,546			60,676		60,676
APPROP :030261 *						
COMMUNITY SERVICES						
RESOURCES	10,084	5,959				
EXPENDITURES	6,832	5,959				
AMOUNT CARRYING FORWARD	3,252					
APPROP :030281 *						
COMMUNITY SERVICES ENERGY						
POSITIONS	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	2,462,017	5,499,246	6,029,000	3,250,000	2,264,000	1,132,000
EXPENDITURES	2,107,771	5,499,246	6,029,000	3,250,000	2,264,000	1,132,000
AMOUNT CARRYING FORWARD	354,246					
APPROP :030282 *						
YOUTH CONSERVATION CORP OED						
RESOURCES	192,873	50,848	-50	-50	-50	-50
EXPENDITURES	141,974	50,898				
AMOUNT CARRYING FORWARD	50,899	-50	-50	-50	-50	-50
APPROP :030283 *						
HOME HEATING ASSISTANCE						
RESOURCES	3,356,747	538,877	50	50	50	50
EXPENDITURES	2,817,927	538,827				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	538,820	50	50	50	50	50
APPROP :030284 *						
OFF. OF MANPOWER PLANNING COORDINATION CETA						
POSITIONS (141.0) (143.0) (137.0) (137.0) (137.0) (137.0)						
RESOURCES 10,412,181 14,238,829 14,794,336 14,794,336 14,794,134						
EXPENDITURES 10,393,474 14,227,093 14,782,600 14,782,600 14,782,802 14,782,621						
AMOUNT CARRYING FORWARD 18,707 11,736 11,736 11,736 11,534 11,513						
APPROP :030291 *						
CAP CONSTRUCTION REPAIRS IMPROVEMENTS						
RESOURCES 10,578 39						
EXPENDITURES 10,538 39						
AMOUNT CARRYING FORWARD 40						
APPROP :030332 *						
BUREAU OF PURCHASES						
RESOURCES 2,290 92 92 92 92 92						
EXPENDITURES 2,198						
AMOUNT CARRYING FORWARD 92 92 92 92 92 92						
APPROP :030351 *						
SUP. JUD. & SUP. COURTS						
RESOURCES 124,906 4,818 118 118 118 118						
EXPENDITURES 120,090 4,700						
AMOUNT CARRYING FORWARD 4,816 118 118 118 118 118						
APPROP :030401 *						
LEGISLATIVE						
RESOURCES 37,892 17,703						
EXPENDITURES 20,190 17,703						
AMOUNT CARRYING FORWARD 17,702						
APPROP :030501 *						
HIGHWAY SAFETY						
RESOURCES 23,274 23,533 14,314 14,508 14,314 14,508						
EXPENDITURES 5,611 18,646 9,427 9,621 9,427 9,621						
AMOUNT CARRYING FORWARD 17,663 4,887 4,887 4,887 4,887 4,887						
APPROP :030621 *						
PERSONEL-ADMINISTRATION						
RESOURCES 22,230 1 1 1 1 1						
EXPENDITURES 22,231						
AMOUNT CARRYING FORWARD -1 1 1 1 1 1						
APPROP :030871 *						
PERSONNEL DEPARTMENT						
RESOURCES 291 291 291 291 291 291						
AMOUNT CARRYING FORWARD 291 291 291 291 291 291						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :030872 *						
AGRICULTURE MARKETING SERVICES						
POSITIONS (45.0) (45.0) (45.0) (45.0) (45.0) (45.0)						
RESOURCES 434,325 559,038 458,000 472,477 458,000 472,477						
EXPENDITURES 426,285 559,038 448,523 455,048 448,523 455,048						
AMOUNT CARRYING FORWARD 8,040 9,477 17,429 9,477 17,429						
APPROP :031013 *						
RURAL RESOURCES						
POSITIONS (1.0) (1.0) (1.0) (1.0) (0.5) (0.5)						
RESOURCES 28,418 30,891 19,000 21,950 19,000 30,312						
EXPENDITURES 15,522 30,891 18,050 18,792 9,688 10,048						
AMOUNT CARRYING FORWARD 12,896 950 3,158 9,312 20,264						
APPROP :031014 *						
AGRICULTURE ANIMAL INDUSTRY						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 67,083 84,888 100,000 103,998 100,000 104,536						
EXPENDITURES 59,194 84,888 96,002 97,517 95,464 96,968						
AMOUNT CARRYING FORWARD 7,889 3,998 6,481 4,536 7,568						
APPROP :031015 *						
AGRICULTURE CONSUMER SERVICES						
RESOURCES 26,270 26,270						
EXPENDITURES 26,270						
AMOUNT CARRYING FORWARD 26,270						
APPROP :031017 *						
SOIL AND WATER CONSER AGRICULTURE						
RESOURCES 6,072 95						
EXPENDITURES 5,977 95						
AMOUNT CARRYING FORWARD 95						
APPROP :031071 *						
BO OF PESTICIDES CONTROL AGRICULTURE						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 110,257 144,304 155,225 158,141 155,225 158,795						
EXPENDITURES 100,855 144,304 155,225 158,141 154,571 157,472						
AMOUNT CARRYING FORWARD 9,402 654 1,323						
APPROP :031083 *						
MANUFACTURED HOUSING BOARD						
RESOURCES 14,000 14,500 14,000 14,500						
EXPENDITURES 13,500 13,700 13,500 13,700						
AMOUNT CARRYING FORWARD 500 800 500 800						
APPROP :031191 *						
MARINE RESOURCES ADMIN RESEARCH MARKET						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCDUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(4.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	109,149	44,690	79,070	82,520	79,070	82,520
EXPENDITURES	97,998	44,690	79,070	82,520	79,070	82,520
AMOUNT CARRYING FORWARD	11,151					
APPROP :031401 *						
MARINE RESOURCES DEVELOPMENT						
POSITIONS	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	290,458	442,389	432,601	440,905	432,601	440,905
EXPENDITURES	231,473	442,389	432,601	440,905	432,601	440,905
AMOUNT CARRYING FORWARD	58,985					
APPROP :031402 *						
MARINE RESOURCES SCIENCES						
POSITIONS	(35.0)	(42.0)	(34.0)	(34.0)	(34.0)	(34.0)
RESOURCES	556,606	813,133	789,383	802,683	789,383	802,683
EXPENDITURES	465,335	813,133	789,383	802,683	789,383	802,683
AMOUNT CARRYING FORWARD	91,271					
APPROP :031403 *						
BUREAU OF MARINE PATROL						
RESOURCES	22,783	4,500				
EXPENDITURES	18,285	4,500				
AMOUNT CARRYING FORWARD	4,498					
APPROP :031404 *						
PUBLIC UTILITIES COMM						
RESOURCES	22,812	685				
EXPENDITURES	22,125	685				
AMOUNT CARRYING FORWARD	687					
APPROP :031871 *						
PURPA - PUBLIC UTILITIES						
RESOURCES	249,277	763				
EXPENDITURES	248,512	763				
AMOUNT CARRYING FORWARD	765					
APPROP :031872 *						
DEPT OF EDUCATION						
RESOURCES			182,567	187,561	182,567	187,561
EXPENDITURES			182,567	187,561	182,567	187,561
APPROP :032011 *						
CIVIL RIGHTS ACT OF 1964						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	228,435	265,971	278,950	280,000	278,950	280,000
EXPENDITURES	221,878	265,971	278,950	280,000	278,950	280,000
AMOUNT CARRYING FORWARD	6,557					
APPROP :032013 *						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
TITLE IV C STRENGTHENING DEPT OF EDUCATION						
RESOURCES	585,075	76,919				
EXPENDITURES	552,172	76,919				
AMOUNT CARRYING FORWARD	32,903					
APPROP :032014 *						
TITLE IV PARTS A AND B						
RESOURCES	769,462	85,156	873	873	873	873
EXPENDITURES	690,679	84,283				
AMOUNT CARRYING FORWARD	78,783	873	873	873	873	873
APPROP :032015 *						
EDUCATION PLANNING & MGMT. INFO.						
RESOURCES	1,319	1,331				
EXPENDITURES	326	1,331				
AMOUNT CARRYING FORWARD	993					
APPROP :032016 *						
EDUCATION-LOCAL SCH SERV SCH. TRANSPORTATION PROG						
RESOURCES	159,633	218,261	19,500	19,500	19,500	19,500
EXPENDITURES	149,014	218,261	19,500	19,500	19,500	19,500
AMOUNT CARRYING FORWARD	10,619					
APPROP :032113 *						
EDUCATION LOCAL SCH SER SCH NUT PRO						
POSITIONS	(11.0)	(11.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	12,287,337	17,858,387	15,910,431	17,494,938	15,910,431	17,494,938
EXPENDITURES	12,241,307	17,858,387	15,910,431	17,494,938	15,910,431	17,494,938
AMOUNT CARRYING FORWARD	46,030					
APPROP :032134 *						
EDUCATION SCH OF CHILD IN UNORG TER						
POSITIONS	(15.0)	(15.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	215,439	232,647	117,621	119,631	117,621	119,631
EXPENDITURES	122,006	232,647	117,621	119,631	117,621	119,631
AMOUNT CARRYING FORWARD	93,433					
APPROP :032191 *						
S/P INDUSTRIAL ARTS						
POSITIONS	(28.5)	(28.5)	(30.5)	(30.5)	(62.0)	(62.0)
RESOURCES	2,106,379	3,687,707	3,507,168	3,565,267	3,507,168	3,511,314
EXPENDITURES	2,071,858	3,680,905	3,353,502	3,353,502	3,407,455	3,412,968
AMOUNT CARRYING FORWARD	34,521	6,802	153,666	211,765	99,713	98,346
APPROP :032201 *						
EDUCATION CETA						
POSITIONS	(2.0)	(2.0)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	32,425	43,198	39,675	39,675	39,675	39,675
EXPENDITURES	32,227	43,198	39,675	39,675	39,675	39,675

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	198					
APPROP :032202 *						
COMMUNITY AND ADULT EDUCATION						
RESOURCES	63,280	38,984				
EXPENDITURES	56,296	38,984				
AMOUNT CARRYING FORWARD	6,984					
APPROP :032206 *						
CETA LINKAGE						
RESOURCES	5,555	5,245				
EXPENDITURES	309	5,245				
AMOUNT CARRYING FORWARD	5,246					
APPROP :032207 *						
CMVTI TRANSFERS FROM EDUC						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	173,874	114,197	106,400	113,000	106,400	113,000
EXPENDITURES	157,331	114,197	106,400	113,000	106,400	113,000
AMOUNT CARRYING FORWARD	16,543					
APPROP :032221 *						
CMVTI N I H FUNDING						
RESOURCES	147,796	304,627	190,570	199,785	190,570	199,785
EXPENDITURES	145,668	304,627	190,570	199,785	190,570	199,785
AMOUNT CARRYING FORWARD	2,128					
APPROP :032224 *						
EMVTI TRANSFERS FROM EDUCATION						
POSITIONS (9.0) (10.0) (10.0) (10.0) (10.0) (10.0)						
RESOURCES	240,033	188,057	226,035	249,872	226,035	249,872
EXPENDITURES	230,972	188,057	226,035	249,872	226,035	249,872
AMOUNT CARRYING FORWARD	9,061					
APPROP :032241 *						
EMVTI NIH FUNDING						
RESOURCES	298,335	365,435	376,977	376,977	376,977	376,977
EXPENDITURES	298,334	365,435	376,977	376,977	376,977	376,977
AMOUNT CARRYING FORWARD	1					
APPROP :032244 *						
KVVTI TRANS FROM VOC EDUC						
POSITIONS (5.0) (5.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	175,144	134,868	145,350	148,556	145,350	148,556
EXPENDITURES	136,954	134,868	145,350	148,556	145,350	148,556
AMOUNT CARRYING FORWARD	38,190					
APPROP :032251 *						
KVVTI - DIRECT CETA GRANTS						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS (5.0) (5.0) (5.0) (5.0) (5.0) (5.0)						
RESOURCES	71,873	138,730	134,705	138,815	134,705	138,815
EXPENDITURES	62,932	138,730	134,705	138,815	134,705	138,815
AMOUNT CARRYING FORWARD	8,941					
APPROP :032253 *						
KVVTI N I H FUNDING						
RESOURCES	11,726	18,151	15,000	15,000	15,000	15,000
EXPENDITURES	8,575	18,151	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	3,151					
APPROP :032254 *						
NMVTI TRANSFER FROM VOCATIONAL EDUC S/P 2						
POSITIONS (16.0) (16.0) (16.0) (16.0) (16.0) (16.0)						
RESOURCES	490,468	424,038	429,038	436,484	429,038	436,484
EXPENDITURES	454,787	424,038	429,038	436,484	429,038	436,484
AMOUNT CARRYING FORWARD	35,681					
APPROP :032261 *						
NMVTI CETA PROGRAMS						
RESOURCES	90,035	374,461	177,300	177,300	177,300	177,300
EXPENDITURES	80,574	374,461	177,300	177,300	177,300	177,300
AMOUNT CARRYING FORWARD	9,461					
APPROP :032263 *						
NMVTI-NIH FUNDING						
RESOURCES	406,636	637,751	608,900	633,900	608,900	633,900
EXPENDITURES	398,884	637,751	608,900	633,900	608,900	633,900
AMOUNT CARRYING FORWARD	7,752					
APPROP :032264 *						
SMVTI/MEDICAL TECHNICAL PROGRAM						
APPROP :032270 *						
SMVTI TRANSFERS FROM VOCATIONAL EDUCATION						
POSITIONS (29.0) (30.5) (30.5) (30.5) (30.5) (30.5)						
RESOURCES	843,520	739,138	814,125	839,897	814,125	839,897
EXPENDITURES	758,749	739,138	814,125	839,897	814,125	839,897
AMOUNT CARRYING FORWARD	84,771					
APPROP :032271 *						
SMVTI DIRECT GRANTS						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	10,002	59,575	24,522	26,104	24,522	26,104
EXPENDITURES	7,327	59,575	24,522	26,104	24,522	26,104
AMOUNT CARRYING FORWARD	2,675					
APPROP :032272 *						
SMVTI CETA PROGRAMS						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS (8.0) (8.0) (8.0) (8.0) (8.0) (8.0)						
RESOURCES 180,029 213,874 202,521 215,166 202,521 215,166						
EXPENDITURES 140,412 213,874 202,521 215,166 202,521 215,166						
AMOUNT CARRYING FORWARD 39,617						
APPROP :032273 *						
SMVTI N I H FUNDING						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES 381,874 442,074 435,592 451,076 435,592 451,076						
EXPENDITURES 369,799 442,074 435,592 451,076 435,592 451,076						
AMOUNT CARRYING FORWARD 12,075						
APPROP :032274 *						
SMVTI INSTRUCTIONAL EQUIPMENT GRANT						
RESOURCES 15,000 15,000 15,000 15,000 15,000 15,000						
EXPENDITURES 15,000 15,000 15,000 15,000 15,000 15,000						
APPROP :032278 *						
WCVTI TRANSFERS FROM VOCATIONAL EDUCATION						
POSITIONS (18.0) (20.5) (20.5) (20.5) (20.5) (20.5)						
RESOURCES 368,896 313,311 331,505 339,480 331,505 339,480						
EXPENDITURES 355,890 304,701 322,895 330,870 322,895 330,870						
AMOUNT CARRYING FORWARD 13,006 8,610 8,610 8,610 8,610 8,610						
APPROP :032281 *						
WCVTI CETA PROGRAMS						
POSITIONS (4.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 10,720 150,333 155,326 160,652 155,326 160,652						
EXPENDITURES 10,387 150,333 150,000 150,000 150,000 150,000						
AMOUNT CARRYING FORWARD 333 5,326 10,652 5,326 10,652						
APPROP :032283 *						
WCVTI COLLEGE WORK STUDY GRANT						
RESOURCES 23,621 50,000 50,000 50,000 50,000 50,000						
EXPENDITURES 23,621 50,000 50,000 50,000 50,000 50,000						
APPROP :032284 *						
WCVTI SUPPLEMENTAL EDUCATION GRANT						
RESOURCES 10,398 20,000 20,000 20,000 20,000 20,000						
EXPENDITURES 10,398 20,000 20,000 20,000 20,000 20,000						
APPROP :032286 *						
SCHOOL OF PRACTICAL NURSING						
APPROP :032291 *						
EDUCATION ADULT EDUCATION						
POSITIONS (4.5) (4.5) (4.5) (4.5) (4.5) (4.5)						
RESOURCES 578,904 633,248 622,523 622,523 622,523 622,966						
EXPENDITURES 568,179 628,030 617,305 617,305 616,862 617,124						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 105

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	10,725	5,218	5,218	5,218	5,661	5,842
APPROP :032301 *						
EDUCATION HUMAN DEVLPM. & GUIDANCE						
POSITIONS () () () () () ()						
RESOURCES	14,842	4,588	154,609	158,417	154,609	158,417
EXPENDITURES	10,592	4,588	154,609	158,417	154,609	158,417
AMOUNT CARRYING FORWARD	4,250					
APPROP :032303 *						
EDUCATION EXCEPT CHILD/SPEC EDUC						
POSITIONS (17.0) (17.0) (17.0) (17.0) (17.0) (17.0)						
RESOURCES	5,017,784	6,694,480	7,001,330	7,251,330	7,001,330	7,250,000
EXPENDITURES	5,010,284	6,693,150	7,000,000	7,250,000	7,001,330	7,250,000
AMOUNT CARRYING FORWARD	7,500	1,330	1,330	1,330		
APPROP :032304 *						
EDUCATION CHILD OF LOW INC FAM TIT1						
POSITIONS (8.0) (8.0) (8.0) (8.0) (8.0) (8.0)						
RESOURCES	14,022,782	14,700,954	12,985,851	13,140,006	12,985,851	13,139,218
EXPENDITURES	13,965,629	14,700,166	12,985,063	13,139,118	12,985,851	13,139,218
AMOUNT CARRYING FORWARD	57,153	788	788	888		
APPROP :032305 *						
EXCEPTIONAL CHILDREN						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	124,934	50,244	50,000	50,000	50,000	50,000
EXPENDITURES	113,866	50,244	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	11,068					
APPROP :032306 *						
RIGHT TO READ						
RESOURCES	152	152				
EXPENDITURES		152				
AMOUNT CARRYING FORWARD	152					
APPROP :032307 *						
BILINGUAL EDUCATION						
POSITIONS () (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	8,852	15,417	33,484	35,235	33,484	35,235
EXPENDITURES	6,779	15,417	33,484	35,235	33,484	35,235
AMOUNT CARRYING FORWARD	2,073					
APPROP :032309 *						
ALCOHOL AND DRUG ABUSE						
RESOURCES	22,501	170,000				
EXPENDITURES	22,501	170,000				
APPROP :032313 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
VETERANS ON THE JOB TRAINING						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	90,077	94,359	92,316	92,316	92,316	92,316
EXPENDITURES	77,946	94,359	92,316	92,316	92,316	92,316
AMOUNT CARRYING FORWARD	12,131					
APPROP :032314 *						
BASIC SKILLS IMP TITLE II						
RESOURCES	83,603	44,000				
EXPENDITURES	82,826	44,000				
AMOUNT CARRYING FORWARD	777					
APPROP :032317 *						
INDO CHINESE REFUGEE ASSI STANCE						
RESOURCES	48,136	2,044	50,106	55,117	50,106	55,117
EXPENDITURES	46,092	2,044	50,106	55,117	50,106	55,117
AMOUNT CARRYING FORWARD	2,044					
APPROP :032319 *						
EDUCATION HIGHER EDUC. SERV						
RESOURCES	288,223	300,851	300,000	300,000	300,000	300,000
EXPENDITURES	287,372	300,851	300,000	300,000	300,000	300,000
AMOUNT CARRYING FORWARD	851					
APPROP :032321 *						
STATE ALLIANCE FOR THE ARTS						
RESOURCES	1,451					
EXPENDITURES	1,450					
AMOUNT CARRYING FORWARD	1					
APPROP :032332 *						
CAREER EDUCATION						
RESOURCES	137,603	129,740				
EXPENDITURES	132,863	129,740				
AMOUNT CARRYING FORWARD	4,740					
APPROP :032334 *						
CETA - CAREER ED LINKAGE						
RESOURCES	28,556	370				
EXPENDITURES	28,186	370				
AMOUNT CARRYING FORWARD	370					
APPROP :032335 *						
NEH GIFTED & TALENTED						
RESOURCES	46,020	131,372	41,529		41,529	
EXPENDITURES	41,002	131,372	41,529		41,529	
AMOUNT CARRYING FORWARD	5,018					
APPROP :032337 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 107

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
TRI PLAN PRESCHOOL HANDICAPPED						
RESOURCES	10,197	5,851				
EXPENDITURES	4,346	5,851				
AMOUNT CARRYING FORWARD	5,851					
APPROP :032343 *						
EXCEPT CHILD SPEC EDUC						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	159,598	276,392	275,000	300,000	275,000	300,000
EXPENDITURES	151,622	276,392	275,000	300,000	275,000	300,000
AMOUNT CARRYING FORWARD	7,976					
APPROP :032344 *						
LOAN INSURANCE ADMINISTRATION						
POSITIONS (7.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES	1,181,870	1,186,613	593,668	946,376	593,668	946,376
EXPENDITURES	85,257	1,186,613	251,486	250,651	251,486	250,651
AMOUNT CARRYING FORWARD	1,096,613		342,182	695,725	342,182	695,725
APPROP :032354 *						
EDUCATION STUDENT LOAN FUND						
RESOURCES	2,529,480	1,497,908	1,690,000	2,130,000	1,690,000	1,940,000
EXPENDITURES	1,031,570	1,497,908	1,500,000	1,750,000	1,690,000	1,940,000
AMOUNT CARRYING FORWARD	1,497,910		190,000	380,000		
APPROP :032355 *						
EDUCATION TEACHERS EDUCATION						
RESOURCES	9,991	290				
EXPENDITURES	9,701	290				
AMOUNT CARRYING FORWARD	290					
APPROP :032364 *						
NATIONAL INSTI OF EDUC GR ANT						
POSITIONS (4.0) (4.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	91,234	74,970	66,209	56,749	66,209	56,749
EXPENDITURES	87,201	74,970	66,209	56,749	66,209	56,749
AMOUNT CARRYING FORWARD	4,033					
APPROP :032365 *						
EDUCATIONAL INFORMATION CENTERS						
RESOURCES	16,291	34				
EXPENDITURES	16,257	34				
AMOUNT CARRYING FORWARD	34					
APPROP :032371 *						
EDUCATION - INNOVATION TITLE IV PART C						
RESOURCES	537,173	165,274	1,282	1,282	1,282	1,282
EXPENDITURES	452,177	163,992				
AMOUNT CARRYING FORWARD	84,996	1,282	1,282	1,282	1,282	1,282

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :032381 *						
GOV BAXTER SCH FOR DEAF						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	163,566	221,440	241,690	249,745	241,690	248,974
EXPENDITURES	110,417	220,669	240,919	248,974	241,690	248,974
AMOUNT CARRYING FORWARD	53,149	771	771	771		
APPROP :032401 *						
ME HISTORIC PRESV. COMM.						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	296,407	790,578	300,000	300,000	300,000	300,000
EXPENDITURES	292,162	790,578	300,000	300,000	300,000	300,000
AMOUNT CARRYING FORWARD	4,245					
APPROP :032441 *						
EDUCATION-CAPITAL CONST AND REPAIRS IMPROV						
RESOURCES	6,842					
EXPENDITURES	6,842					
APPROP :032461 *						
ARTS AND HUMANITIES SPONSORED PROGRAM						
POSITIONS	(3.0)	(3.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	207,121	253,957	200,000	200,000	200,000	200,000
EXPENDITURES	203,164	253,957	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	3,957					
APPROP :032602 *						
ARTS AND HUMANITIES GENERAL GRANTS PROGRAM						
RESOURCES	193,160	246,320	245,000	245,000	245,000	245,000
EXPENDITURES	191,839	246,320	245,000	245,000	245,000	245,000
AMOUNT CARRYING FORWARD	1,321					
APPROP :032603 *						
ARTS AND HUMANITIES-ARTS DISCIPLINE GRANTS						
RESOURCES	41,141	100,000	100,000	100,000	100,000	100,000
EXPENDITURES	41,141	100,000	100,000	100,000	100,000	100,000
APPROP :032604 *						
ARTISTS IN SCHOOL PROGRAM						
APPROP :032606 *						
LIB. & DEVELOPMENT SERV. T III INTERLIBRARY CO OP						
POSITIONS	(6.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	653,174	588,392	527,398	527,398	527,898	527,398
EXPENDITURES	609,583	588,392	527,398	527,398	527,898	527,398
AMOUNT CARRYING FORWARD	43,591					
APPROP :032633 *						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
MUSEUM EDUCATION AND PUBLIC SERVICE						
RESOURCES	63,870	58,034				
EXPENDITURES	55,836	58,034				
AMOUNT CARRYING FORWARD	8,034					
APPROP :032672 *						
MUSEUM RESEARCH AND COLLECTION						
RESOURCES	124,093	298,686	75,000	250,000	75,000	250,000
EXPENDITURES	75,407	298,686	75,000	250,000	75,000	250,000
AMOUNT CARRYING FORWARD	48,686					
APPROP :032674 *						
HUMAN SERVICES ADMIN						
POSITIONS (108.0) (106.0) (97.0) (97.0) (95.5) (95.5)						
RESOURCES	1,610,208	2,388,704	1,872,856	1,902,372	1,872,856	1,902,372
EXPENDITURES	1,455,007	2,388,704	1,872,156	1,901,672	1,872,156	1,901,672
AMOUNT CARRYING FORWARD	155,201		700	700	700	700
APPROP :033051 *						
DEPARTMENTAL LEGAL SERV						
POSITIONS (10.0) (10.0) (10.0) (10.0) (10.0) (10.0)						
RESOURCES	210,329	151,031	210,485	213,490	210,485	213,490
EXPENDITURES	204,521	151,031	210,485	213,490	210,485	213,490
AMOUNT CARRYING FORWARD	5,808					
APPROP :033052 *						
REGIONAL ADMINISTRATION						
POSITIONS (154.0) (154.0) (90.0) (90.0) (90.0) (90.0)						
RESOURCES	2,532,746	2,231,893	1,875,873	1,948,664	1,875,873	1,948,664
EXPENDITURES	2,345,340	2,231,893	1,875,873	1,948,664	1,875,873	1,948,664
AMOUNT CARRYING FORWARD	187,406					
APPROP :033071 *						
REGIONAL SOCIAL SERVICES						
RESOURCES	1,152,626					
EXPENDITURES	1,152,630					
AMOUNT CARRYING FORWARD	-4					
APPROP :033073 *						
REGIONAL INCOME MAINTENANCE						
POSITIONS (96.0) (96.0) (210.0) (210.0) (210.0) (210.0)						
RESOURCES	1,851,000	2,253,866	4,624,029	4,773,876	4,624,029	4,773,876
EXPENDITURES	1,661,090	2,253,866	4,624,029	4,773,876	4,624,029	4,773,876
AMOUNT CARRYING FORWARD	189,910					
APPROP :033074 *						
BUR OF HEALTH						
RESOURCES	4,225	4,224	4,224	4,224	4,224	4,224
AMOUNT CARRYING FORWARD	4,225	4,224	4,224	4,224	4,224	4,224

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :033101 *						
FEDERAL PROJECT GRANT						
POSITIONS	(46.0)	(46.0)	(51.0)	(51.0)	(50.5)	(50.5)
RESOURCES	7,806,529	7,935,947	8,219,039	8,604,886	8,219,039	8,604,886
EXPENDITURES	7,803,070	7,935,947	8,219,039	8,604,886	8,219,039	8,604,886
AMOUNT CARRYING FORWARD	3,459					
APPROP :033102 *						
BUREAU OF MEDICAL SERVICES						
POSITIONS	(103.0)	(103.0)	(113.0)	(113.0)	(113.0)	(113.0)
RESOURCES	3,525,763	4,352,639	4,259,670	4,499,190	4,259,670	4,499,190
EXPENDITURES	3,202,983	4,351,788	4,258,819	4,498,338	4,258,819	4,498,338
AMOUNT CARRYING FORWARD	322,780	851	851	852	851	852
APPROP :033151 *						
MEDICAL CARE SERVICES						
RESOURCES	60,488,469	76,556,698	77,677,862	85,799,056	77,677,862	85,799,056
EXPENDITURES	60,389,775	76,556,698	77,677,862	85,799,056	77,677,862	85,799,056
AMOUNT CARRYING FORWARD	98,694					
APPROP :033161 *						
INTERMEDIATE CARE SERVICES						
RESOURCES	67,183,481	69,655,288	73,431,928	80,485,110	73,431,928	80,485,110
EXPENDITURES	66,744,499	69,655,288	73,431,928	80,485,110	73,431,928	80,485,110
AMOUNT CARRYING FORWARD	438,982					
APPROP :033163 *						
MATERNAL & CHILD HEALTH						
POSITIONS	(19.0)	()	()	()	()	()
RESOURCES	342,542	5,342	4,587	4,587	4,587	4,587
EXPENDITURES	337,196	755				
AMOUNT CARRYING FORWARD	5,346	4,587	4,587	4,587	4,587	4,587
APPROP :033166 *						
CRIPPLED CHILDREN SER.						
POSITIONS	(13.0)	()	()	()	()	()
RESOURCES	85,322	2,142	2,142	2,142	2,142	2,142
EXPENDITURES	83,180					
AMOUNT CARRYING FORWARD	2,142	2,142	2,142	2,142	2,142	2,142
APPROP :033167 *						
BUR OF INCOME MAINTENANCE						
POSITIONS	(105.0)	(105.0)	(123.0)	(123.0)	(123.0)	(123.0)
RESOURCES	2,150,564	1,660,995	2,774,500	2,858,500	2,774,500	2,858,500
EXPENDITURES	2,023,853	1,660,995	2,774,500	2,858,500	2,774,500	2,858,500
AMOUNT CARRYING FORWARD	126,711					
APPROP :033181 *						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
WORK INCENTIVES PROGRAM						
POSITIONS	(43.0)	(43.0)	(43.0)	(43.0)	(46.0)	(46.0)
RESOURCES	467,233	666,359	1,252,500	1,252,500	1,252,500	1,252,500
EXPENDITURES	422,664	666,359	1,252,500	1,252,500	1,252,500	1,252,500
AMOUNT CARRYING FORWARD	44,569					
APPROP :033183 *						
FOOD STAMP PROGRAM						
POSITIONS	(119.0)	(119.0)	()	()	()	()
RESOURCES	1,554,151	2,305,466				
EXPENDITURES	1,239,172	2,305,466				
AMOUNT CARRYING FORWARD	314,979					
APPROP :033185 *						
AID TO FAMILIES WITH DEPENDENT CHILDREN						
RESOURCES	40,449,070	42,630,985	40,919,470	40,734,580	40,919,470	40,734,580
EXPENDITURES	39,958,683	42,630,985	40,919,470	40,734,580	40,919,470	40,734,580
AMOUNT CARRYING FORWARD	490,387					
APPROP :033191 *						
GENERAL ASSISTANCE						
RESOURCES	32,180	87,484	80,000	80,000	80,000	80,000
EXPENDITURES	24,695	87,484	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	7,485					
APPROP :033193 *						
BUR OF SOCIAL SERVICES						
POSITIONS	(2.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	467,233	144,701	133,137	139,421	133,137	139,421
EXPENDITURES	444,344	144,701	133,137	139,421	133,137	139,421
AMOUNT CARRYING FORWARD	22,889					
APPROP :033201 *						
CHILD CARE FOOD PROGRAM						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	1,490,913	1,428,889	1,695,630	1,805,586	1,695,630	1,805,586
EXPENDITURES	1,490,915	1,428,889	1,695,630	1,805,586	1,695,630	1,805,586
AMOUNT CARRYING FORWARD	-2					
APPROP :033203 *						
REFUGEE PROGRAMS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	706,232	1,051,778	750,293	750,632	750,293	750,632
EXPENDITURES	705,813	1,051,778	750,293	750,632	750,293	750,632
AMOUNT CARRYING FORWARD	419					
APPROP :033204 *						
AFDC FOSTER CARE						
RESOURCES			2,526,955	2,766,955	2,526,955	2,766,955

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES			2,286,955	2,286,955	2,286,955	2,286,955
AMOUNT CARRYING FORWARD			240,000	480,000	240,000	480,000
APPROP :033209 *						
CHILD WELFARE SERVICES						
POSITIONS (7.0) (25.0) (25.0) (25.0) (25.0) (25.0)						
RESOURCES 1,473,065 1,439,309 1,093,267 1,260,915 1,095,056 1,160,993						
EXPENDITURES 1,435,901 1,439,309 1,093,267 1,260,915 1,095,056 1,160,993						
AMOUNT CARRYING FORWARD 37,164						
APPROP :033221 *						
PURCHASED SOCIAL SER ADMIN						
RESOURCES 100,000						
EXPENDITURES 100,000						
APPROP :033222 *						
FED FUNDS FOR PURCHASED SOCIAL SERVICES						
POSITIONS (6.0) () () () () ()						
RESOURCES 702,516						
EXPENDITURES 702,515						
AMOUNT CARRYING FORWARD 1						
APPROP :033241 *						
BUR OF REHABILITATION ADMIN.						
POSITIONS (1.5) (1.5) (16.0) (16.0) (14.0) (14.0)						
RESOURCES 842,024 1,239,772 765,690 946,625 765,690 946,625						
EXPENDITURES 830,474 1,239,772 590,615 592,195 590,615 592,195						
AMOUNT CARRYING FORWARD 11,550 175,075 354,430 175,075 354,430						
APPROP :033251 *						
BUR OF REHAB VOC REHAB						
POSITIONS (87.0) (87.0) (87.0) (87.0) (78.0) (78.0)						
RESOURCES 4,950,816 4,830,701 4,830,811 4,782,543 4,830,811 4,782,543						
EXPENDITURES 4,928,000 4,828,875 4,828,985 4,780,717 4,828,985 4,780,717						
AMOUNT CARRYING FORWARD 22,816 1,826 1,826 1,826 1,826 1,826						
APPROP :033252 *						
DIV. OF DISABILITY DETERM						
POSITIONS (66.0) (66.0) (66.0) (66.0) (64.0) (64.0)						
RESOURCES 1,937,068 2,133,483 3,005,392 3,270,014 3,005,392 3,270,014						
EXPENDITURES 1,929,026 2,063,302 2,825,628 2,969,200 2,825,628 2,969,200						
AMOUNT CARRYING FORWARD 8,042 70,181 179,764 300,814 179,764 300,814						
APPROP :033253 *						
DIV OF EYE CARE						
POSITIONS (18.0) (18.0) (18.0) (18.0) (18.0) (18.0)						
RESOURCES 667,107 1,037,094 1,028,400 1,076,288 1,028,400 1,076,288						
EXPENDITURES 623,899 1,037,094 1,027,200 1,073,888 1,027,200 1,073,888						
AMOUNT CARRYING FORWARD 43,208 1,200 2,400 1,200 2,400						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :033254 *						
OFFICE OF ALCOHOLISM AND DRUG ABUSE PREVENTION						
POSITIONS	(13.0)	(5.0)	()	()	()	()
RESOURCES	690,819	458,972	13,000	20	13,000	20
EXPENDITURES	687,204	458,972	12,980		12,980	
AMOUNT CARRYING FORWARD	3,615		20	20	20	20
APPROP :033255 *						
BUR. OF MAINE S ELDERLY						
POSITIONS	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)
RESOURCES	4,713,860	6,041,070	5,052,000	4,716,000	5,017,226	4,681,591
EXPENDITURES	4,682,523	6,041,070	5,052,000	4,716,000	5,017,226	4,681,591
AMOUNT CARRYING FORWARD	31,337					
APPROP :033271 *						
COMMUNITY M H CENTERS						
POSITIONS	(18.0)	(15.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	514,253	360,124	300,000	300,000	300,000	300,000
EXPENDITURES	507,214	360,124	300,000	300,000	300,000	300,000
AMOUNT CARRYING FORWARD	7,039					
APPROP :033402 *						
M H & M R FOOD						
RESOURCES	149,786	179,157	140,000	140,000	140,000	140,000
EXPENDITURES	120,629	179,157	140,000	140,000	140,000	140,000
AMOUNT CARRYING FORWARD	29,157					
APPROP :033403 *						
AUGUSTA M H INST.						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	82,192	153,400	143,029	140,181	143,029	140,181
EXPENDITURES	42,071	153,400	143,029	140,181	143,029	142,679
AMOUNT CARRYING FORWARD	40,121					-2,498
APPROP :033501 *						
BANGOR M H INST.						
POSITIONS	(2.0)	(2.0)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	33,518	51,730	188,611	188,611	188,611	188,611
EXPENDITURES	19,430	51,730	188,611	188,611	188,611	188,611
AMOUNT CARRYING FORWARD	14,088					
APPROP :033551 *						
COM. MENTAL RET. SERV.						
POSITIONS	(17.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	269,579	486,594	250,000	250,000	250,000	250,000
EXPENDITURES	235,544	486,594	250,000	250,000	250,000	250,000
AMOUNT CARRYING FORWARD	34,035					
APPROP :033602 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
PINELAND CENTER						
POSITIONS (10.0) (10.0) (10.0) (10.0) (10.0) (10.0)						
RESOURCES 22,144 12,595 259,827 259,827 259,827 259,827						
EXPENDITURES 21,559 12,595 259,827 259,827 259,827 259,827						
AMOUNT CARRYING FORWARD 585						
APPROP :033641 *						
ELIZABETH LEVINSON CTR						
RESOURCES 8,467 8,141 3,960 3,960 3,960 3,960						
EXPENDITURES 4,286 8,141 3,960 3,960 3,960 3,960						
AMOUNT CARRYING FORWARD 4,181						
APPROP :033681 *						
CORRECTIONAL SERVICES						
RESOURCES 210,840 80,365 41,000 41,000 41,000 41,000						
EXPENDITURES 184,622 80,365 41,000 41,000 41,000 41,000						
AMOUNT CARRYING FORWARD 26,218						
APPROP :033701 *						
CORRECTIONS - FOOD						
RESOURCES 96,904 240,904 150,000 150,000 150,000 150,000						
EXPENDITURES 96,904 240,904 150,000 150,000 150,000 150,000						
AMOUNT CARRYING FORWARD 96,904						
APPROP :033713 *						
DEPARTMENT OF CORRECTIONS						
POSITIONS () () (4.0) (4.0) (4.0) (4.0)						
RESOURCES 265,478 318,560 322,602 318,560 322,602 322,602						
EXPENDITURES 265,478 318,560 322,602 318,560 322,602 322,602						
APPROP :033717 *						
MAINE YOUTH CENTER SO PORTLAND						
POSITIONS (7.0) (7.0) (7.0) (7.0) (5.0) (5.0)						
RESOURCES 185,422 217,625 177,579 182,564 177,579 182,564						
EXPENDITURES 146,618 217,625 177,579 182,564 177,579 182,564						
AMOUNT CARRYING FORWARD 38,804						
APPROP :033731 *						
MAINE CORRECTIONAL CENTER SO WINDHAM						
POSITIONS (9.0) (9.0) (9.0) (9.0) (9.0) (9.0)						
RESOURCES 214,487 255,191 229,154 235,611 229,154 235,611						
EXPENDITURES 181,314 255,191 229,154 235,611 229,154 235,611						
AMOUNT CARRYING FORWARD 33,173						
APPROP :033751 *						
STATE PRISON						
POSITIONS (5.0) (5.0) (5.0) (5.0) (3.0) (3.0)						
RESOURCES 82,539 292,611 200,400 200,400 200,400 200,400						
EXPENDITURES 27,987 292,611 200,400 200,400 200,400 200,400						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 115

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	54,552					
APPROP :033771 *						
HUMAN RIGHTS COMM. REGUL.						
POSITIONS (8.0) (8.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES 162,023 169,688 158,000 161,043 158,000 161,043						
EXPENDITURES 150,331 169,688 158,000 161,043 158,000 161,043						
AMOUNT CARRYING FORWARD	11,692					
APPROP :033801 *						
ADV COUNCIL ON STATUS OF WOMEN						
RESOURCES 3,838 2,421 1,000 1,500 1,000 1,500						
EXPENDITURES 2,416 2,421 1,000 1,500 1,000 1,500						
AMOUNT CARRYING FORWARD	1,422					
APPROP :033821 *						
HUMAN SERVICES COUNCIL						
POSITIONS (4.0) (4.0) (4.0) (4.0) (3.0) (3.0)						
RESOURCES 88,121 37,431 47,749 49,603 47,749 49,603						
EXPENDITURES 87,987 37,431 47,749 49,603 47,749 49,603						
AMOUNT CARRYING FORWARD	134					
APPROP :033841 *						
LABOR AND INDUSTRY ADMIN.						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 72,409 74,941 84,017 85,992 84,017 86,427						
EXPENDITURES 46,359 74,891 83,967 85,942 83,532 85,490						
AMOUNT CARRYING FORWARD	26,050	50	50	50	485	937
APPROP :034301 *						
LABOR & INDUSTRY REGULATORY BOARDS						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES 70,973 84,768 87,596 89,151 87,596 89,631						
EXPENDITURES 60,655 84,768 87,596 89,151 87,116 88,666						
AMOUNT CARRYING FORWARD	10,318				480	965
APPROP :034302 *						
EMPLOYMENT SECURITY ADMIN FUND						
POSITIONS (885.0) (885.0) (885.0) (885.0) (885.0) (885.0)						
RESOURCES 13,698,102 19,177,721 20,104,409 20,683,852 20,104,409 20,911,097						
EXPENDITURES 13,283,063 19,173,044 20,099,732 20,679,175 19,872,487 20,462,802						
AMOUNT CARRYING FORWARD	415,039	4,677	4,677	4,677	231,922	448,295
APPROP :034442 *						
MANPOWER ALLOWANCE						
RESOURCES 1,958,109 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000						
EXPENDITURES 1,958,109 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000						
APPROP :034448 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

FEDERAL BENEFIT PAYMENT ACCOUNT

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	5,914,888	16,000,010	16,000,010	16,000,010	16,000,010	16,000,010
EXPENDITURES	5,977,661	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
AMOUNT CARRYING FORWARD	-62,773	10	10	10	10	10

APPROP :034451 *

FEDERAL TRUST FUND

APPROP :034453 *

MANPOWER DEVELOPMENT AND TRAINING

	(7.5)	(5.5)	()	()	()	()
POSITIONS	(7.5)	(5.5)	()	()	()	()
RESOURCES	284,032	111,660	11,660	11,660	11,660	11,660
EXPENDITURES	272,372	100,000				
AMOUNT CARRYING FORWARD	11,660	11,660	11,660	11,660	11,660	11,660

APPROP :034461 *

ST EMP & TRAINING BASE

	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)
POSITIONS	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)
RESOURCES	1,053,255	2,076,617	767,040	786,564	767,040	791,091
EXPENDITURES	1,041,862	2,076,614	767,035	786,558	762,508	781,080
AMOUNT CARRYING FORWARD	11,393	3	5	6	4,532	10,011

APPROP :034462 *

OCCUPATIONAL INFORMATION COMMITTEE

	(6.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
POSITIONS	(6.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	484,473	555,489	517,474	534,515	517,474	536,193
EXPENDITURES	412,131	555,489	517,474	534,515	515,796	532,790
AMOUNT CARRYING FORWARD	72,342				1,678	3,403

APPROP :034471 *

CONSERVATION DEPARTMENT

	()	()	(2.0)	(2.0)	(2.0)	(2.0)
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES			45,345	46,504	45,345	46,504
EXPENDITURES			45,345	46,504	45,345	46,504

APPROP :035011 *

CAP. CONSTRUCTION REPAIRS IMPROVEMENTS/CONSERV.

RESOURCES	30,000	46,000	46,000
EXPENDITURES	30,000	46,000	46,000

APPROP :035019 *

DIV. OF FOREST MANAGEMENT

	(12.0)	(12.0)	(21.0)	(21.0)	(21.0)	(21.0)
POSITIONS	(12.0)	(12.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	260,152	369,939	671,891	709,887	634,891	684,133
EXPENDITURES	227,792	347,443	649,395	687,391	601,149	641,038
AMOUNT CARRYING FORWARD	32,360	22,496	22,496	22,496	33,742	43,095

APPROP :035051 *

ENTOMOLOGY

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(2.0)	(2.0)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	127,164	123,178	97,146	100,306	62,146	64,306
EXPENDITURES	70,206	123,178	97,146	100,306	62,146	64,306
AMOUNT CARRYING FORWARD	56,958					
APPROP :035052 *						
DIV. OF FOREST FIRE CONT.						
POSITIONS	(6.0)	(6.0)	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	328,358	475,132	482,697	487,505	482,697	488,696
EXPENDITURES	135,690	296,734	304,299	309,107	303,108	307,895
AMOUNT CARRYING FORWARD	192,668	178,398	178,398	178,398	179,589	180,801
APPROP :035053 *						
BUDWORM MGMT PROG						
POSITIONS	(6.0)	(6.0)	()	()	()	()
RESOURCES	1,447,743	1,885,506	1,321,470	1,321,470	1,321,470	1,321,470
EXPENDITURES	1,236,850	1,873,601	1,309,565	1,309,565	1,309,565	1,309,565
AMOUNT CARRYING FORWARD	210,893	11,905	11,905	11,905	11,905	11,905
APPROP :035054 *						
STATE FOREST NURSERY						
POSITIONS	(1.0)	(1.0)	(1.0)	()	()	()
RESOURCES	30,354	94,458				
EXPENDITURES	21,117	94,458				
AMOUNT CARRYING FORWARD	9,237					
APPROP :035056 *						
COMMUNITY FORESTRY						
POSITIONS	(4.0)	(4.0)	()	()	()	()
RESOURCES	59,151	83,106	7,357	7,357	7,357	7,357
EXPENDITURES	51,045	75,749				
AMOUNT CARRYING FORWARD	8,106	7,357	7,357	7,357	7,357	7,357
APPROP :035057 *						
UTILIZATION AND MARKETING						
POSITIONS	(3.0)	(3.0)	()	()	()	()
RESOURCES	109,073	181,883	30,615	30,615	30,615	30,615
EXPENDITURES	78,458	151,268				
AMOUNT CARRYING FORWARD	30,615	30,615	30,615	30,615	30,615	30,615
APPROP :035058 *						
PLANNING EVALUATION & RESEARCH						
POSITIONS	(6.0)	(6.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	146,617	205,772	199,701	210,410	199,701	210,591
EXPENDITURES	96,402	173,524	167,453	178,162	167,272	177,981
AMOUNT CARRYING FORWARD	50,215	32,248	32,248	32,248	32,429	32,610
APPROP :035059 *						

BUREAU OF GEOLOGY

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS (12.0) (4.0) (4.0) (1.0) (4.0) (1.0)						
RESOURCES 518,293 602,963 197,593 165,889 197,593 166,094						
EXPENDITURES 356,290 602,951 197,581 165,877 197,376 165,877						
AMOUNT CARRYING FORWARD 162,003 12 12 12 217 217						
APPROP :035061 *						
MAINE MINING OPER						
POSITIONS (2.0) (1.0) () () () ()						
RESOURCES 181,323 322,731 50 50 50 50						
EXPENDITURES 136,470 322,681						
AMOUNT CARRYING FORWARD 44,853 50 50 50 50 50						
APPROP :035081 *						
MAINE LAND USE REG COMM						
POSITIONS (2.0) (2.0) () () () ()						
RESOURCES 32,263 7,375						
EXPENDITURES 24,885 7,375						
AMOUNT CARRYING FORWARD 7,378						
APPROP :035091 *						
PARKS GENERAL OPERATIONS						
RESOURCES 70,704 50,963 30,000 30,000 30,000 30,000						
EXPENDITURES 63,717 50,963 30,000 30,000 30,000 30,000						
AMOUNT CARRYING FORWARD 6,987						
APPROP :035101 *						
DEVELOP OF STATE PARKS						
RESOURCES 56,512 603,458 665,000 891,000 665,000 891,000						
EXPENDITURES 31,119 603,458 665,000 891,000 665,000 891,000						
AMOUNT CARRYING FORWARD 25,393						
APPROP :035109 *						
PUBLIC RESERVED MANAGEMENT FUND						
RESOURCES 11,989 11,989						
EXPENDITURES 11,989						
AMOUNT CARRYING FORWARD 11,989						
APPROP :035122 *						
PUBLIC LANDS MANAGEMENT FUND T 12 S 557						
RESOURCES 10,800 10,800						
EXPENDITURES 10,800						
AMOUNT CARRYING FORWARD 10,800						
APPROP :035123 *						
ENVIRONMENTAL PROTECTION ADMINISTRATION						
POSITIONS (13.0) (13.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES 249,656 282,741 205,813 212,229 205,813 212,669						
EXPENDITURES 185,119 233,163 156,235 162,651 155,795 162,226						
AMOUNT CARRYING FORWARD 64,537 49,578 49,578 49,578 50,018 50,443						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 119

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :035301 *						
BUR. OF AIR QUALITY CONT.						
POSITIONS	(18.0)	(18.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	511,929	516,083	456,294	479,129	456,294	479,129
EXPENDITURES	469,127	516,083	456,294	479,129	456,294	479,129
AMOUNT CARRYING FORWARD	42,802					
APPROP :035302 *						
BUR. OF LAND QUALITY CONT						
POSITIONS	()	(8.0)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	129,047	228,158	7,050	7,285	7,050	7,333
EXPENDITURES	115,092	228,158	7,050	7,285	7,002	7,265
AMOUNT CARRYING FORWARD	13,955				48	68
APPROP :035303 *						
BUR. OF WATER QULTY. CONT						
POSITIONS	(23.5)	(23.5)	(21.5)	(21.5)	(21.5)	(21.5)
RESOURCES	629,835	1,050,491	768,174	790,857	768,174	791,340
EXPENDITURES	435,040	940,491	658,174	680,857	657,691	680,642
AMOUNT CARRYING FORWARD	194,795	110,000	110,000	110,000	110,483	110,698
APPROP :035304 *						
208 WASTE TREATMENT PLANNING						
POSITIONS	(6.0)	(6.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	182,206	186,820	97,212	100,547	97,212	103,420
EXPENDITURES	180,732	182,725	93,117	96,452	90,244	94,446
AMOUNT CARRYING FORWARD	1,474	4,095	4,095	4,095	6,968	8,974
APPROP :035305 *						
CONSTRUCTION GRANTS						
POSITIONS	(30.0)	(30.0)	(30.0)	(30.0)	(30.0)	(30.0)
RESOURCES	675,908	734,123	920,204	970,622	920,204	980,124
EXPENDITURES	672,785	734,123	920,204	970,622	910,702	964,839
AMOUNT CARRYING FORWARD	3,123				9,502	15,285
APPROP :035306 *						
HAZARDOUS MATERIALS						
POSITIONS	(6.0)	(6.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	245,437	260,583	119,829	125,034	119,829	125,034
EXPENDITURES	233,449	260,583	119,829	125,034	119,829	125,034
AMOUNT CARRYING FORWARD	11,988					
APPROP :035307 *						
LAKES MANAGEMENT AND RESTORATION						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	160,076	606,049	66,263	70,103	72,746	76,909
EXPENDITURES	134,540	605,617	65,831	69,671	72,746	76,909
AMOUNT CARRYING FORWARD	25,536	432	432	432		

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :035308 *						
INLAND FISHERIES & WILDLIFE						
RESOURCES	1,596,334	1,651,836	1,922,577	1,968,824	1,922,577	1,968,824
EXPENDITURES	1,596,334	1,648,415	1,919,156	1,964,903	1,919,156	1,964,903
AMOUNT CARRYING FORWARD		3,421	3,421	3,921	3,421	3,921
APPROP :035501 *						
ATLANTIC SEA RUN SALMON COMM						
RESOURCES	24,733	47,016	602	602	602	602
EXPENDITURES	24,514	46,414				
AMOUNT CARRYING FORWARD	219	602	602	602	602	602
APPROP :035531 *						
BUR OF CIVIL EMERG. PREPA ADMIN.						
POSITIONS (9.0) (9.0) (9.0) (9.0) (9.0) (9.0)						
RESOURCES	645,984	807,980	748,861	784,371	751,136	787,063
EXPENDITURES	543,008	807,980	748,861	784,371	751,136	787,063
AMOUNT CARRYING FORWARD	102,976					
APPROP :036351 *						
CEP - DISASTER ASSISTANCE						
RESOURCES		1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
EXPENDITURES		1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
APPROP :036353 *						
RADIOLOGICAL ACCOUNT						
POSITIONS (3.5) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	38,569	77,739	87,060	89,970	86,177	89,044
EXPENDITURES	37,344	77,739	87,060	89,970	86,177	89,044
AMOUNT CARRYING FORWARD	1,225					
APPROP :036354 *						
CEP-CRISIS RELOCATION						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	93,073	123,676	126,000	135,000	122,470	132,345
EXPENDITURES	90,956	123,676	126,000	135,000	122,470	132,345
AMOUNT CARRYING FORWARD	2,117					
APPROP :036355 *						
VETERANS MEMORIAL CEMETERY						
RESOURCES	134,000	224,646	40,000		40,000	
EXPENDITURES	134,000	224,646	40,000		40,000	
APPROP :036371 *						
MAINE VETERANS HOME						
RESOURCES	472,493					
EXPENDITURES	472,493					
APPROP :036401 *						

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
PUBLIC SAFETY						
FEDERAL GRANTS						
POSITIONS	(2.0)	(2.0)	()	()	()	()
RESOURCES	450,548	453,213	133,460	133,460	133,460	133,460
EXPENDITURES	233,552	392,753	73,000	73,000	73,000	73,000
AMOUNT CARRYING FORWARD	216,996	60,460	60,460	60,460	60,460	60,460
APPROP :036501 *						
BUREAU OF SAFETY						
RESOURCES	631,880	743,764	385,916	385,926	385,916	385,926
EXPENDITURES	538,535	638,911	281,063	280,073	281,063	280,073
AMOUNT CARRYING FORWARD	93,345	104,853	104,853	105,853	104,853	105,853
APPROP :036503 *						
DRUG INVESTIGATION UNIT						
RESOURCES	3,770	1,528	1,528	1,528	1,528	1,528
EXPENDITURES	2,242					
AMOUNT CARRYING FORWARD	1,528	1,528	1,528	1,528	1,528	1,528
APPROP :036504 *						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(1.0)	()	()	()	()	()
RESOURCES	77,083	44,340	93	93	93	93
EXPENDITURES	68,146	44,247				
AMOUNT CARRYING FORWARD	8,937	93	93	93	93	93
APPROP :036521 *						
STATE FIRE MARSHAL OFFICE						
RESOURCES	10,353	12,359	10,000	5,000	10,000	5,000
EXPENDITURES	4,175	6,182	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	6,178	6,177	5,000		5,000	
APPROP :036561 *						
BUREAU OF PUBLIC TRANS						
RESOURCES	2,846,023	2,380,904	2,678,698	2,213,198	2,678,698	2,213,198
EXPENDITURES	2,766,277	2,380,904	2,678,698	2,213,198	2,678,698	2,213,198
AMOUNT CARRYING FORWARD	79,746					
APPROP :037101 *						
HIGHWAY SAFETY						
APPROP :037161 *						
ADMINISTRATION - PLANNING						
RESOURCES			1,452,000	1,463,205	1,452,000	1,463,205
EXPENDITURES			1,452,000	1,463,205	1,452,000	1,463,205
APPROP :037205 *						
TRANS PLANNING AND SERVICES						
RESOURCES	1,322,307	1,104,035				
EXPENDITURES	1,293,272	1,104,035				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL EXPENDITURE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	29,035					
APPROP :037211 *						
SPECIAL STATE AID CONSTRUCTION						
RESOURCES	15,236					
EXPENDITURES	15,236					
APPROP :037333 *						
BRIDGE CONSTRUCTION						
RESOURCES	6,169,314	8,000,000				
EXPENDITURES	6,169,314	8,000,000				
APPROP :037390 *						
HWY AND BRIDGE CONST						
RESOURCES	43,029,731	45,133,822	48,415,000	48,415,000	48,415,000	48,415,000
EXPENDITURES	42,895,909	45,133,822	48,415,000	48,415,000	48,415,000	48,415,000
AMOUNT CARRYING FORWARD	133,822					
APPROP :037395 *						
HIGHWAY TRAFFIC SERVICES						
RESOURCES	41,343	153,883				
EXPENDITURES	37,461	153,883				
AMOUNT CARRYING FORWARD	3,882					
APPROP :037453 *						
TOWN BRIDGE IMPROVEMENT PROGRAM						
RESOURCES	190,548	550,000				
EXPENDITURES	190,548	550,000				
APPROP :037456 *						
DOT REPAIRS TO RAILROAD TRESTLE						
RESOURCES	17,125	544				
EXPENDITURES	16,581	544				
AMOUNT CARRYING FORWARD	544					
APPROP :037802 *						
AERONAUTICS ADMINISTRATION						
RESOURCES	1,550,669	2,172,612	206,625	358,735	206,625	358,735
EXPENDITURES	1,478,056	2,172,612	206,625	358,735	206,625	358,735
AMOUNT CARRYING FORWARD	72,613					
APPROP :037851 *						
FUND :03 *						

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
ATTORNEY GENERAL						
POSITIONS	(7.0)	(7.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	112,667	235,186	245,960	254,517	245,960	270,200
EXPENDITURES	63,097	185,082	195,856	204,413	180,173	181,878
AMOUNT CARRYING FORWARD	49,570	50,104	50,104	50,104	65,787	88,322
APPROP :040011 *						
LEGAL ASSISTANCE TO OTHER AGENCIES						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	24,867	32,098	5,991	5,991	5,991	5,991
EXPENDITURES	21,879	31,107	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	2,988	991	991	991	991	991
APPROP :040012 *						
CONSUMER FRAUD DIV OTHER AGENCIES						
RESOURCES	17,254	13,667	15,477	15,477	15,477	15,477
EXPENDITURES	3,587	3,190	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	13,667	10,477	10,477	10,477	10,477	10,477
APPROP :040013 *						
ANTI-TRUST						
RESOURCES	1,209	3,651				
EXPENDITURES	-2,442	3,651				
AMOUNT CARRYING FORWARD	3,651					
APPROP :040014 *						
INVESTIGATIVE & PROSECUTORIAL FUND						
RESOURCES	9,235	6,000	10,000	10,000	10,000	10,000
EXPENDITURES	7,404	6,000	10,000	10,000	10,000	10,000
AMOUNT CARRYING FORWARD	1,831					
APPROP :040016 *						
MUNICIPAL DIVISION						
POSITIONS	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	337,695	496,240	519,262	532,747	519,262	538,653
EXPENDITURES	246,348	397,160	420,182	433,667	414,276	427,993
AMOUNT CARRYING FORWARD	91,347	99,080	99,080	99,080	104,986	110,660
APPROP :040102 *						
CHILDREN AND YOUTH SERVICES PLANNING						
RESOURCES	40	40				
EXPENDITURES		40				
AMOUNT CARRYING FORWARD	40					
APPROP :040231 *						
STATE PLANNING OFFICE EXECUTIVE						
RESOURCES	5,741	10,824	4,412	4,412	4,412	4,412
EXPENDITURES	1,330	6,412				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	4,411	4,412	4,412	4,412	4,412	4,412
APPROP :040241 *						
CRIMINAL JUSTICE PLANNING AND ASST AGENCY						
RESOURCES	183,256	271,865	12,997	12,997	12,997	12,997
EXPENDITURES	-130	258,868				
AMOUNT CARRYING FORWARD	183,386	12,997	12,997	12,997	12,997	12,997
APPROP :040251 *						
OFFICE OF ENERGY RESOURCE S						
RESOURCES	126,009	95,088	18,911	18,911	18,911	18,911
EXPENDITURES	92,918	88,177	12,000	12,000	12,000	12,000
AMOUNT CARRYING FORWARD	33,091	6,911	6,911	6,911	6,911	6,911
APPROP :040261 *						
OFF. OF MANPOWER PLANNING COORDINATION CETA						
RESOURCES		2	2	2	2	2
AMOUNT CARRYING FORWARD		2	2	2	2	2
APPROP :040291 *						
PUBLIC EMPLOYMENT PROGRAM CONSERVATION						
RESOURCES	10,023	10,023	10,023	10,023	10,023	10,023
AMOUNT CARRYING FORWARD	10,023	10,023	10,023	10,023	10,023	10,023
APPROP :040293 *						
BPI PROPERTY MAINT						
RESOURCES	2,919	2,919	2,919	2,919	2,919	2,919
AMOUNT CARRYING FORWARD	2,919	2,919	2,919	2,919	2,919	2,919
APPROP :040344 *						
UNORGANIZED TERRITORY EDUC AND SERVICES FUND						
RESOURCES	8,658,559	7,958,342	9,003,455	9,276,732	9,003,455	9,276,732
EXPENDITURES	1,858,899	1,158,684	2,203,797	2,477,074	2,203,797	2,477,074
AMOUNT CARRYING FORWARD	6,799,660	6,799,658	6,799,658	6,799,658	6,799,658	6,799,658
APPROP :040366 *						
ALCOHOL PREMIUM RESEARCH FUND						
RESOURCES	466,784	552,582	2,628,332	4,647,082	552,582	552,582
AMOUNT CARRYING FORWARD	466,784	552,582	2,628,332	4,647,082	552,582	552,582
APPROP :040391 *						
DISTRICT COURT CONST., REPAIRS, IMP.						
RESOURCES	82,891	58,085	36,000	36,000	36,000	36,000
EXPENDITURES	60,806	58,085	36,000	36,000	36,000	36,000
AMOUNT CARRYING FORWARD	22,085					
APPROP :040459 *						
BD OF EXAM FOR ADM TO BAR						
RESOURCES	50,072	45,191	31,000	31,000	31,000	31,000

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES	35,882	45,191	31,000	31,000	31,000	31,000
AMOUNT CARRYING FORWARD	14,190					
APPROP :040481 *						
LEGISLATIVE						
RESOURCES		50,000				
EXPENDITURES		50,000				
APPROP :040501 *						
LEGISLATIVE						
RESOURCES		8,000				
EXPENDITURES		8,000				
APPROP :040502 *						
SECRETARY OF STATE ADMIN						
RESOURCES	20,563	20,575	10,000	14,250	10,000	14,250
EXPENDITURES	11,644	20,575	10,000	14,250	10,000	14,250
AMOUNT CARRYING FORWARD	8,919					
APPROP :040601 *						
SEC OF STATE CHARITABLE SOLICITATION						
RESOURCES	5,570	5,570	5,570	5,570	5,570	5,570
AMOUNT CARRYING FORWARD	5,570	5,570	5,570	5,570	5,570	5,570
APPROP :040602 *						
ARCHIVES ADMIN.						
RESOURCES	25,723	25,963	5,000	5,000	5,000	5,000
EXPENDITURES	4,760	25,963	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	20,963					
APPROP :040651 *						
TREASURER ST.-MUN-REVENUE SHARING						
RESOURCES	19,687,014	22,165,479	26,818,137	29,615,623	26,818,137	29,615,623
EXPENDITURES	19,654,258	22,165,479	26,815,137	29,608,623	26,815,137	29,608,623
AMOUNT CARRYING FORWARD	32,756		3,000	7,000	3,000	7,000
APPROP :040704 *						
ACCIDENT SICKNESS HEALTH INSURANCE						
POSITIONS (1.0) (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	40,000	90,444	86,216	91,766	86,216	92,096
EXPENDITURES	15,042	65,485	61,257	66,807	60,927	66,463
AMOUNT CARRYING FORWARD	24,958	24,959	24,959	24,959	25,289	25,633
APPROP :040811 *						
PERSONNEL						
APPROP :040874 *						
AGRICULTURE ADMIN. SERVICES						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	583,843	643,909	405,444	405,925	405,444	406,047
EXPENDITURES	424,274	643,909	405,444	405,925	405,322	405,800
AMOUNT CARRYING FORWARD	159,569				122	247
APPROP :041012 *						
AGRICULTURE MARKETING SERVICES						
POSITIONS (102.0) (	102.0)	(102.0)	(102.0)	(102.0)	(102.0)	(102.0)
RESOURCES	579,903	733,630	779,500	812,393	779,500	812,393
EXPENDITURES	579,795	733,630	776,607	804,782	776,607	804,782
AMOUNT CARRYING FORWARD	108		2,893	7,611	2,893	7,611
APPROP :041013 *						
BUR OF AGRIC PRODUCN ANIMAL INDUSTRY						
POSITIONS (2.0) (	2.0)	(2.0)	(2.0)	(2.0)	()	()
RESOURCES	70,730	86,367	28,448	28,464	28,448	28,644
EXPENDITURES	20,864	86,367	28,055	28,071	27,875	27,890
AMOUNT CARRYING FORWARD	49,866		393	393	573	754
APPROP :041015 *						
AGRICULTURE BUREAU OF PUBLIC SERVICES						
POSITIONS (33.0) (	33.0)	(33.0)	(33.0)	(33.0)	(33.0)	(33.0)
RESOURCES	296,075	358,859	307,760	315,908	307,760	319,681
EXPENDITURES	215,116	358,859	307,760	315,908	303,987	312,054
AMOUNT CARRYING FORWARD	80,959				3,773	7,627
APPROP :041017 *						
BUR OF AGRIC PRODUCEN PLANT INDUSTRY						
POSITIONS (34.0) (	34.0)	(34.0)	(34.0)	(34.0)	(34.0)	(34.0)
RESOURCES	573,051	623,218	610,000	694,034	610,000	694,034
EXPENDITURES	551,253	623,218	530,966	539,019	530,966	539,019
AMOUNT CARRYING FORWARD	21,798		79,034	155,015	79,034	155,015
APPROP :041018 *						
HARNESS RACING COMM						
RESOURCES	760,776	802,746	575,000	609,685	575,000	609,685
EXPENDITURES	541,028	802,746	540,315	540,315	540,315	540,315
AMOUNT CARRYING FORWARD	219,748		34,685	69,370	34,685	69,370
APPROP :041031 *						
AGRICULTURE ME DAIRY COUNCIL						
POSITIONS (4.0) (	4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	131,189	114,491	114,311	122,500	114,311	131,151
EXPENDITURES	121,920	114,491	114,311	115,116	105,660	107,891
AMOUNT CARRYING FORWARD	9,269			7,384	8,651	23,260
APPROP :041041 *						
MAINE DAIRY PROMOTION BOARD						
POSITIONS (3.0) (	3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	533,813	379,613	351,441	351,557	351,441	356,401

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES	484,205	379,613	351,441	351,557	346,597	348,219
AMOUNT CARRYING FORWARD	49,608				4,844	8,182
APPROP :041042 *						
MAINE MILK COMMISSION						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	233,435	258,287	190,100	194,764	190,100	206,618
EXPENDITURES	170,331	258,287	185,436	188,165	173,582	178,394
AMOUNT CARRYING FORWARD	63,104		4,664	6,599	16,518	28,224
APPROP :041051 *						
DOG LICENSE						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	315,112	424,931	250,000	262,377	250,000	262,667
EXPENDITURES	200,179	424,931	237,623	245,090	237,333	244,788
AMOUNT CARRYING FORWARD	114,933		12,377	17,287	12,667	17,879
APPROP :041061 *						
SOIL AND WATER CONSER AGRIC						
RESOURCES	9,450	9,595	8,000	8,967	8,000	8,967
EXPENDITURES	5,952	9,595	7,033	7,033	7,033	7,033
AMOUNT CARRYING FORWARD	3,498		967	1,934	967	1,934
APPROP :041071 *						
BD OF PESTICIDES CONTROL AGRICULTURE						
POSITIONS (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES	326,835	403,552	240,747	248,000	240,747	248,775
EXPENDITURES	174,331	402,027	240,747	246,191	239,972	245,414
AMOUNT CARRYING FORWARD	152,504	1,525		1,809	775	3,361
APPROP :041083 *						
AGRICULTURE POTATO COMM						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	586,020	692,783	605,000	677,550	605,000	677,792
EXPENDITURES	453,242	692,783	592,850	646,386	592,608	646,144
AMOUNT CARRYING FORWARD	132,778		12,150	31,164	12,392	31,648
APPROP :041085 *						
BD OF VETERINARY EXAM						
RESOURCES	24,851	23,916	14,000	15,740	14,000	15,740
EXPENDITURES	11,435	23,916	13,260	13,260	13,260	13,260
AMOUNT CARRYING FORWARD	13,416		740	2,480	740	2,480
APPROP :041087 *						
BUSINESS REGULATION SPECIAL SERVICES						
POSITIONS (11.0) (11.0) (11.0) (11.0) (11.0) (11.0)						
RESOURCES	159,562	179,818	260,837	271,287	260,837	274,143
EXPENDITURES	159,249	178,206	258,950	267,700	256,094	264,729
AMOUNT CARRYING FORWARD	313	1,612	1,887	3,587	4,743	9,414

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

APPROP :041102 *

CENTRAL LICENSING DIV DEPT OF BUSINESS REG

POSITIONS	(3.0) (	3.0) (	3.0) (	3.0) (	3.0) (	3.0) (
RESOURCES	63,489	81,483	95,083	106,683	95,083	104,363
EXPENDITURES	60,085	78,175	83,925	84,625	86,245	86,944
AMOUNT CARRYING FORWARD	3,404	3,308	11,158	22,058	8,838	17,419

APPROP :041103 *

CONSUMER PROTECTION BUSINESS REGULATION

POSITIONS	(13.0) (	13.0) (	7.0) (	7.0) (	7.0) (	7.0) (
RESOURCES	302,525	283,878	267,039	265,586	267,039	265,586
EXPENDITURES	259,685	254,739	229,353	234,668	229,353	234,668
AMOUNT CARRYING FORWARD	42,840	29,139	37,686	30,918	37,686	30,918

APPROP :041111 *

BUSINESS REGULATION BANKS AND BANKING

POSITIONS	(30.0) (	30.0) (	30.0) (	30.0) (	30.0) (	30.0) (
RESOURCES	939,500	820,535	976,558	1,011,408	976,558	1,021,535
EXPENDITURES	743,235	819,677	975,550	1,009,530	965,423	998,937
AMOUNT CARRYING FORWARD	196,265	858	1,008	1,878	11,135	22,598

APPROP :041121 *

BUSINESS REGULATION BUREAU OF INSURANCE

POSITIONS	(32.0) (	32.0) (	32.0) (	32.0) (	32.0) (	32.0) (
RESOURCES	1,583,312	1,305,769	2,051,129	2,275,164	2,051,129	2,291,655
EXPENDITURES	701,343	699,140	1,050,865	952,570	1,034,374	937,450
AMOUNT CARRYING FORWARD	881,969	606,629	1,000,264	1,322,594	1,016,755	1,354,205

APPROP :041131 *

BD OF ACCOUNTANCY

RESOURCES	60,971	64,750	75,050	76,269	75,050	76,269
EXPENDITURES	38,751	28,800	41,789	46,375	41,789	46,375
AMOUNT CARRYING FORWARD	22,220	35,950	33,261	29,894	33,261	29,894

APPROP :041152 *

BD OF REG OF ARCHITECTS

RESOURCES	49,396	48,327	48,257	47,565	48,257	47,565
EXPENDITURES	29,222	32,200	34,342	36,146	34,342	36,146
AMOUNT CARRYING FORWARD	20,174	16,127	13,915	11,419	13,915	11,419

APPROP :041153 *

BD OF BARBERS

POSITIONS	(2.0) (	2.0) (	2.0) (	2.0) (	2.0) (	2.0) (
RESOURCES	69,809	44,283	73,903	47,079	73,903	47,079
EXPENDITURES	29,734	34,010	37,454	40,314	37,454	40,314
AMOUNT CARRYING FORWARD	40,075	10,273	36,449	6,765	36,449	6,765

APPROP :041154 *

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
COMMERCIAL DRIVER EDUCATION BOARD						
RESOURCES	5,035	6,282	7,042	6,242	7,042	6,242
EXPENDITURES	3,051	3,500	5,200	5,800	5,200	5,800
AMOUNT CARRYING FORWARD	1,984	2,782	1,842	442	1,842	442
APPROP :041155 *						
BD OF COSMETOLOGY						
POSITIONS (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES	329,460	372,130	352,765	390,915	352,765	390,099
EXPENDITURES	134,125	158,865	162,050	176,200	162,866	174,014
AMOUNT CARRYING FORWARD	195,335	213,265	190,715	214,715	189,899	216,085
APPROP :041156 *						
ELECTRICIANS EXAMINING BOARD						
POSITIONS (7.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES	119,368	416,903	293,378	495,478	293,378	496,684
EXPENDITURES	113,167	130,275	199,500	188,775	198,294	187,533
AMOUNT CARRYING FORWARD	6,201	286,628	93,878	306,703	95,084	309,151
APPROP :041161 *						
OILBURNERMENS LICENSING BOARD						
POSITIONS (5.0) (5.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES	149,373	68,962	145,500	57,900	145,500	57,900
EXPENDITURES	78,810	68,962	83,900	57,700	83,900	57,700
AMOUNT CARRYING FORWARD	70,563		61,600	200	61,600	200
APPROP :041171 *						
BOARD OF REG OF SUBSTANCE ABUSE COUNSELORS						
RESOURCES	2,625	350	2,625		2,625	
EXPENDITURES	2,176	300	2,375		2,375	
AMOUNT CARRYING FORWARD	449	50	250		250	
APPROP :041175 *						
BUSINESS REGULATION BUREAU OF REAL ESTATE						
POSITIONS (10.0) (10.0) (9.0) (9.0) (9.0) (9.0)						
RESOURCES	221,174	277,531	383,498	374,248	383,498	374,248
EXPENDITURES	171,252	119,733	233,000	243,000	233,000	243,000
AMOUNT CARRYING FORWARD	49,922	157,798	150,498	131,248	150,498	131,248
APPROP :041181 *						
BUSINESS REGULATION BD OF HRNG AID DLRS & FTR						
RESOURCES		791	8,416	12,241	8,416	12,241
EXPENDITURES			3,725	4,475	3,725	4,475
AMOUNT CARRYING FORWARD		791	4,691	7,766	4,691	7,766
APPROP :041191 *						
BUSINESS REGULATION BD OF FUNERAL SERVICES						
RESOURCES		27,033	36,358	42,808	36,358	42,808
EXPENDITURES		18,500	23,600	27,600	23,600	27,600

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD		8,533	12,758	15,208	12,758	15,208
APPROP :041201 *						
BUSINESS REGULATION PLUMBERS EXAM BD						
POSITIONS () (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	88,657	102,207	209,082	102,207	209,082	102,207
EXPENDITURES	41,025	44,525	41,025	44,525	41,025	44,525
AMOUNT CARRYING FORWARD	88,657	61,182	164,557	61,182	164,557	61,182
APPROP :041211 *						
MARINE RESOURCES						
RESOURCES	80,631	89,216	32,565	33,500	32,565	33,500
EXPENDITURES	63,913	89,216	32,065	32,500	32,065	32,500
AMOUNT CARRYING FORWARD	16,718	500	1,000	500	1,000	500
APPROP :041401 *						
MARINE RESOURCES DEVELOPMENT						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	38,739	44,199	42,100	42,200	42,100	42,515
EXPENDITURES	34,594	44,199	42,100	42,200	41,785	41,882
AMOUNT CARRYING FORWARD	4,145			315	633	
APPROP :041402 *						
MARINE RESOURCES SCIENCES						
POSITIONS (10.0) (10.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	77,519	113,545	42,800	42,800	42,800	42,800
EXPENDITURES	61,739	113,545	42,800	42,800	42,800	42,800
AMOUNT CARRYING FORWARD	15,780					
APPROP :041403 *						
MARINE RESOURCES PATROL						
POSITIONS () (3.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	21,700	20,978	15,800	15,800	15,800	15,800
EXPENDITURES	16,519	20,978	15,800	15,800	15,800	15,800
AMOUNT CARRYING FORWARD	5,181					
APPROP :041404 *						
SEED LOBSTER						
RESOURCES	195,171	211,066	85,000	85,000	85,000	85,000
EXPENDITURES	54,104	211,066	85,000	85,000	85,000	85,000
AMOUNT CARRYING FORWARD	141,067					
APPROP :041405 *						
MARINE WORM FUND						
POSITIONS () () (1.0) (1.0) (1.0) (1.0)						
RESOURCES	78,281	70,034	21,293	22,252	21,293	22,252
EXPENDITURES	21,247	70,034	21,293	22,252	21,293	22,252
AMOUNT CARRYING FORWARD	57,034					
APPROP :041406 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 131

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
WATERCRAFT FUND						
POSITIONS (3.0) (3.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	73,136	81,544	64,176	64,585	64,176	64,585
EXPENDITURES	69,593	77,368	59,591	60,176	59,591	60,176
AMOUNT CARRYING FORWARD	3,543	4,176	4,585	4,409	4,585	4,409
APPRDP :O41408 *						
ARBORIST, EXAM. BOARD						
RESOURCES	1,711	2,905	70	2,575	70	2,575
EXPENDITURES	1,432	2,905	70	2,575	70	2,575
AMOUNT CARRYING FORWARD	279					
APPROP :O41803 *						
LIC. OF ADM OF MED CARE FAC						
RESOURCES	26,172	28,045	19,234	19,234	19,234	19,234
EXPENDITURES	16,125	26,811	18,000	18,000	18,000	18,000
AMOUNT CARRYING FORWARD	10,047	1,234	1,234	1,234	1,234	1,234
APPROP :O41827 *						
BD. OF MED. EXAM IN PHYS. THERAPY						
RESOURCES	19,996	12,155	20,930	13,880	20,930	13,880
EXPENDITURES	8,444	6,850	7,500	7,700	7,500	7,700
AMOUNT CARRYING FORWARD	11,552	5,305	13,430	6,180	13,430	6,180
APPROP :O41841 *						
PLUMBERS EXAMING BD.						
RESOURCES	136,258	-900	-41,700	-41,700	-41,700	-41,700
EXPENDITURES	62,601	40,800				
AMOUNT CARRYING FORWARD	73,657	-41,700	-41,700	-41,700	-41,700	-41,700
APPROP :O41842 *						
ST. BD. OF EXAM. OF PSYCH						
RESOURCES	19,756	12,683	20,433	13,033	20,433	13,033
EXPENDITURES	10,648	10,450	12,000	12,250	12,000	12,250
AMOUNT CARRYING FORWARD	9,108	2,233	8,433	783	8,433	783
APPROP :O41845 *						
BD OF CERTIFICATION OF WATER TREATMENT						
RESOURCES	5,029	5,031	5,331	5,631	5,331	5,631
EXPENDITURES	2,970	2,972	3,272	3,572	3,272	3,572
AMOUNT CARRYING FORWARD	2,059	2,059	2,059	2,059	2,059	2,059
APPROP :O41855 *						
BD. OF SOC. WORKERS REG.						
RESOURCES	10,168	8,995	7,925	17,150	7,925	17,150
EXPENDITURES	9,167	7,465	7,925	7,925	7,925	7,925
AMOUNT CARRYING FORWARD	1,001	1,530		9,225		9,225
APPROP :O41857 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
BD OF EXAM FOR SPEECH						
PATHOLOGY & AUDIOLOGY						
RESOURCES	11,685	3,978	7,575	1,100	7,575	1,100
EXPENDITURES	7,407	3,978	5,925	1,100	5,925	1,100
AMOUNT CARRYING FORWARD	4,278		1,650		1,650	
APPROP :041858 *						
REGULATORY FUND						
PUC						
POSITIONS	(32.0)	(32.0)	(32.0)	(32.0)	(32.0)	(32.0)
RESOURCES	2,067,731	2,744,800	2,638,334	2,638,334	2,638,334	2,638,334
EXPENDITURES	622,927	1,406,466	1,300,000	1,300,000	1,300,000	1,300,000
AMOUNT CARRYING FORWARD	1,444,804	1,338,334	1,338,334	1,338,334	1,338,334	1,338,334
APPROP :041871 *						
BLUEBERRY ADVISORY BD.						
RESOURCES	249,850	261,077	222,557	222,557	222,557	222,557
EXPENDITURES	108,774	188,520	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	141,076	72,557	72,557	72,557	72,557	72,557
APPROP :041901 *						
MAINE SARDINE COUNCIL						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	380,251	370,173	370,173	370,173	370,173	370,173
EXPENDITURES	282,575	339,038	339,038	339,038	339,038	339,038
AMOUNT CARRYING FORWARD	97,676	31,135	31,135	31,135	31,135	31,135
APPROP :041921 *						
EDUCATIONAL TRUST FUNDS						
RESOURCES	423,875	438,127	248,127	248,127	248,127	248,127
EXPENDITURES	15,747	230,000	40,000	40,000	40,000	40,000
AMOUNT CARRYING FORWARD	408,128	208,127	208,127	208,127	208,127	208,127
APPROP :042151 *						
EDUCATION						
SCH OF CHILD IN UNORG TER						
RESOURCES	2,740	2,740	190	380	190	380
EXPENDITURES		2,740				
AMOUNT CARRYING FORWARD	2,740		190	380	190	380
APPROP :042191 *						
GOERGE BRIGGS FUND						
RESOURCES	75,071	75,071	45,071	65,071	45,071	65,071
EXPENDITURES		50,000				
AMOUNT CARRYING FORWARD	75,071	25,071	45,071	65,071	45,071	65,071
APPROP :042205 *						
C M V T I						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	287,662	295,377	221,245	235,143	221,245	235,143
EXPENDITURES	200,847	295,377	221,245	235,143	221,245	235,143
AMOUNT CARRYING FORWARD	86,815					

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85

APPROP :042221 *						
E M V T I						
POSITIONS (9.0) (8.5) (8.5) (8.5) (8.5) (8.5)						
RESOURCES 423,302 517,027 517,872 551,880 517,872 551,880						
EXPENDITURES 392,659 517,027 517,872 551,880 517,872 551,880						
AMOUNT CARRYING FORWARD 30,643						
APPROP :042241 *						
KENNEBEC VALLEY VOCATION TECHNICAL INSTITUTE						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 155,553 152,639 136,090 144,150 136,090 144,150						
EXPENDITURES 127,525 152,639 136,090 144,150 136,090 144,150						
AMOUNT CARRYING FORWARD 28,028						
APPROP :042251 *						
NMVTI ADULT EDUCATION SERVICES						
POSITIONS (2.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 276,660 416,208 400,000 425,000 400,000 425,000						
EXPENDITURES 236,772 416,208 400,000 425,000 400,000 425,000						
AMOUNT CARRYING FORWARD 39,888						
APPROP :042261 *						
NMVTI EDUCATION						
POSITIONS (6.0) (4.5) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 450,503 623,332 350,000 375,000 350,000 375,000						
EXPENDITURES 256,173 623,332 350,000 375,000 350,000 375,000						
AMOUNT CARRYING FORWARD 194,330						
APPROP :042262 *						
STUDENT & DORMITORY ACCOUNT						
RESOURCES 26,568 200,731 44,300 46,300 44,300 46,300						
EXPENDITURES 13,997 200,731 44,300 46,300 44,300 46,300						
AMOUNT CARRYING FORWARD 12,571						
APPROP :042263 *						
CONCESSION SERVICES						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 212,323 271,691 275,000 300,000 275,000 300,000						
EXPENDITURES 191,512 271,691 275,000 300,000 275,000 300,000						
AMOUNT CARRYING FORWARD 20,811						
APPROP :042268 *						
EDUCATION S M V T I						
POSITIONS (11.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES 243,368 389,067 378,623 382,348 378,623 382,348						
EXPENDITURES 223,795 389,067 378,623 382,348 378,623 382,348						
AMOUNT CARRYING FORWARD 19,573						
APPROP :042271 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
SMVTI WASTE WATER PROGRAM						
POSITIONS (1.0) (0.5) (0.5) (0.5) (0.5) (0.5)						
RESOURCES 98,212 55,914 82,095 88,390 82,095 88,390						
EXPENDITURES 76,933 55,914 82,095 88,390 82,095 88,390						
AMOUNT CARRYING FORWARD 21,279						
APPROP :042272 *						
SMVTI YORK COUNTY COMMUNITY COLLEGE						
POSITIONS (7.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES 350,172 124,827 271,872 289,075 271,872 289,075						
EXPENDITURES 272,044 124,827 271,872 289,075 271,872 289,075						
AMOUNT CARRYING FORWARD 78,128						
APPROP :042273 *						
SMVTI SPECIAL PROJECTS						
RESOURCES 86,151 92,079 29,681 32,525 29,681 32,525						
EXPENDITURES 19,069 92,079 29,681 32,525 29,681 32,525						
AMOUNT CARRYING FORWARD 67,082						
APPROP :042274 *						
SMVTI GULF OIL PROGRAM						
POSITIONS (5.0) (5.0) (5.0) (5.0) (5.0) (5.0)						
RESOURCES 133,651 195,230 144,739 152,595 144,739 152,595						
EXPENDITURES 135,422 195,230 144,739 152,595 144,739 152,595						
AMOUNT CARRYING FORWARD -1,771						
APPROP :042275 *						
SMVTI EMERGY TESTING PROGRAMS						
POSITIONS (20.0) (21.0) (21.0) (21.0) (21.0) (21.0)						
RESOURCES 224,560 387,757 444,892 467,579 444,892 467,579						
EXPENDITURES 221,770 387,757 444,892 467,579 444,892 467,579						
AMOUNT CARRYING FORWARD 2,790						
APPROP :042276 *						
EDUCATION W C V T I						
POSITIONS (1.0) (1.0) (0.5) (0.5) (0.5) (0.5)						
RESOURCES 229,571 286,828 270,000 272,910 270,000 272,910						
EXPENDITURES 215,743 286,828 267,090 267,323 267,090 267,323						
AMOUNT CARRYING FORWARD 13,828						
APPROP :042281 *						
EDUCATION ADULT EDUCATION						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 103,426 129,245 148,017 148,017 148,017 148,017						
EXPENDITURES 77,263 129,245 148,017 148,017 148,017 148,017						
AMOUNT CARRYING FORWARD 26,163						
APPROP :042301 *						
HUMAN DEVELOPMENT AND GUIDANCE						

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS () (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	16,941	17,031	60,627	62,328	60,627	62,328
EXPENDITURES	-90	17,031	60,627	62,328	60,627	62,328
AMOUNT CARRYING FORWARD	17,031					
APPROP :042303 *						
SPECIAL EDUCATION						
RESOURCES	31,084	19				
EXPENDITURES	31,065	19				
AMOUNT CARRYING FORWARD	19					
APPROP :042304 *						
ALCOHOL AND DRUG EDUC RESEARCH FUND						
POSITIONS (6.0) (10.0) (10.0) (10.0) () ()						
RESOURCES	200,000	281,082	806,295	856,965	354,913	349,954
EXPENDITURES	193,915	281,082	806,295	856,965	354,913	349,954
AMOUNT CARRYING FORWARD	6,085					
APPROP :042313 *						
NEWSPAPERS IN THE CLASSROOM						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	57,472	58,509	50,521	51,548	50,521	51,548
EXPENDITURES	47,566	58,509	50,521	51,548	50,521	51,548
AMOUNT CARRYING FORWARD	9,906					
APPROP :042333 *						
GRANT LOAN SCHOLARSHIP						
RESOURCES	72,756	17,700	25,000	65,000	25,000	65,000
EXPENDITURES	67,556	17,700	25,000	65,000	25,000	65,000
AMOUNT CARRYING FORWARD	5,200					
APPROP :042351 *						
EDUCATION STUDENT LOAN FUND						
RESOURCES	74,101	74,100				
EXPENDITURES		74,100				
AMOUNT CARRYING FORWARD	74,101					
APPROP :042355 *						
ME HISTORIC PRESV. COMM.						
RESOURCES	55,569	61,648	7,500	7,500	7,500	7,500
EXPENDITURES	27,421	61,648	7,500	7,500	7,500	7,500
AMOUNT CARRYING FORWARD	28,148					
APPROP :042441 *						
ARTS AND HUMANITIES PRIVATE INCOME ACCT						
RESOURCES	746	20,021	20,000	20,000	20,000	20,000
EXPENDITURES	725	20,021	20,000	20,000	20,000	20,000
AMOUNT CARRYING FORWARD	21					
APPROP :042602 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
LIBRARY TRUSTS & GIFTS						
RESOURCES	1,437	5,203	56,425	56,425	56,425	56,425
EXPENDITURES	234	5,203	56,425	56,425	56,425	56,425
AMOUNT CARRYING FORWARD	1,203					
APPROP :042633 *						
PUBLICATIONS REVOLVING FUND						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	78,636	83,951	43,000	45,000	43,000	45,000
EXPENDITURES	36,606	83,951	43,000	45,000	43,000	45,000
AMOUNT CARRYING FORWARD	42,030					
APPROP :042671 *						
CONSERVATION REVOLVING FUND						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	55,659	106,732	62,000	62,000	62,000	62,000
EXPENDITURES	33,542	106,732	62,000	62,000	62,000	62,000
AMOUNT CARRYING FORWARD	22,117					
APPROP :042674 *						
BOARD OF HEARING AID DEALERS AND FITTERS						
RESOURCES	3,303	1,600	-450	-450	-450	-450
EXPENDITURES	2,515	2,050				
AMOUNT CARRYING FORWARD	788	-450	-450	-450	-450	-450
APPROP :043021 *						
BD OF CHIROPRACTIC EXAM						
RESOURCES	12,797	15,343	12,610	14,015	12,610	14,015
EXPENDITURES	9,053	15,343	12,610	14,015	12,610	14,015
AMOUNT CARRYING FORWARD	3,744					
APPROP :043023 *						
BD OF DENTAL EXAMINERS						
RESOURCES	71,677	88,913	30,562	31,777	30,562	31,777
EXPENDITURES	29,374	88,913	30,562	31,777	30,562	31,777
AMOUNT CARRYING FORWARD	42,303					
APPROP :043025 *						
BD OF FUNERAL SERVICES						
RESOURCES	30,376					
EXPENDITURES	21,841					
AMOUNT CARRYING FORWARD	8,535					
APPROP :043027 *						
BD OF NURSING						
POSITIONS (7.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES	583,113	606,668	212,227	224,749	210,810	223,160
EXPENDITURES	167,710	606,668	212,227	224,749	210,810	223,160
AMOUNT CARRYING FORWARD	415,403					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 137

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :O43029 *						
BD OF OPTOMETRY						
RESOURCES	31,132	33,924	16,588	16,999	16,588	16,999
EXPENDITURES	8,210	33,924	16,588	16,999	16,588	16,999
AMOUNT CARRYING FORWARD	22,922					
APPROP :O43031 *						
BD OF OSTEOPATHIC EXAM						
RESOURCES	15,119	17,623	8,317	8,787	8,317	8,787
EXPENDITURES	7,501	17,623	8,317	8,787	8,317	8,787
AMOUNT CARRYING FORWARD	7,618					
APPROP :O43032 *						
BD OF REG IN MEDICINE						
POSITIONS (5.0) (5.0) (5.0) (5.0) (5.0) (5.0)						
RESOURCES	374,695	340,522	357,957	277,654	357,957	277,654
EXPENDITURES	181,175	280,365	265,203	277,654	265,203	277,654
AMOUNT CARRYING FORWARD	193,520	60,157	92,754		92,754	
APPROP :O43033 *						
BD OF COMM OF PROFFESS PHARMACY						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	100,986	103,699	71,412	72,393	71,412	72,393
EXPENDITURES	64,788	103,699	71,412	72,393	71,412	72,393
AMOUNT CARRYING FORWARD	36,198					
APPROP :O43034 *						
EXAMINERS OF PODIATRISTS						
RESOURCES	2,998	3,457	987	1,120	987	1,120
EXPENDITURES	967	3,457	987	1,120	987	1,120
AMOUNT CARRYING FORWARD	2,031					
APPROP :O43035 *						
HUMAN SERVICES ADMINISTRATION						
POSITIONS (1.0) (1.0) (1.0) (1.0) (2.0) (1.0)						
RESOURCES	80,553	87,292	71,268	69,571	71,268	69,571
EXPENDITURES	58,235	87,292	71,268	69,572	71,268	69,571
AMOUNT CARRYING FORWARD	22,318			-1		
APPROP :O43051 *						
BUR OF HEALTH						
RESOURCES	479	436	436	436	436	436
EXPENDITURES	43					
AMOUNT CARRYING FORWARD	436	436	436	436	436	436
APPROP :O43101 *						
SPECIAL REVENUE HEALTH						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	125,405	160,998	162,290	166,521	162,290	166,521
EXPENDITURES	74,088	112,381	113,673	117,903	113,673	117,903
AMOUNT CARRYING FORWARD	51,317	48,617	48,617	48,618	48,617	48,618
APPROP :043102 *						
REG. OF EATING & LODGING						
POSITIONS (11.0) () () () () ()						
RESOURCES	217,988					
EXPENDITURES	204,522					
AMOUNT CARRYING FORWARD	13,466					
APPROP :043103 *						
CONTROL OVER PLUMBING						
POSITIONS (5.0) (5.0) (5.0) (5.0) (5.0) (5.0)						
RESOURCES	116,277	149,673	128,990	132,461	128,990	132,461
EXPENDITURES	88,117	149,673	128,990	132,461	128,990	132,461
AMOUNT CARRYING FORWARD	28,160					
APPROP :043105 *						
PUBLIC HEALTH LABORATORY						
POSITIONS (28.0) (28.0) (34.0) (34.0) (34.0) (34.0)						
RESOURCES	743,813	869,262	905,278	931,085	905,278	931,085
EXPENDITURES	704,071	869,262	905,278	931,085	905,278	931,085
AMOUNT CARRYING FORWARD	39,742					
APPROP :043106 *						
BUREAU OF MEDICAL SERVICES						
RESOURCES	52,010	79,977	30,000	30,000	30,000	30,000
EXPENDITURES	2,034	79,977	30,000	30,000	30,000	30,000
AMOUNT CARRYING FORWARD	49,976					
APPROP :043151 *						
MEDICAL CARE SERVICE						
RESOURCES	30	352	352	352	352	352
AMOUNT CARRYING FORWARD	30	352	352	352	352	352
APPROP :043161 *						
INTERMEDIATE CARE SERVICES						
RESOURCES	136,518	136,517				
EXPENDITURES		136,517				
AMOUNT CARRYING FORWARD	136,518					
APPROP :043163 *						
CRIPPLED CHILDREN SER.						
RESOURCES	11,442	11,390				
EXPENDITURES	116	11,390				
AMOUNT CARRYING FORWARD	11,326					
APPROP :043167 *						

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
BUR OF INCOME						
MAINTENANCE						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(13.0)	(13.0)
RESOURCES	330,439	709,104	265,000	277,000	309,320	322,494
EXPENDITURES	281,336	709,104	265,000	277,000	309,320	322,494
AMOUNT CARRYING FORWARD	49,103					
APPROP :043181 *						
FOOD STAMP PROGRAM						
RESOURCES	1,298,949	925,093				
EXPENDITURES	1,023,857	925,093				
AMOUNT CARRYING FORWARD	275,092					
APPROP :043185 *						
AIO TO FAMILIES WITH						
DEPENDENT CHILDREN						
RESOURCES	7,280,950	6,915,333	7,171,000	7,459,000	7,171,000	7,459,000
EXPENDITURES	6,065,618	6,915,333	7,171,000	7,459,000	7,171,000	7,459,000
AMOUNT CARRYING FORWARD	1,215,332					
APPROP :043191 *						
BUR OF SOCIAL SERVICES						
RESOURCES	18,431	63,996	15,000	15,000	15,000	15,000
EXPENDITURES	4,434	63,996	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	13,997					
APPROP :043201 *						
PRIORITY SOCIAL SERVICES						
RESOURCES	9,608	9,141				
EXPENDITURES	466	9,141				
AMOUNT CARRYING FORWARD	9,142					
APPROP :043208 *						
PURCHASED SOCIAL SER						
ADMIN						
POSITIONS	(16.0)	(1.0)	()	()	()	()
RESOURCES	325,430	579,302				
EXPENDITURES	305,647	579,302				
AMOUNT CARRYING FORWARD	19,783					
APPROP :043222 *						
PURCHASED COMMUNITY						
SOCIAL SER						
RESOURCES	9,769	9,769				
EXPENDITURES		9,769				
AMOUNT CARRYING FORWARD	9,769					
APPROP :043223 *						
DONATED FUNDS FOR						
PURCHASED SERVICES						
RESOURCES	1,472,579	368,175				
EXPENDITURES	1,252,277	368,175				
AMOUNT CARRYING FORWARD	220,302					
APPROP :043241 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

COMPREHENSIVE DAY CARE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	4,529	1,057				
EXPENDITURES	3,474	1,057				
AMOUNT CARRYING FORWARD	1,055					
APPROP :043242 *						

MR DEVELOPMENTAL DAY CARE

RESOURCES	312	6,684				
EXPENDITURES		6,684				
AMOUNT CARRYING FORWARD	312					
APPROP :043243 *						

BUR OF REHABILITATION ADMIN.

RESOURCES	100,033	92,711	17,940	28,543	17,940	28,543
EXPENDITURES	16,323	92,711	17,940	28,543	17,940	28,543
AMOUNT CARRYING FORWARD	83,710					
APPROP :043251 *						

BUR OF REHABILITATION VOC. REHAB.

RESOURCES	192,855	323,296	300,000	320,000	300,000	320,000
EXPENDITURES	158,060	323,296	300,000	320,000	300,000	320,000
AMOUNT CARRYING FORWARD	34,795					
APPROP :043252 *						

DIV OF DISABILITY DETERM

APPROP :043253 *

DIV. OF EYE CARE

RESOURCES	16,413	41,376	36,000	36,000	36,000	36,000
EXPENDITURES	7,038	41,376	36,000	36,000	36,000	36,000
AMOUNT CARRYING FORWARD	9,375					
APPROP :043254 *						

OFFICE OF ALCOHOLISM AND DRUG ABUSE PREVENTION

POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	369,800	387,197	280,680	294,920	280,680	294,920
EXPENDITURES	203,608	387,197	280,680	294,920	280,680	294,920
AMOUNT CARRYING FORWARD	166,192					
APPROP :043255 *						

ALCOHOL AND DRUG PREV RESEARCH FUND

RESOURCES	52,990
EXPENDITURES	52,989
AMOUNT CARRYING FORWARD	1
APPROP :043256 *	

GRANTS TO COMMUNITY PROV RESEARCH FUND

RESOURCES	944,063	1,877,467	1,987,171	2,137,171	1,653,216	1,630,122
EXPENDITURES	913,662	1,877,467	1,987,171	2,137,171	1,653,216	1,630,122

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 141

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	30,401					
APPROP :043257 *						
BUR. OF MAINE S ELDERLY						
RESOURCES	115,767	131,134	37,000	37,000	37,000	37,000
EXPENDITURES	30,773	131,134	37,000	37,000	37,000	37,000
AMOUNT CARRYING FORWARD	84,994					
APPROP :043271 *						
DRUGS FOR MAINE ELDERLY						
RESOURCES	6,063	63				
EXPENDITURES	6,001	63				
AMOUNT CARRYING FORWARD	62					
APPROP :043272 *						
ALCOHOL AND DRUG ABUSE RESEARCH FUND						
RESOURCES	57,500	247,500	256,000	256,000	236,526	233,222
EXPENDITURES	4,000	247,500	256,000	256,000	236,526	233,222
AMOUNT CARRYING FORWARD	53,500					
APPROP :043402 *						
MENTAL HEALTH AND MENTAL RETARDATION IMP. FUND						
RESOURCES	21,806	21,806				
EXPENDITURES		21,806				
AMOUNT CARRYING FORWARD	21,806					
APPROP :043408 *						
CAP CONST REPAIRS IMPROV M H & M R						
RESOURCES	131,576	111,924				
EXPENDITURES	20,796	111,924				
AMOUNT CARRYING FORWARD	110,780					
APPROP :043409 *						
MILITARY & NAVAL CHILDREN HOME						
RESOURCES	20	20				
EXPENDITURES		20				
AMOUNT CARRYING FORWARD	20					
APPROP :043451 *						
AUGUSTA M H INST.						
POSITIONS (9.0) (9.0) (9.0) (9.0) (9.0) (9.0)						
RESOURCES	355,494	354,003	574,397	625,438	574,397	625,438
EXPENDITURES	320,407	354,003	574,397	625,438	574,397	625,438
AMOUNT CARRYING FORWARD	35,087					
APPROP :043501 *						
BANGOR M H INST.						
RESOURCES	28,989	27,704	3,000	3,000	3,000	3,000
EXPENDITURES	4,283	27,704	3,000	3,000	3,000	3,000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	24,706					
APPROP :043551 *						
CDM. MENTAL RET. SERV.						
RESOURCES	648	647				
EXPENDITURES		647				
AMOUNT CARRYING FORWARD	648					
APPROP :043602 *						
REGIONAL RESOURCE CENTERS						
RESOURCES	14,051	5,556				
EXPENDITURES	12,195	5,556				
AMOUNT CARRYING FORWARD	1,856					
APPROP :043603 *						
PINELAND CENTER						
RESOURCES	91,304	82,142	79,900	79,900	79,900	79,900
EXPENDITURES	75,162	42,242	40,000	40,000	40,000	40,000
AMOUNT CARRYING FORWARD	16,142	39,900	39,900	39,900	39,900	39,900
APPROP :043641 *						
AROOSTOOK RESIDENTIAL CTR						
RESOURCES	3,676	3,676				
EXPENDITURES		3,676				
AMOUNT CARRYING FORWARD	3,676					
APPROP :043661 *						
ELIZABETH LEVINSON CTR						
RESOURCES	2,139	1,261				
EXPENDITURES	878	1,261				
AMOUNT CARRYING FORWARD	1,261					
APPROP :043681 *						
CORRECTIONAL SERVICES						
RESOURCES	1,869	1,866				
EXPENDITURES	3	1,866				
AMOUNT CARRYING FORWARD	1,866					
APPROP :043701 *						
M H & M R CORRECTIONAL PROG INP FUND						
RESOURCES	36	36				
EXPENDITURES		36				
AMOUNT CARRYING FORWARD	36					
APPROP :043704 *						
DEPT OF CORR ALCOHOL & DRUG						
POSITIONS (3.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	35,705	239,454	241,407	244,353	221,728	218,630
EXPENDITURES	30,440	239,454	241,407	244,353	221,728	218,630

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 143

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
AMOUNT CARRYING FORWARD	5,265					
APPROP :043707 *						
DEPARTMENT OF CORRECTIONS CAPITAL IMP						
RESOURCES	1,030	1,030				
EXPENDITURES		1,030				
AMOUNT CARRYING FORWARD	1,030					
APPROP :043719 *						
MAINE YOUTH CENTER SO PORTLAND						
RESOURCES	651	651				
EXPENDITURES	-1	651				
AMOUNT CARRYING FORWARD	652					
APPROP :043731 *						
MAINE CORRECTIONAL CENTER SO WINDHAM						
RESOURCES	54,802	32,796	3,862	3,862	3,862	3,862
EXPENDITURES	41,121	32,796	3,862	3,862	3,862	3,862
AMOUNT CARRYING FORWARD	13,681					
APPROP :043751 *						
STATE PRISON						
RESOURCES	22,712	27,159	23,590	30,090	23,590	30,090
EXPENDITURES	14,351	27,159	17,090	30,090	17,090	30,090
AMOUNT CARRYING FORWARD	8,361		6,500		6,500	
APPROP :043771 *						
HUMAN RIGHTS COMM. REGUL.						
RESOURCES	3,222	4,093	5,000	5,000	5,000	5,000
EXPENDITURES	3,128	4,093	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	94					
APPROP :043801 *						
ADVISORY COUNCIL ON THE STATUS OF WOMEN						
RESOURCES	8,342	10,814	5,000	5,000	5,000	5,000
EXPENDITURES	2,528	10,814	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	5,814					
APPROP :043821 *						
WAGE ASSUANCE FUND						
RESOURCES	106,828	93,061	40,000	50,000	40,000	50,000
EXPENDITURES	13,767	93,061	40,000	50,000	40,000	50,000
AMOUNT CARRYING FORWARD	93,061					
APPROP :044351 *						
SPECIAL ADMINISTRATIVE EXPENSE FUND						
RESOURCES	263,888	201,749	161,751	111,751	161,751	111,751
EXPENDITURES	162,647	100,509	100,511	100,511	100,511	100,511
AMOUNT CARRYING FORWARD	101,241	101,240	61,240	11,240	61,240	11,240

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

APPROP :044441 *

EMPLOYMENT SECURITY ADMIN FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	14,054	58,055	56,259	56,334	56,259	56,334
EXPENDITURES	9,061	54,078	52,282	52,357	52,282	52,357
AMOUNT CARRYING FORWARD	4,993	3,977	3,977	3,977	3,977	3,977

APPROP :044442 *

MANPOWER ALLOWANCE

RESOURCES	369,721	1,501,785	501,785	501,785	501,785	501,785
EXPENDITURES	367,936	1,500,000	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	1,785	1,785	1,785	1,785	1,785	1,785

APPROP :044448 *

STATE EMP < TRAINING BASE

RESOURCES	4,413
EXPENDITURES	4,413

APPROP :044462 *

OCCUPATIONAL INFORMATION COMMITTEE

RESOURCES	55,918	123,466	123,466	123,466	123,466	123,466
EXPENDITURES	32,459	100,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	23,459	23,466	23,466	23,466	23,466	23,466

APPROP :044471 *

CONSERVATION DEPARTMENT

POSITIONS	()	()	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	1,224	357	154,280	165,643	154,280	165,643
EXPENDITURES	867	357	154,280	165,643	154,280	165,643
AMOUNT CARRYING FORWARD	357					

APPROP :045011 *

PUBLICATIONS REVOLVING FUND DEPT CONSERV

RESOURCES	26,600	20,572	20,572	20,572	20,572	20,572
EXPENDITURES	19,000	12,972	12,972	12,972	12,972	12,972
AMOUNT CARRYING FORWARD	7,600	7,600	7,600	7,600	7,600	7,600

APPROP :045012 *

DIV. OF FOREST MANAGEMENT

POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES			145,649	162,963	145,649	163,674
EXPENDITURES			145,649	162,963	144,938	162,224
AMOUNT CARRYING FORWARD					711	1,450

APPROP :045051 *

ENTOMOLOGY

RESOURCES	43,975	95,841	172,776	184,681	172,776	186,644
EXPENDITURES	3,803	95,838	172,773	184,678	170,810	182,715
AMOUNT CARRYING FORWARD	40,172	3	3	3	1,966	3,929

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 145

OTHER SPECIAL REVENUE

APPROP :045052 *

DIV. OF FOREST FIRE CONT.

	(	2.0)	(	1.0)	()	()	()	()
POSITIONS	(	2.0)	(	1.0)	()	()	()	()
RESOURCES		73,993		102,184		24,615		24,615		24,615		24,615
EXPENDITURES		59,378		87,569		10,000		10,000		10,000		10,000
AMOUNT CARRYING FORWARD		14,615		14,615		14,615		14,615		14,615		14,615

APPROP :045053 *

BUDWORM MGMT PROG

	(	41.5)	(	41.5)	(	35.5)	(	35.5)	(	35.5)	(	35.5)
POSITIONS	(	41.5)	(	41.5)	(	35.5)	(	35.5)	(	35.5)	(	35.5)
RESOURCES		8,767,977		9,272,948		7,717,301		8,151,685		7,572,506		8,105,904
EXPENDITURES		7,445,054		9,272,948		7,572,506		7,862,095		7,328,697		7,617,963
AMOUNT CARRYING FORWARD		1,322,923				144,795		289,590		243,809		487,941

APPROP :045054 *

MAINE GEOLOGICAL SURVEY

RESOURCES		42,050		1,859		1,109		1,109		1,109		1,109
EXPENDITURES		12,041		750								
AMOUNT CARRYING FORWARD		30,009		1,109		1,109		1,109		1,109		1,109

APPROP :045061 *

MAINE MINING OPER

	(	1.0)	(	2.0)	(	2.5)	(	1.5)	(	2.5)	(	1.5)
POSITIONS	(	1.0)	(	2.0)	(	2.5)	(	1.5)	(	2.5)	(	1.5)
RESOURCES		44,824		87,304		52,751		41,758		52,751		39,153
EXPENDITURES		13,620		74,193		40,738		31,717		43,343		39,153
AMOUNT CARRYING FORWARD		31,204		13,111		12,013		10,041		9,408		

APPROP :045081 *

PARKS GENERAL OPERATIONS

	(	1.0)	(	1.0)	(	1.0)	(	1.0)	(	1.0)	(	1.0)
POSITIONS	(	1.0)	(	1.0)	(	1.0)	(	1.0)	(	1.0)	(	1.0)
RESOURCES		95,040		94,569		18,468		18,595		18,468		18,595
EXPENDITURES		17,789		94,569		18,468		18,595		18,468		18,595
AMOUNT CARRYING FORWARD		77,251										

APPROP :045101 *

PUBLIC RESERVED LANDS MANAGEMENT FUND T3054163

	(	36.0)	(	36.0)	(	36.0)	(	36.0)	(	36.0)	(	36.0)
POSITIONS	(	36.0)	(	36.0)	(	36.0)	(	36.0)	(	36.0)	(	36.0)
RESOURCES		896,489		1,079,498		1,109,818		1,239,268		1,109,818		1,275,406
EXPENDITURES		620,930		1,079,498		988,294		1,015,470		952,156		978,222
AMOUNT CARRYING FORWARD		275,559				121,524		223,798		157,662		297,184

APPROP :045122 *

PUBLIC LANDS MANAGEMENT FUND T 12 S 557

RESOURCES		121,240		161,031		62,000		67,728		62,000		67,728
EXPENDITURES		35,206		161,031		61,272		62,700		61,272		62,700
AMOUNT CARRYING FORWARD		86,034				728		5,028		728		5,028

APPROP :045123 *

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
PUBLIC RESERVED LANDS AQUISITION FUND T3054169						
RESOURCES	1,500	1,500				
EXPENDITURES	483,355	1,500				
AMOUNT CARRYING FORWARD	1,500					
APPROP :045124 *						
BOATING FAC. FUND						
POSITIONS	(17.5)	(17.5)	(13.0)	(13.0)	(13.0)	(13.0)
RESOURCES	1,095,871	958,508	487,232	488,148	487,232	507,273
EXPENDITURES	483,355	958,508	487,232	488,148	468,107	496,491
AMOUNT CARRYING FORWARD	612,516				19,125	10,782
APPROP :045131 *						
KEEP MAINE SCENIC						
RESOURCES	11,936	12,279	5,610	6,525	5,610	6,525
EXPENDITURES	7,164	12,279	5,610	6,525	5,610	6,525
AMOUNT CARRYING FORWARD	4,772					
APPROP :045151 *						
REG OF PROFESSIONAL FORESTERS						
RESOURCES	15,879	24,100	14,575	24,370	14,575	24,370
EXPENDITURES	5,674	8,250	6,655	7,400	6,655	7,400
AMOUNT CARRYING FORWARD	10,205	15,850	7,920	16,970	7,920	16,970
APPROP :045161 *						
COASTAL ISLAND REGISTRY						
RESOURCES	2,894	2,894				
EXPENDITURES		2,894				
AMOUNT CARRYING FORWARD	2,894					
APPROP :045171 *						
SNOWMOBILE TRAIL FUND						
POSITIONS	(6.5)	(6.5)	(6.5)	(6.5)	(6.5)	(6.5)
RESOURCES	1,012,827	920,892	231,576	221,439	231,576	221,565
EXPENDITURES	331,935	920,892	231,576	221,439	231,450	221,308
AMOUNT CARRYING FORWARD	680,892				126	257
APPROP :045181 *						
ST. BD. OF CERTIFICATION GEOLOG. & SOIL SCIENTISTS						
RESOURCES	12,308	8,406	8,981	4,281	8,981	4,281
EXPENDITURES	3,521	5,300	4,100	4,100	4,100	4,100
AMOUNT CARRYING FORWARD	8,787	3,106	4,881	181	4,881	181
APPROP :045191 *						
ENVIRONMENTAL PROTECTION ADMINISTRATION						
RESOURCES	78,558	10,060				
EXPENDITURES	68,498	10,060				
AMOUNT CARRYING FORWARD	10,060					
APPROP :045301 *						

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
ME HAZARDOUS WASTE FUND						
POSITIONS (5.0) (5.0) (5.5) (5.5) (5.5) (5.5)						
RESOURCES 74,088 308,563 237,973 213,986 237,973 216,999						
EXPENDITURES 10,525 308,563 237,973 213,986 234,960 210,948						
AMOUNT CARRYING FORWARD 63,563 3,013 6,051						
APPROP :045303 *						
ME COASTAL PROT. FUND						
POSITIONS (22.0) (22.0) (26.0) (26.0) (26.0) (26.0)						
RESOURCES 948,459 2,296,317 3,528,573 3,587,766 3,528,573 3,607,435						
EXPENDITURES 822,185 2,146,134 3,378,390 3,437,583 3,358,721 3,422,522						
AMOUNT CARRYING FORWARD 126,274 150,183 150,183 150,183 169,852 184,913						
APPROP :045351 *						
LOW LEVEL WASTE SITE FUND						
RESOURCES 5,665 8,650 9,010 9,398 9,010 9,398						
EXPENDITURES 1,515 4,500 4,860 5,248 4,860 5,248						
AMOUNT CARRYING FORWARD 4,150 4,150 4,150 4,150 4,150 4,150						
APPROP :045361 *						
INDLAND FISHERIES AND WILDLIFE						
POSITIONS (371.5) (371.5) (310.5) (310.5) (310.5) (310.5)						
RESOURCES 10,567,740 10,781,963 10,802,260 10,448,185 10,802,260 10,429,231						
EXPENDITURES 8,743,652 8,869,912 9,269,630 9,457,698 9,288,584 9,492,788						
AMOUNT CARRYING FORWARD 1,824,088 1,912,051 1,532,630 990,487 1,513,676 936,443						
APPROP :045501 *						
ATLANTIC SEA RUN SALMON COMM						
RESOURCES 98,067 129,817 34,483 54,250 34,483 54,250						
EXPENDITURES 2,732 129,817 14,716 14,716 14,716 14,716						
AMOUNT CARRYING FORWARD 95,335 19,767 39,534 19,767 39,534						
APPROP :045531 *						
SNOWMOBILE REGISTRATION INDLAND FISH AND WILDLIFE						
POSITIONS (10.5) (10.5) (8.0) (8.0) (8.0) (8.0)						
RESOURCES 142,943 164,880 160,827 161,447 160,827 163,788						
EXPENDITURES 126,911 152,913 148,348 148,968 146,007 147,924						
AMOUNT CARRYING FORWARD 16,032 11,967 12,479 12,479 14,820 15,864						
APPROP :045551 *						
WATERCRAFT REG AND SAFETY INDLAND FISH AND WILDLIFE						
POSITIONS (4.5) (4.5) (4.5) (4.5) (4.5) (4.5)						
RESOURCES 312,686 349,868 187,214 212,466 187,214 212,026						
EXPENDITURES 129,853 329,689 141,783 143,293 142,223 143,529						
AMOUNT CARRYING FORWARD 182,833 20,179 45,431 69,173 44,991 68,497						
APPROP :045571 *						
BAXTER ST. PARK AUTH.						
POSITIONS (43.0) (43.0) (41.0) (41.0) (41.0) (41.0)						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	875,985	936,260	975,429	998,461	975,429	998,616
EXPENDITURES	839,550	926,415	965,584	988,916	965,429	988,616
AMOUNT CARRYING FORWARD	36,435	9,845	9,845	9,545	10,000	10,000
APPROP :045801 *						
MAINE FOREST AUTHORITY						
RESOURCES	15,656	15,317	7,354	6,951	7,354	6,951
EXPENDITURES	339	15,317	7,354	6,951	7,354	6,951
AMOUNT CARRYING FORWARD	15,317					
APPROP :045811 *						
MILITARY TRAINING OPERATIONS						
RESOURCES	185,305	185,305	185,305	185,305	185,305	185,305
AMOUNT CARRYING FORWARD	185,305	185,305	185,305	185,305	185,305	185,305
APPROP :046321 *						
NUCLEAR EMERG PLAN FUND						
RESOURCES	78,923	89,980	86,283	90,283	86,283	90,283
EXPENDITURES	38,945	57,697	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	39,978	32,283	36,283	40,283	36,283	40,283
APPROP :046352 *						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS (4.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	81,597	91,895	98,453	102,153	98,453	102,153
EXPENDITURES	73,252	83,554	90,112	93,812	90,112	93,812
AMOUNT CARRYING FORWARD	8,345	8,341	8,341	8,341	8,341	8,341
APPROP :046501 *						
PUBLIC SAFETY						
POSITIONS (1.0) (1.0) () () () ()						
RESOURCES	34,994	86,027	2,253	2,253	2,253	2,253
EXPENDITURES	34,942	83,774				
AMOUNT CARRYING FORWARD	52	2,253	2,253	2,253	2,253	2,253
APPROP :046503 *						
ME. CRIMINAL JUSTICE ACAD						
RESOURCES	145,002	200,615	151,051	140,289	151,051	140,289
EXPENDITURES	32,080	135,439	96,637	99,025	96,637	99,025
AMOUNT CARRYING FORWARD	112,922	65,176	54,414	41,264	54,414	41,264
APPROP :046521 *						
DETECTIVE AND SECURITY GUARD LICENSING PUB SAFETY						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	20,621	20,093	17,601	17,082	17,601	17,082
EXPENDITURES	14,063	16,620	16,960	17,082	16,960	17,082
AMOUNT CARRYING FORWARD	6,558	3,473	641		641	
APPROP :046531 *						

OTHER SPECIAL REVENUE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
PUBLIC SAFETY						
OFF. OF ST. FIRE MARSHALL						
POSITIONS (30.0) (30.0) (23.0) (23.0) (23.0) (23.0)						
RESOURCES	884,921	734,376	799,394	823,203	799,394	823,203
EXPENDITURES	813,905	702,082	782,696	736,966	782,696	736,966
AMOUNT CARRYING FORWARD	71,016	32,294	16,698	86,237	16,698	86,237
APPROP :046561 *						
ADMIN						
RESOURCES	3,023	3,926	3,876	3,867	3,876	3,867
EXPENDITURES	-253	650	609	609	609	609
AMOUNT CARRYING FORWARD	3,276	3,276	3,267	3,258	3,267	3,258
APPROP :046581 *						
CAPITAL CONST REPAIRS AND IMPS PUBLIC SAFETY						
RESOURCES	1,090	1,090	1,090	1,090	1,090	1,090
AMOUNT CARRYING FORWARD	1,090	1,090	1,090	1,090	1,090	1,090
APPROP :046599 *						
VAN-POOL PROGRAM						
RESOURCES	41,365	53,611	63,139	80,486	63,139	80,486
EXPENDITURES	24,274	43,494	39,004	46,789	39,004	46,789
AMOUNT CARRYING FORWARD	17,091	10,117	24,135	33,697	24,135	33,697
APPROP :047121 *						
AERONAUTICS						
ADMINISTRATION						
RESOURCES	7,815	2,672	2,675	2,675	2,675	2,675
EXPENDITURES	5,145	2,672	2,675	2,675	2,675	2,675
AMOUNT CARRYING FORWARD	2,670					
APPROP :047851 *						
BD OF REGIS OF						
PROFF ENGRS						
RESOURCES	80,381	70,977	76,956	57,256	76,956	57,256
EXPENDITURES	30,202	52,821	52,000	56,000	52,000	56,000
AMOUNT CARRYING FORWARD	50,179	18,156	24,956	1,256	24,956	1,256
APPROP :047901 *						
BD OF LAND SURVEYORS						
RESOURCES	27,752	20,363	35,773	25,683	35,773	25,683
EXPENDITURES	9,989	9,790	14,190	14,630	14,190	14,630
AMOUNT CARRYING FORWARD	17,763	10,573	21,583	11,053	21,583	11,053
APPROP :047903 *						
PENOB BAY RIVER						
PILOTAGE COMM						
RESOURCES	7,423	7,423	7,423	7,423	7,423	7,423
AMOUNT CARRYING FORWARD	7,423	7,423	7,423	7,423	7,423	7,423
APPROP :047905 *						
FUND :04 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

GENERAL FUND BONDS

		ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
GENERAL FUND BONDS							
GENERAL FUND BONDS		DEBT SERVICE					
RESOURCES		3,857,095	1,857,096	1,857,096	1,857,096	1,857,096	1,857,096
AMOUNT CARRYING FORWARD		3,857,095	1,857,096	1,857,096	1,857,096	1,857,096	1,857,096
APPROP	:060011 *						
ENERGY CONSERV STATE		BLDGS CH 72 P & S 1977					
RESOURCES		1,654,299	463,911				
EXPENDITURES		1,190,388	463,911				
AMOUNT CARRYING FORWARD		463,911					
APPROP	:060779 *						
ENERGY CONSERVATION		CH 60 P&S 1979					
RESOURCES		2,346,772	1,611,648	611,648		611,648	
EXPENDITURES		735,124	1,000,000	611,648		611,648	
AMOUNT CARRYING FORWARD		1,611,648	611,648				
APPROP	:060791 *						
MAINE GUARANTEE AUTHORITY							
RESOURCES		2,800,000					
EXPENDITURES		2,800,000					
APPROP	:061721 *						
SCHOOL CONSTRUCTION AID							
RESOURCES		358,740	358,740				
EXPENDITURES			358,740				
AMOUNT CARRYING FORWARD		358,740					
APPROP	:062709 *						
STUDENT LOAN							
RESOURCES		175,000	175,000				
EXPENDITURES			175,000				
AMOUNT CARRYING FORWARD		175,000					
APPROP	:062741 *						
EDUCATIONAL WING CMVTI		CH 70 P & S 1977					
RESOURCES		101,370	67,158				
EXPENDITURES		37,212	67,158				
AMOUNT CARRYING FORWARD		64,158					
APPROP	:062771 *						
MECHANICALS BLDG EMVTI		CH 70 P & S 1977					
RESOURCES		4,246	4,246				
EXPENDITURES			4,246				
AMOUNT CARRYING FORWARD		4,246					
APPROP	:062772 *						
BLDG CONSTRUCTION FAC		SMVTI CH 70 P & S 1977					
RESOURCES		6,790	571				

GENERAL FUND BONDS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES	6,219	571				
AMOUNT CARRYING FORWARD	571					
APPROP :062774 *						
ENERGY CONS PUB ELEMENTRY SECONDARY SCHL CH 72 1977						
RESOURCES	1,341,685	459,308				
EXPENDITURES	882,377	459,308				
AMOUNT CARRYING FORWARD	459,308					
APPROP :062779 *						
EMVTI ROOF RENOVATION CH 106 P&S 1979						
RESOURCES	431,764	585,377				
EXPENDITURES	269,737	585,377				
AMOUNT CARRYING FORWARD	162,027					
APPROP :062801 *						
KVVTI INDUST TRADES BLDG CH 106 P&S 1979						
RESOURCES	714,296	1,034,530	2	2	2	2
EXPENDITURES	57,716	1,034,528				
AMOUNT CARRYING FORWARD	656,580	2	2	2	2	2
APPROP :062802 *						
NMVTI MECH TRADES BLDG CH 106 P&S 1979						
RESOURCES	1,428,732	389,547				
EXPENDITURES	1,259,185	389,547				
AMOUNT CARRYING FORWARD	169,547					
APPROP :062803 *						
SMVTI MACHINE TOOL MECH BLDG CH 106 P&S 1979						
RESOURCES	1,749,011	1,548,281				
EXPENDITURES	719,429	1,548,281				
AMOUNT CARRYING FORWARD	1,029,582					
APPROP :062804 *						
EDUC PUBLIC SCHOOL PROG CHAP 108 P & S 1980						
RESOURCES	3,515,567	3,349,566				
EXPENDITURES	1,166,001	3,349,566				
AMOUNT CARRYING FORWARD	2,349,566					
APPROP :062811 *						
MAINE MARITIME ACADEMY CHAP 106 P & S 1979						
RESOURCES	1,000,000					
EXPENDITURES	750,000					
AMOUNT CARRYING FORWARD	250,000					
APPROP :062812 *						
BOYS TRAINING CENTER CH 194 P&S 1969						
RESOURCES	20,182	12,566				
EXPENDITURES	7,616	12,566				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

GENERAL FUND BONDS

AMOUNT CARRYING FORWARD 12,566
 APPROP :063694 *

BOYS TRAINING CENTER CH 240 P&S 1969
 RESOURCES 29,006 22,401
 EXPENDITURES 6,605 22,401
 AMOUNT CARRYING FORWARD 22,401
 APPROP :063704 *

BANGOR MENTAL HEALTH CH 122 P&S 1971
 APPROP :063722 *

BOYS TRAINING CENTER CH 122 P&S 1971
 RESOURCES 63,275 60,779 -20 -20 -20 -20
 EXPENDITURES 2,496 60,799
 AMOUNT CARRYING FORWARD 60,779 -20 -20 -20 -20
 APPROP :063724 *

MAINE STATE PRISON CH 122 P&S 1971
 RESOURCES 133,087 131,741 121,741 121,741 121,741 121,741
 EXPENDITURES 1,346 10,000
 AMOUNT CARRYING FORWARD 131,741 121,741 121,741 121,741 121,741
 APPROP :063728 *

PARKS AND REC. AREA FUND
 RESOURCES 437,250 437,033
 EXPENDITURES 217 437,033
 AMOUNT CARRYING FORWARD 437,033
 APPROP :065451 *

PARKS AND REC. AREA FUND INC. FROM INVEST. OF PROC
 RESOURCES 786,526 786,524
 EXPENDITURES 786,524
 AMOUNT CARRYING FORWARD 786,526
 APPROP :065452 *

PARKS AND REC. CONSTR.
 RESOURCES 2,471 2,471
 EXPENDITURES 2,471
 AMOUNT CARRYING FORWARD 2,471
 APPROP :065501 *

POLLUTION ABATEMENT BONDS
 RESOURCES 953,655 2,440,704 -100,000
 EXPENDITURES 212,951 2,440,704 100,000
 AMOUNT CARRYING FORWARD 740,704 -100,000 -100,000
 APPROP :065552 *

MUNICIPAL SEWAGE PRELIMINARY FUNDING CONST

GENERAL FUND BONDS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	6,283,095	4,388,505	36,575	-163,425	36,575	
EXPENDITURES	4,252,590	4,351,930	200,000	100,000	36,575	
AMOUNT CARRYING FORWARD	2,030,505	36,575	-163,425	-263,425		
APPROP :065692 *						
PARKS AND REC. COMM.						
POSITIONS	(3.0)	(3.0)	()	()	()	()
RESOURCES	362,763	513,967				
EXPENDITURES	48,796	513,967				
AMOUNT CARRYING FORWARD	313,967					
APPROP :065721 *						
PARKS AND RECREATION CH 138 P&S 1973						
RESOURCES	1,147,888	1,149,399				
EXPENDITURES	-1,512	1,149,399				
AMOUNT CARRYING FORWARD	1,149,400					
APPROP :065731 *						
MAINE INLAND FISHERIES & GAME ACQUISITION FUND S73,C118-83						
RESOURCES	1,264,936	1,094,424	100,000	100,000	100,000	100,000
EXPENDITURES	170,512	1,094,424	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	1,094,424					
APPROP :065741 *						
POLLUTION ABATEMENT BONDS CH 67 P & S 1977						
RESOURCES	1,857,313	13,050,599	3,673,258	3,673,258	3,673,258	3,673,258
EXPENDITURES	1,306,714	12,977,341	3,600,000	3,600,000	3,600,000	3,600,000
AMOUNT CARRYING FORWARD	550,599	73,258	73,258	73,258	73,258	73,258
APPROP :065771 *						
SOLID WASTE CH 530 P&S 1981						
RESOURCES		1,000,000		-100,000		
EXPENDITURES		1,000,000	100,000			
AMOUNT CARRYING FORWARD			-100,000	-100,000		
APPROP :065811 *						
CONSTRUCTION GEN. ADJUTENT GENERAL						
RESOURCES	6,947	6,122				
EXPENDITURES	825	6,122				
AMOUNT CARRYING FORWARD	6,122					
APPROP :066504 *						
CONST IMPROVEMENTS AIRPTS CH 178 P&S 1967						
RESOURCES	109,736	88,590	50,000	20,000	50,000	20,000
EXPENDITURES	21,146	88,590	50,000	20,000	50,000	20,000
AMOUNT CARRYING FORWARD	88,590					
APPROP :067372 *						
AIRPORT IMPROVEMENTS CH 140 P&S 1971						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

GENERAL FUND BONDS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	5,584	5,584	5,584	1,584	5,584	1,584
EXPENDITURES			4,000	1,584	4,000	1,584
AMOUNT CARRYING FORWARD	5,584	5,584	1,584		1,584	
APPROP :067723 *						
AIRPORT IMP CH 74 P&S 77 LAPSE JUNE 1985						
RESOURCES	462,965	130,984	415,000	145,000	415,000	145,000
EXPENDITURES	331,980	130,984	415,000	145,000	415,000	145,000
AMOUNT CARRYING FORWARD	130,985					
APPROP :067771 *						
BOND ISSUE FRENCHVILLE						
RESOURCES	251,839	190,636	160,000	60,635	160,000	60,635
EXPENDITURES	61,203	190,636	160,000	60,635	160,000	60,635
AMOUNT CARRYING FORWARD	190,636					
APPROP :067791 *						
FERRY SERVICE IMP CH 53 P&S 1979						
RESOURCES	347,705	236,531				
EXPENDITURES	111,176	236,531				
AMOUNT CARRYING FORWARD	236,529					
APPROP :067792 *						
STATE PIER PORTLAND CH 53 P&S 1979						
RESOURCES	780,444	179,350	10,000	10,000	10,000	10,000
EXPENDITURES	611,094	169,350				
AMOUNT CARRYING FORWARD	169,350	10,000	10,000	10,000	10,000	10,000
APPROP :067793 *						
PUBLIC FISH PIERS CH 53 P&S 1979						
RESOURCES	2,906,531	2,686,330				
EXPENDITURES	1,820,202	2,686,330				
AMOUNT CARRYING FORWARD	1,086,329					
APPROP :067794 *						
RAILROAD RIGHT OF WAY CH53 P&S 1979						
RESOURCES	20,000	95,000				
EXPENDITURES		95,000				
AMOUNT CARRYING FORWARD	20,000					
APPROP :067795 *						
AIRPORT IMPROVEMENTS CH 65 P&S 1981						
RESOURCES		45,000	200,000	100,000	200,000	100,000
EXPENDITURES		45,000	200,000	100,000	200,000	100,000
APPROP :067811 *						
CONST OF PORT FACILITIES CH 65 AND 75 P&S 1981						
RESOURCES	9,650,000	9,412,444				
EXPENDITURES	737,555	9,412,444				
AMOUNT CARRYING FORWARD	8,912,445					
APPROP :067812 *						

SELF LIQUIDATING BONDS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEBT SERVICE STUDENT HOUSING AND DOM FAC						
RESOURCES	471,566	567,038	89,943	179,886	89,943	179,886
EXPENDITURES	404,510	567,038				
AMOUNT CARRYING FORWARD	67,056		89,943	179,886	89,943	179,886
APPROP :070391 *						
DEBT SERVICE DORM FAC FARMINGTON						
RESOURCES	57,850					
EXPENDITURES	57,850					
APPROP :070431 *						
DEBT SERVICE U OF M						
RESOURCES	713,910					
EXPENDITURES	713,908					
AMOUNT CARRYING FORWARD	2					
APPROP :070511 *						
STUDENT HOUSING DEBT SERV TEACH COLL						
RESOURCES	134,455	255	255	255	255	255
EXPENDITURES	134,200					
AMOUNT CARRYING FORWARD	255	255	255	255	255	255
APPROP :070521 *						
DEBT SERVICE TEACH COLL						
RESOURCES	58,800		4,400	8,800	4,400	8,800
EXPENDITURES	58,800					
AMOUNT CARRYING FORWARD			4,400	8,800	4,400	8,800
APPROP :070522 *						
DEBT SERVICE ST COLL AND VOC INST						
RESOURCES	1,006,248	992,538				
EXPENDITURES	210,260	992,538				
AMOUNT CARRYING FORWARD	795,988					
APPROP :070523 *						
DEBT SERVICE ALTER TO ROBIE HALL						
RESOURCES	80,190					
EXPENDITURES	80,190					
APPROP :070771 *						
NMVTI DEBT SERVICE						
RESOURCES	568,955	725,567	208,681	417,362	208,681	417,362
EXPENDITURES	253,776	725,567				
AMOUNT CARRYING FORWARD	315,179		208,681	417,362	208,681	417,362
APPROP :070791 *						
DEBT SERVICE MAINE VET HOME						
RESOURCES	20,150					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

SELF LIQUIDATING BONDS

ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
-----------	--------------	---------	---------	-----------	-----------

EXPENDITURES	10,000				
AMOUNT CARRYING FORWARD	10,150				
APPROP :070811 *					

N M V T I CONSTRUCTION

RESOURCES	20,897				
EXPENDITURES	20,897				
APPROP :072791 *					

MAINE VETERANS HOME

CH 562 PL 1977

RESOURCES	1,359,151	1,800,000
EXPENDITURES	1,351,710	1,800,000
AMOUNT CARRYING FORWARD	7,441	
APPROP :076811 *		
FUND :07 *		

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 157

EMPLOYMENT SECURITY FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
BENEFIT ACCOUNT						
RESOURCES	72,388,105	80,001,287	80,001,287	80,001,287	80,001,287	80,001,287
EXPENDITURES	72,756,260	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
AMOUNT CARRYING FORWARD	-368,155	1,287	1,287	1,287	1,287	1,287
APPROP :084101 *						
CLEARING ACCOUNT						
RESOURCES	222,289	222,287	222,287	222,287	222,287	222,287
AMOUNT CARRYING FORWARD	222,289	222,287	222,287	222,287	222,287	222,287
APPROP :084102 *						
TRUST FUND ACCOUNT						
RESOURCES	18,679,020	8,451,453	-1,776,114	-12,003,681	-1,776,114	-12,003,681
AMOUNT CARRYING FORWARD	18,679,020	8,451,453	-1,776,114	-12,003,681	-1,776,114	-12,003,681
APPROP :084103 *						
FUND :08 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL BLOCK GRANTS

COMM DEVELOPMENT

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(5.0)	(5.0)	(7.0)	(7.0)	(5.0)	(5.0)
RESOURCES	4,307,000	15,877,990	204,000	204,000	200,000	200,000
EXPENDITURES		15,877,990	204,000	204,000	200,000	200,000
AMOUNT CARRYING FORWARD	4,307,000					
APPROP :090242 *						

COMMUNITY SERVICES

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	1,800,440	1,941,101	1,738,600	1,738,600	1,738,600	1,738,600
EXPENDITURES	738,347	1,941,101	1,738,600	1,738,600	1,738,600	1,738,600
AMOUNT CARRYING FORWARD	1,062,093					
APPROP :090281 *						

LOW INC

HOME ENERGY ASST

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(14.0)	(14.0)	(14.0)	(14.0)	(14.0)	(14.0)
RESOURCES	23,681,773	16,112,671	25,100,000	25,100,000	25,100,000	25,100,000
EXPENDITURES	21,743,765	16,112,671	25,100,000	25,100,000	25,100,000	25,100,000
AMOUNT CARRYING FORWARD	1,938,008					
APPROP :090284 *						

DEPT OF EDUCATION

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES			7,850	7,921	7,850	7,921
EXPENDITURES			7,850	7,921	7,850	7,921
APPROP :092011 *						

ADMIN-ECIA CH II-STATE

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	()	(6.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES		437,482	470,587	472,852	470,587	472,852
EXPENDITURES		437,482	470,587	472,852	470,587	472,852
APPROP :092014 *						

ECIA CH II LEA:S

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES		1,749,518	1,748,400	1,748,400	1,748,400	1,748,400
EXPENDITURES		1,749,518	1,748,400	1,748,400	1,748,400	1,748,400
APPROP :092118 *						

SCHOOLING OF CHILDREN IN UNORGANIZED TERRITORIES

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES			3,000	3,000	3,000	3,000
EXPENDITURES			3,000	3,000	3,000	3,000
APPROP :092191 *						

GOVERNOR BAXTER SCHOOL FOR THE DEAF

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES			2,500	2,500	2,500	2,500
EXPENDITURES			2,500	2,500	2,500	2,500
APPROP :092401 *						

BUR OF ADMIN REGIONAL SOC SVCS

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	619,685	727,932	893,401	919,309	893,401	919,309
EXPENDITURES	619,684	727,932	893,401	919,309	893,401	919,309
AMOUNT CARRYING FORWARD	1					
APPROP :093051 *						
LEGAL SERVICES						
RESOURCES	54,506	98,913	130,382	132,242	130,382	132,242
EXPENDITURES	54,506	98,913	130,382	132,242	130,382	132,242
APPROP :093052 *						
BUR OF ADMIN TRNG PROGRAMS						
POSITIONS (9.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES	373,575	410,709	413,558	427,257	393,158	405,657
EXPENDITURES	257,051	410,709	393,158	405,657	393,158	405,657
AMOUNT CARRYING FORWARD	116,524		20,400	21,600		
APPROP :093053 *						
ADMIN REGIONAL SOCIAL SVCS						
RESOURCES	1,043,562	1,074,505	1,406,681	1,460,946	1,406,681	1,460,946
EXPENDITURES	1,043,563	1,074,505	1,406,681	1,460,946	1,406,681	1,460,946
AMOUNT CARRYING FORWARD	-1					
APPROP :093071 *						
SOCIAL SERVICES REGIONAL						
POSITIONS (225.0) (230.0) (248.0) (248.0) (248.0) (248.0)						
RESOURCES	3,430,090	5,106,432	6,432,270	6,979,115	6,432,270	6,979,115
EXPENDITURES	3,290,137	5,106,432	6,432,270	6,979,115	6,432,270	6,979,115
AMOUNT CARRYING FORWARD	139,953					
APPROP :093073 *						
EMERGENCY MEDICAL SVCS						
POSITIONS (3.0) (5.0) (5.0) (5.0) (5.0) (5.0)						
RESOURCES	244,113	364,205	350,637	364,437	350,637	364,437
EXPENDITURES	117,530	364,205	350,637	364,437	350,637	364,437
AMOUNT CARRYING FORWARD	126,583					
APPROP :093121 *						
DENTAL DISEASE PREVENTION						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES	95,182	145,000	156,940	161,827	156,940	161,827
EXPENDITURES	16,804	145,000	156,940	161,827	156,940	161,827
AMOUNT CARRYING FORWARD	78,378					
APPROP :093122 *						
HYPERTENSION CONTROL						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	110,747	164,000	163,999	164,000	163,999	164,000
EXPENDITURES	105,516	164,000	163,999	164,000	163,999	164,000
AMOUNT CARRYING FORWARD	5,231					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
APPROP :093123 *						
RAPE CRISIS INTERVENTION						
RESOURCES	12,000	27,000	15,000	15,000	15,000	15,000
EXPENDITURES		27,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	12,000					
APPROP :093124 *						
RISK REDUCTION PROG						
POSITIONS (3.0) (4.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES	65,812	129,827	129,827	129,826	129,827	129,826
EXPENDITURES	8	129,827	129,827	129,826	129,827	129,826
AMOUNT CARRYING FORWARD	65,804					
APPROP :093125 *						
VENEREAL DISEASE PROGRAM						
POSITIONS () (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES		43,389	45,715	46,244	45,715	42,956
EXPENDITURES		43,389	45,715	42,956	45,715	42,956
AMOUNT CARRYING FORWARD				3,288		
APPROP :093126 *						
T B CONTROL PROGRAM						
POSITIONS () (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES		18,152	20,102	21,403	19,935	21,258
EXPENDITURES		18,152	19,935	21,258	19,935	21,258
AMOUNT CARRYING FORWARD			167	145		
APPROP :093127 *						
ENVIRONMENTAL SURVEILLANCE PROG						
RESOURCES		35,000	24,000	25,000	24,000	25,000
EXPENDITURES		35,000	24,000	25,000	24,000	25,000
APPROP :093128 *						
SSI DISABLED CHILDREN						
POSITIONS (2.0) (2.0) () () () ()						
RESOURCES	41,005	50,000				
EXPENDITURES	23,334	50,000				
AMOUNT CARRYING FORWARD	17,671					
APPROP :093171 *						
GENETIC DISEASE PROJECTS						
RESOURCES	55,200	76,250	60,000	60,000	60,000	60,000
EXPENDITURES		76,250	60,000	60,000	60,000	60,000
AMOUNT CARRYING FORWARD	55,200					
APPROP :093172 *						
SUDDEN INFANT DEATH SYND						
RESOURCES	22,500	30,000				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 161

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES	32	30,000				
AMOUNT CARRYING FORWARD	22,468					
APPROP :093173 *						
HEMOPHILIA						
RESOURCES	6,000	8,000	8,000	8,000	8,000	8,000
EXPENDITURES		8,000	8,000	8,000	8,000	8,000
AMOUNT CARRYING FORWARD	6,000					
APPROP :093174 *						
LEAD BASED PAINT POISION						
RESOURCES	2,000	2,000	2,000	2,000	2,000	2,000
EXPENDITURES	483	2,000	2,000	2,000	2,000	2,000
AMOUNT CARRYING FORWARD	1,517					
APPROP :093175 *						
MATERNAL AND CHILD HEALTH						
POSITIONS	(31.0)	(31.0)	(31.0)	(31.0)	(31.0)	(31.0)
RESOURCES	921,761	1,184,008	1,542,967	1,389,547	1,542,967	1,389,547
EXPENDITURES	888,865	1,184,008	1,542,967	1,389,547	1,542,967	1,389,547
AMOUNT CARRYING FORWARD	32,896					
APPROP :093176 *						
CRIPPLED CHILDRED SERVICE S						
POSITIONS	(13.0)	(13.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	496,801	600,000	650,000	650,000	650,000	650,000
EXPENDITURES	432,844	600,000	650,000	650,000	650,000	650,000
AMOUNT CARRYING FORWARD	63,957					
APPROP :093177 *						
ADOLESCENT PREGNANCY PROJ						
RESOURCES	149,750	200,000	200,000	200,000	200,000	200,000
EXPENDITURES		200,000	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	149,750					
APPROP :093178 *						
CHILDHOOD IMMUNIZATION PROGRAM						
RESOURCES		30,000				
EXPENDITURES		30,000				
APPROP :093179 *						
BUREAU OF SOCIAL SERVICES						
POSITIONS	(31.0)	(25.0)	(25.0)	(25.0)	(25.0)	(25.0)
RESOURCES	584,989	877,909	933,739	1,010,478	933,739	1,010,478
EXPENDITURES	455,184	877,909	933,739	1,010,478	933,739	1,010,478
AMOUNT CARRYING FORWARD	129,805					
APPROP :093201 *						
HOMEMAKER SERVICES						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
POSITIONS	(23.0)	(20.0)	(19.0)	(19.0)	(17.0)	(17.0)
RESOURCES	311,538	389,993	430,494	462,195	430,494	462,195
EXPENDITURES	290,632	389,993	430,494	462,195	430,494	462,195
AMOUNT CARRYING FORWARD	20,906					
APPROP :093206 *						
BLIND SERVICES						
RESOURCES	24,438					
EXPENDITURES	24,080					
AMOUNT CARRYING FORWARD	358					
APPROP :093231 *						
DAY CARE SOCIAL SVCS						
RESOURCES	1,414,399	60,802				
EXPENDITURES	892,145	60,802				
AMOUNT CARRYING FORWARD	522,254					
APPROP :093232 *						
DEAF SERVICES SOC SVCS						
RESOURCES	13,291					
EXPENDITURES	13,291					
APPROP :093233 *						
EMERGENCY SHELTER SOC SVCS						
RESOURCES	93,893	17,888				
EXPENDITURES	16,805	17,888				
AMOUNT CARRYING FORWARD	77,088					
APPROP :093234 *						
FAMILY PLANNING SOC SVCS						
RESOURCES	240,950					
EXPENDITURES	236,628					
AMOUNT CARRYING FORWARD	4,322					
APPROP :093235 *						
GROUP HOME SOC SVCS						
RESOURCES	20,150	9,063				
EXPENDITURES	-5,672	9,063				
AMOUNT CARRYING FORWARD	25,822					
APPROP :093236 *						
HOME MAKER SOC SVCS						
RESOURCES	679,546	51,695				
EXPENDITURES	604,259	51,695				
AMOUNT CARRYING FORWARD	75,287					
APPROP :093237 *						
MENTAL HEALTH SOC SVCS						
RESOURCES	337,751	53,210				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 163

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
EXPENDITURES	267,370	53,210				
AMOUNT CARRYING FORWARD	70,381					
APPROP :093238 *						
MENTAL RETARDATION SOC SVCS						
RESOURCES	526,815	22,385				
EXPENDITURES	498,326	22,385				
AMOUNT CARRYING FORWARD	28,489					
APPROP :093239 *						
PURCHASED SOCIAL SERVICES FEDERAL POSITIONS	()	(4.0)	()	()	()	()
RESOURCES		2,358,716	656,428		656,428	
EXPENDITURES		2,358,716	656,428		656,428	
APPROP :093241 *						
NUTRITION/ADULT DAY SOC SVCS						
RESOURCES	194,646	19,706				
EXPENDITURES	167,299	19,706				
AMOUNT CARRYING FORWARD	27,347					
APPROP :093245 *						
RESIDENTIAL TREATMENT SOC SVCS						
RESOURCES	27,868	695				
EXPENDITURES	172	695				
AMOUNT CARRYING FORWARD	27,696					
APPROP :093246 *						
SPECIAL NEEDS SOC SVCS						
RESOURCES	60,023	22,763				
EXPENDITURES	-7,845	22,763				
AMOUNT CARRYING FORWARD	67,868					
APPROP :093247 *						
TRANSPORTATION SOC SVCS						
RESOURCES	397,438	13,284				
EXPENDITURES	360,316	13,284				
AMOUNT CARRYING FORWARD	37,122					
APPROP :093248 *						
ALCOHOL AND DRUG ABUSE SH POSITIONS	(7.0)	(12.0)	(25.0)	(25.0)	(12.0)	(12.0)
RESOURCES	1,650,000	2,741,862	2,150,000	1,750,000	1,650,000	1,650,000
EXPENDITURES	195,737	2,741,862	2,150,000	1,750,000	1,650,000	1,650,000
AMOUNT CARRYING FORWARD	1,454,263					
APPROP :093255 *						
ALCOHOL AND DRUG ABUSE MH POSITIONS	()	(7.0)	(7.0)	(7.0)	(6.0)	(6.0)

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

FEDERAL BLOCK GRANTS

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RESOURCES	1,723,969	2,371,674	1,634,775	1,634,775	1,634,775	1,634,775
EXPENDITURES	632,210	2,371,674	1,634,775	1,634,775	1,634,775	1,634,775
AMOUNT CARRYING FORWARD	1,091,759					
APPROP :093402 *						
TITLE XX FEDERAL MH						
RESOURCES	66,976	228,347	228,347	228,347	228,347	228,347
EXPENDITURES	62,993	228,347	228,347	228,347	228,347	228,347
AMOUNT CARRYING FORWARD	3,983					
APPROP :093403 *						
TITLE XX FEDERAL MR						
POSITIONS () (3.0) (6.0) (6.0) (3.0) (3.0)						
RESOURCES	189,174	770,131	764,350	764,355	764,410	764,410
EXPENDITURES	183,393	770,131	764,350	764,350	764,410	764,410
AMOUNT CARRYING FORWARD	5,781			5		
APPROP :093605 *						
HUMAN SERVICES COUNCIL						
RESOURCES		69,000	74,459	77,509	74,459	77,509
EXPENDITURES		69,000	74,459	77,509	74,459	77,509
APPROP :093841 *						
FUND :09 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 165

ISLAND FERRY SERVICE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
RESOURCES	1,373,085	2,136,352	4,382,470	6,657,804	4,313,860	6,507,364
AMOUNT CARRYING FORWARD	1,373,085	2,136,352	4,382,470	6,657,804	4,313,860	6,507,364
APPROP :574010 *						
EXPENDITURES						
POSITIONS	()	()	(59.0)	(59.0)	(59.0)	(59.0)
RESOURCES		173	-2,136,352	-4,382,470	-2,136,352	-4,313,860
EXPENDITURES	1,887,976	2,136,525	2,246,118	2,275,334	2,177,508	2,193,504
AMOUNT CARRYING FORWARD	-1,887,976	-2,136,352	-4,382,470	-6,657,804	-4,313,860	-6,507,364
APPROP :576000 *						
FUND :57 *						

[illegible]

RESOURCES	201,777	291,539	452,250	624,713	553,938	798,904
EXPENDITURES	-279					
AMOUNT CARRYING FORWARD	202,056	291,539	452,250	624,713	553,938	798,904
APPROP :584010 *						

POSITIONS	(	)	(	5.0)	(	5.0)	(	5.0)	(	5.0)
RESOURCES				-190,695		-380,591		-190,695		-380,591
EXPENDITURES		171,174		190,695		201,595		189,896		201,595
AMOUNT CARRYING FORWARD		-171,174		-190,695		-582,186		-380,591		-582,186
APPROP	:	586000	*							
FUND	:	58	*							

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 167

MAINE STATE PIER FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
RESOURCES	3,807,068	265,377	481,640	669,384	378,187	494,217
AMOUNT CARRYING FORWARD	3,807,068	265,377	481,640	669,384	378,187	494,217
APPROP :594010 *						
EXPENDITURE						
POSITIONS () () () () () ()						
RESOURCES 19,049			-265,377	-481,640	-265,377	-378,187
EXPENDITURES 296,500		265,377	216,263	187,744	112,810	116,030
AMOUNT CARRYING FORWARD -277,451		-265,377	-481,640	-669,384	-378,187	-494,217
APPROP :596000 *						
FUND :59 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PRISON INDUSTRIES FUND

INVENTORY SUPPLIES

RESOURCES

EXPENDITURES

AMOUNT CARRYING FORWARD

APPROP :610600 *

ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
-----------	--------------	---------	---------	-----------	-----------

-173,420

-173,420

173,420

191,880

173,420

191,880

-173,420

-365,300

-173,420

-365,300

INVENTORY - MERCHANDISE

RESOURCES

EXPENDITURES

AMOUNT CARRYING FORWARD

APPROP :610630 *

-43,360

-43,360

43,360

47,970

43,360

47,970

-43,360

-91,330

-43,360

-91,330

SALES TO STATE DEPTS

RESOURCES

EXPENDITURES

AMOUNT CARRYING FORWARD

APPROP :614090 *

42,178

42,000

97,000

162,000

97,000

162,000

-601

42,779

42,000

97,000

162,000

97,000

162,000

SALES RETAIL

RESOURCES

AMOUNT CARRYING FORWARD

APPROP :614100 *

247,281

276,580

551,580

851,580

551,580

851,580

247,281

276,580

551,580

851,580

551,580

851,580

MISC INCOME

RESOURCES

AMOUNT CARRYING FORWARD

APPROP :614400 *

3,260

1,998

5,498

9,498

5,498

9,498

3,260

1,998

5,498

9,498

5,498

9,498

EXPENDITURES

POSITIONS

RESOURCES

EXPENDITURES

AMOUNT CARRYING FORWARD

APPROP :616000 *

FUND :61 *

(13.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
----------	---------	---------	---------	---------	---------

5,362

1,388

-191,370

-308,090

-191,370

-308,090

106,809

192,758

116,720

129,150

116,720

129,150

-101,447

-191,370

-308,090

-437,240

-308,090

-437,240

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 169

SEED POTATO BOARD

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
RESOURCES	462,426	787,427	1,363,685	2,002,350	1,363,685	2,002,350
AMOUNT CARRYING FORWARD	462,426	787,427	1,363,685	2,002,350	1,363,685	2,002,350
APPROP :624010 *						
MISCELLANEOUS INCOME						
RESOURCES	154,549		203,500	437,520	203,500	437,520
AMOUNT CARRYING FORWARD	154,549		203,500	437,520	203,500	437,520
APPROP :624400 *						
EXPENDITURES						
POSITIONS	(2.0)	(31.0)	(31.0)	(31.0)	(31.0)	(31.0)
RESOURCES		75,000	-711,554	-1,421,533	-711,554	-1,395,459
EXPENDITURES	165,134	786,554	709,979	743,345	683,905	717,336
AMOUNT CARRYING FORWARD	-165,134	-711,554	-1,421,533	-2,164,878	-1,395,459	-2,112,795
APPROP :626000 *						
FUND :62 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

OSTEOPATHIC LOAN FUND

ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
-----------	--------------	---------	---------	-----------	-----------

DEDICATED REVENUE	
RESOURCES	9,047
AMOUNT CARRYING FORWARD	9,047
APPROP :634010 *	
FUND :63 *	

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 171

MAINE GUARANTEE AUTH.

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DONATED SURPLUS						
RESOURCES	3,175,000	31,232,500	31,232,500	31,232,500	31,232,500	31,232,500
AMOUNT CARRYING FORWARD	3,175,000	31,232,500	31,232,500	31,232,500	31,232,500	31,232,500
APPROP :643010 *						
DEDICATED REVENUE						
RESOURCES	744,793	2,105,845	3,152,845	4,199,845	3,152,845	4,199,845
AMOUNT CARRYING FORWARD	744,793	2,105,845	3,152,845	4,199,845	3,152,845	4,199,845
APPROP :644010 *						
EXPENDITURES						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES			-844,380	-1,744,250	-844,380	-1,742,080
EXPENDITURES	1,766,626	844,380	899,870	902,670	897,700	899,659
AMOUNT CARRYING FORWARD	-1,766,626	-844,380	-1,744,250	-2,646,920	-1,742,080	-2,641,739
APPROP :646000 *						
FUND :64 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

VETERANS SMALL BUSINESS LOAN FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DONATED SURPLUS						
RESOURCES	50,000	250,000	287,400	334,300	287,400	334,300
AMOUNT CARRYING FORWARD	50,000	250,000	287,400	334,300	287,400	334,300
APPROP :663010 *						
DEDICATED REVENUE						
RESOURCES	8,057	8,350	16,450	24,450	16,450	24,450
AMOUNT CARRYING FORWARD	8,057	8,350	16,450	24,450	16,450	24,450
APPROP :664010 *						
EXPENDITURES						
RESOURCES			-56,130	-101,623	-56,130	-101,623
EXPENDITURES	28,904	56,130	45,493	54,904	45,493	54,904
AMOUNT CARRYING FORWARD	-28,904	-56,130	-101,623	-156,527	-101,623	-156,527
APPROP :666000 *						
FUND :66 *						

MAINE SMALL BUSINESS

LOAN AUTHORITY BD

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DONATED SURPLUS						
RESOURCES	25,000	125,000	160,000	202,100	160,000	202,100
AMOUNT CARRYING FORWARD	25,000	125,000	160,000	202,100	160,000	202,100
APPROP :683010 *						
DEDICATED REVENUE						
RESOURCES	11,021	8,350	16,550	24,450	16,550	24,450
AMOUNT CARRYING FORWARD	11,021	8,350	16,550	24,450	16,550	24,450
APPROP :684010 *						
EXPENDITURES						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES			-48,230	-95,453	-48,230	-95,453
EXPENDITURES	35,024	48,230	47,223	50,035	47,223	50,035
AMOUNT CARRYING FORWARD	-35,024	-48,230	-95,453	-145,488	-95,453	-145,488
APPROP :686000 *						
FUND :68 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

MAINE VETERANS HOME

ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
-----------	--------------	---------	---------	-----------	-----------

DEDICATED REVENUE

RESOURCES	13,779
AMOUNT CARRYING FORWARD	13,779
APPROP :694010 *	

EXPENDITURES

EXPENDITURES	-1
AMOUNT CARRYING FORWARD	1
APPROP :696000 *	
FUND :69 *	

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 175

HIGHWAY GARAGE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RENTAL OF EQUIPMENT TO HIGHWAY DEPT						
RESOURCES	12,727,054	15,143,684	32,277,284	48,777,284	32,277,284	48,777,284
AMOUNT CARRYING FORWARD	12,727,054	15,143,684	32,277,284	48,777,284	32,277,284	48,777,284
APPROP :724050 *						
RENTAL OF EQUIPMENT TO OTHER DEPTS						
RESOURCES	38,010	45,000	95,000	138,000	95,000	138,000
AMOUNT CARRYING FORWARD	38,010	45,000	95,000	138,000	95,000	138,000
APPROP :724060 *						
RENTAL OF EQUIPMENT WITHIN DEPT						
RESOURCES	414,819	476,627	1,024,271	1,522,271	1,024,271	1,522,271
AMOUNT CARRYING FORWARD	414,819	476,627	1,024,271	1,522,271	1,024,271	1,522,271
APPROP :724080 *						
MISCELLANEOUS INCOME						
RESOURCES	525,096	124,701	214,402	289,603	214,402	289,603
AMOUNT CARRYING FORWARD	525,096	124,701	214,402	289,603	214,402	289,603
APPROP :724400 *						
GENERAL OVERHEAD						
POSITIONS	(258.0)	(258.0)	(229.0)	(229.0)	(229.0)	(229.0)
RESOURCES			-3,251,803	-6,810,414	-3,251,803	-6,810,414
EXPENDITURES	2,756,467	3,251,803	3,558,611	3,613,311	3,558,611	3,613,311
AMOUNT CARRYING FORWARD	-2,756,467	-3,251,803	-6,810,414	-10,423,725	-6,810,414	-10,423,725
APPROP :726020 *						
AUTOS AND WORKING EXPENSE						
RESOURCES			-12,388,242	-26,438,779	-12,388,242	-26,438,779
EXPENDITURES	10,443,941	12,388,242	14,050,537	13,046,927	14,050,537	13,046,927
AMOUNT CARRYING FORWARD	-10,443,941	-12,388,242	-26,438,779	-39,485,706	-26,438,779	-39,485,706
APPROP :726030 *						
OVERHEAD STOCKROOM SHOP AND FUEL						
POSITIONS	()	()	(31.0)	(31.0)	(31.0)	(31.0)
RESOURCES	2,461,750	3,021,955	3,378,564	3,318,442	3,378,564	3,318,442
EXPENDITURES	2,294,619	2,585,579	2,794,322	2,971,661	2,794,322	2,971,661
AMOUNT CARRYING FORWARD	167,131	436,376	584,242	346,781	584,242	346,781
APPROP :726040 *						
FUND :72 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

SCH. OF CHILDREN IN

UNORGANIZED TERRITORIES

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
RESOURCES	88,593		70,000	140,000	70,000	140,000
AMOUNT CARRYING FORWARD	88,593		70,000	140,000	70,000	140,000
APPROP :744010 *						
EXPENDITURES						
RESOURCES	7,501	115,804	120,000	125,000	120,000	125,000
EXPENDITURES	41,977	115,804	120,000	125,000	120,000	125,000
AMOUNT CARRYING FORWARD	-34,476					
APPROP :746000 *						
FUND :74 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 177

POSTAL, PRINTING & SUPPLY FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
CENTRAL SERVICES						
RESOURCES	130,439	202,000	437,000	677,000	437,000	677,000
AMOUNT CARRYING FORWARD	130,439	202,000	437,000	677,000	437,000	677,000
APPROP :754010 *						
SALES TO ST DEPARTMENTS						
RESOURCES	5,994,939	6,375,924	13,662,574	21,574,224	13,662,574	21,574,224
AMOUNT CARRYING FORWARD	5,994,939	6,375,924	13,662,574	21,574,224	13,662,574	21,574,224
APPROP :754090 *						
MISCELLANEOUS INCOME						
CENTRAL SERVICES						
RESOURCES	586					
AMOUNT CARRYING FORWARD	586					
APPROP :754400 *						
EXPENDITURES						
POSITIONS	(67.0)	(67.0)	(67.0)	(67.0)	(67.0)	(67.0)
RESOURCES	2,362	-5,236,250	-12,372,585	-20,442,620	-12,372,585	-20,417,918
EXPENDITURES	1,374,989	1,341,335	1,722,035	1,801,224	1,697,333	1,776,695
AMOUNT CARRYING FORWARD	-1,372,627	-6,577,585	-14,094,620	-22,243,844	-14,069,918	-22,194,613
APPROP :756000 *						
FUND :75 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

CENTRAL COMPUTER SERVICES

DEDICATED REVENUE

RESOURCES

4,525,823

4,790,500

10,906,026

18,026,616

10,906,026

18,026,616

EXPENDITURES

11,827

AMOUNT CARRYING FORWARD

4,513,996

4,790,500

10,906,026

18,026,616

10,906,026

18,026,616

APPROP :784010 *

EXPENDITURES

POSITIONS

(84.0)

(84.0)

(89.0)

(94.0)

(89.0)

(94.0)

RESOURCES

877

-4,786,241

-10,897,095

-4,786,241

-10,897,095

EXPENDITURES

4,467,612

4,787,118

6,110,854

7,116,311

6,110,854

7,116,311

AMOUNT CARRYING FORWARD

-4,467,612

-4,786,241

-10,897,095

-18,013,406

-10,897,095

-18,013,406

APPROP :786000 *

FUND :78 *

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 179

INSURANCE RESERVE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
DEDICATED REVENUE						
RESOURCES	737,130	408,000	1,008,000	1,608,000	1,008,000	1,608,000
AMOUNT CARRYING FORWARD	737,130	408,000	1,008,000	1,608,000	1,008,000	1,608,000
APPROP :794010 *						
EXPENDITURES						
RESOURCES		- 153	-408,000	-758,000	-408,000	-758,000
EXPENDITURES	278,073	407,847	350,000	350,000	350,000	350,000
AMOUNT CARRYING FORWARD	-278,073	-408,000	-758,000	-1,108,000	-758,000	-1,108,000
APPROP :796000 *						
FUND :79 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

ME. ST. RETIREMENT FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
RETIREMENT ALLOWANCE FUND						
RESOURCES	117,376,179	253,828,861	288,440,240	321,916,593	288,440,240	321,916,593
EXPENDITURES	76,152,461	85,550,000	87,100,000	88,850,000	87,100,000	88,850,000
AMOUNT CARRYING FORWARD	41,223,718	168,278,861	201,340,240	233,066,593	201,340,240	233,066,593
APPROP :813210 *						
EMPLOYER RETIREMENT COSTS CLEARING						
RESOURCES	53,134,887		53,245,630	107,034,135	53,245,630	107,034,135
EXPENDITURES	51,933,007					
AMOUNT CARRYING FORWARD	1,201,880		53,245,630	107,034,135	53,245,630	107,034,135
APPROP :813240 *						
SURVIVORS BENEFIT FUND						
RESOURCES	4,603,223	23,343,374	24,100,214	24,733,454	24,100,214	24,733,454
EXPENDITURES	1,656,800	1,876,400	2,000,000	2,300,000	2,000,000	2,300,000
AMOUNT CARRYING FORWARD	2,946,423	21,466,974	22,100,214	22,433,454	22,100,214	22,433,454
APPROP :813250 *						
STATE RETIREE HEALTH INSURANCE						
RESOURCES	1,201,880	3,072,688	2,615,368	2,158,048	2,615,368	2,158,048
EXPENDITURES	1,357,373	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000
AMOUNT CARRYING FORWARD	-155,493	1,362,688	905,368	448,048	905,368	448,048
APPROP :813260 *						
DEDICATED REV						
RESOURCES		744,830				
APPROP :814010 *		744,830				
EXPENDITURE						
POSITIONS	(44.0)	(44.0)	(44.0)	(44.0)	(44.0)	(44.0)
RESOURCES	1,124,370	428,553	671,780	699,691	671,780	713,497
EXPENDITURES	944,274	1,186,645	1,401,961	1,374,215	1,388,155	1,363,031
AMOUNT CARRYING FORWARD	180,096	-758,092	-730,181	-674,524	-716,375	-649,534
APPROP :816000 *						
FUND :81 *		744,830				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/29/82

PAGE: 181

GROUP LIFE INSURANCE FUND

	ACTUAL 82	ESTIMATED 83	DEPT 84	DEPT 85	BUDGET 84	BUDGET 85
SUSPENSE ACCOUNT CREDIT BALANCE						
APPROP :842050 *						
RES AGAINST FUTURE PREM						
RESOURCES	2,086,664	1,424,650	2,900,700	4,376,750	2,900,700	4,376,750
AMOUNT CARRYING FORWARD	2,086,664	1,424,650	2,900,700	4,376,750	2,900,700	4,376,750
APPROP :843430 *						
DEDICATED REVENUE						
RESOURCES	1	10,350	20,700	67,050	20,700	67,050
AMOUNT CARRYING FORWARD	1	10,350	20,700	67,050	20,700	67,050
APPROP :844010 *						
EXPENDITURES						
RESOURCES	844,172	975,000	966,850	956,500	966,850	956,500
EXPENDITURES	844,172	985,350	987,550	987,550	987,550	987,550
AMOUNT CARRYING FORWARD		-10,350	-20,700	-31,050	-20,700	-31,050
APPROP :846000 *						
FUND :84 *						

TAX EXPENDITURES

TAX EXPENDITURES

The 110th Legislature enacted Chapters 271 and 702 of the Public Law of 1981. These provisions require that the budget document provide a specific listing of

. . . the estimated loss of revenue during the last completed fiscal year and the fiscal year in progress, and the anticipated loss in revenue for each fiscal year of the ensuing biennium, caused by tax expenditures provided in Maine statutes; the term "tax expenditures" means those state tax revenue losses attributable to provisions of Maine tax laws which allow a special exclusion, exemption or deduction or which provide a specific credit, a preferential rate of tax or a deferral of tax liability.

Generally, tax expenditures provide tax incentives designed to encourage certain activities by taxpayers or provide relief to taxpayers in special circumstances. Many tax expenditures are the equivalent of a governmental subsidy in which the foregone tax revenue is essentially a direct budget outlay to specific groups of taxpayers. Other tax expenditures benefit some special interest groups and a few tax expenditures arise because there is no reasonable way to collect the revenue.

The tax expenditure budget is a concept developed in the last decade to assure a budget review process for tax preferences similar to that required for direct expenditure programs.

The object of this report is to identify, estimate and forecast the fiscal impact of those provisions of the state tax structure which grant benefits analogous to those provided by direct state spending programs.

In estimating the revenue loss attributed to a particular tax expenditure, it is assumed that the provision of law granting special tax treatment is repealed and that no other changes in tax law, taxpayer behavior or general economic activity occur as a result of its repeal. Consequently, it should not be concluded that the repeal of any of these tax expenditures will necessarily generate the amount of revenue which they are estimated to forego under these assumptions.

Certain tax expenditures can be calculated precisely using tax return information. Others can only be estimated using currently available statistical data bases and information volunteered by the private sector.

The lack of availability of adequate data in some cases has necessitated judgmental estimates. Estimates have been attempted for those more elusive expenditures only to provide a general indication of the magnitude of the expenditure. The range of these estimates are coded on the next page.

This report includes tax expenditures specifically addressed in Maine statutes as well as federally-recognized tax expenditures which impact Maine revenue due to the conformity provision of the income tax law.

Maine's individual and corporate income tax systems are based upon the federal definitions of adjusted gross income and taxable income, respectively. Therefore, certain tax expenditures are authorized by continued acceptance of the provisions

of the Internal Revenue Code. Unlike sales and property tax expenditures, these are not subject to a systematic, periodic review by the legislature. The basis for identifying, estimating and forecasting income tax expenditures which are federally-derived is the 1982 Tax Expenditure Report prepared jointly by the Senate Budget Committee, the Joint Committee on Taxation, the Congressional Budget Office and the Congressional Research Service.

The tax expenditures are listed by the General Fund Revenue loss, other special revenue fund, and the highway fund. The specific expenditures are listed in the same order as the revenue codes within each fund.

Code	Tax Loss
A	\$0-\$9,999
B	\$10,000-\$99,999
C	\$100,000-\$999,999
D	\$1,000,000-\$10,000,000
E	Over \$10,000,000

		Dollars				
GENERAL FUND REVENUE		36 MRSA	82FY	83FY	84FY	85FY
1.	Veterans Reimbursement of Property Taxes	\$ 653	70,000	200,000	375,000	500,000
2.	Exemptions of Real Estate Transfer Tax	4641-c.1	A	A	A	A
3.	Exception of Life Insurance Proceeds to Families Upon Death of Insured	3461.2	1,832,000	1,947,000	2,069,000	2,198,000
4.	Inheritance Tax on Pension & Profit Sharing Plans and Institutional Gifts	3461.3	D	D	D	D
5.	Exemption of Inheritance Tax on Class A Property	3462	D	D	D	D
6.	Exemption of Inheritance Tax on Class B Property	3463	C	C	C	C
7.	Exemption of Inheritance Tax on Class C Property	3464	C	C	C	C
8.	Inheritance Deductions for Nonresidents	3467	B	B	B	B
9.	Federal Estate Tax Deduction	3524	C	C	C	C
10.	Jet Engine Domestic Flights	2903	12,900	80,000	80,000	80,000
11.	Jet Engine Fuel International Flights	2903	32,900	170,000	170,000	170,000
12.	5/9 Refund of Gasoline Tax (\$.09/gallon) Used in Aircraft	2910	-0-	-0-	-0-	-0-
13.	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	D	D	D	D
14.	Standard Deductions for Residents	5124-A	33,268,000	36,937,000	39,828,000	42,564,000
15.	Itemized Deductions for Residents	5125	9,451,000	10,494,000	11,316,000	12,092,000
16.	Personal Exemptions for Residents	5126	45,122,000	49,316,000	52,380,000	55,181,000
17.	Income Tax Paid to Another Jurisdiction	5127.1	1,523,000	1,566,800	1,869,800	2,043,200
18.	Income Tax Credit for Child Care Expense of Residents	5127.2	323,600	1,085,300	1,139,400	1,196,400
19.	Income Tax Credit for Installation of Renewable Energy Systems	5127.3	204,000	229,000	240,000	240,000
20.	Retirement Credit	5130	56,200	61,000	65,800	70,600
21.	Income Taxes for Servicemen Non-Maine Residents	5142.7	C	C	C	C
22.	Standard Deductions For Nonresidents	5143.A	1,200,000	1,332,000	1,437,000	1,536,000
23.	Itemized Deductions for Nonresidents	5144	374,000	416,000	448,000	479,000
24.	Personal Exemption For Nonresidents	5145	1,794,000	1,961,000	2,083,000	2,195,000
25.	Income Tax Credit For Child Care Expense of Nonresidents	5146	29,900	39,400	41,400	43,400
26.	Exempt Assoc. & Trusts From Fed. Tax Are Exempt From Me. Corp. Income Tax	5162.2	B	B	B	B
27.	Credit for Income Taxes Paid Another State on An Estate or Trust	5165	A	A	A	A
28.	Tax Credit to Resident Trust	5166	A	A	A	A
29.	Nonresident Trusts & Estates	5175	A	A	A	A
30.	Credit to Nonresident Beneficiary	5177	A	A	A	A
31.	Corporate Income Tax Exemptions By U.S. Law	5200A-2A	14,894,000	13,404,000	11,748,000	9,886,000
32.	Small Business Investment Companies	5202A	A	A	A	A
33.	Credit for Investment in Maine Capital Corporation	5206	68,400	68,400	68,400	68,400
34.	New Jobs Credit	5215	C	C	C	C
35.	Credit For Investment in Maine Capital Corporation	5216	18,100	18,100	18,100	18,100
36.	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	13,620,000	13,490,000	14,984,000	17,478,000
37.	Net Excl. of Pension Contributions & Earnings (Self-Employed Plans)	5102.11	490,000	522,000	515,000	527,000
38.	Net Excl. of Pension Contributions & Earnings (Ind. Retirement Plans)	5102.11	763,000	1,322,000	1,597,000	1,893,000
39.	Excl. of Premiums on Accident & Disability Insurance	5102.11	49,000	49,000	49,000	49,000
40.	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102.11	932,000	930,000	964,000	1,035,000

		Dollars				
GENERAL FUND REVENUE		36 MRSA	82FY	83FY	84FY	85FY
41.	Deductibility of Casualty and Theft Losses	5102.11	422,000	449,000	491,000	546,000
42.	Exclusion of Social Security Benefits	5102.11	940,000	966,000	1,000,000	1,080,000
43.	Deduction for Medical Expenses	5102.11	1,925,000	2,048,000	2,055,000	2,205,000
44.	Excl. of Employer Contributions of Medical Ins. Premiums & Medical Care	5102.11	7,520,000	8,035,000	8,778,000	9,958,000
45.	Deduction for Two Earner Married Couples	5102.11	-0-	2,300,000	3,350,000	3,915,000
46.	Deduction for Adoption Expenses	5102.11	4,300	4,300	4,300	4,300
47.	Exclusion of Disability Pay	5102.11	76,000	71,000	66,000	64,000
48.	Exclusion of Public Assistance Benefits	5102.11	219,000	211,000	211,000	216,000
49.	Expensing of Certain Capital Outlay	5102.11	267,000	275,000	287,000	297,000
50.	Seven-Year Amortization for Reforestation Expenditures	5102.11	2,500	2,500	5,000	5,000
51.	Capital Gains Treatment of Certain Timber Income	5102.11	317,000	325,000	340,000	375,000
52.	Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	26,000	29,000	31,000	34,000
53.	Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	194,000	230,000	248,000	264,000
54.	Excess of Percentage over Cost Depletion	5102.11	1,120,000	1,120,000	1,043,000	1,183,000
55.	Deferral of Income of Controlled Foreign Corporations	5102.11	275,000	295,000	320,000	345,000
56.	Expensing of Research and Development Expenditures	5102.11	1,049,000	1,136,000	1,244,000	1,301,000
57.	Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	483,000	630,000	657,000	716,000
58.	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	912,000	950,000	993,000	1,060,000
59.	Deferral of Income of DISCs	5102.11	824,000	880,000	924,000	961,000
60.	Expensing of Exploration and Development Costs	5102.11	2,150,000	2,390,000	2,700,000	3,000,000
61.	Exclusion of Untaxed Unemployment Insurance Benefits	5102.11	1,010,000	1,330,000	1,182,000	1,072,000
62.	Exclusion of Workmen's Compensation Benefits	5102.11	1,520,000	1,715,000	1,945,000	2,288,000
63.	Exclusion of Railroad Retirement Benefits	5102.11	186,000	181,000	189,000	196,000
64.	Deductibility of Charitable Contributions	5102.11	5,600,000	5,460,000	5,720,000	6,600,000
65.	Exclusion for Employer-Provided Child Care	5102.11	-0-	4,900	12,000	27,000
66.	Exclusion of Contributions for Prepaid Legal Services Plans	5102.11	9,800	12,200	12,200	5,000
67.	Employer Educational Assistance	5102.11	20,000	20,000	10,000	-0-
68.	Exclusion of Employee Meals and Lodging (Other than Military)	5102.11	325,000	335,000	355,000	390,000
69.	Exclusion of Interest on State & Local Student Loan Bonds	5102.11	2,000	3,300	5,000	6,200
70.	Exclusion of Scholarship and Fellowship Income	5102.11	228,000	203,000	184,000	194,000
71.	Five-Year Amortization for Housing Rehabilitation	5102.11	44,000	49,000	56,000	61,000
72.	Exclusion of Interest on State and Local Gov. IDB's for Mass Transit	5102.11	8,000	26,000	50,000	66,000
73.	Amortization of Motor Carrier Operating Rights	5102.11	63,000	36,000	36,000	29,000
74.	Deduct. of Nonbus. State & Local Taxes Other than on Owner-Occupied Homes	5102.11	6,476,000	6,863,000	7,796,000	8,464,000
75.	Capital Gains at Death	5102.11	2,573,000	1,950,000	1,750,000	1,798,000
76.	Capital Gains other than Agriculture, Timber, Iron Ore & Coal	5102.11	9,718,000	7,900,000	7,500,000	8,000,000
77.	Amortization of Business Start-up Costs	5102.11	34,000	51,500	71,000	95,600
78.	Acc. Dep. on Equip. other than Leased Prop. & Asset Dep. Range System before 81	5102.11	3,854,000	6,546,000	9,832,000	14,018,000
79.	Depreciation on Buildings & Rental Housing in Excess of Straight Line Depreciation	5102.11	473,000	583,000	678,000	744,000
80.	Expensing of Construction Period Interest and Taxes	5102.11	412,000	491,000	594,000	690,000
81.	Excl. of Capital Gains on Homes Sales for Persons Age 55 & Over	5102.11	250,000	270,000	331,000	407,000
82.	Deferral of Capital Gains on Home Sales	5102.11	748,000	812,000	991,000	1,219,000
83.	Excl. of Interest on State & Local Housing Bonds for Rental Housing	5102.11	245,000	272,000	325,000	412,000
84.	Excl. of Interest on State & Local Housing Bonds for Owner-Occupied Housing	5102.11	525,000	672,000	797,000	822,000

		Dollars				
GENERAL FUND REVENUE		36 MRSA	82FY	83FY	84FY	85FY
85.	Deduction of Property Tax on Owner-Occupied Homes	5102.11	4,937,000	5,217,000	5,423,000	5,938,000
86.	Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	11,300,000	12,504,000	13,964,000	16,075,000
87.	Deductibility of Nonmortgage Interest in Excess of Investment Income	5102.11	3,720,000	3,772,000	3,966,000	4,231,000
88.	Excess Bad Debt Reserves of Financial Institutions	5102.11	132,000	272,000	404,000	478,000
89.	Exclusion of Interest on Life Insurance Savings	5102.11	2,300,000	2,455,000	2,533,000	2,840,000
90.	Exemption of Credit Union Income	5102.11	58,000	61,000	63,000	66,000
91.	Exclusion of Interest on Certain Savings Certificates	5102.11	-0-	1,163,000	560,000	-0-
92.	Exclusion of Interest on State and Local Industrial Development Bonds	5102.11	850,000	1,110,000	1,418,000	1,750,000
93.	Net Interest Exclusion	5102.11	-0-	-0-	-0-	547,000
94.	Reinvestment of Dividends in Stock of Public Utilities	5102.11	-0-	220,000	203,500	220,000
95.	Dividend Exclusion	5102.11	245,000	270,000	284,000	297,000
96.	Exclusion of Certain Cost-sharing Payments	5102.11	29,000	24,500	22,000	19,500
97.	Capital Gains Treatment of Certain Income	5102.11	223,000	235,000	248,000	260,000
98.	Excl. of Vets. Disability Compensation, Vets. Pensions & G.I. Bill Benefits	5102.11	795,000	792,000	756,000	750,000
99.	Exclusion of Military Disability Pensions	5102.11	81,000	83,000	86,000	93,000
100.	Cigarette Tax Prohibited by U.S. Constitution	4365	316,000	324,000	330,000	335,000
101.	Sales Tax Exemption on Casual Sales	1752.11	C	C	C	C
102.	Sales Tax Exemption by Executor	1752.11	B	B	B	B
103.	Electricity Consumed in an Electrolytic Process	1752.11	432,000	432,000	480,000	576,000
104.	Sales Tax Exemption for Components in Manufacturing	1752.11	E	E	E	E
105.	Tangible Personal Property Consumed in Manufacturing	1752.11	C	C	C	C
106.	Rentals to Persons in the Business of Renting Autos	1752.11	B	B	B	B
107.	Sales Tax Exemption on Containers	1752.11	578,000	614,000	654,000	694,000
108.	Sales to Persons in Business Renting Automobiles	1752.11	B	B	B	B
109.	Sales Tax on Separately Charged Labor Service Fees	1752.14	D	D	D	D
110.	Tips Given Directly to Employees	1752.14	157,000	171,000	183,000	198,000
111.	Sales Tax on Meals & Lodging Provided to Employees	1752.14	113,000	116,000	118,000	120,000
112.	Sales of Telephone or Telegraph Service	1752.14	154,000	173,000	173,000	173,000
113.	Sales Prohibited by Federal/State Constitution	1760.1	D	D	D	D
114.	Sales Tax Exemption for State & Political Subdivisions	1760.2	D	D	D	D
115.	Products for Human Consumption	1760.3	45,877,000	47,932,000	50,328,000	52,844,000
116.	Sales Tax Exemption of Ships Stores	1760.4	595,000	663,000	729,000	798,000
117.	Sales Tax Exemption of Medicines for Human Beings	1760.5	5,100,000	5,445,000	5,718,000	6,004,000
118.	Sales Tax Exemption of Prosthetic Devices	1760.5A	991,000	1,035,000	1,080,000	1,128,000
119.	Sales Tax Exemption of Meals Served by Public or Private Schools	1760.6A	2,540,000	2,674,000	2,924,000	2,945,000
120.	Sales Tax Exemption of Meals to Patient & Inmates in Hospitals	1760.6B	2,034,000	2,136,000	2,242,000	2,355,000
121.	Sales Tax Exemption for Providing Meals for the Elderly	1760.6C	4,800	5,700	6,100	6,600
122.	Sales Tax Exemption for Products Used in Agricultural Production	1760.7	5,896,000	5,900,000	6,129,000	6,361,000
123.	Sales Tax Exemption of Coal, Oil, Wood for Cooking & Heating Homes	1760.9	17,616,000	19,584,000	21,571,000	23,606,000
124.	Fuel for Burning Blueberry Land	1760.9A	16,100	14,900	13,300	11,600

		Dollars				
GENERAL FUND REVENUE		36 MRSA	82FY	83FY	84FY	85FY
125.	Sale of the First 750 KW Hours Residential Electricity Per Month	1760.B	1,229,000	1,229,000	1,363,000	1,594,000
126.	Sale of Gas When Used for Cooking & Heating of Residences	1760.9C	781,000	908,000	1,037,000	1,169,000
127.	Sales Tax Exemption of Cigarettes	1760.10	5,551,000	5,984,000	6,483,000	6,948,000
128.	Sales of Liquor & Vinous Liquors	1760.11	2,028,800	2,081,300	2,164,800	2,273,300
129.	Sales Tax Exemption of Returnable Containers	1760.12	898,000	951,000	999,000	1,049,000
130.	Sales Tax Exemption of Religious Publications & Utensils of Worship	1760.13	A	A	A	A
131.	Sales Tax Exemption of Publications Sold on Short Intervals	1760.14	1,953,000	2,112,000	2,261,000	2,400,000
132.	Sales Tax Exemption of Nonprofit Nursing Home Licensed by Human Services	1760.16	83,200	89,000	94,400	99,200
133.	Sales Tax Exemption of Sales to Incorporated Hospitals	1760.16	5,452,000	5,400,000	5,436,000	5,507,000
134.	Sales Tax Exemption of Schools - Private & Colleges	1760.16	346,000	384,000	407,000	421,000
135.	Institutions Incorporated as Nonprofit to Conduct Medical Research	1760.16	203,000	215,000	228,000	237,000
136.	Sales Tax Exemption of Scientific Study In Field of Biology or Ecology	1760.16	2,000	2,100	2,200	2,300
137.	Sales Tax Exemption of Educational TV or Radio Stations	1760.16	8,400	8,900	9,300	9,800
138.	Sales Tax Exemption of Regularly Operating Churches	1760.16	564,600	594,100	623,600	648,500
139.	Sales Tax Exemption of Camp Rentals	1760.17	A	A	A	A
140.	Sales Tax Exemption of Living Quarters in Hospital or Nursing Homes	1760.18	A	A	A	A
141.	Sales Tax Exemption of Sales to Nonprofit Child Care Institutions	1760.18A	18,300	19,200	20,200	21,200
142.	Sales Tax Exemption of Rentals of Living Quarters at Schools	1760.19	1,273,000	1,368,000	1,407,000	1,508,000
143.	Sales Tax Exemption of Continuous Residence for More than 28 Days	1760.20	16,035,000	16,998,000	17,847,000	18,739,000
144.	Sales Tax Exemption of Automobiles Used in a Driver Education Program	1760.21	53,000	54,600	53,400	57,900
145.	Sales Tax Exemption on Automobiles Sold to Amputee Veterans	1760.22	15,300	15,400	15,400	15,400
146.	Sales Tax Exemption on Automobiles Purchased by Nonresidents	1760.23	A	A	A	A
147.	Sales Tax Exemption of Truck Bodies & Trailers	1760.23A	19,400	20,300	21,400	22,500
148.	Sales Tax Exemption of Funeral Services	1760.24	598,000	634,000	671,000	711,000
149.	Sales Tax Exemption of Boats Sold to Nonresidents	1760.25	B	B	B	B
150.	Volunteer Ambulance Corps & Fire Departments	1760.26	145,600	152,900	160,500	168,600
151.	Sales Tax on Aircraft Purchased by a Nonresident	1760.27	B	B	B	B
152.	Community Mental Health & Mental Retardation Facilities	1760.28	44,800	47,100	49,400	51,900
153.	Water Pollution Control Facilities	1760.29	58,600	57,600	60,000	62,400
154.	Air Pollution Control Facilities	1760.30	225,000	230,000	240,000	250,000
155.	New Machinery & Equipment	1760.31	22,873,000	20,323,000	20,400,000	22,800,000
156.	New Machinery for Experimental Research	1760.32	B	B	B	B
157.	Sales Tax Exemption of Diabetic Supplies	1760.33	46,000	48,000	51,000	54,000
158.	Sales Tax Exemption of Coin Operated Vending Machines	1760.34	559,000	625,700	688,300	743,400
159.	Sales Tax Exemption of Goods & Services for Seeing Eye Dogs	1760.35	670	770	860	960
160.	Spirituuous & Vinous Liquors at Special Agency Stores	1760.36	520,900	546,900	574,300	603,100
161.	Sales to Regional Planning Agencies	1760.37	3,500	3,500	3,600	3,700
162.	Sales Tax Exemption for Solar Energy Equipment	1760.38	21,400	9,600	-0-	-0-
163.	Sales Tax on Water Used in Private Residences	1760.39	725,500	692,400	754,700	822,600
164.	Sales Tax Exemption on Mobile & Modular Homes	1760.40	619,500	650,500	696,000	751,700
165.	Sale of Certain Property Used in Interstate Commerce	1760.41	A	A	A	A
166.	Trade In Credit on Vehicles, Boats, Airplanes	1765	5,534,000	5,867,000	6,218,000	6,591,000
167.	Tax Credit on Worthless Accounts	1811-A	A	A	A	A
168.	Credit for Taxes Paid Another State	1862	B	B	B	B

Dollars

GENERAL FUND REVENUE	36 MRSA	82FY	83FY	84FY	85FY
169. Returned Merchandise Donated to Charity	1863	3,400	3,700	4,000	4,400
170. Refund of Sales Tax on Goods Removed from State	2012	A	A	A	A
171. Refund of Sales Tax on Depreciable Machinery	2013	880,000	826,000	864,000	912,000
172. Insurance Companies Specific Deductions	2514	B	B	B	B
173. Deduction of Dividends & Direct Return Premiums	2515	B	B	B	B
174. Special Treatment of Operating Leases	2624	400,000	400,000	-0-	-0-
175. Liquor Sales to Instrumentalities of U.S.	451 (T28)	B	B	B	B
176. Malt Beverage Taxes, Military Bases	452 (T28)	21,100	22,200	23,300	24,000
176A. Lottery Winnings Exempt from Maine Income Tax	367 (T8)	24,500	32,600	34,700	36,100

		Dollars				
OTHER SPECIAL REVENUE		36 MRSA	82FY	83FY	84FY	85FY
177.	Individual Income Tax Exemptions of Interest of U.S. Obligations	5122.2A	C	C	C	C
178.	Standard Deductions for Residents	5124-A	1,386,000	1,539,000	1,660,000	1,774,000
179.	Itemized Deductions for Residents	5125	394,000	437,000	471,000	504,000
180.	Personal Exemptions for Residents	5126	1,880,000	2,055,000	2,182,000	2,299,000
181.	Income Tax Paid to Another Jurisdiction	5127.1	63,500	65,300	77,900	85,100
182.	Income Tax Credit for Child Care Expense of Residents	5127.2	34,300	45,200	47,500	49,900
183.	Income Tax Credit for Installation of Renewable Energy Systems	5127.3	9,000	9,000	10,000	10,000
184.	Retirement Credit	5130	2,300	2,500	2,700	2,900
185.	Income Taxes for Servicemen Non-Maine Residents	5142.7				
186.	Standard Deduction for Nonresidents	5143.A	50,000	50,000	60,000	64,000
187.	Itemized Deductions for Nonresidents	5144	16,000	17,000	19,000	20,000
188.	Personal Exemption for Nonresidents	5145	75,000	82,000	87,000	91,000
189.	Income Tax Credit for Child Care Expense of Nonresidents	5146	1,200	1,600	1,700	1,800
190.	Exempt Assocs. & Trusts From Fed. Tax Are Exempt From Me. Corp. Income Tax	5162.2	A	A	A	A
191.	Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A	A	A
192.	Tax Credit to Resident Trust	5166	A	A	A	A
193.	Nonresident Trusts & Estates	5175	A	A	A	A
194.	Credit to Nonresident Beneficiary	5177	A	A	A	A
195.	Corporate Income Tax Exemptions by U.S. Law	5200-A-2A	621,000	558,000	489,000	416,000
196.	Small Business Investment Companies	5202A	A	A	A	A
197.	Credit for Investment in Maine Capital Corporation	5206	2,800	2,800	2,800	2,800
198.	New Jobs Credit	5215	B	B	B	B
199.	Credit for Investment in Maine Capital Corporation	5216	700	700	700	700
200.	Net Exclusion of Pension Contributions and Earnings (Employer Plans)	5102.11	567,000	562,000	625,000	728,000
201.	Net Excl. of Pension Contributions and Earnings (Self-Employed Plans)	5102.11	20,000	22,000	21,000	22,000
202.	Net Excl. of Pension Contributions and Earnings (Ind. Retirement Plans)	5102.11	32,000	55,000	66,500	79,000
203.	Exclusion of Premiums on Accident and Disability Insurance	5102.11	2,000	2,000	2,000	2,000
204.	Exclusion of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102.11	39,000	38,700	40,000	43,000
205.	Deductibility of Casualty and Theft Losses	5102.11	17,500	18,500	20,000	23,000
206.	Exclusion of Social Security Benefits	5102.11	39,000	40,000	42,000	45,000
207.	Deduction for Medical Expenses	5102.11	80,000	85,000	85,500	92,000
208.	Excl. of Employer Contributions for Med. Insur. Premiums & Medical Care	5102.11	313,000	335,000	366,000	415,000
209.	Deduction for Two Earner Married Couples	5102.11	-0-	95,400	144,000	163,000
210.	Deduction for Adoption Expenses	5102.11	200	200	200	200
211.	Exclusion of Disability Pay	5102.11	3,200	2,900	2,800	2,600
212.	Exclusion of Public Assistance Benefits	5102.11	9,100	8,800	8,800	9,000
213.	Expensing of Certain Capital Outlays	5102.11	11,000	11,500	12,000	12,500
214.	Seven-Year Amortization for Reforestation Expenditures	5102.11	100	100	200	200
215.	Capital Gains Treatment of Certain Timber Income	5102.11	13,000	13,500	14,000	15,000
216.	Expensing of Exploration and Development Costs for Nonfuel Minerals	5102.11	1,000	1,200	1,300	1,400
217.	Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	8,000	9,000	10,000	11,000
218.	Excess of Percentage over Cost Depletion	5102.11	52,000	46,000	43,000	49,000
219.	Deferral of Income of Controlled Foreign Corporations	5102.11	11,000	12,000	13,000	14,000
220.	Expensing of Research and Development Expenditures	5102.11	44,000	47,000	52,000	54,000

OTHER SPECIAL REVENUE		36 MRSA	82FY	83FY	84FY	85FY
221.	Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	20,000	26,000	27,000	30,000
222.	Exclusion of Benefits and Allowances to Armed Forces Personnel	5102.11	38,000	40,000	41,000	44,000
223.	Deferral of Income of DISCs	5102.11	34,000	36,000	38,000	40,000
224.	Expensing of Exploration and Development Costs	5102.11	90,000	100,000	112,000	125,000
225.	Exclusion of Untaxed Unemployment Insurance Benefits	5102.11	42,000	55,000	49,000	45,000
226.	Exclusion of Workmen's Compensation Benefits	5102.11	63,000	71,000	81,000	95,000
227.	Exclusion of Railroad Retirement Benefits	5102.11	7,800	7,500	7,900	8,000
228.	Deductibility of Charitable Contributions	5102.11	233,000	220,000	230,000	270,000
229.	Exclusion of Employer-Provided Child Care	5102.11	-0-	200	500	1,000
230.	Exclusion of Contributions to Prepaid Legal Services Plans	5102.11	400	500	500	400
231.	Employer Educational Assistance	5102.11	800	800	400	-0-
232.	Exclusion of Employee Meals and Lodging (Other than Military)	5102.11	13,500	14,000	15,000	16,000
233.	Exclusion of Interest on State and Local Student Loan Bonds	5102.11	100	150	200	250
234.	Exclusion of Scholarship and Fellowship Income	5102.11	9,500	8,400	7,600	8,000
235.	Five-Year Amortization for Housing Rehabilitation	5102.11	1,800	2,000	2,300	2,600
236.	Excl. of Interest on State and Local Government IDB's for Mass Transit	5102.11	300	1,000	2,000	2,700
237.	Amortization of Motor Carrier Operating Rights	5102.11	2,600	1,500	1,500	1,200
238.	Deduct. of Nonbusiness State & Local Taxes Other than on Owner-Occupied Homes	5102.11	270,000	286,000	325,000	353,000
239.	Capital Gains at Death	5102.11	107,000	81,000	73,000	75,000
240.	Capital Gains other than Agriculture, Timber, Iron Ore and Coal	5102.11	405,000	330,000	313,000	333,000
241.	Amortization of Business Start-up Costs	5102.11	1,400	2,100	3,000	4,000
242.	Acc. Dep. on Equip. other than Leased Prop. & Asset Dep. Range System before 81	5102.11	160,000	272,000	410,000	584,000
243.	Depreciation on Buildings & Rental Housing in Excess of Straight Line Depreciation	5102.11	20,000	24,000	28,000	31,000
244.	Expensing of Construction Period Interest and Taxes	5102.11	17,000	20,000	25,000	29,000
245.	Excl. of Capital Gains on Home Sales for Persons Age 55 and Over	5102.11	10,000	11,000	14,000	17,000
246.	Deferral of Capital Gains on Home Sales	5102.11	31,000	34,000	41,000	51,000
247.	Excl. of Interest on State and Local Housing Bonds for Rental Housing	5102.11	10,000	11,000	13,000	17,000
248.	Excl. of Interest on State and Local Housing Bonds on Owner-Occupied Housing	5102.	22,000	28,000	33,000	34,000
249.	Deduction of Property Tax on Owner-Occupied Homes	5102.11	206,000	217,000	226,000	247,000
250.	Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	470,000	521,000	582,000	670,000
251.	Deductibility of Nonmortgage Interest in Excess of Investment Income	5102.11	155,000	157,000	165,000	177,000
252.	Excess Bad Debt Reserves of Financial Institutions	5102.11	5,500	11,000	17,000	20,000
253.	Exclusion of Interest on Life Insurance Savings	5102.11	96,000	102,000	105,000	118,000
254.	Exemption of Credit Union Income	5102.11	2,500	2,600	2,700	2,800
255.	Exclusion of Interest on Certain Savings Certificates	5102.11	-0-	48,000	23,000	-0-
256.	Exclusion of Interest on State and Local Industrial Development Bonds	5102.11	35,000	46,000	59,000	73,000
257.	Net Interest Exclusion	5102.11	-0-	-0-	-0-	23,000
258.	Reinvestment of Dividends in Stock of Public Utilities	5102.11	-0-	9,000	8,500	9,000
259.	Dividend Exclusion	5102.11	10,000	11,000	12,000	12,500
260.	Exclusion of Certain Cost-Sharing Payments	5102.11	1,200	1,000	900	800
261.	Capital Gains Treatment of Certain Income	5102.11	9,000	10,000	10,300	11,000
262.	Excl. of Veterans Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	33,000	33,000	31,500	31,000
263.	Exclusion of Military Disability Pensions	5102.11	3,300	3,400	3,600	3,900

		Dollars				
OTHER SPECIAL REVENUE		36 MRSA	82FY	83FY	84FY	85FY
264.	Sales Tax Exemption on Casual Sales	1752.11	B	B	B	B
265.	Sales Tax Exemption by Executor	1752.11	A	A	A	A
266.	Electricity Consumed in an Electrolytic Process	1752.11	18,000	18,000	20,000	24,000
267.	Sales Tax Exemption for Components in Manufacturing	1752.11	C	C	C	C
268.	Tangible Personal Property Consumed in Manufacturing	1752.11	B	B	B	B
269.	Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
270.	Sales Tax Exemption on Containers	1752.11	24,000	26,000	27,000	29,000
271.	Sales to Persons in Business of Renting Autos	1752.11	A	A	A	A
272.	Sales Tax on Separately Charged Labor Service Fees	1752.14	C	C	C	C
273.	Tips Given Directly to Employees	1752.14	7,000	7,000	8,000	8,000
274.	Sales Tax on Meals and Lodging Provided to Employees	1752.14	5,000	5,000	5,000	5,000
275.	Sales of Telephone or Telegraph Service	1752.14	6,000	7,000	7,000	7,000
276.	Sales Prohibited by Federal/State Constitution	1760.1	C	C	C	C
277.	Sales Tax Exemption for State & Political Subdivisions	1760.2	C	C	C	C
278.	Products for Human Consumption	1760.3	1,912,000	1,997,000	2,097,000	2,202,000
279.	Sales Tax Exemption of Ships Stores	1760.4	25,000	28,000	30,000	33,000
280.	Sales Tax Exemption of Medicines for Human Beings	1760.5	213,000	227,000	238,000	250,000
281.	Sales Tax Exemption of Prosthetic Devices	1760.5A	41,000	43,000	45,000	47,000
282.	Sales Tax Exemption of Meals Served by Public or Private Schools	1760.6A	106,000	111,000	117,000	123,000
283.	Sales Tax Exemption of Meals to Patient & Inmates in Hospitals	1760.6B	85,000	89,000	94,000	98,000
284.	Sales Tax Exemption for Providing Meals for the Elderly	1760.6C	200	200	300	300
285.	Sales Tax Exemption for Products Used in Agricultural Production	1760.7	246,000	246,000	255,000	265,000
286.	Sales Tax Exemption of Coal, Oil, Wood for Cooking & Heating Homes	1760.9	734,000	816,000	899,000	984,000
287.	Fuel for Burning Blueberry Land	1760.9A	700	600	600	500
288.	Sale of the First 750KW Hours Residential Electricity Per Month	1760.B	51,000	51,000	57,000	66,000
289.	Sale of Gas When Used for Cooking & Heating of Residences	1760.9C	33,000	38,000	43,000	49,000
290.	Sales Tax Exemption of Cigarettes	1760.10	231,000	249,000	270,000	290,000
291.	Sales of Liquor & Vinous Liquors	1760.11	84,200	86,700	90,200	94,700
292.	Sales Tax Exemption of Returnable Containers	1760.12	37,000	40,000	42,000	44,000
293.	Sales Tax Exemption of Religious Publications & Utensils of Worship	1760.13	A	A	A	A
294.	Sales Tax Exemption of Publications Sold on Short Intervals	1760.14	81,000	88,000	94,000	100,000
295.	Sales Tax Exemption of Nonprofit Nursing Home Licensed by Human Services	1760.16	3,500	3,700	3,900	4,100
296.	Sales Tax Exemption of Sales to Incorporated Hospitals	1760.16	227,000	225,000	226,000	229,000
297.	Sales Tax Exemption of Schools - Private & Colleges	1760.16	14,000	16,000	17,000	18,000
298.	Institutions Incorporated as Nonprofit to Conduct Medical Research	1760.16	8,000	9,000	10,000	10,000
299.	Sales Tax Exemption of Scientific Study In Field of Biology or Ecology	1760.16	100	100	100	100
300.	Sales Tax Exemption of Educational TV or Radio Stations	1760.16	400	400	400	400
301.	Sales Tax Exemption of Regularly Operating Churches	1760.16	23,500	24,700	26,000	27,000
302.	Sales Tax Exemption of Camp Rentals	1760.17	A	A	A	A
303.	Sales Tax Exemption of Living Quarters in Hospital or Nursing Homes	1760.18	A	A	A	A
304.	Sales Tax Exemption of Sales to Nonprofit Child Care Institutions	1760.18A	800	800	800	900
305.	Sales Tax Exemption of Living Quarters at Schools	1760.19	53,000	57,000	59,000	63,000
306.	Sales Tax Exemption of Continuous Residence for More than 28 Days	1760.20	668,000	708,000	744,000	781,000
307.	Sales Tax Exemption of Automobiles Used in a Driver Education Program	1760.21	2,200	2,300	2,200	2,400

OTHER SPECIAL REVENUE	36 MRSA	82FY	Dollars		193
			83FY	84FY	85FY
308. Sales Tax Exemption on Automobiles Sold to Amputee Veterans	1760.22	600	600	600	600
309. Sales Tax Exemption on Automobiles Purchased by Nonresidents	1760.23	A	A	A	A
310. Sales Tax Exemption of Truck Bodies & Trailers	1760.23A	800	900	900	900
311. Sales Tax Exemption of Funeral Services	1760.24	25,000	26,000	28,000	30,000
312. Sales Tax Exemption of Boats Sold to Nonresidents	1760.25	A	A	A	A
313. Volunteer Ambulance Corps & Fire Departments	1760.26	6,100	6,400	6,700	7,000
314. Sales Tax on Aircraft Purchased by a Nonresident	1760.27	A	A	A	A
315. Community Mental Health & Mental Retardation Facilities	1760.28	1,900	2,000	2,100	2,200
316. Water Pollution Control Facilities	1760.29	2,400	2,400	2,500	2,600
317. Air Pollution Control Facilities	1760.30	9,000	10,000	10,000	10,000
318. New Machinery & Equipment	1760.31	953,000	847,000	850,000	950,000
319. New Machinery for Experimental Research	1760.32	A	A	A	A
320. Sales Tax Exemption of Diabetic Supplies	1760.33	2,000	2,000	2,000	2,000
321. Sales Tax Exemption of Coin Operated Vending Machines	1760.34	23,000	26,100	28,700	31,000
322. Sales Tax Exemption of Goods & Services for Seeing Eye Dogs	1760.35	30	30	40	40
323. Spirituous & Vinous Liquors at Special Agency Stores	1760.36	21,700	22,800	23,900	25,100
324. Sales to Regional Planning Agencies	1760.37	100	200	200	200
325. Sales Tax Exemption for Solar Energy Equipment	1760.38	900	400	-0-	-0-
326. Sales Tax on Water Used in Private Residences	1760.39	30,200	28,900	31,500	34,300
327. Sales Tax on Mobile & Modular Homes	1760.40	25,800	27,100	29,000	31,300
328. Sale of Certain Property Used in Interstate Commerce	1760.41	A	A	A	A
329. Trade In Credit on Vehicles, Boats, Airplanes	1765	231,000	244,000	259,000	275,000
330. Tax Credit on Worthless Accounts	1811-A	A	A	A	A
331. Credit for Taxes Paid Another State	1862	A	A	A	A
332. Returned Merchandise Donated to Charity	1863	100	200	200	200
333. Refund of Sales Tax on Goods Removed from State	2012	A	A	A	A
334. Refund of Sales Tax on Depreciable Machinery	2013	37,000	34,000	36,000	38,000
335. Sale Fertilizer to Federal Government	4441	A	A	A	A
336. Lottery Winnings Exempt from Maine Income Tax	367 (T8)	1,000	1,400	1,400	1,500

HIGHWAY FUND	Dollars				
	36 MRSA	82FY	83FY	84FY	85FY
337. Federal Exemption of Gasoline Tax \$.09/Gallon	2903	139,000	124,000	118,000	115,000
338. Exemption of Tax on Fuel Exported from State	2903	3,273,000	3,190,000	2,608,000	2,530,000
339. Fuel Brought Into State in Fuel Tanks - Auto & Trucks	2903	A	A	A	A
340. Shrinkage Allowance	2906	167,500	162,000	157,000	152,000
341. Refund on Worthless Accounts	2906-A	A	A	A	A
342. 8/9 Refund for Commercial Off Road Use	2908	331,200	311,000	291,000	271,000
343. Refund of Entire Road Tax on Specific Common Carriers	2909	6,900	7,400	7,800	8,300
344. Diesel Fuel Exemption by Municipalities	3022.4	229,200	229,200	229,200	229,200
345. Constitutional Prohibitions on Fuel Use Tax	3025	A	A	A	A
346. Nonresident Exemption on Diesel Fuel	3022.7	A	A	A	A
347. Diesel Fuel Credit Worthless Accounts	3036-A	A	A	A	A
348. Refund on Taxes on Diesel Fuel for Certain Bus Companies	3037	3,400	3,500	3,600	3,700
349. Sales Tax Exemption of Motor Vehicle Fuel	1760.8	35,075,000	36,440,000	37,715,000	39,110,000

**CAPITAL CONSTRUCTION
REPAIRS
AND IMPROVEMENTS
PROGRAMS**

FOREWARD

By law the Bureau is authorized to require the development of overall long-range public improvement programs for all departments and agencies of the State Government and to coordinate and present recommendations pertaining thereto to the Governor, the State Budget Officer and the Legislature.

"REQUESTS FOR CAPITAL IMPROVEMENTS"

"Requests for Capital Improvements" has not been published in a report form for the fiscal years 1983-1984 and 1984-1985. Project requests for these fiscal years have been compiled, however, and are available for review.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Bureau of Public Improvements to analyze the "Requests for Capital Improvements" submitted by the various State Departments and Agencies; to classify the projects by types into seven (7) major priority groups; to subdivide each group into four (4) divisions of relative importance; to integrate and assemble all projects in a final list comprising the Bureau's recommendations.

SCHEDULE I - RECOMMENDED PRIORITIES: STATE-WIDE

The Bureau of Public Improvements reviewed and analyzed the Requests for Capital Improvements and established an order of priority for the projects in the following manner:

<u>GROUP</u>	<u>AMOUNT</u>
1. Major repairs or construction to provide for protection & safety of people and preservation of property.	\$27,757,205
2. To provide equipment and/or service for completion of projects previously authorized.	\$ 1,297,000
3. Major renovations and repairs and/or additions to provide better facilities within present accommodations.	\$ 7,090,885
4. New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	\$ 1,168,305
5. New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	\$ 139,800
6. New facilities to provide for research and/or improvement of program.	\$ -0-
7. Projects that require additional investigation and/or more detail planning before construction.	\$52,314,505
	\$89,767,700

Second: each group was subdivided into four divisions of relative importance which contained the same terminology as previously adopted, except for the underlined phrase in Division B.

DIVISION

A - Mandatory Projects

Those projects permitting no opinion, it being obligatory to provide for them. Included here are fire alarm and fire prevention projects, imperative building repairs, sewage disposal projects, etc.

\$ 2,152,000

B - Essential Projects

Those projects that are indispensable. This includes projects that are slightly less important than those classified as mandatory. Generally, this division contains projects for the restoration and protection of existing property and projects that show an effective return to the State. It also includes projects essential to the continuation of present functions by providing improvements within or by enlargement of present facilities and for the continuation of capital improvement programs previously authorized. These projects are listed alphabetically by department and/or agencies through priority 100. From priority 101 through 140 projects are prioritized as indicated.

\$11,628,000

C - Desirable Projects

Those projects that are worthy of consideration. This includes projects which are desirable to improve facilities; to relieve overcrowding and obsolescence by construction of new facilities, all within the scope of current activities; to provide new facilities in anticipation of expansion of current services and for improvements to and expansion of programs.

Since this is approximately 67% of the total requests, it was necessary to establish a strict Order of Priority in Division C.

\$51,292,000

D - Deferable Projects

Those projects that could be deferred, have been withdrawn, or balances of projects that are recommended to be phased, are listed alphabetically by department and/or agencies.

	\$24,695,600
	\$89,767,700

Third, all projects are integrated and assembled in a final list comprising the Bureau's recommendations in order of priority. Projects in Division A, B, and D were listed in order by departments and agencies (except as noted), but projects in Division C were listed in an order of priority recommended by the Bureau.

This priority list is presented in Schedule I by divisions. It includes the amount requested for each project, the amount recommended by the Bureau of Public Improvements, showing the Statewide accumulative totals including the amount recommended for each project.

From this tabulation it is possible to tell at a glance how much money would be required to finance a capital improvement program up to and including any one project.

SCHEDULE II - RECOMMENDED PRIORITIES: DEPARTMENTS & AGENCIES

Schedule II contains a summary of the projects by departments and agencies indicating the position of each project in reference to its position in the Statewide program, Schedule I.

This includes the group and division assignment of each project; amount requested, the amount recommended by the Bureau of Public Improvements; the accumulative totals including the amount recommended for each project at any point in the program and the position of each project in the Statewide accumulative totals.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following analysis of the requests and appropriations by the 104th, 105th, 106th, 107th, 108th and 109th Legislatures.

	<u>Funds Requested</u>	<u>Gen. Fund Approp.</u>	<u>Bond Issue</u>	<u>Total Fund Available</u>
106th Legislature	\$ 35,140,500	\$25,006,300	\$ -0-	\$25,006,300
107th Legislature	40,983,090	2,664,850	-0-	2,664,850
108th Legislature	32,920,071	5,710,396	8,748,000	14,458,396
109th Legislature	32,011,800	6,581,200	8,000,000	14,581,200
110th Legislature	<u>45,329,375</u>	<u>6,703,422</u>	<u>*2,000,000</u>	<u>8,702,422</u>
10 year Total	\$186,384,836	\$46,665,168	\$18,748,000	\$65,413,168

* Bonds for energy retrofit/conservation in public buildings.

CAPITAL CONSTRUCTION, REPAIRS, & IMPROVEMENTS PROGRAM

		ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	-PERSONAL SERVICES						
	-ALL OTHER	1,194,650	1,194,650	1,557,870	1,557,870	1,000,000	1,000,000
	-CAPITAL EXPEND	479,860	3,645,762	13,780,000	72,871,860		
	-UNALLOCATED	1,053,000	-502,000				
	TOTAL *	2,727,510	4,338,412	15,337,870	74,429,730	1,000,000	1,000,000
ALL FUNDS							
	-PERSONAL SERVICES	14,117					
	-ALL OTHER	8,060,811	14,848,332	2,286,870	1,845,089	1,729,000	1,287,219
	-CAPITAL EXPEND	5,914,766	18,192,542	14,811,000	74,027,860	1,031,000	1,156,000
	-UNALLOCATED	1,053,000	-502,000				
	TOTAL APPROP-ALLOC **	15,042,694	32,538,874	17,097,870	75,872,949	2,760,000	2,443,219
SOURCE:	GENERAL FUND	2,727,510	4,338,412	15,337,870	74,429,730	1,000,000	1,000,000
	FEDERAL EXPENDITURE FUND	48,499	633,497	711,000	891,000	711,000	891,000
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FUND	20,796	112,954				
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	12,245,889	27,454,011	1,049,000	552,219	1,049,000	552,219
	TOTAL APPROP-ALLOC **	15,042,694	32,538,874	17,097,870	75,872,949	2,760,000	2,443,219
AVAILABLE:	APPROPRIATION-ALLOCATION	2,727,510	4,338,412	15,337,870	74,429,730	1,000,000	1,000,000
	DEDICATED REVENUE-FEDERAL	33,088	608,065	711,000	891,000	711,000	891,000
	-NON-FED	2,516,370	1,108,064	473,024	473,024	473,024	473,024
	BAL BRT FWD -UNENCUMBERED	14,628,097	19,599,522	323,309	652,333	323,309	652,333
	- ENCUMBERED	1,579,741	4,420,469				
	TRANSFERS - IN	20,873,894	7,925,812	945,000	450,635	945,000	450,635
	- OUT	-2,457,610	-2,847,962				
	LESS: OWN \$ INCL IN ALLOC						
	TOTAL RESOURCES **	39,901,090	35,152,382	17,790,203	76,896,722	3,452,333	3,466,992
	NOT AVAILABLE						
	TOTAL AVAILABLE **	39,901,090	35,152,382	17,790,203	76,896,722	3,452,333	3,466,992
EXPENDITURES:	-PERSONAL SERVICES	14,117					
	-ALL OTHER	8,094,456	15,128,211	2,326,870	1,848,798	1,769,000	1,290,928
	-CAPITAL EXPEND	7,145,395	19,692,316	14,811,000	74,027,860	1,031,000	1,156,000
	TOTAL EXPENDITURES **	15,253,968	34,820,527	17,137,870	75,876,658	2,800,000	2,446,928
BALANCES:	- LAPSED TO FUNDS	648,128	8,546				
	- CARRIED FORWARD	23,998,994	323,309	652,333	1,020,064	652,333	1,020,064
POSITIONS:	GENERAL FUND						
	LEGISLATIVE COUNT						
	NON-LEGISLATIVE COUNT						
SUMMARY:	GENERAL FUND						
	FEDERAL EXPENDITURE FUND						
	FEDERAL BLOCK GRANT FUND						
	OTHER SPECIAL REVENUE FD						
	HIGHWAY FUND						
	MISCELLANEOUS FUNDS	3.0	3.0				
	TOTAL POSITIONS **	3.0	3.0				

DATE: 12/31/82

199

EXPENDITURES

GENERAL FUND

CAPITAL CONSTRUCTION, REPAIRS, & IMPROVEMENTS PROGRAM

	CODE	ACTUAL-82	ESTIMATED-83	DEPT-84	DEPT-85	BUDGET-84	BUDGET-85	ACCT
PROF SERVICE, NOT BY STATE	4000	27,407	6,241					
PROF SERVICE, BY STATE	4100	25						
TRAVEL EXPENSE, IN STATE	4200	499						
OPERATING STATE VEHICLES	4400	38						
UTILITY SERVICES	4500	638						
REPAIRS	4700	1,068,192	1,419,203	1,557,870	1,557,870	1,000,000	1,000,000	
GENERAL OPERATING EXPENSE	4900	3,030	6,835					
FUEL	5200	5						
SUPPLIES, OFFICE	5300	7						
SUPPLIES, DEPT OPERATIONS	5600	31,204						
STA-CAP BASE *		1,131,045	1,432,279	1,557,870	1,557,870	1,000,000	1,000,000	
GRANTS TO CITIES & TOWNS	6300			40,000	3,709	40,000	3,709	
GRANTS TO PUB & PRIV ORGS	6400	97,250	42,250					
** ALL OTHER		1,228,295	1,474,529	1,597,870	1,561,579	1,040,000	1,003,709	
LAND & LAND RIGHTS	7000	42,500	101,263					
BUILDING & IMPROVEMENTS	7100	1,419,458	4,674,667	13,780,000	72,871,860			
EQUIPMENT	7200	120,657	9,911					
STRUCTURES & IMPROVEMENTS	7300	127,604	359,695					
EQUIPMENT CONSTRUCTION	7400	270						
** CAPITAL		1,710,489	5,145,536	13,780,000	72,871,860			
TOTAL EXPENDITURES *	9999	2,938,784	6,620,065	15,377,870	74,433,439	1,040,000	1,003,709	

SCHEDULE I
RECOMMENDED PRIORITIES: STATE-WIDE

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "A"							
1	1	Corrections, Maine Correctional Center	R	New Locking Devices & Rel Fire Marsh	\$ 260,000	\$ 260,000	\$ 260,000
2	1	Corrections, Maine State Prison	R	New Locking Devices, Related W. & C. WI	965,000	650,000	910,000
3	1	Corrections, Charleston Correctional Fac.	2	Repairs to Heating Plant Smoke Stack	12,000	18,000	928,000
4	1	Corrections, Charleston Correctional Fac.	3	Rep. to Underground Water Mains & Valv	2,500	2,500	930,500
5	1	Corrections, Maine Correctional Center	1	Fire & Safety	237,700	187,700	1,118,200
6	1	Corrections, Maine Youth Center	1	Fire & Safety	50,100	46,800	1,165,000
7	1	Corrections, Maine Correctional Center	5	Sewage Treatment Plant Improvements	380,000	250,000	1,415,000
8	1	Corrections, Maine State Prison	1	Fire & Safety	268,500	268,500	1,683,500
9	1	Defense & Veterans Services Military Bureau	9	Millinocket Armory - Fire Code Mod. & Ren.	41,500	1,000	1,684,500
10	1	Defense & Veterans Services Military Bureau	15	Stevens Ave Armory-Repl Boiler Rm St	6,600	6,600	1,691,100
11	1	Defense & Veterans Services Military Bureau	7	Indr Rifle Ranges Mod-Ducts, Fans, TI	49,500	21,000	1,712,100
12	1	Educational & Cultural Services CMVTI	R	Encapsolate Concrete Asbestos Coated	-0-	9,000	1,721,100
13	7	Educational & Cultural Services CMVTI	R	Solvent Drainage Auto Shop	-0-	5,000	1,726,100
14	1	Educational & Cultural Services Governor Baxter School for Deaf	3	Flammable Storage Bldg. Part. Garage 0	25,000	1,000	1,727,100
15	1	Educational & Cultural Services Governor Baxter School for Deaf	2	Correct Stairway Exits	26,000	26,000	1,753,100
16	1	Educational & Cultural Services Governor Baxter School for Deaf	5	Sheetrock Dormitory Walls/Replace DO	78,000	78,000	1,831,100
17	1	Educational & Cultural Services Governor Baxter School for Deaf	4	Fire Alarms, Emerg. Lighting & Exit S	54,000	44,000	1,875,100
18	1	Educational & Cultural Services Governor Baxter School for Deaf	6	Sheetrock Classroom Walls/Replace DO	27,000	27,000	1,902,100
19	1	Educational & Cultural Services KVTI	R	Rear Entrance (W)	6,000	6,000	1,908,100
20	1	Finance & Administration, BPI	1	Elec. Line Replace Hallowell	13,000	13,000	1,921,100

R = Item was submitted as a repair item by the agency and
moved to capital item by BPI.

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "A"							
21	1	Finance & Administration, BPI	1	Fire/Struct Safety Unorganized Schoo	\$ 15,000	\$ 15,000	1,936,100
22	1	Finance & Administration, BPI	4	Sewer Sys./Sanitary, Annex, Hallowell	46,200	46,200	1,982,300
23	1	Maine Maritime Academy, Academy	R	Dismukes Attic Detectors/Alarm	3,000	3,000	1,985,300
24	1	Maine Maritime Academy, Academy	2	Smoke Detectors/Curtis Hall	22,900	22,900	2,008,200
25	1	Maine Maritime Academy, Academy	1	Fire Prevention & Safety	5,000	5,000	2,013,200
26	1	Mental Health & Mental Retardation, AMHI	1	Fire Prevention-Halfway House	45,000	5,000	2,018,200
27	1	Mental Health & Mental Retardation, AMHI	1	Safety-Paging System	20,000	10,000	2,028,200
28	1	Mental Health & Mental Retardation, AMHI	1	Fire-Update Fire Alarm (Delta Connect)	60,000	50,000	2,078,200
29	1	Mental Health & Mental Retardation, BMHI	20	H Bldg., Masonry Block	15,000	15,000	2,093,200
30	1	Mental Health & Mental Retardation Military & Naval Children's Home	R	Pipe Insult/Asbestos Replacement	1,000	1,000	2,094,200
31	1	Mental Health & Mental Retardation, BMHI	R	Dist Panel & Transformer Bldg (A)	17,800	17,800	2,112,000
32	1	Mental Health & Mental Retardation Pineland Center	9	Protect Signal Sys. Fire Esc./Fight	82,200	40,000	2,152,000
						<u>\$2,152,000</u>	
Division "B"							
33	1	Corrections, Maine Correctional Center	R	10 Bed Addition Dorm III	78,000	78,000	2,230,000
34	1	Corrections, Maine Correctional Center	R	Medium Security Unit	1,725,000	1,000,000	3,230,000
35	1	Educational & Cultural Services, BPI	R	Brookton Elementary Renovation & Add	35,700	35,700	3,265,700
36	1	Finance & Administration, BPI	1	Statewide Repair	3,115,740	3,115,740	6,381,440
37	1	Finance & Administration, BPI	R	Statewide Mechanical Upgrade/All Fac	-0-	300,000	6,681,440
38	1	Finance & Administration, BPI	16	Statewide Handicap Program Cont.	200,000	200,000	6,881,440
39	1	Agriculture - Agriculture	R	Base & Paving Agr. Bldg. (Phase 1)	26,600	5,000	6,886,440
40	1	Agriculture - Agriculture	R	Columns Maine Building	5,500	5,500	6,891,940
41	1	Conservation, Parks & Recreation	R	Ft. Popham Bunker Roof Repair	7,500	7,500	6,899,440
42	1	Conservation, Parks & Recreation	R	Fort Popham Arch Repair	20,000	10,000	6,909,440
43	1	Conservation, Parks & Recreation	2	Songo Lock Restoration	50,000	50,000	6,959,440
44	1	Corrections, Bangor Pre-Release Center	6	Ext. Repair & Waterproofing	20,000	20,000	6,979,440
45	1	Corrections, Charleston Correctional Fac.	1	Repairs to Sewage System	5,000	5,000	6,984,440
46	1	Corrections, Maine Correctionsl Center	3	Boiler Refrac. Repl., B-1 Boiler	8,200	8,200	6,992,640

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B"							
47	1	Corrections, Maine Correctional Center	9	Roofing Project, Pre-Release	\$ 6,000	\$ 6,000	\$6,998,640
48	1	Corrections, Maine Youth Center	4	Slate Rep & Vent, Cottages 1, 2, 3, 4	143,000	27,000	7,025,640
49	1	Corrections, Maine Correctional Center	7	Repl. Refrigeration Motors & Comp.	12,000	12,000	7,037,640
50	1	Corrections, Maine Correctional Center	4	Boiler Condensate Tank Replacement	20,000	20,000	7,057,640
51	1	Corrections, Maine Youth Center	5	Slate, Cmny & Ft Entry Rest. Admin Bldg.	176,000	100,000	7,157,640
52	1	Corrections, Maine Correctional Center	8	Security Bldg. Toilet Replacements	192,000	150,000	7,307,640
53	1	Corrections, Maine Correctional Center	6	Admin. & Ind Bldg. Brickwork Replacement	30,000	50,000	7,357,640
54	1	Corrections, Maine State Prison	5	Roof, Masonry, Waterproofing, Phase II	105,500	105,500	7,463,140
55	1	Corrections, Maine State Prison	R	Preliminary Piping Correction	100,000	100,000	7,563,140
56	1	Corrections, Maine State Prison	R	Boiler O-2 Emissions Control	30,000	30,000	7,593,140
57	1	Defense & Veterans Services Military Bureau	4	Boilers	192,500	150,000	7,743,140
58	1	Defense & Veterans Services Military Bureau	2	Roof Replacement Program	256,300	148,300	7,891,440
59	1	Defense & Veterans Services Military Bureau	28	Bath Armory-Major Repairs (Drainage Only)	7,700	2,000	7,893,440
60	1	Defense & Veterans Services Military Bureau	1	Masonry Restoration Program	115,500	30,000	7,923,440
61	1	Defense & Veterans Services Veterans, Augusta	R	Veterans Chapel Roof	12,000	12,000	7,935,440
62	1	Educational & Cultural Services, CMVTI	2	Reroof Shop Classroom Wing #1	126,900	76,000	8,011,440
63	1	Educational & Cultural Services, EMVTI	N	Gym Doorway Renov.	-0-	16,000	8,027,440
64	1	Educational & Cultural Services, EMVTI	R	Rep., Res. Road & Entr Improvement	10,000	12,000	8,039,440
65	1	Educational & Cultural Services Governor Baxter School for Deaf	1	Safety Items (Walkw) Glass/Roofs Only	89,000	10,000	8,049,440
66	1	Educational & Cultural Services, KVVTI	R	Boiler Room Roof (W)	8,000	4,000	8,053,440
67	1	Finance & Administration, BPI	2	Masonry & Deck Waterproofing, Cultural Bldg.	80,000	80,000	8,133,440
68	1	Educational & Cultural Services, KVVTI	R	Gym Roof (W)	20,000	39,600	8,173,040
69	1	Educational & Cultural Services	R	Andrews Hall Roof	10,000	10,000	8,183,040
70	1	Finance & Administration, BPI	2	State Ho. Office Bldg., Cultural Bldg./D	496,580	496,580	8,679,620
71	1	Finance & Administration, BPI	5	Window Replace/Weatherstripping	94,600	12,000	8,691,620

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B"							
72	1	Finance & Administration, BPI	6	Paving of Parking Lots	\$ 107,800	\$ 77,800	\$ 8,769,420
73	1	Finance & Administration, BPI	19	State Ho. Rotunda Ext. Painting	-0-	25,000	8,794,420
74	1	Finance & Administration, BPI	3	Roof Replacement Program	129,250	109,250	8,903,670
75	1	Finance & Administration, BPI	11	Replace Oil Tanks State Office Bldg./Hall	42,000	42,000	8,945,670
76	1	Finance & Administration, BPI	13	Carpet Repair/Replace Cultural Building	22,500	10,000	8,955,670
77	1	Finance & Administration, BPI	R	Renovations-Nash, Erskine, Burleigh Bldg.	962,500	962,500	9,918,170
78	1	Finance & Administration, BPI	R	Pjct Dev Port/Lew-Office Center, P. DST.	600,000	500,000	10,418,200
79	1	Maine Maritime Academy, Academy	R	Curtis Hall Roof	25,000	18,000	10,436,200
80	1	Maine Maritime Academy, Academy	R	Bagaduce Hall Roof	20,000	15,000	10,451,200
81	1	Marine Resources, Marine Resources	4	East End Finger Pier	11,000	10,000	10,461,200
82	1	Mental Health & Mental Retardation, AMHI	1A	Environment & Safety-Roadway	78,000	30,000	10,491,200
83	1	Mental Health & Mental Retardation, AMHI	3	Bldg. Renovate-Heating System-Stone	20,000	-0-	10,491,200
84	1	Mental Health & Mental Retardation, AMHI	1A	Replacement of Corridor Roof	10,710	10,710	10,501,900
85	1	Mental Health & Mental Retardation, AMHI	1A	Restor/Will Pavilions (Waterproof/PAI)	55,000	25,000	10,526,900
86	1	Mental Health & Mental Retardation, AMHI	1A	Engine Roof Replacement	12,400	12,400	10,539,300
87	1	Mental Health & Mental Retardation, AMHI	3	Bldg. Renovate-Feeder Line/Boiler Hot	30,000	25,000	10,564,300
88	1	Mental Health & Mental Retardation, ARC	1	Garage	40,000	12,000	10,576,300
89	1	Mental Health & Mental Retardation, BMHI	10	Roof C Building	70,000	70,000	10,646,300
90	1	Mental Health & Mental Retardation, BMHI	1	New Steam Serv. B, C, D, E&F Buildings	40,000	40,000	10,686,300
91	1	Mental Health & Mental Retardation, BMHI	3	Revamp Heat System, Old Pavilion (Energy)	7,000	-0-	10,686,300
92	1	Mental Health & Mental Retardation, BMHI	5	Roof Repairs-K Bldg. & G Bldg.	24,000	24,000	10,710,300
93	1	Mental Health & Mental Retardation Elizabeth Levinson Center	3	Roadway/Parking Lots Resurface/Recur.	20,900	10,000	10,730,300
94	1	Mental Health & Mental Retardation Military & Naval Children's Home	R	Widow Walk Repair	4,800	4,800	10,725,100
95	1	Mental Health & Mental Retardation Military & Naval Children's Home	2	Replacement of Windows	5,000	5,000	10,730,100
96	1	Mental Health & Mental Retardation Pineland Center	R	Repair of Sidewalks	14,000	5,000	10,735,100

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B"							
97	1	Mental Health & Mental Retardation Pineland Center	R	Replacement Roof Swimming Pool at Gym	\$ 20,000	\$ -0-	\$10,735,100
98	1	Mental Health & Mental Retardation Pineland Center	R	Flat Roof Replace & Minor Improvement	147,700	182,000	10,917,100
99	1	Mental Health & Mental Retardation Pineland Center	7	Repairs to Steam Distribution System	18,400	18,400	10,935,500
100	1	Mental Health & Mental Retardation Pineland Center	5	Gray Halls Flashing Replacement Gutter Repair	18,500	18,500	10,954,000
101	1	Corrections, Charleston Correctional Fac.		New Seg. Unit & Security Exercise Area	275,000	275,000	11,229,000
102	1	Mental Health & Mental Retardation/Pub. Imp. BPI/AMHI	1	Replace Steps Ray Bldg. (NE&SE) Sidewalk D	12,000	17,000	11,246,000
103	1	Mental Health & Mental Retardation/Pub. Imp. BPI/AMHI	2	Replace Deering Building Roof	52,000	45,000	11,291,000
104	1	Mental Health & Mental Retardation/Pub. Imp. BPI/AMHI	2	Repair Slate Roof Nurses Home (CETA)	15,000	15,000	11,306,000
105	2	Conservation, Parks & Recreation	R	Knox Montpelier Boiler Replacement	6,000	12,000	11,318,000
106	2	Corrections, Maine Youth Center	8	Bldg. Security Exercise Area	3,300	5,000	11,323,000
107	2	Corrections, Maine Youth Center	6	Communications System	80,000	30,000	11,353,000
108	2	Finance & Administration, BPI	18	BPI Service Bldg. Addition	400,000	400,000	11,753,000
109	2	Mental Health & Mental Retardation, BMHI	7	K-3 Renovation	100,000	100,000	11,853,000
110	3	Conservation, Forestry	2	Wood Storage Shed Old Town Aircraft	900	500	11,853,500
111	3	Corrections, Maine State Prison	11	Elevator Repair Industrial Bldg.	6,000	6,000	11,859,500
112	3	Corrections, Maine State Prison	13	Reroof House #1	3,900	3,900	11,863,400
113	3	Defense & Veterans Services, Mil. Bur.	27	Various Armories-Paving-Parking Lots	100,000	10,000	11,873,400
114	3	Educational & Cultural Services, CMVTI	R	Paving Parking Boiler Room Area	-0-	5,000	11,878,400
115	3	Educational & Cultural Services, NMVTI	4	Bldg. E10 Paving	37,000	37,000	11,915,400
116	3	Educational & Cultural Services, NMVTI	4	Campus Imp. Proj. E. Side & Christie	305,200	55,000	11,970,400
117	3	Educational & Cultural Services, NMVTI	4	Foundation Removal	30,000	30,000	12,000,400
118	3	Finance & Administration, BPI	10	State House Complex Ext. Light/Energy	20,000	35,000	12,035,400
119	3	Finance & Administration, BPI	20	Sidewalks-Blaine House/Capitol Area	-0-	50,000	12,085,400
120	3	Finance & Administration, BPI	12	Trees, Shrubs, Walkway & Landscape Cap.	25,000	15,000	12,100,400
121	3	Finance & Administration, BPI	9	Office Landscape Inner State Office Bldg.	275,000	137,500	12,237,900

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "B"							
122	3	Maine Maritime Academy	5	Vestibule - Dismuke Hall	\$ 6,380	\$ 6,380	\$ 12,244,300
123	3	Marine Resources, Marine Resources	1	Shop/Storage Bldg. Recnstruct Boat	11,000	11,000	12,255,300
124	3	Marine Resources, Marine Resources	2	Shop/Storage Bldg. Pres. Carp.	5,000	5,000	12,260,300
125	3	Mental Health & Mental Retardation, ARC	2	Driveway & Parking Area Paving	6,700	4,000	12,264,300
126	3	Mental Health & Mental Retardation, BMHI	19	Paving Pavilion Lot	13,000	13,000	12,277,300
127	3	Mental Health & Mental Retardation, Elizabeth Levinson Center	1	Renovations to Residential Unit	36,000	36,000	12,313,300
128	3	Mental Health & Mental Retard./Pub. Imp. BPI/AMHI	1	Nurse Home (CETA) Sidewalk & Roadway	10,000	10,000	12,323,300
129	3	Mental Health & Mental Retardation Pineland Center	3	Federation Apartment #3 Renovate/Roof	14,000	24,000	12,347,300
130	3	Corrections, Charleston Correctional Fac.	4	Rel. Ext. Above Ground Steam System	15,000	15,000	12,362,300
131	3	Mental Health & Mental Retardation Pineland Center	4	Bliss Hall Renovation	12,000	12,000	12,374,300
132	3	Mental Health & Mental Retardation Pineland Center	14	Hedin Hall-Front Steps Reconstruction	7,500	7,500	12,381,800
133	3	Mental Health & Mental Retard./Pub. Imp. BPI/AMHI	2	Nurses Home (CETA) Masonry Restoration	20,000	20,000	12,401,800
134	3	Mental Health & Mental Retard./Pub. Imp. BPI/AMHI	2	Harlow Bldg. Masonry Restoration	45,000	45,000	12,446,800
135	3	Public Safety, Me. Crim. Justice Acad.	2	Renovation of Auditorium	16,280	16,280	12,463,000
136	4	Judicial, Judicial	3	Bath-Brunswick Dist. Court Comb.	750,000	750,000	13,213,000
137	1	Corrections, Maine State Prison	R	Planning/Project Development	3,365,000	200,000	13,413,000
138	4	Judicial, Judicial	2	Skowhegan District Court Relocation	765,000	350,000	13,763,000
139	7	Defense & Veterans Services, Mil. Bureau	11	Camp Keyes-Dry Sprinkler System, Bldg. #7	81,300	12,000	13,775,000
140	7	Defense & Veterans Services, Mil. Bureau	6	Drill Floor Maint. (Study by BPI)	132,000	5,000	13,780,000
Total for Group B						\$11,628,000	
Division "C"							
141	1	Corrections, Maine State Prison	4	Wall Post Renovation	50,000	25,000	13,805,000

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C"							
142	3	Finance & Administration, BPI	R	Computer Center, Ed. Bldg. Removal-Wall	\$ 2,500,000	\$ 2,500,000	\$16,405,000
143	3	Finance & Administration, BPI	R	News Media Center Cap. Boiler Plant	200,000	200,000	16,505,000
144	1	Corrections, Maine Correctional Ctr.	R	Reception Unit - 20 Bed	1,000,000	1,000,000	17,505,000
145	1	Corrections, Maine Correctional Ctr.	R	Program Space	750,000	750,000	18,255,000
146	1	Corrections, Maine Correctional Ctr.	R	Perimeter Security	785,000	785,000	19,040,000
147	3	Finance & Administration, BPI	R	Medical Examiner Facility	300,000	300,000	19,340,000
148	3	Finance & Administration, BPI	R	Economic Development Center-Project	350,000	250,000	19,590,000
149	3	Correctional, Maine Correctional Ctr.	12	Admin. Bldg. Side Door Replacement	1,500	1,500	19,591,500
150	7	Finance & Administration, BPI	17	Study/Power Dist. St. House Area	10,000	10,000	19,601,500
151	7	Finance & Administration, BPI	14	Air Condition State Lib./Cult. Bldg.	120,000	120,000	19,721,500
152	7	Marine Resources, Marine Resources	3	Bio-chem. Bldg. Rechan/Prop. Dispose Waste	2,200	2,200	19,723,700
153	3	Conservation, Parks & Recreation	R	Ft. Knox Repair to Front Wall	10,000	10,000	19,733,700
154	3	Defense & Veterans Services, Mil. Bur.	18	Calais Armory-Replace EM Shower Floor	6,710	2,000	19,735,700
155	3	Corrections, Charleston Correctional Fac.	5	Repairs to Streets	5,000	5,000	19,740,700
156	3	Corrections, Maine State Prison	9	Foundation Repairs Bolduc Unit	10,000	10,000	19,750,700
157	3	Marine Resources, Marine Resources	5	Highland Lake Fishway	90,000	90,000	19,840,700
158	4	Corrections, Bangor Pre-release Center	7	Int. Repairs & Kitchen Design	9,500	9,500	19,850,200
159	3	Corrections, Maine Correctional Ctr.	17	Dining Room Drinking Fountain	400	400	19,850,600
160	3	Corrections, Maine Correctional Ctr.	13	Parking Lot Improvement	5,200	5,200	19,855,800
161	3	Corrections, Maine State Prison	15	Recreational Bldg.	208,000	175,000	20,030,800
162	3	Mental Health & Mental Retardation Military & Naval Children's Home	3	Floors & Ceiling	8,400	8,400	20,039,200
163	7	Corrections, Maine State Prison	2A	E. Wing Renov. 124 Cells & 86 Beds	8,000,000	8,000,000	28,039,200
164	3	Defense & Veterans Services, Mil Bur.	8	Stevens Avenue Armory-Fire Code Comp. & Ma.	24,900	24,900	28,064,100
165	5	Conservation, Parks & Recreation	1	Minor Improvements & Major Repairs	104,000	54,000	28,118,100
166	7	Corrections, Maine Correctional Ctr.	2B	Segregation & Detention Unit	1,225,000	1,225,000	29,343,100

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C"							
167	7	Corrections, Maine Youth Center	10	New Living Unit- 24 Bed	\$ 770,000	\$ 770,000	\$30,113,100
168	3	Corrections, Maine Correctional Ctr.	10	Boiler Uptake Cap	2,000	2,000	30,115,100
169	3	Defense & Veterans Services Veterans Services (Cemetery)	4	Cemetery Bldg. #3	800	800	30,115,900
170	3	Finance & Administration, BPI	8	Carpet-Law & Leg. Ref. Lib./State	45,000	45,000	30,160,900
171	3	Mental Health & Mental Retardation, BMHI	4	D-2 Ward Renovation	499,000	499,000	30,659,900
172	3	Mental Health & Mental Retardation, BMHI	1A	Clean Exterior Brickwork	22,000	22,000	30,681,900
173	7	Corrections, Maine Correctional Ctr.	2E	Visiting Area	10,000	10,000	30,691,900
174	7	Corrections, Maine Correctional Ctr.	2C	Intake Area	130,000	130,000	30,821,900
175	1	Corrections, Maine State Prison	14	Resurface Walks & Roadways	65,800	30,000	30,851,900
176	3	Educational & Cultural Serv., KVVTI	R	Softball Field Fence (F)	15,000	15,000	30,866,900
177	3	Mental Health & Mental Retardation, BMHI	13	G Building Renovation	100,000	100,000	30,966,900
178	7	Corrections, Maine State Prison	2D	Kitchen Renovation-Phase II	429,000	429,000	31,395,900
179	7	Corrections, Maine Correctional Ctr.	2D	Egress for Reception Housing Area	40,000	40,000	31,435,900
180	7	Corrections, Maine State Prison	2E	Entrance, Holding, Visiting Room	687,500	687,500	32,123,400
181	7	Educational & Cultural Services, EMVTI	2	Allied Health Bldg./Nursing	3,546,000	3,546,000	35,669,400
182	7	Public Safety, State Police	1	Central Crime Laboratory Facility	1,194,000	1,194,000	36,863,400
183	3	Defense & Veterans Services Veterans Services (Cemetery)	2	Storage Bldg., Material and Equipment	10,000	7,500	36,870,900
184	3	Educational & Cultural Services, KVVTI	R	Grade 7 Seed Athletic Field (F)	5,000	5,000	36,875,900
185	3	Mental Health & Mental Retardation, BMHI	12	Renovation of E-2 for Office Space	180,000	180,000	37,055,900
186	7	Educational & Cultural Services, CMVTI	3	Auto Tech. Shop (Relocate Welding Shop)	1,664,500	1,664,500	38,720,400
187	7	Educational & Cultural Services, WCVTI	1	Classroom Bldg.	1,306,000	1,306,000	40,026,400
188	7	Educational & Cultural Services, KVVTI	2	Dormitory	610,800	610,800	40,637,200
189	7	Educational & Cultural Services, SMVTI	1	Class/Lib/Allied/Health/Nursing Bldg.	4,061,200	4,061,200	44,698,400
190	7	Educational & Cultural Services, NMVTI	2	Student Dormitory-Apartment Style	315,000	315,000	45,013,400
191	7	Educational & Cultural Services, EMVTI	1	Heavy Mechanic Building and Renovation	2,857,800	2,857,800	47,871,200

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C"							
192	7	Educational & Cultural Services, NMVTI	1	Multi-Purpose Building	\$ 3,240,000	\$ 3,240,000	\$51,111,200
193	7	Judicial, Judicial	4	Lincoln-Millinocket Court Merging/Replace	350,000	350,000	51,461,200
194	7	Educational & Cultural Services, KVVTI	1	Class/Labs/Multi-Purpose Building	4,120,000	4,120,000	55,481,200
195	3	Conservation, Parks & Recreation	R	Ft. Knox Repair Inside Brickwork	20,000	20,000	55,601,200
196	3	Corrections, Maine State Prison	8	Security Screens	38,200	38,200	55,639,400
197	3	Mental Health & Mental Retardation, BMHI	9	D-3 Ward Renovation	499,000	499,000	56,138,400
198	7	Corrections, Maine State Prison	2C	Convert Commissary Area	770,000	770,000	56,908,400
199	7	Corrections, Maine Youth Center	7	Resurfacing Roadways/Parking Area	30,000	30,000	56,938,400
200	7	Educational & Cultural Services, CMVTI	5	Dining Room/Kitchen Alterations	210,410	210,410	57,148,900
201	3	Agriculture, Agriculture	R	Restrooms Maine Building	8,500	8,500	57,157,400
202	7	Educational & Cultural Services, WCVTI	2	Multi-Purpose Bldg.	2,100,000	2,100,000	59,257,400
203	3	Conservation, Forestry	3	Oil & Paint Stor Bldg. Old Town Aircraft	3,000	1,500	59,258,900
204	3	Conservation, Parks & Recreation	R	Peaks-Kenney, Paving	17,200	17,200	59,276,100
205	3	Conservation, Parks & Recreation	R	Moose Pt. Resurface Entrance Road	9,000	9,000	59,285,100
206	3	Maine Maritime Academy	R	Curtis Hall Carpeting	30,000	10,000	59,295,100
207	7	Corrections, Maine Correctional Ctr.	2A	Women's Housing Unit	2,244,000	2,244,000	61,539,100
208	7	Educational & Cultural Services, CMVTI	4	64 Person Dorm/Rec. Facilities	2,014,300	2,014,300	63,553,400
209	3	Educational & Cultural Services, EMVTI	R	Admin. Faculty Park Lot Extention	23,000	23,000	63,576,400
210	1	Defense & Veterans Service, Mil Bur.	25	Various Armories-Arch. & Engineer Services	40,000	3,000	63,579,400
211	4	Educational & Cultural Services, EMVTI	R	Hot Top No. Parking Lot Gym Rd. & Lot	58,800	58,800	63,638,200
212	7	Corrections, Maine State Prison	2B	Commissary Bldg.	300,000	300,000	63,938,200
213	1	Defense & Veterans Services, Mil. Bur.	3	Window Replacement	11,000	11,000	63,949,200
214	3	Corrections, Maine Correctional Ctr.	11	Supports for Security Fencing	5,500	5,500	63,954,700
215	3	Mental Health & Mental Retardation, BMHI	11	F-1 & F-2 Sheltered Workshop	25,000	25,000	63,979,700
216	3	Mental Health & Mental Retardation Military & Naval Children's Home	4	Handicapped Access (See State-Wide Program)	30,000	-0-	63,979,700

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "C"							
217	5	Maine Maritime Academy	7	Design Study Future Expand/Baron Castin	\$ 6,000	\$ 6,000	\$63,985,700
218	7	Defense & Veterans Services, Mil. Bur.	19	Norway Armory-Install Floor Drains	3,850	3,850	63,989,500
219	7	Mental Health & Mental Retardation, AMHI	4	Addition to Grow Shop	70,000	70,000	64,059,500
220	5	Maine Maritime Academy	6	Engineer Study Future Waterfront Imp.	50,000	10,000	64,069,500
221	7	Department of Transportation, Bur. of Aeron. R		State Aircraft Replacement	1,000,000	1,000,000	65,069,500
222	7	Corrections, Maine Correctional Ctr.	16	Roadway Around Security Fencing	2,500	2,500	65,072,000
Total for Group C						\$51,292,000	
Division "D"							
223	2	Maine Maritime Academy	4	Waterfront Engineer. & Boat Fac. Payson	750,000	750,000	65,822,000
224	3	Conservation, Forestry	1	Surface Yard West Paris District	2,500	7,500	65,829,500
225	3	Corrections, Maine Correctional Ctr.	20	Carpet Repl. Dormitories 1 & 2	5,500	5,500	65,835,000
226	3	Corrections, Maine Correctional Ctr.	18	Carpet Replacement Admin. Bldg. 2nd Floor	2,700	2,700	65,837,700
227	1	Corrections, Maine State Prison	R	Renovate Maine Bldg.	1,000,000	1,000,000	66,837,700
228	1	Corrections, Maine State Prison	R	Renovate Food Service	500,000	500,000	67,337,700
229	1	Corrections, Maine State Prison	R	New Corrections Facility	11,740,000	11,740,000	79,077,700
230	3	Corrections, Maine State Prison	19	Carpet Repl. Kitchen/Dining Area	12,500	12,500	79,090,200
231	3	Corrections, Maine Youth Center	3	Infirmery Addition	300,000	300,000	79,390,200
232	3	Corrections, Maine Youth Center	9	Control Car Port	8,800	1,500	79,391,700
233	3	Corrections, Maine Youth Center	2	Central Kitchen Ceiling	16,500	16,500	79,408,200
234	3	Defense & Veterans Services, Mil. Bur.	30	Augusta Armory-Ext. Parking Lot E. Side A	18,000	18,000	79,426,200
235	3	Defense & Veterans Services, Mil. Bur.	26	Lewiston/Arm/USAR Cent. Windows & Sec.	2,200	2,200	79,428,400
236	3	Defense & Veterans Services, Mil. Bur.	5	Drill Hall Painting Program	77,000	77,000	79,505,400

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "D"							
237	3	Defense & Veterans Services Military Bureau	24	Belfast Arm-Inst Overhead Vehicle Door in Garage	\$ 7,900	\$ 7,900	\$79,513,300
238	3	Defense & Veterans Services Military Bureau	22	South Portland Armory-Major Repairs & Imp.	19,700	19,700	79,533,000
239	3	Defense & Veterans Services Military Bureau	14	Camp Keyes-Augusta - Security Fence Repl Stock	13,200	13,200	79,546,200
240	3	Defense & Veterans Services Military Bureau	23	Westbrook Armory-Brick Loading Door Opening	4,950	1,200	79,547,400
241	3	Defense & Veterans Services Military Bureau	32	Bangor Armory-Expand Public Parking	7,700	7,700	79,555,100
242	3	Defense & Veterans Services Military Bureau	10	Norway Armory-Major Improvements	18,000	18,000	79,573,100
243	3	Defense & Veterans Services Military Bureau	12	Camp Keyes, New Boiler Bldg. #8	71,500	71,500	79,644,600
244	3	Defense & Veterans Services Military Bureau	29	Gardiner Armory-New Vat Locker Room & Supl	2,750	2,750	79,647,400
245	3	Defense & Veterans Services Military Bureau	31	Camp Keyes, Augusta - Interior Renovations Bl	4,400	4,400	79,651,800
246	3	Defense & Veterans Services Military Bureau	13	New Furn-Mtr Shed-Cal, Mil, Wstbr, Gardiner	19,800	19,800	79,671,600
247	3	Defense & Veterans Services Military Bureau	21	Brunswick Armory-Inst. Storm Drains & Pave Parking	44,000	44,000	79,715,600
248	3	Defense & Veterans Services Military Bureau	1	Garage Improvements - Bldg. #1	1,300	1,300	79,716,900
249	3	Defense & Veterans Services Military Bureau	3	Cemetery Admin. Bldg. #1 - Improvements	900	900	79,717,800
250	3	Educational & Cultural Services, CMVTI	6	Roads & Parking Lot Paving	88,450	88,450	79,806,200
251	3	Educational & Cultural Services Gov. Baxter School for Deaf	7	Remodel Kitchen/Dining Area	45,000	45,000	79,851,200
252	3	Educational & Cultural Services Gov. Baxter School for Deaf	8	Carpet Dormitories	55,000	55,000	79,906,200
253	3	Educational & Cultural Services Gov. Baxter School for Deaf	9	Carpet Classroom	45,000	45,000	79,951,200
254	3	Maine Maritime Academy, Academy	8	Acquisition of Land	100,000	100,000	80,051,200
255	3	Mental Health & Mental Retardation, AMHI	3	Bldg. Renovate-Coburn Hall	70,000	70,000	80,121,200
256	3	Mental Health & Mental Retardation, BMHI	15	Doors & Frames/Main Kitchen Chill/Free	6,200	6,200	80,127,400
257	3	Mental Health & Mental Retardation, BMHI	16	Reactivate water well/Boiler Room	28,000	28,000	80,155,400
258	3	Mental Health & Mental Retardation, BMHI	6	Emergency Generator & Power/Kitchen/Freeze	46,500	46,500	80,201,900
259	3	Mental Health & Mental Retardation, Elizabeth Levinson Center	4	Garage Repair	1,320	1,320	80,203,300
260	3	Mental Health & Mental Retardation Pineland Center	15	Handicapped Accessibility Projects	142,000	142,000	80,345,300
261	3	Mental Health & Mental Retardation Pineland Center	2	Bathroom Renovate-Bishop & Vosburgh	68,000	68,000	80,413,300

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "D"							
262	3	Mental Health & Mental Retardation, Pineland Center	10	Floor Resurfacing	\$ 14,000	\$ 14,000	\$80,427,300
263	5	Conservation, Parks & Recreation	R	Popham Beach Paving	32,000	32,000	80,459,300
264	1	Corrections, Maine Correctional Center	R	Renovate Orientation Unit	430,000	430,000	80,889,300
265	5	Conservation, Parks & Recreation	R	Camden Hills Park Road Paving	20,000	20,000	80,909,300
266	7	Conservation, Forestry	4	Boiler Replace/Bolton Hill	8,000	8,000	80,917,300
267	7	Corrections, Maine State Prison	18	Outdoor Recreation	11,000	11,000	80,928,300
268	7	Corrections, Maine Correctional Center	15	Lighting & Ceiling Refitting	6,800	6,800	80,935,100
269	7	Corrections, Maine State Prison	16	Window Replacement	28,500	28,500	80,963,600
270	7	Corrections, Maine State Prison	3	Gym Ceiling Replacement	6,500	6,500	80,970,100
271	7	Corrections, Maine State Prison	17	Replace Window Showroom Bldg.	33,800	33,800	81,003,900
272	7	Corrections, Maine State Prison	10	Window & Door Replacement Educ/Recreation	3,100	3,100	81,007,000
273	7	Corrections, Maine Correctional Center	14	Ventilation & Exhaust Fans	1,500	1,500	81,008,500
274	7	Corrections, Maine State Prison	12	Replace Barr Fr & Out Doors Nov, Voc, Bol	3,800	3,800	81,012,300
275	7	Defense & Veterans Services Military Bureau	16	Camp Keyes, Augusta - Replace 16 Vehicle Doors, Bldg. #6	17,600	17,600	81,029,900
276	7	Defense & Veterans Services Military Bureau	20	Bangor Armory-Major Repairs	25,300	25,300	81,055,200
277	7	Defense & Veterans Services Military Bureau	17	Belfast Armory-Major Repairs	17,600	1,600	81,056,800
278	7	Educational & Cultural Services, KVVTI	R	One-Story Elevator (F)	40,000	40,000	81,096,800
279	7	Educational & Cultural Services, KVVTI	R	Fence 7 Blacktop Courts (F)	12,000	12,000	81,108,800
280	7	Educational & Cultural Services, KVVTI	R	Renovate Restroom (W)	40,000	40,000	81,148,800
281	7	Educational & Cultural Services, KVVTI	R	Install Elevator (W)	120,000	120,000	81,268,800
282	7	Educational & Cultural Services, NMVTI	3	Campus Sup/Fac-Maint, Cust, Mat Sec & Re	450,000	450,000	81,718,800
283	7	Finance & Administration, BPI	7	New Siding/Trim Blaine House	95,490	95,490	81,814,300
284	7	Judicial,	3A	Brunswick District Court Reno/of Rel	516,000	516,000	82,330,300
285	7	Judicial	R	Millinocket District Court	415,000	415,000	82,745,300
286	7	Judicial	R	Portland District Court Reloc W/Portland	1,768,000	-0-	82,745,300

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENT PROGRAM
111TH LEGISLATURE

213

SCHEDULE # 1

ID #	Priority Group	Department or Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Statewide Accumulative Total
Division "D"							
287	7	Judicial	R	Lincoln District Court Relocation	\$ 418,000	\$ 418,000	\$83,163,300
288	7	Judicial	5	Kennebec County Superior Court Reloc	1,740,000	1,740,000	84,903,300
289	7	Mental Health & Mental Retardation, AMHI	4	Activity Building	2,960,000	2,960,000	87,863,300
290	7	Mental Health & Mental Retardation, BMHI	8	Rebuild K Bldg. Passenger Elevator	70,000	70,000	87,933,300
291	7	Mental Health & Mental Retardation, Elizabeth Levinson Center	2	Supply/Laundry Room	48,000	48,000	87,981,300
292	7	Mental Health & Mental Retardation Military & Naval Children's Home	1	Replace of Galvanized Water Pipes	10,000	10,000	87,991,300
293	7	Mental Health & Mental Retardation Pineland Center	12	Expansion of 1 Bay Motor Pool Garage	8,000	8,000	87,999,300
294	7	Mental Health & Mental Retardation Pineland Center	8	Storage Bldg. - Freeport	31,300	31,300	88,030,600
295	7	Mental Health & Mental Retardation Pineland Center	6	Vinyl Inst. Cottages #3 & #4/Workshop	19,300	19,300	88,049,900
296	7	Public Safety, Maine Criminal Justice Academy	4	Instructional All-Purpose Building	1,395,000	1,395,000	89,444,900
297	7	Public Safety, State Police	2	New Troup E Barricks Hogan Road Bangor	276,800	276,800	89,721,700
298	7	Transportation, Bureau of Aeronautics	1	Airport Turnkey Install Door	46,000	<u>46,000</u>	89,767,700
Total for Group D						\$24,695,600	

SCHEDULE II
RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>AGRICULTURE</u>						
<u>AGRICULTURE</u>						
R	Base & Paving Agr. Bld. (Phase I)	B1	\$ 26,600	\$ 5,000	\$ 5,000	\$ 6,886,440
R	Columns Maine Building	B1	5,000	5,000	10,500	6,891,940
R	Restrooms Maine Building	C3	8,500	8,500	19,000	57,157,400
Total			\$ 40,600	\$ 19,000		
<u>CONSERVATION</u>						
<u>FORESTRY</u>						
4	Boiler Replace/Bolton Hill	D7	8,000	8,000	8,000	80,917,300
3	Oil & Paint Store Bldg. Old Town Aircraft	C3	3,000	1,500	9,500	59,258,900
1	Surface Yard West Paris District	D3	2,500	7,500	17,000	65,829,500
2	Wood Storage Shed Old Town Aircraft	B3	900	500	17,500	11,853,500
Total			\$ 14,400	\$ 17,500		
<u>PARKS & RECREATION</u>						
R	Camden Hills Park Road Paving	D5	20,000	20,000	20,000	80,909,300
R	Fort Popham Arch Repair	B1	20,000	10,000	30,000	6,909,440
R	Fort Popham Bunker Roof Repair	B1	7,500	7,500	37,500	6,899,440
R	Fort Knox Repair to Front Wall	C3	10,000	10,000	47,500	19,733,700
R	Fort Knox Repair Inside Brickwork	C3	20,000	20,000	67,500	55,601,200
R	Knox Montpelier Boiler Replacement	B2	6,000	12,000	79,500	11,318,000
1	Minor Improvements & Major Repairs	C5	104,000	54,000	133,500	28,118,100
R	Moose Pt. Resurface Ent. Rd.	C3	9,000	9,000	142,500	59,285,100
R	Peak-Kenny, Paving	C3	17,200	17,200	159,700	59,276,100
R	Popham Beach Paving	D5	32,000	32,000	191,700	80,459,300
2	Songo Lock Restoration	B1	50,000	50,000	241,700	6,959,440
Total			\$ 295,700	\$ 241,700		
<u>CORRECTIONS</u>						
<u>BANGOR PRE-RELEASE CENTER</u>						
6	Ext. Repair & Waterproofing	B1	20,000	20,000	20,000	6,979,440

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>BANGOR PRE-RELEASE CENTER</u>						
7	Int. Repairs & Kitchen Design	C4	\$ 9,500	\$ 9,500	\$ 29,500	\$ 19,850,200
			29,500	29,500		
<u>CHARLESTON CORRECTIONAL FACILITY</u>						
	New Seg. Unit & Security Exercise AR	B1	275,000	275,000	275,000	11,229,000
4	Rel. Ext. Above Ground Steam System	B3	15,000	15,000	290,000	12,362,300
1	Repairs to Sewage System	B1	5,000	5,000	295,000	6,984,440
5	Repairs to Streets	C3	5,000	5,000	300,000	19,740,700
2	Repairs to Heating Plant Smoke Stack	A1	12,000	18,000	318,000	928,000
3	Rep. to Underground Water Mains & Valv.	A1	2,500	2,500	320,500	930,500
	Total		\$ 314,500	\$ 320,500		
<u>MAINE CORRECTIONAL CENTER</u>						
6	Admin. & Ind. Bldg. Brickwork Replacement	B1	30,000	50,000	50,000	7,357,640
1	Admin. Bldg. Side Door Replacement	C3	1,500	1,500	51,500	19,591,500
4	Boiler Condensate Tank Replacement	B1	20,000	20,000	71,500	7,057,640
3	Boiler Refrac. Repl., B-1 Boiler	B1	8,200	8,200	79,700	6,992,640
1	Carpet Replacement Admin. Bldg. 2nd Fl.	D3	2,700	2,700	82,400	65,837,700
2	Carpet Replacement Dormitories 1 & 2	D3	5,500	5,500	87,900	65,835,000
1	Carpet Replacement Kitchen/Dining Area	D3	12,500	12,500	100,400	79,090,200
1	Dining Room Drinking Fountain	C3	400	400	100,800	19,850,600
2	Egress for Reception Housing Area	C7	40,000	40,000	140,800	31,435,900
1	Fire & Safety	A1	237,700	187,700	328,500	1,118,200
2	Intake Area	C7	130,000	130,000	458,500	30,821,900
1	Lighting & Ceiling Refitting	D7	6,800	6,800	465,300	80,935,100
1	Parking Lot Improvement	C3	5,200	5,200	470,500	19,855,800
7	Repl. Refrigeration Motors & Comp.	B1	12,000	12,000	482,500	7,037,640
1	Roadway Around Security Fencing	C7	2,500	2,500	485,000	65,072,000
8	Security Bld. Toilet Replacements	B1	192,000	150,000	635,000	7,307,640
2	Segregation & Detention Unit	C7	1,225,000	1,225,000	1,860,000	29,343,100
5	Sewage Treatment Plant Improvements	A1	380,000	250,000	2,110,000	1,415,000

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MAINE CORRECTIONAL CENTER</u>							
1		Supports for Security Fencing	C3	\$ 5,500	\$ 5,500	\$ 2,115,500	\$ 63,954,700
1		Ventilation & Exhaust Fans	D7	1,500	1,500	2,117,000	81,008,500
2		Visiting Area	C7	10,000	10,000	2,127,000	30,691,900
2		Women's Housing Unit	C7	2,244,000	2,244,000	4,371,000	61,539,100
R		10 Bed Addition Dorm III	B1	78,000	78,000	4,449,000	2,230,000
1		Boiler Uptake Cap	C3	2,000	2,000	4,451,000	30,115,100
R		Medium Security Unit	B1	1,725,000	1,000,000	5,451,000	3,230,000
R		New Locking Devices & Rel. Fire Marsh.	A1	260,000	260,000	5,711,000	260,000
R		Perimeter Security	C1	785,000	785,000	6,496,000	19,040,000
R		Program Space	C1	750,000	750,000	7,246,000	18,255,000
R		Reception Unit-20 Bed	C1	1,000,000	1,000,000	8,246,000	17,505,000
R		Renovate Orientation Unit	D1	430,000	430,000	8,676,000	80,889,300
9		Roofing Project-Pre Release	B1	6,000	6,000	8,682,000	6,998,640
Total				\$9,609,000	\$8,682,000		
<u>MAINE STATE PRISON</u>							
R		Boiler O-2 Emissions Control	B1	30,000	30,000	30,000	7,593,140
2		Commissary Bld.	C7	300,000	300,000	330,000	63,938,200
2		Convert Commissary Area	C7	770,000	770,000	1,100,000	56,908,400
2		E. Wing Renov. 124 Cells & 86 Beds	C7	8,000,000	8,000,000	9,100,000	28,039,200
1		Elevator Repair Industrial Bld.	B3	6,000	6,000	9,106,000	11,859,500
2		Entrance, Holding, Visiting Room	C7	687,500	687,500	9,793,500	32,123,400
1		Fire & Safety	A1	268,500	268,500	10,062,000	1,683,500
9		Foundation Repairs Bolduc Unit	C3	10,000	10,000	10,072,000	19,750,700
3		Gym Ceiling Replacement	D7	6,500	6,500	10,078,500	80,970,100
2		Kitchen Renovation - Phase II	C7	429,000	429,000	10,507,500	31,395,900
R		New Locking Devices, Related W&C WI	A1	965,000	650,000	11,157,500	910,000
R		New Corrections Facility	D1	11,740,000	11,740,000	22,897,500	79,077,700
1		Outdoor Recreation	D7	11,000	11,000	22,908,500	80,928,300
R		Planning/Project Development	B1	3,365,000	200,000	23,108,500	13,413,000
R		Preliminary Piping Correction	B1	100,000	100,000	23,208,500	7,563,140

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MAINE STATE PRISON</u>							
	1	Recreation Building	C3	\$ 208,000	\$ 175,000	\$ 23,383,500	\$ 20,030,800
	R	Renovate Maine Building	D1	1,000,000	1,000,000	24,383,500	66,837,700
	R	Renovate Food Service	D1	500,000	500,000	24,883,500	67,337,700
	1	Repl. Barr. Fr. & Out Doors Nov, Voc,Bol	D7	3,800	3,800	24,887,300	81,012,300
	1	Replace Windows Showroom Bld.	D7	33,800	33,800	24,921,100	81,003,900
	1	Reroof House #1	B3	3,900	3,900	24,925,000	11,863,400
	1	Resurface Walks & Roadways	C1	65,800	30,000	24,955,000	30,851,900
	5	Roof,Masonry, Waterproofing-Phase II	B1	105,500	105,500	25,060,500	7,463,140
	8	Security Screens	C3	38,200	38,200	25,098,700	55,639,400
	4	Wall Post Renovation	C1	50,000	25,000	25,123,700	13,805,000
	1	Window & Door Repl. Education/Recreation	D7	3,100	3,100	25,126,800	81,007,000
	1	Window Replacement	D7	28,500	28,500	25,155,300	80,963,600
		Total		\$ 28,729,100	25,155,300		
<u>MAINE YOUTH CENTER</u>							
	8	Bld. Security Exercise Area	B2	3,300	5,000	5,000	11,323,000
	2	Central Kitchel Ceiling	D3	16,500	16,500	21,500	79,408,200
	6	Communications Systems	B2	80,000	30,000	51,500	11,353,000
	9	Control Car Port	D3	8,800	1,500	53,000	79,391,700
	1	Fire & Safety	A1	50,100	46,800	99,800	1,165,000
	3	Infirmery Addition	D3	300,000	300,000	399,800	79,390,200
	1	New Living Unit-24 Bed	C7	770,000	770,000	1,169,800	30,113,100
	7	Resurfacing Roadways/Parking Area	C7	30,000	30,000	1,199,800	56,938,400
	4	Slate Rep. & Vent, Cottages 1,2,3,4	B1	143,000	27,000	1,226,800	7,025,640
	5	Slate,Cmny. & Ft. Entry Rest. Admin. Bld.	B1	176,000	100,000	1,326,800	7,157,640
		Total		\$ 1,577,700	\$ 1,326,800		

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>DEFENSE & VETERANS SERVICES</u>							
<u>MILITARY BUREAU</u>							
3		Augusta Arm-Ext. Parking Lot-E. Side A	D3	\$ 18,000	\$ 18,000	\$ 18,000	\$ 79,426,200
2		Bangor Arm-Major Repairs	D7	25,300	25,300	43,300	81,055,200
3		Bangor Armory-Expand Public Parking	D3	7,700	7,700	51,000	79,555,100
2		Bath Arm-Major Repairs (Drainage only)	B1	7,700	2,000	53,000	7,893,440
1		Belfast Armory-Major Repairs	D7	17,600	1,600	54,600	81,056,800
2		Belfast Arm-Inst. Ovh. Veh. Door in Gar.	D3	7,900	7,900	62,500	79,513,300
4		Boilers	B1	192,500	150,000	212,500	7,743,140
2		Brunswick Arm-Ins. Strm Drns. & Pav. Prk.	D3	44,000	44,000	256,500	79,715,600
1		Calais Arm-Replace EM Shower Floor	C3	6,710	2,000	258,500	19,735,700
1		Camp Keyes Aug. Repl. 16 Veh. Drs. Bld.#6	D7	17,600	17,600	276,100	81,029,900
1		Camp Keyes Aug. Secr Fence Repl. Stock	D3	13,200	13,200	289,300	79,546,200
1		Camp Keyes, New Boiler Bld. #8	D3	71,500	71,500	360,800	79,644,600
3		Camp Keyes Aug. Inter. Renovations B1.	D3	4,400	4,400	365,200	79,651,800
1		Camp Keyes-Dry Sprinkler Sys. Bld. #7	B7	81,300	12,000	377,200	13,775,000
6		Drill Flr. Maint. (Study by BPI)	B7	132,000	5,000	382,200	13,780,000
5		Drill Hall Painting Program	D3	77,000	77,000	459,200	79,505,400
2		Gardiner Arm-New Vat Lcker RM & Supl	D3	2,750	2,750	461,950	79,647,400
7		Indr. Rifle Ranges Mod-Ducts, Fans TI	A1	49,500	21,000	482,950	1,712,100
2		Lewiston/Arm/Usar. Cent. Windows & Sec.	D3	2,200	2,200	485,150	79,428,400
1		Masonry Restoration Program	B1	115,500	30,000	515,150	7,923,440
9		Millinocket Armory-Fire CDE Mod. & Ren.	A1	41,500	1,000	516,150	1,684,500
1		New Furn. Mtr. Shed-Cal,Mil,Wstbr,Gar	D3	19,800	19,800	535,950	79,671,600
1		Norway Arm-Install Floor Drains	C7	3,850	3,850	539,800	63,989,500
1		Norway Armory-Major Improvements	D3	18,000	18,000	557,800	79,573,100
2		Roof Replacement Program	B1	256,300	148,300	706,100	7,891,440
8		Stevens Ave Armory Fire Code Comp. & Ma	C3	24,900	24,900	731,000	28,064,100
1		Stevens Ave Armory Repl. Boiler Rm. St.	A1	6,600	6,600	737,600	1,691,100
2		S. Port. Arm-Major Repairs & Imp.	D3	19,700	19,700	757,300	79,533,000
2		Various Armories Paving Parking Lots	B3	100,000	10,000	767,300	11,873,400

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MILITARY BUREAU</u>							
3		Window Replacement	C1	\$ 11,000	\$ 11,000	\$ 781,300	\$ 63,949,200
2		Wstbrk Arm. Brick Loading Door Opening	D3	4,950	1,200	782,500	79,547,400
		Total		\$ 1,440,960	\$ 782,500		
<u>VETERANS SERVICES (CEMETERY)</u>							
4		Cemetery Bld. #3	C3	800	800	800	30,115,900
3		Cemetery Admin. Bld. #1-Improvements	D3	900	900	1,700	79,717,800
1		Garage Improvements-Bldg. #1	D3	1,300	1,300	3,000	79,716,900
2		Storage Bld. Material & Equipment	C3	10,000	7,500	10,500	36,870,900
		Total		\$ 13,000	10,500		
<u>VETERANS, AUGUSTA</u>							
R		Veterans Chapel Roof	B1	12,000	12,000	12,000	7,935,440
		Total		\$ 12,000	\$ 12,000		
<u>DEPARTMENT OF TRANSPORTATION</u>							
<u>BUREAU OF AERONAUTICS</u>							
R		State Aircraft Replacement	C7	1,000,000	1,000,000	1,000,000	65,069,500
		Total		\$ 1,000,000	\$ 1,000,000		
<u>EDUCATION & CULTURAL SERVICES</u>							
<u>SMVTI</u>							
1		Class/Lib/Allied/Health/Nursing Bldg.	C7	4,061,200	4,061,200	4,061,200	44,698,400
		Total		\$ 4,061,200	\$ 4,061,200		
<u>WCVTI</u>							
1		Classroom Bldg.	C7	1,306,000	1,306,000	1,306,000	40,400
2		Multi Purpose Bldg.	C7	2,100,000	2,100,000	3,406,000	59,257,400
		Total		\$ 3,406,000	\$ 3,406,000		

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>EDUCATION & CULTURAL SERVICES</u>						
<u>CMVTI</u>						
4	64 Person Dorm/Rec Facilities	C7	\$ 2,014,300	\$ 2,014,300	\$ 2,014,300	\$ 63,553,400
3	Auto Tech Shop (Relocate Welding Shop)	C7	1,664,500	1,664,500	3,678,800	38,720,400
5	Dining Room/Kitchen Alterations	C7	210,410	210,410	3,889,210	57,148,900
R	Encapsolate Asbestos Coated Concrete	A1	0	9,000	3,898,210	1,721,100
R	Paving Parking Boiler Room Area	B3	0	5,000	3,903,210	11,878,400
2	Reroof Shop Classroom Wing #1	B1	126,900	76,000	3,979,210	8,011,440
6	Roads & Parking Lot Paving	D3	88,450	88,450	4,067,660	79,806,200
R	Solvent Drainage Auto Shop	A7	0	5,000	4,072,660	1,726,100
		Total	\$ 4,104,560	\$ 4,072,660		
<u>EMVTI</u>						
R	Admin. Faculty Park Lot Extention	C3	23,000	23,000	23,000	63,576,400
2	Allied Health Bldg/Nursing	C7	3,546,000	3,546,000	3,569,000	35,669,400
N	Gym Doorway Renovation	B1	0	16,000	3,585,000	8,027,440
1	Heavy Mechanic Building	C7	2,857,800	2,857,800	6,442,800	47,871,200
R	Hot Top N. Park Lot Gym Rd. & Lot	C4	58,800	58,800	6,501,600	63,638,200
R	Rep. Res., Road & Entr. Improvement	B1	10,000	12,000	6,513,600	8,039,440
		Total	\$ 6,495,600	\$ 6,513,600		
<u>GOV. BAXTER SCHOOL FOR DEAF</u>						
9	Carpet Classroom	D3	45,000	45,000	45,000	79,951,200
8	Carpet Dormitories	D3	55,000	55,000	100,000	79,906,200
2	Correct Stairway Exits	A1	26,000	26,000	126,000	1,753,100
4	Fire Alarms, Emerg. Lighting & Exit	A1	54,000	44,000	170,000	1,875,100
3	Flammable Storage Bldg. Part Garage	A1	25,000	1,000	171,000	1,727,100
7	Remodel Kitche/Dining Area	D3	45,000	45,000	216,000	79,851,200
1	Safety Items (Walkw) Glass/Roofs Only	B1	89,000	10,000	226,000	8,049,440
6	Sheetrock Classroom Walls/Replace Do	A1	27,000	27,000	253,000	1,902,100
5	Sheetrock Dormitory Walls/Replace Do	A1	78,000	78,000	331,000	1,831,100
		Total	444,000	\$ 331,000		

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>KVVTI</u>							
R		Boiler Room Roof (w)	B1	\$ 8,000	\$ 4,000	\$ 4,000	\$ 8,053,440
1		Class/Labs/Multi-Purpose Building	C7	4,120,000	4,120,000	4,124,000	55,581,200
2		Dormitory	C7	610,800	610,800	4,734,800	40,637,200
R		Fence 7 Blk. Top Courts (F)	D7	12,000	12,000	4,746,800	81,108,800
R		Grade 7 Seed Ath Field (F)	C3	5,000	5,000	4,751,800	36,875,900
R		Gym Roof (W)	B1	20,000	39,600	4,791,400	8,173,040
R		Install Elev. (W)	D7	120,000	120,000	4,911,400	81,268,800
R		One Story Elev. (F)	D7	40,000	40,000	4,951,400	81,096,800
R		Rear Entrance (W)	A1	6,000	6,000	4,957,400	1,908,100
R		Renovate Restroom (W)	D7	40,000	40,000	4,997,400	81,148,800
R		Softball Field Fence (F)	C3	15,000	15,000	5,012,400	30,866,900
Total				\$4,996,800	\$5,012,400		
<u>NMVTI</u>							
R		Andrews Hall Roof	B1	10,000	10,000	10,000	8,183,040
4		Bldg. E10 Paving	B3	37,000	37,000	47,000	11,915,400
3		Campus Sup/Fac. Maint, Cust, Mat Sec.& Re	D7	450,000	450,000	497,000	81,718,800
4		Campus Imp. Proj. E. Side & Christie	B3	305,200	55,000	552,000	11,970,400
4		Foundation Removal	B3	30,000	30,000	582,000	12,000,400
1		Multi-Purpose Building	C7	3,240,000	3,240,000	3,822,000	51,111,200
2		Student Dormitory-Apartment Style	C7	315,000	315,000	4,137,000	45,013,400
Total				\$4,387,200	\$4,137,000		
<u>FINANCE & ADMINISTRATION</u>							
<u>BUREAU OF PUBLIC IMPROVEMENTS</u>							
R		Computer Center, Ed. Bld Removal Wall	C3	2,500,000	2,500,000	2,500,000	16,305,000
R		Economic Development Center-Project	C3	350,000	250,000	2,750,000	19,590,000
1		Fire/Struct Safety Unorganized School	A1	15,000	15,000	2,765,000	1,936,100
2		Masonry & Deck Wtrprf. Cul. Bldg.	B1	80,000	80,000	2,845,000	8,133,440

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>BUREAU OF PUBLIC IMPROVEMENTS</u>						
R	Medical Examiner Facility	C3	\$ 300,000	\$ 300,000	\$ 3,145,000	\$ 19,340,000
R	News Media Center Cap Boiler Plant	C3	200,000	200,000	3,345,000	16,505,000
R	Pjct. Dev Port/Lew Office Cnt., P., Dst.	B1	600,000	500,000	3,845,000	10,418,200
R	Renovations-Nash, Erskine, Burleigh BL	B1	962,500	962,500	4,807,500	9,918,170
1	Statewide Repair	B1	3,115,740	3,115,740	7,923,240	6,381,440
R	Statewide Mechanical Upgrade/All Fac.	B1	0	300,000	8,223,240	6,681,440
1	Air Condition State Lib./Cult. Bldg.	C7	120,000	120,000	8,343,240	19,721,500
1	BPI Service Bldg. Addition	B2	400,000	400,000	8,743,240	11,753,000
1	Carpet Repair/Replace Cult Building	B1	22,500	10,000	8,753,240	8,955,670
8	Carpet Law & Leg Reference Lib State	C3	45,000	45,000	8,798,240	30,160,900
1	Elec. Line Replace Hallowell	A1	13,000	13,000	8,811,240	1,921,100
7	New Siding/Trim Blain House	D7	95,490	95,490	8,906,730	81,814,300
9	Office Landscape Inner State O Bldg.	B3	275,000	137,500	9,044,230	12,237,900
6	Paving of Parking Lots	B1	107,800	77,800	9,122,030	8,769,420
1	Replace Oil Tanks State O Bldg.	B1	42,000	42,000	9,164,030	8,945,670
3	Roof Replacement Program	B1	129,250	109,250	9,273,280	8,903,670
4	Sewer Sys./Sanitary, Hallowell Annex	A1	46,200	46,200	9,319,480	1,982,300
2	Sidewalks-Blain House/Capitol Area	B3	0	50,000	9,369,480	12,085,400
1	Statewide Handicap Program Cont.	B1	200,000	200,000	9,569,480	6,881,440
2	State House Off. Bldg. Cultural Bldg/D	B1	496,580	496,580	10,066,060	8,679,620
1	State House Complex Ext. Light/Energy R	B3	20,000	35,000	10,101,060	12,035,400
1	State House Rotunda Ext. Painting	B1	0	25,000	10,126,060	8,794,420
1	Study/Power Dist. St. House Area	C7	10,000	10,000	10,136,060	19,601,500
1	Trees, Shrubs, walkways & Landscape Cap.	B3	25,000	15,000	10,151,060	12,100,400
5	Window Replace/Weather Stripping	B1	94,600	12,000	10,163,060	8,691,620
R	Brookton Elementary Renovation & Add.	B1	35,700	35,700	10,198,760	3,265,700
		Total	\$10,301,360	\$10,198,760		

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>JUDICIAL</u>							
<u>JUDICIAL</u>							
3		Bath-Brunswick Dist. Court Comb.	B4	\$ 750,000	\$ 750,000	\$ 750,000	\$ 13,213,000
3		Brunswick District Court Reno/Of Rel.	D7	516,000	516,000	1,266,000	82,330,300
5		Kennebec County Superior Court Reloc.	D7	1,740,000	1,740,000	3,006,000	84,903,300
R		Lincoln District Court Relocation	D7	418,000	418,000	3,424,000	83,163,300
4		Lincoln/Millinocket Court Merging/Repl.	C7	350,000	350,000	3,774,000	51,461,200
R		Millinocket District Court	D7	415,000	415,000	4,189,000	82,745,300
R		Port. District Court Reloc W. Portland	D7	1,768,000	0	4,189,000	82,745,300
2		Skowhegan District Court Relocation	B4	765,000	350,000	4,539,000	13,763,000
Total				\$ 6,722,000	\$ 4,539,000		
<u>MAINE MARITIME ACADEMY</u>							
<u>ACADEMY</u>							
8		Acquisition of Land	D3	100,000	100,000	100,000	80,051,200
R		Bagaduce Hall Roof	B1	20,000	15,000	115,000	10,451,200
R		Curtis Hall Roof	B1	25,000	18,000	133,000	10,436,200
R		Curtis Hall Carpeting	C3	30,000	10,000	143,000	59,295,100
7		Design Study Future Expand/Baron Cas	C5	6,000	6,000	149,000	63,985,700
R		Dismukes Attic Detectors/Alarm	A1	3,000	3,000	152,000	1,985,300
6		Engineer Study Future Waterfront Imp	C5	50,000	10,000	162,000	64,069,500
1		Fire Prevention & Safety	A1	5,000	5,000	167,000	2,013,200
2		Smoke Detectors/Curtis Hall	A1	22,900	22,900	189,900	2,008,200
5		Vestibule-Dismuke Hall	B3	6,380	6,380	196,280	12,244,300
4		Waterfront Engineer & Boat Fac. Payson	D2	750,000	750,000	946,280	65,822,000
Total				\$ 1,018,280	\$ 946,280		

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MARINE RESOURCES</u>						
<u>MARINE RESOURCES</u>						
3	Bio-Chem Bldg. Rechan/Prop. Dispose WA	C7	\$ 2,200	\$ 2,200	\$ 2,200	\$ 19,723,700
4	East End Finger Pier	B1	11,000	10,000	12,000	10,461,200
5	Highland Lake Fishway	C3	90,000	90,000	102,200	19,840,700
2	Shop/Storage Bldg. Remodel Pres. Carp.	B3	5,000	5,000	107,200	12,260,300
1	Shop/Storage Bldg. Reconstruct Boat	B3	11,000	11,000	118,200	12,255,300
		Total	\$ 119,200	\$ 118,200		
<u>MENTAL HEALTH & MENTAL RETARDATION</u>						
<u>AMHI</u>						
4	Activity Building	D7	2,960,000	2,960,000	2,960,000	87,863,300
4	Addition to Grow Shop	C7	70,000	70,000	3,030,000	64,059,500
3	Bldg. Renovate Heating System Stone	B1	20,000	0	3,030,000	10,491,200
3	Bldg. Renovate Coburn Hall	D3	70,000	70,000	3,100,000	80,121,200
3	Bldg. Renovate Feeder Line/Boiler HO	B1	30,000	25,000	3,125,000	10,564,300
1	Engine Roof Replacement	B1	12,400	12,400	3,137,400	10,539,300
1	Environment & Safety Roadway	B1	78,000	30,000	3,167,400	10,491,200
1	Fire Update Fire Alarm (Delta Connect)	A1	60,000	50,000	3,217,400	2,078,200
1	Fire Prevention Halfway House	A1	45,000	5,000	3,222,400	2,018,200
1	Replacement of Corridor Roof	B1	10,710	10,710	3,233,110	10,501,900
1	Restor/Will Pavilions (Waterproof/Pai)	B1	55,000	25,000	3,258,110	10,526,900
1	Safety Paging System	A1	20,000	10,000	3,268,110	2,028,200
			\$3,431,110	\$ 3,268,110		
<u>AROOSTOOK RESIDENTIAL CENTER</u>						
2	Driveway & Parking Area Paving	B3	6,700	4,000	4,000	12,264,300
1	Garage	B1	40,000	12,000	16,000	10,576,300
		Total	\$ 46,700	\$ 16,000		

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>BMHI</u>							
1		Clean Exterior Brickwork	C3	\$ 22,000	\$ 22,000	\$ 22,000	\$ 30,681,900
4		D-2 Ward Renovation	C3	499,000	499,000	521,000	30,659,900
9		D-3 Ward Renovation	C3	499,000	499,000	1,020,000	56,138,400
R		Dist. Panel & Transformer Bld (A)	A5	17,800	17,800	1,037,800	2,112,000
1		Doors & Frames/Main Kitchen Chill/Free	D3	6,200	6,200	1,044,000	80,127,400
6		Emerg Generator & Power/Kitchen/Freeze	D3	46,500	46,500	1,090,500	80,201,900
1		F-1&F-2 Sheltered Workshop	C3	25,000	25,000	1,115,500	63,979,700
1		G Building Renovation	C3	100,000	100,000	1,215,500	30,966,900
2		H Bldg. Masonry Block	A1	15,000	15,000	1,230,500	2,093,200
7		K-3 Renovation	B2	100,000	100,000	1,330,500	11,853,000
1		New Steam Serv. B, C, D, E&F Building	B1	40,000	40,000	1,370,500	10,686,300
1		Paving Pavilion Lot	B3	13,000	13,000	1,383,500	12,277,300
1		Reactivate Water Well/Boiler Room	D3	28,000	28,000	1,411,500	80,155,400
8		Rebuild K Bldg. Passenger Elevator	D7	70,000	70,000	1,481,500	87,933,300
1		Renovation of E-2 for Office Space	C3	180,000	180,000	1,661,500	37,055,900
3		Revamp Heat Sys Old Pavilion (Energy)	B1	7,000	0	1,661,500	10,686,300
5		Roof Repairs-Kbldg & G Bldg.	B1	24,000	24,000	1,685,500	10,710,300
1		Roof C Building	B1	70,000	70,000	1,755,500	10,646,300
Total				\$1,762,500	\$1,755,500		
<u>ELIZABETH LEVINSON CENTER</u>							
4		Garage Repair	D3	1,320	1,320	1,320	80,203,300
1		Renovations to Residential Unit	B3	36,000	36,000	37,320	12,313,300
3		Roadway/Parking Lots Resurface/Recur	B1	20,900	10,000	47,320	10,720,300
2		Supply/Laundry	D7	48,000	48,000	95,320	87,981,300
Total				\$ 106,220	\$ 95,320		

Dept. Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MILITARY & NAVAL CHILDREN'S HOME</u>						
3	Floors & Ceiling	C3	\$ 8,400	\$ 8,400	\$ 8,400	\$ 20,039,200
4	Handicapped Access (See statewide P)	C3	30,000	0	8,400	63,979,700
R	Pipe Insult/Asbesto Replacement	A1	1,000	1,000	9,400	2,094,200
2	Replacement of Windows	B1	5,000	5,000	14,400	10,730,100
1	Replace of Galvanized Water Pipes	D7	10,000	10,000	24,400	87,991,300
R	Window Walk Repair	B1	4,800	4,800	29,200	10,725,100
		Total	\$ 59,200	\$ 29,200		
<u>PINELAND CENTER</u>						
2	Bathroom Renovate-Bishop & Vosburg	D3	68,000	68,000	68,000	80,413,300
4	Bliss Hall Renovation	B3	12,000	12,000	80,000	12,374,300
1	Expansion of 1 Bay Motor Pool Garage	D7	8,000	8,000	88,000	87,999,300
3	Federation Apartment #3 Renovate/Roof	B3	14,000	24,000	112,000	12,347,300
R	Flat Roof Replace & Minor Improvements	B1	147,700	182,000	294,000	10,917,100
1	Floor Resurfacing	D3	14,000	14,000	308,000	80,427,300
5	Gray Halls Flashing Repl. Gutter Repair	B1	18,500	18,500	326,500	10,954,000
1	Handicapped Accessibility Projects	D3	142,000	142,000	468,500	80,345,300
1	Hedin Hall-Front Steps Reconstruction	B3	7,500	7,500	476,000	12,381,800
9	Protect Signal Sys Fire Esc./Fight	A1	82,200	40,000	516,000	2,152,000
R	Replacement Roof Swimming Pool at Gy	B1	20,000	0	516,000	10,735,100
R	Repair of Sidewalks	B1	14,000	5,000	521,000	10,735,100
7	Repairs to Steam Distribution System	B1	18,400	18,400	539,400	10,935,500
8	Storage Bldg. - Freeport	D7	31,300	31,300	570,700	88,030,600
6	Vinyl Inst. Cottage #3 & 4/Workshop	D7	19,300	19,300	590,000	88,049,900
		Total	\$ 616,900	\$ 590,000		

Dept.	Priority	Title of Project	Priority Group	Amount Requested	Amount Recommended	Dept. Total	Accumulative Total
<u>MENTAL HEALTH & MENTAL RETARD./PUB. IMP.</u>							
<u>BPI/AMHI</u>							
2		Harlow Bldg. Masonry Restoration	B3	\$ 45,000	\$ 45,000	\$ 45,000	\$ 12,446,800
2		Nurses Home (Ceta) Masonry Restoration	B3	20,000	20,000	65,000	12,401,800
1		Nurse Home (Ceta) Sidewalk & Roadway	B3	10,000	10,000	75,000	12,323,300
1		Repl. Steps Ray Bld. (NE&SE) Sidewalk D	B1	12,000	17,000	92,000	11,246,000
2		Repair Slate Roof Nurses Home (Ceta)	B1	15,000	15,000	107,000	11,306,000
2		Repl. Deering Bldg. Roof	V1	52,000	45,000	152,000	11,291,000
				<hr/>	<hr/>		
				\$ 154,000	\$ 152,000		
<u>PUBLIC SAFETY</u>							
<u>MAINE CRIMINAL JUSTICE ACADEMY</u>							
4		Instructional All-Purpose Buildin-	D7	1,395,000	1,395,000	1,395,000	89,444,900
2		Renovation of Auditorium	B3	16,280	16,280	1,411,280	12,463,000
				<hr/>	<hr/>		
			Total	\$ 1,411,280	\$ 1,411,280		
<u>STATE POLICE</u>							
1		Central Crime Laboratory Facility	C7	1,194,000	1,194,000	1,194,000	36,863,400
2		New Troup E Barricks Hogan Rd. Bangor	D7	276,800	276,800	1,470,800	89,721,700
				<hr/>	<hr/>		
			Total	\$ 1,470,800	\$ 1,470,800		

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	GENERAL FUND		HIGHWAY FUND		ENTERPRISE FUND		UNIVERSITY OF MAINE (1)		STATE COLLEGES AND VTI'S (1)		MAINE VETERANS HOME (1)		TOTAL	
	GENERAL PURPOSE BONDS		HIGHWAY AND BRIDGE BONDS		ISLAND FERRY SERVICE		HOUSING CONSTRUCTION		STUDENT HOUSING AND DINING FACILITIES		HOUSING CONSTRUCTION			
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1983	19,955,000	10,409,607	6,285,000	5,600,576	110,000	5,810	405,000	390,080	625,000	507,450	20,000	112,225	27,400,000	17,025,748
1984	22,415,000	10,226,702	7,450,000	6,182,234	110,000	2,370	410,000	375,635	630,000	478,975	90,000	178,825	31,105,000	17,444,741
1985	22,030,000	8,845,242	6,750,000	5,707,191	20,000	325	440,000	360,943	640,000	450,350	90,000	169,950	29,970,000	15,534,001
1986	21,950,000	7,476,688	6,750,000	5,241,392			445,000	345,297	650,000	421,615	90,000	161,075	29,885,000	13,646,067
1987	18,995,000	6,112,772	6,750,000	4,773,599			465,000	329,390	705,000	392,440	90,000	152,200	27,005,000	11,760,401
1988	17,265,000	4,904,760	6,070,000	4,314,718			475,000	312,870	710,000	364,000	90,000	143,325	24,610,000	10,039,673
1989	14,060,000	3,881,570	5,695,000	3,894,186			490,000	295,928	760,000	335,410	90,000	134,550	21,095,000	8,541,644
1990	11,210,000	3,080,197	5,215,000	3,496,024			495,000	278,557	760,000	305,005	90,000	125,775	17,770,000	7,285,558
1991	9,090,000	2,380,140	5,215,000	3,106,818			525,000	260,940	805,000	274,600	90,000	117,000	15,725,000	6,139,498
1992	7,305,000	1,807,470	4,450,000	2,737,092			530,000	242,370	825,000	245,470	90,000	108,225	13,200,000	5,140,627
1993	5,285,000	1,375,568	4,050,000	2,413,818			555,000	223,538	720,000	216,480	90,000	99,900	10,700,000	4,329,304
1994	3,230,000	1,099,137	3,375,000	2,121,244			570,000	203,830	730,000	187,710	90,000	91,925	7,995,000	3,703,846
1995	2,505,000	895,656	3,375,000	1,837,355			590,000	183,622	690,000	158,600	90,000	83,925	7,250,000	3,159,158
1996	1,280,000	725,275	2,860,000	1,565,362			605,000	162,808	730,000	127,910	90,000	75,750	5,565,000	2,657,105
1997	1,280,000	605,475	2,860,000	1,305,262			635,000	141,415	730,000	95,630	90,000	67,400	5,595,000	2,215,182
1998	1,280,000	491,225	2,860,000	1,061,086			665,000	118,972	535,000	68,600	90,000	59,700	5,430,000	1,799,583
1999	1,280,000	382,525	2,860,000	825,650			650,000	95,515	135,000	48,300	90,000	52,525	5,015,000	1,404,515
2000	1,280,000	278,825	2,860,000	594,411			665,000	73,078	85,000	40,000	90,000	45,450	4,980,000	1,031,764
2001	1,190,000	175,125	2,210,000	363,175			540,000	54,005	85,000	33,200	90,000	38,375	4,115,000	663,880
2002	740,000	79,125	1,790,000	183,936			545,000	37,107	85,000	26,145	80,000	31,300	3,240,000	357,613
2003	685,000	25,688	1,170,000	44,187			440,000	22,233	85,000	19,090	70,000	25,125	2,450,000	136,323
2004			50,000	1,312			365,000	10,100	85,000	12,035	70,000	19,875	570,000	43,322
2005			50,000	437			270,000	555	60,000	4,980	70,000	14,625	450,000	20,597
2006							285,000	285			70,000	9,375	355,000	9,660
2007											70,000	4,125	70,000	4,125
2008											20,000	750	20,000	750
	184,310,000	65,258,772	91,000,000	57,371,065	240,000	8,505	12,060,000	4,519,073	11,865,000	4,813,995	2,090,000	2,123,275	301,565,000	134,094,685

NOTE (1) CONTINGENT LIABILITY

Prepared December 30, 1982

Bond Anticipation Notes of \$9,400,000 were outstanding December 31, 1982. The proceeds of bonds to be sold will retire these Notes.

In addition to the above schedule, General Purpose Mini Bonds in the amount of \$937,917 were issued from July 28th through August 1st, 1980. These bonds are payable upon presentation and mature not later than August 1st, 1985. At June 30, 1982 there was \$751,755 still outstanding with a potential interest liability of \$263,440.

SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF DECEMBER 30, 1982

BONDS ISSUED AND UNISSUED:

General Fund	\$184,310,000
Highways and Bridges	91,000,000
Island Ferry Service	240,000
Student Housing and Dining Facilities	23,925,000
Maine Veterans Home	2,090,000
Total	\$301,565,000

BONDS AUTHORIZED BUT UNISSUED:

Highways and Bridges	\$ 5,545,000
General Fund	122,272,000
Total	\$127,817,000
Limit of Potential Contingent Liability	\$ 71,500,000

NEW OR EXPANDED PROGRAMS

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Agriculture, Food and Rural Resources

Marketing Services - Agriculture

Positions

7

7

Personal Services

120,432

129,247

All Other

57,500

57,500

Capital

24,200

Provides funds to assist producers in marketing their products. Also provides funding to transfer a Produce Inspector Supervisor I from the Federal-State Shipping Point Inspection Service to the General Fund. All Other includes travel expenses for Professional and Technical personnel. Capital is for 3 subcompact vehicles and other typical capital needs for new employees.

7

202,132

7

186,747

Livestock and Poultry Production

Positions

1

1

Personal Services

21,008

22,932

All Other

81,000

81,000

Capital

1,900

Provides funds for a new Planning and Research Associate II position in the Bureau of Agricultural Production to serve as an agricultural development specialist. All Other includes funds to implement agricultural commodity development plans and for increased computer capability in the Bureau. Capital request is for the requested new position and for a typewriter and conference table for the Bureau's beef development program.

1

103,908

1

103,932

Agric. & Rural Res. Develop.

Positions

1

1

Personal Services

14,873

16,146

All Other

37,000

37,000

Capital

1,000

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Agriculture, Food and Rural Resources (Cont.)</u>				
Provides funds to coordinate the Maine Farms Training and Apprenticeship Program and to implement the generation transfer program. All Other is requested for: travel and expenses of additional staff; seed money to support a volunteer staff; and grant money to private organizations. Also, funds are requested to support non-state professional services and for greater word processor capability for the Division of Resource Development. Capital is for equipment necessary for the requested new position.				
	1	52,873	1	53,146
Administration - Agriculture				
Positions	2.5		2.5	
Personal Services		43,354		47,255
All Other		10,000		10,000
Capital		3,000		
Provides funds for Planning and Research Associate II; Personnel Technician II (Part-Time); and Clerk Typist II positions. Request for All Other includes a provision for grants to organizations and periodic contracts with organizations/individuals with expertise to enable the State to respond to crisis situations in Maine agriculture and travel expenses and supplies for the Director of Public Information.				
	2.5	56,354	2.5	57,255
Public Services - Agriculture				
Positions	2		2	
Personal Services		43,810		46,514
All Other		14,000		14,000
Capital		29,400		19,200
Provides funds to establish the position of Director of the Bur-				

DEPARTMENT/AGENCYDEPARTMENT REQUEST19841985RECOMMENDATIONS19841985Department of Agriculture, Food and Rural Resources (Cont.)

ureau of Public Services and for a Clerk Steno III. All Other is for travel and general operating expenses of the director and the Bureau; non-state professional fees to enable the Division of Animal Welfare to provide emergency veterinary and shelter services; grants to private organizations; and nutrition workshops for consumer food inspectors. Capital requests include new subcompact vehicles, \$20,000 for the Section on Weights and Measures and for usual capital requirements for new personnel.

2	87,210	2	79,714
---	--------	---	--------

Livestock & Poultry Production

Positions

Personal Services

All Other

Capital

Unallocated

4		4	
	66,665		72,489
	52,135		52,735
	71,200		
	75,000		75,000

Provides funds to address the State's responsibility under the Maine Potato Industry's Long-Range Plan. Included are four positions and all other funds to cover costs associated with the disposal of contaminated seed, disease testing and control of culls, and necessary travel expenses. Capital request is for construction of a truck sanitation facility, 3 subcompact vehicles and other typical capital needs for new employees. Unallocated provides \$75,000 to the Porter Seed Farm each year for technical assistance and general facility/equipment improvements.

4	265,000	4	200,224
---	---------	---	---------

Livestock & Poultry Production

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Agriculture, Food and Rural Resources (Cont.)</u>				
Positions	1	1		
Personal Services	18,616	19,396		
All Other	4,000	4,000		
Provides funds for a Lab Technician II position now funded by the Federal government. All Other is for funding to carry out legislation which transferred responsibility for insect nuisance identification from the Department of Conservation to this Department.				
	1	1	22,616	23,396
<hr/>				
Harness Racing Commission				
Positions	0.5	0.5		
Personal Services	6,669	7,280		
All Other	21,600	20,400		
Capital	5,500			
Provides funds for a part-time Security Guard to serve as a seasonal Paddock Security Officer at Maine Agricultural fairs and the Bangor Raceway. All Other is to cover increased costs to the Commission for Public Health Laboratory sample analyses; travel; contracting for periodic replacement personnel during harness racing meets; reprinting and distributing the Commission's rules; funding for veterinary supplies; and for a comprehensive study of harness racing security. Capital is for video equipment.				
	0.5	0.5	33,769	27,680
<hr/>				
Pesticides Control - Board of				
Positions	1	1		
Personal Services	17,732	19,240		
All Other	11,500	11,500		
Capital	7,400			
Provides funds for a new Environmental Services Specialist II to serve as enforcement office (for				

DEPARTMENT/AGENCYDEPARTMENT REQUEST
1984 1985RECOMMENDATIONS
1984 1985Department of Agriculture, Food and Rural Resources (Cont.)

the Board of Pesticides Control).
All Other includes additional
funding to meet the cost of in-
creased number of pesticides
samples tested by the Public
Health Lab (as well as the in-
creased cost per sample) and other
expenses of the Environmental
Services Specialist. Capital is
for one subcompact vehicle and
office equipment.

	1	36,632	1	30,740		
Marketing Services - Agriculture						
All Other		14,000		14,000	14,000	14,000
Provides funds to cover the cost of Workers' Compensation claim of a former poultry grading employee.						
		14,000		14,000	14,000	14,000
Public Services - Agriculture						
Personal Services		2,087		2,092	2,087	2,092
Provides funds for approved re- classification.						
		2,087		2,092	2,087	2,092
Harness Racing Commission						
Personal Services		1,281		1,959	1,281	1,959
Provides funds for approved reclassification.						
		1,281		1,959	1,281	1,959
Public Services - Agriculture						
Personal Services		4,125		4,134	4,125	4,134
Provides funds for approved reclassification.						
		4,125		4,134	4,125	4,134

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Agriculture, Food and Rural Resources (Cont.)</u>				
Marketing Services - Agriculture				
All Other	75,000	75,000		
Provides funds for a contribution to the Maine Agricultural Promotion Assistance Fund.				
	75,000	75,000		
Administration - Agriculture				
Positions	1	1	(1)	(1)
Personal Services	23,452	24,570	23,452	24,570
Provides funds for position of Director of Public Information.				
	1	1	23,452	24,570
Livestock and Poultry Production				
Positions	-1	-1	(-1)	(-1)
Personal Services	-23,452	-24,570	(23,452)	(24,570)
Reduces funds to offset cost of position of Director of Public Information by eliminating a Veterinarian position.				
	-1	-1	(23,452)	(24,570)
TOTAL, DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES	956,987	860,019	21,493	22,185

Atlantic States Marine Fisheries Commission

Atlantic Sts. Mar. Fisheries Comm.	
All Other	2,400
Provides funds for increased annual dues to ASMFC.	
	2,400
TOTAL, ATLANTIC STATES MARINE FISHERIES COMMISSION	2,400

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Attorney General</u>				
Administration - Attorney General				
Personal Services	2,117	2,121	2,117	2,121
Provides funds for approved reclassifications.				
	<hr/> 2,117	<hr/> 2,121	<hr/> 2,117	<hr/> 2,121
Administration - Attorney General				
Positions	1	1		
Personal Services	10,420	11,356		
All Other	30,000	30,000		
Capital	1,000	1,000		
Provides funds to improve word processing capabilities.				
	<hr/> 1	<hr/> 1		
	41,420	42,356		
Administration - Attorney General				
Positions	4	4		
Personal Services	54,546	58,175		
Provides funds to strengthen accounting capabilities, increase utilization of paralegals and provide General Fund support of Receptionist and Clerk I positions currently funded through Revenue funds.				
	<hr/> 4	<hr/> 4		
	54,546	58,175		
Administration - Attorney General				
All Other	15,000	15,000		
Provides funds for: in-state travel related to banking and security investigations; depositions and witness costs; a Trial Advocacy Seminar; 4 CLE courses for ten attorneys; NCDA courses; a Prosecutorial Conference; and, Police Training Seminars.				
	<hr/> 15,000	<hr/> 15,000		
TOTAL, DEPARTMENT OF ATTORNEY GENERAL	113,083	117,652	2,117	2,121

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Conservation</u>				
Admin. Svcs. - Conservation				
Positions	1	1		
Personal Services	25,676	26,918		
Provides funds to establish a Business Manager II position to manage all business activities for the Department and provide oversight and management to all D.O.C. business activities.				
	1	1		26,918
Forest Plan., Eval. & Research				
Positions		1		
Personal Services				30,158
Provides funds to establish Forest Resource Analyst position.				
		1		30,158
Land Use Regulation Commission				
Positions	1	1		
Personal Services	17,663	19,116		
Provides funds for an Environmental Services Specialist II position to assist in addressing development review, citizen assistance and education program needs.				
	1	1		19,116
Forest Management - Division of				
Positions	1	1		
Personal Services	28,115	29,434		
Provides funds for a Utilization Forester II position to expand upon the State's role in development of new forms of secondary manufacturing of wood products and new markets for material produced in this State.				
	1	1		29,434

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Conservation (Cont.)Forest Management - Division of
Positions

Personal Services

1

28,115

1

29,434

Provides funds for a Utilization Forester II position to expand upon the State's role in development of new forms of secondary manufacturing of wood products and new markets for material produced in this State.

1

28,115

1

29,434

Parks - General Operations

Positions

Personal Services

4.5

37,438

4.5

40,049

Provides funds to extend four seasonal positions into four permanent positions and to create two additional half count positions.

4.5

37,438

4.5

40,049

Forestry - Community

All Other

Provides funds to resume General Fund appropriations to Community Forestry Program in FY 1985.

23,000

23,000

23,000

23,000

Geological Survey

Positions

Personal Services

All Other

1

30,672
147,000

1

31,963
224,000

Provides funds to replace extramural funding for water resource identification and quantification and to complete the five-year study of Significant Sand and Gravel Aquifers.

1

177,672

1

255,963

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Conservation (Cont.)</u>				
Forest Management - Division of Positions Personal Services Provides funds to expand tree improvements.	2	25,562	2	28,152
	2	25,562	2	28,152
Entomology Positions Personal Services Provides funds to increase capa- bility to analyze forest disease problems.	1	20,705	1	22,543
	1	20,705	1	22,543
Geological Survey Positions Personal Services Provides funds for Mineral and Technical Services and Informa- tion activities.	1	25,000	1	25,000
	1	25,000	1	25,000
Forest Fire Control - Division of Capital Provides funds for essential and safety-related equipment.		5,600	5,600	12,600
		5,600	5,600	12,600
Municipal Recreation Fund All Other Provides funds to the Municipal Recreation Fund which was not funded during the '82-'83 biennium.		100,000	25,000	25,000
		100,000	25,000	25,000

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Conservation (Cont.)

Geological Survey

All Other

2,000

2,000

Capital

7,000

Provides funds for travel expenses to assess coastal sites as called on by private and public interests and to offer recommendations and options in planning for coastal change. Capital is for a coring device to evaluate sand and mud erosion and deposition rates and to infer the transport paths of sediment.

9,000

2,000

Forest Management - Division of

Positions

1

1

Personal Services

23,235

24,292

All Other

20,000

20,000

Provides funds for Community Forestry programs.

1

43,235

1

44,292

Forest Plan., Eval. & Research

Positions

1

1

Personal Services

22,031

23,079

All Other

3,000

3,000

Provides funds to transfer Planning Associate II position from federal funds to the general fund.

1

25,031

1

26,079

Entomology

Positions

1

1

Personal Services

28,951

31,962

Capital

9,400

Provides funds to strengthen blister rust survey activities.

1

38,351

1

31,962

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Conservation (Cont.)</u>				
Entomology				
Positions	1	1		
Personal Services	19,051	19,738		
All Other	3,000	3,000		
Provides funds for gypsy moth survey and assessment.				
	1	1		
	22,051	22,738		
Forest Fire Control - Division of Capital	44,000	31,000		
Provides funds to: construct a storehouse at Round Pond; construct a District Ranger house at Allagash; surface a driveway at Island Falls; construct overnight quarters in Masardis storehouse; and, construct Pole Barn at Estcourt.				
	44,000	31,000		
Forest Fire Control - Division of Personal Services	1,084	1,084	1,084	1,084
Provides funds for reclassification of a Forester II to a Staff Forester.				
	1,084	1,084	1,084	1,084
Land Use Regulation Commission				
Personal Services	2,933	3,533	2,933	3,533
Provides funds for reclassification of Planning and Research Associate I to Planning and Research Associate II.				
	2,933	3,533	2,933	3,533
Parks - General Operations				
Personal Services	7,824	8,015	7,824	8,015
Provides funds for reclassification of a Clerk I to a Clerk Typist I.				
	7,824	8,015	7,824	8,015

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>				<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1985</u>		<u>1984</u>	<u>1985</u>
<u>Department of Conservation (Cont.)</u>						
Forest Management - Division of All Other			23,000			23,000
			23,000			23,000
Forestry - Community All Other			-23,000			(23,000)
			-23,000			(23,000)
Forest Utilization & Marketing Svcs All Other	-17,467		-19,867		(17,467)	(19,867)
Capital	-9,400		-10,100		(9,400)	(10,100)
	-26,867		-29,967		(26,867)	(29,967)
Forest Management - Division of All Other	17,467		19,867		17,467	19,867
Capital	9,400		10,100		9,400	10,100
	26,867		29,967		26,867	29,967
Forest Management - Division of Positions	-1	-1			(-1)	(-1)
Personal Services	-18,003		-18,168		(18,003)	(18,168)
	-1	-1	-18,168		(18,003)	(18,168)
Forest Management - Division of Positions	4	4			(4)	(4)
Personal Services	104,245		106,347		104,245	106,347
	4	4	106,347		104,245	106,347
Forest Utilization & Marketing Svcs Positions	-3	-3			(-3)	(-3)
Personal Services	-66,661		-68,443		(66,661)	(68,443)
	-3	-3	-68,443		(66,661)	(68,443)

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Conservation (Cont.)</u>				
Forest Plan., Eval. & Research				
Positions	1	1	(1)	(1)
Personal Services	18,270	18,509	18,270	18,509
	1	1	18,270	18,509
Entomology				
Positions	2	2	(2)	(2)
Personal Services	51,120	51,356	51,120	51,356
	2	2	51,120	51,356
Forest Fire Control - Division of				
Positions	1	1	(1)	(1)
Personal Services	7,098	7,330	7,098	7,330
	1	1	7,098	7,330
Forest Fire Control - Division of				
Positions	- 4	- 4	(-4)	(-4)
Personal Services	- 96,069	- 96,931	(96,069)	(96,931)
This and the preceding ten requests provide for redistribution of headcount and/or funding within the totals included in the department's Current Services request in order to more properly reflect the manner in which work is now being accomplished and to effect organizational adjustments in the Bureau of Forestry in order to streamline, consolidate and combine certain functions. If approved in their entirety, the net effect of these adjustments will be zero.				
	- 4	- 4	(96,069)	(96,931)
TOTAL, DEPARTMENT OF CONSERVATION	685,055	813,070	42,441	73,232

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Corrections</u>				
Charleston Correctional Facility				
Personal Services	1,973	2,843	1,973	2,843
Provides funds for reclassifications approved by the Department of Personnel.				
	1,973	2,843	1,973	2,843
Correctional Center				
Personal Services	5,719	6,738	5,719	6,738
Provides funds for reclassifications approved by the Department of Personnel.				
	5,719	6,738	5,719	6,738
State Prison				
Personal Services	2,706	2,706	2,706	2,706
Provides funds for reclassifications approved by the Department of Personnel.				
	2,706	2,706	2,706	2,706
Charleston Correctional Facility				
Positions	24.5	24.5		
Personal Services	425,235	444,663		
All Other	98,872	95,897		
Capital	14,040	4,000		
Provides funds for personnel, supplies, and equipment necessary to open a new dormitory at Charleston.				
	24.5	538,147	24.5	544,560
Correctional Center				
Positions	10	10		
Personal Services	175,159	186,746		
Provides funds to correct deficiencies in staff coverage to run the Maine Correctional Center at its present security level.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>
	<u>1984</u>	<u>1985</u>	<u>1984</u> <u>1985</u>
<u>Department of Corrections(Cont.)</u>			
	10	175,159	10 186,746
Administration - Corrections			
Positions	1		1
Personal Services		28,307	
Provides funds to establish			29,724
position of Director, Community			
Programs and Correctional			
Standards.			
	1	28,307	1 29,724
Correctional Center			
Positions	3		3
Personal Services		66,225	
Provides funds for treatment			69,681
and support staff.			
	3	66,225	3 69,681
State Prison			
Positions	13		13
Personal Services		235,144	
All Other		9,880	
Provides funds for 13 Guard			244,387
positions.			6,240
	13	245,024	13 250,627
State Prison			
Positions	12		12
Personal Services		217,060	
All Other		9,120	
Provides funds for 12 Guard			225,590
positions.			5,760
	12	226,180	12 231,350
Administration - Corrections			
Positions	1		1

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Corrections (Cont.)

Personal Services

24,853

26,027

All Other

50,000

50,500

Provides funds for Director -
State Data Analysis Center and
Data Processing System.

1

74,853

1

76,527

Correctional Center

Positions

2

Personal Services

32,878

2

34,837

Provides funds for Correctional
Trades Instructors.

2

32,878

2

34,837

Correctional Center

Positions

5

Personal Services

126,631

5

129,381

Provides funds to shift funding
of Vocational Instructors from
Federal to State sources.

5

126,631

5

129,381

State Prison

Positions

1

Personal Services

9,044

1

9,400

All Other

6,860

6,980

Capital

29,130

Provides funds to establish a Farm
Gardens Program for the Bolduc
Unit (Warren).

1

45,034

1

16,380

Correctional Center

Positions

2

Personal Services

26,702

2

29,563

Provides funds to expand Business
Office Staff.

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Corrections (Cont.)</u>				
	2	26,702	2	29,563
Youth Center - Maine				
Positions	1		1	
Personal Services		18,788		20,466
Provides funds for one additional Unit Director's position for the female program.				
	1	18,788	1	20,466
Correctional Center				
Positions	1		1	
Personal Services		18,549		19,398
Provides funds to increase Nursing Staff.				
	1	18,549	1	19,398
State Prison				
Positions	3		3	
Personal Services		54,940		59,280
All Other		1,140		1,200
Provides funds to supplement Maintenance Staff. (Recommendation is for Boiler Operator)				
	3	56,080	3	60,480
Correctional Services				
All Other		150,000		225,000
Provides funds to establish a Maine Teaching-Family site which would consist of a certified trainer and consultant who would provide training, consultation and administrative services to four Teaching-Family community or campus based group homes. These funds will also contribute to the establishment of a model group home for eight youths between the ages of 8 and 18.				
			(1) 14,005 --	(1) 15,167 --
			14,005	15,167

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Corrections(Cont.)

	150,000		225,000
Correctional Center			
Positions	1	1	
Personal Services	17,642		19,425
Provides funds to establish Assistant Classification Officer position.			
	1	1	19,425
Youth Center - Maine			
All Other	240,000		250,000
Provides funds for Professional Services - Diagnostic Evaluation.			
	240,000		250,000
State Prison			
Positions	1	1	
Personal Services	12,804		13,934
Capital	600		
Provides funds for a Clerk Typist to assist Business and Personnel Offices.			
	1	1	13,934
Youth Center - Maine			
Positions	2	2	
Personal Services	34,508		37,478
Provides funds for two Nurse II positions to meet increasing medical needs of clients.			
	2	2	37,478
State Prison			
Positions	1	1	
Personal Services	17,490		18,990
Provides funds to establish			

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Corrections (Cont.)</u>				
Human Services Worker I position to reduce caseload.				
	1	17,490	1	18,990
State Prison Capital		65,000		
Provides funds to purchase 750 GPM Fire Engine Pumper.				
		65,000		
Correctional Center Positions	1		1	
Personal Services		15,230		16,781
Provides funds to establish Correctional Maintenance Mechanic position in order to keep up with maintenance problems.				
	1	15,230	1	16,781
Youth Center - Maine Positions	1		1	
Personal Services		20,636		22,510
Provides funds to establish Chaplain I (Roman Catholic) position.				
	1	20,636	1	22,510
State Prison Positions	5		5	
Personal Services		106,193		108,129
Capital		600		
Provides funds for increased Vocational Trades Program staff.				
	5	106,793	5	108,129
State Prison				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Corrections (Cont.)</u>				
Capital	11,000			
Provides funds to purchase vehicle with Security Screen.				
	11,000			
Youth Center - Maine				
Positions	3	3		
Personal Services	53,952		58,626	
Provides funds with which to pay Teaching Staff formerly supported by federal funds.				
	3	3	58,626	
State Prison				
Positions	1	1		
Personal Services	18,088		18,799	
Provides funds for establishment of position to assist Training Officer.				
	1	1	18,799	
State Prison				
Capital	26,000			
Provides funds for an X-Ray Security System.				
	26,000			
Youth Center - Maine				
Positions	1	1		
Personal Services	17,984		19,541	
Provides funds for a Labor Contract Administrator position.				
	1	1	19,541	
State Prison				
All Other	10,000		10,000	
Re-establish Prison College Program.				
	10,000		10,000	

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Corrections (Cont.)</u>				
Youth Center - Maine				
Personal Services	3,057	3,057	3,057	3,057
Provides funds for approved reclassifications/range changes.				
	<hr/>	<hr/>	<hr/>	<hr/>
	3,057	3,057	3,057	3,057
Administration - Corrections				
Personal Services	1,217	1,217	1,217	1,217
Provides funds for approved reclassifications/range changes.				
	<hr/>	<hr/>	<hr/>	<hr/>
	1,217	1,217	1,217	1,217
Probation & Parole				
All Other	28,873	28,892	28,873	28,892
Capital				
Provides funds to provide for payment of workers' compensation awards.				
	<hr/>	<hr/>	<hr/>	<hr/>
	28,873	28,892	28,873	28,892
TOTAL, DEPARTMENT OF CORRECTIONS	2,539,829	2,564,386	57,550	60,620
<u>Department of Defense and Veterans' Services</u>				
Veterans' Memorial Cemetery				
Capital	20,000	20,000		
Provides funds to replace two 1-ton trucks.				
	<hr/>	<hr/>		
	20,000	20,000		
Veterans' Memorial Cemetery				
Capital	20,000			
Provides funds to purchase bulldozer.				
	<hr/>	<hr/>		
	20,000			
Veterans' Memorial Cemetery				
Capital	4,500			
Provides funds to purchase snow plow wing.				
	<hr/>	<hr/>		
	4,500			

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Defense and Veterans' Services (Cont.)</u>				
Military Training & Operations				
Positions	1	1	(1)	(1)
Personal Services	23,052	24,222	23,052	24,222
Provides funds for the balance of costs related to the partial funding of a Civil Engineer II position approved by the 110th Legislature. Approval of this request will permit recapture of 75% of the total position cost from Federal sources.				
	1	1	23,052	24,222
Military Training & Operations				
Positions		46		(46)
Personal Services		657,519		657,519
Provides funds for support required by the United States Air Force in maintaining a major new radar facility to be constructed at the Bangor International Airport. The salaries of these personnel will be reimbursed 100 percent to the State by the Federal Government.				
		46		657,519
Administration - Def. & Vet. Svcs.				
Personal Services	1,435	1,435	1,435	1,435
Provides funds for approved reclassification.				
	1,435	1,435	1,435	1,435
Admin. - Civil Emerg. Preparedness				
Personal Services	6,110	6,660	6,110	6,660
Provides funds for state share of approved range changes and reclassifications.				
	6,110	6,660	6,110	6,660

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Defense and Veterans' Services (Cont.)</u>				
Military Training & Operations				
All Other	60,000	60,000	60,000	60,000
Provides funds for projected additional Workers' Compensation claims.			.	
	<hr/> 60,000	<hr/> 60,000	<hr/> 60,000	<hr/> 60,000
Admin. - Civil Emerg. Preparedness				
All Other	4,500	4,500	4,500	4,500
Provides funds for projected additional Workers' Compensation claims.				
	<hr/> 4,500	<hr/> 4,500	<hr/> 4,500	<hr/> 4,500
Veterans' Memorial Cemetery				
All Other	7,000	7,000	7,000	7,000
Provides funds for projected additional Workers' Compensation claims.				
	<hr/> 7,000	<hr/> 7,000	<hr/> 7,000	<hr/> 7,000
Veterans' Memorial Cemetery				
Positions	3	3		
Personal Services	18,615	20,105		
Provides funds for conversion of three seasonal employees to year-round permanent.				
	<hr/> 3	<hr/> 3		
	<hr/> 18,615	<hr/> 20,105		
Admin. - Civil Emerg. Preparedness				
Positions	1	1		
Personal Services	6,065	6,610		
Provides funds for 50% of cost of new Radio Operator Position (balance to be federally funded).				
	<hr/> 1	<hr/> 1		
	<hr/> 6,065	<hr/> 6,610		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Defense and Veterans' Services (Cont.)</u>				
Admin. - Civil Emerg. Preparedness				
Capital		250,000		
Provides funds for radio communications system.				
		250,000		
Veterans' Memorial Cemetery				
Capital	1,800			
Provides funds to purchase power washer/degreaser unit.				
	1,800			
Military Training & Operations				
Capital	250			
Provides funds to purchase Polaroid camera set.				
	250			
Veterans' Services				
Capital	1,700			
Provides funds to purchase Data Processing Terminal.				
	1,700			
Military Training & Operations				
All Other	2,500	2,500		
Provides funds to purchase twenty electric hand driers.				
	2,500	2,500		
Military Training & Operations				
Capital	650			
Provides funds to purchase truck cap.				
	650			

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Defense and Veterans' Services (Cont.)</u>				
Military Training & Operations				
Capital	500			
Provides funds to purchase power operated pipe snake.				
	<hr/>			
	500			
Military Training & Operations				
Capital	1,235			
Provides funds to purchase snow blower with PTO kit and chains.				
	<hr/>			
	1,235			
Military Training & Operations				
Capital	3,200			
Provides funds to purchase airless paint sprayer.				
	<hr/>			
	3,200			
Veterans' Memorial Cemetery				
All Other	20,000			
Provides funds for development of Cemetery Master Plan.				
	<hr/>			
	20,000			
 TOTAL, DEPARTMENT OF DEFENSE & VETERANS' SERVICES	 203,112	 1,060,551	 102,097	 761,336

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services</u>				
Gov. Baxter School for the Deaf				
Positions	28	32		
Personal Services				
All Other	476,582		776,284	
Capital	116,843		135,776	
	63,580		65,950	
Provides funds for additional staff and support in the following areas: Administration Dept.; Plant Operations & Maintenance Dept.; Academic Dept.; Library; Residential; Satellite Program; and for reclassification actions.				
	28	657,005	32	978,010
Higher Education Services				
Positions	2	2		
Personal Services				
All Other	52,204		53,250	
	172,796		171,750	
Provides funds for substance abuse prevention, education and training programs for local school administrative units.				
	2	225,000	2	225,000
Administrative Serv. - Education				
Positions	2	2		
Personal Services				
All Other	48,755		50,111	
	3,000		3,000	
Provides funds for Assistant Attorney General and Senior Legal Secretary currently funded by federal funds.				
	2	51,755	2	53,111
Spec. Educ. - Exceptional Children				
Positions	2	2		
Personal Services				
All Other	55,806		55,856	
	3,000		4,500	
Provides funds for Director and Clerk Steno III position currently supported by federal funds.				
	2	58,806	2	60,356

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Admin. - Fed. Programs - Educ.				
All Other	211,000	211,000		
Provides funds to implement findings of the "research on effective schools" through development of programs that address characteristics which have been identified by an advisory panel of Maine educators. (Governor's fund for Excellence)				
	211,000	211,000		
Library Development Services				
All Other	244,920	244,920		
Provides funds to increase State Aid Per Capita Funding for public libraries.				
	244,920	244,920		
Exhibit Design & Prep. - Museum				
All Other	85,000	85,000		
Provides funds for exhibit design and preparation.				
	85,000	85,000		
Arts & Humanities - Sponsored Prog.				
All Other	30,070	30,070		
Provides funds for expanded grants program.				
	30,070	30,070		
Administrative Serv. - Education				
Positions	1	1		
Personal Services	19,280	20,606		
All Other	5,000	5,000		
Provides funds to establish an Affirmative Action Officer position to serve all Bureaus and				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Institutions.				
	1	24,280	1	25,606
Curriculum - Education				
Positions	1.5		1.5	
Personal Services		35,207		35,347
All Other		5,000		5,000
Provides funds for positions formerly supported from federal sources.				
	1.5	40,207	1.5	40,347
Teachers Education				
Positions	2		2	
Personal Services		39,079		40,709
All Other		4,000		5,000
Capital		2,500		
Provides funds to establish a program to help local school systems establish improved in-service teacher training programs in accordance with re-certification standards approved by the State Board of Education.				
	2	45,579	2	45,709
Spec. Educ. - Exceptional Children				
All Other		63,364		65,899
Provides funds to replace (at a slightly higher level) federal match which is no longer available for the support of special education programs and services for the Blind and Visually Handicapped.				
		63,364		65,899
Handicapped Child. Serv. - Preschl.				
All Other		178,422		314,193
Provides funds to support opera-				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
tion of the ten preschool handi- capped coordination programs.				
	178,422	314,193		
Handicapped Child. Serv. - Preschl.				
Positions	2	2		
Personal Services	39,936	41,567		
All Other	135,000	135,000		
Provides funds to support three additional Preschool Handicapped Coordination Programs.				
	2	2		
	174,936	176,567		
Spec. Educ. - Exceptional Children				
All Other	47,000	53,000		
Provides funds for the Blind and Visually Handicapped program to provide services to the current caseload of blind students and provide consultant services to parents and school personnel.				
	47,000	53,000		
Reader & Info. Serv. - Library				
Positions	2.5	2.5		
Personal Services	47,570	49,616		
All Other	30,816	35,026		
Capital	760			
Provides funds to support the addition of the "Information Exchange" to the Maine State Library's Automated Data Services.				
	2.5	2.5		
	79,146	84,642		
Administrative Serv. - Education				
All Other	5,000	5,000		
Provides funds to acquire Word Processing Center.				

DEPARTMENT/AGENCYDEPARTMENT REQUEST
1984 1985RECOMMENDATIONS
1984 1985Department of Educational and Cultural Services (Cont.)

	5,000	5,000
Historic Preservation Commission		
All Other	100,000	100,000
Provides funds for a 50% matching grant fund for the restoration of National Register Buildings.		
	100,000	100,000
Curriculum - Education		
Positions	1.5	1.5
Personal Services	26,837	28,150
All Other	5,000	5,000
Provides funds for Education Specialist II (Music) and Clerk Typist II positions formerly supported by federal money.		
	1.5	1.5
	31,837	33,150
Administration - Education		
All Other	15,000	15,000
Provides funds for the Assessment Center to support ongoing training of assessors, material costs for centers, production of reports for school systems, center direction and development of a promotional brochure.		
	15,000	15,000
Certification & Placement-Tchrs.		
Capital	18,000	
Provides funds to acquire two terminals and related materials for the certification section to modernize and facilitate the section's retrieval and filing system.		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
	<hr/>			
	18,000			
Curriculum - Education				
Positions	1.5	1.5		
Personal Services	26,837	28,150		
All Other	5,000	5,000		
Provides funds to fill Education Specialist II (Foreign Languages) and Clerk Typist II positions formerly supported by federal money.				
	<hr/>			
	1.5	1.5	31,837	33,150
Administration - Arts & Humanities				
Positions	2	2		
Personal Services	35,222	37,270		
Provides funds for additional clerical assistance and Artist-in-Residence Associate position.				
	<hr/>			
	2	2	35,222	37,270
Curriculum - Education				
Positions	1.5	1.5		
Personal Services	26,837	28,150		
All Other	5,000	5,000		
Provides funds to fill Education Specialist II (Art) and Clerk Typist II positions formerly supported by federal money.				
	<hr/>			
	1.5	1.5	31,837	33,150
Certification & Placement-Tchrs.				
Positions	2	2		
Personal Services	40,362	42,789		
All Other	3,000	3,500		
Capital	1,500			
Provides funds for evaluation of individual professional growth statements and college transcript analysis as well as approval of				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
local in-service staff development programs.				
	2	44,862	2	46,289
Higher Education Services				
Positions	0.5		0.5	
Personal Services		14,574		14,586
All Other		650,000		575,000
Provides funds for program expansion and part-time administration for the Maine Student Incentive Scholarship Program.				
	0.5	664,574	0.5	589,586
Reader & Info. Serv. - Library				
All Other		5,000		5,000
Provides funds to improve periodicals collections.				
		5,000		5,000
Library Development Services				
All Other		84,000		84,000
Provides funds to support Area Conference and Resource Center.				
		84,000		84,000
Historic Preservation Commission				
Positions	2		2	
Personal Services		46,745		47,615
Provides funds for Historic Preservationist (Archeologist) and Accountant II positions now supported from federal sources.				
	2	46,745	2	47,615
Admin. - Fed. Programs - Educ.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services(Cont.)</u>				
Positions	1			
Personal Services		1		
Provides funds for Clerk Typist II position now supported from federal sources.	15,530	16,060		
	1	1		
	15,530	16,060		
Transp. Prog. - Local Schools				
All Other				
Provides funds for in-service and pre-service training for school bus drivers previously provided from Federal Highway Safety 406 funds.	15,000	15,000		
	15,000	15,000		
Curriculum - Education				
Positions	1			
Personal Services		1		
Provides funds to support Clerk Stenographer II position currently funded by federal carry-over funds.	16,798	16,823		
	1	1		
	16,798	16,823		
Vocational Educ. - Operations				
All Other				
Provides funds for travel and related expenses for negotiation team members and the cost of State level appeals, as well as grievance processing not covered by the Governor's Office of Employee Relations budget.	5,000	5,000		
	5,000	5,000		
Administrative Serv. - Education				
All Other				
Provides funds for additional	5,000	5,000		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Public Information activities.				
	5,000	5,000		
Administration - Education				
All Other	5,000	5,000		
Provides funds to support the Principal's Academy currently supported by federal sources.				
	5,000	5,000		
Adult Education				
Positions	1	1		
Personal Services	29,147	29,172		
All Other	42,853	42,828		
Provides funds for Consultant for Community Education (Education Specialist II position) currently supported by federal sources.				
	1	1		
	72,000	72,000		
Library Development Services				
Positions	1	1		
Personal Services	16,435	16,460		
All Other	-16,435	-16,460		
Provides funds for establishment of a Library Assistant position currently supported from federal sources.				
	1	1		
Arts & Humanities - Sponsored Prog.				
All Other	143,930	150,930		
Provides funds for Expanded Grants Programs.				
	143,930	150,930		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Administration - Arts & Humanities				
All Other	32,500	36,600		
Provides funds for operational costs support.				
	<hr/>			
	32,500	36,600		
Higher Education Services				
Positions	0.5	0.5		
Personal Services	14,574	14,586		
Provides funds for administration of the Maine Student Incentive Scholarship Program.				
	<hr/>			
	0.5	0.5		
	14,574	14,586		
Spec. Educ. - Exceptional Children				
All Other	290,129	301,734		
Provides funds for Blind and Mentally impaired educational programming formerly funded in Department of Human Services.				
	<hr/>			
	290,129	301,734		
Planning & Management Info. - Educ.				
Personal Services	1,432	1,459	1,432	1,459
Provides funds for two approved reclassifications.				
	<hr/>			
	1,432	1,459	1,432	1,459
Vocational Educ. - Operations				
Personal Services	1,286	657	1,286	657
Provides funds for approved reclassifications.				
	<hr/>			
	1,286	657	1,286	657
Human Development & Guidance				
Personal Services	3,462	3,470	3,462	3,470

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Provides funds for approved reclassification.				
	3,462	3,470	3,462	3,470
Curriculum - Education				
Personal Services	1,362	1,376	1,362	1,376
Provides funds for approved range change.				
	1,362	1,376	1,362	1,376
Gov. Baxter School for the Deaf				
Personal Services	1,050	1,052	1,050	1,052
Provides funds for approved reclassification.				
	1,050	1,052	1,050	1,052
Library Development Services				
Personal Services	2,878	3,760	2,878	3,760
Provides funds for approved reclassification.				
	2,878	3,760	2,878	3,760
Reader & Info. Serv. - Library				
Personal Services	889	916	889	916
Provides funds for approved reclassification.				
	889	916	889	916
Donated Commod. Prog. - Local Schl.				
Personal Services	859	883	859	883
Provides funds for approved reclassification.				
	859	883	859	883

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Library Development Services				
Personal Services	924	950	924	950
Provides funds for approved reclassification.				
	<hr/>	<hr/>	<hr/>	<hr/>
	924	950	924	950
Vocational Development Commission				
All Other	200,000	200,000		
Provides funds to initiate and encourage training programs for employment in specific jobs in new or expanded industries, presently existing or intending to locate in Maine.				
	<hr/>	<hr/>		
	200,000	200,000		
Voc. Tech. Instit. - Central Maine				
Positions	1	1		
Personal Services	23,966	25,106		
All Other	4,000	3,300		
Provides funds to employ an additional instructor full time in the Electromechanical Technology Program and to provide necessary supplies and materials.				
	<hr/>	<hr/>		
	1	1		
	27,966	28,406		
Voc. Tech. Instit. - Central Maine				
Personal Services	4,336	4,358	4,336	4,358
Provides funds for approved reclassification.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
	4,336	4,358	4,336	4,358
Voc. Tech. Instit. - Eastern Maine				
Positions	2	2		
Personal Services	23,235	24,232		
Provides funds for two Custodial Worker II positions to allow for proper security, safety, and health standards to be maintained.				
	2	2		
	23,235	24,232		
Voc. Tech. Instit. - Kenn. Valley				
Personal Services	1,118	1,158	1,118	1,158
Provides funds for approved reclassification.				
	1,118	1,158	1,118	1,158
Voc. Tech. Instit. - Kenn. Valley				
Positions	1	1		
Personal Services	35,011	36,860		
All Other	3,000	3,100		
Capital	1,000			
Provides funds to establish Assistant Director, V.T.I. position and cover related costs.				
	1	1		
	39,011	39,960		
Voc. Tech. Instit. - Northern Maine				
Positions	16	16		
Personal Services	387,705	394,157		
All Other	15,395	16,280		
Provides funds to transfer federally funded positions to state funds (Instructional & Administrative).				
	16	16		
	403,100	410,437		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Voc. Tech. Instit. - Southern Maine				
Positions	3	3		
Personal Services	60,810	63,014		
All Other	8,000	10,000		
Provides funds for 2 Instructors and 1 Custodian III for Machine Tool Technology.				
	3	3		
	68,810	73,014		
Voc. Tech. Instit. - Wash. Cty.				
Positions	2	2		
Personal Services	27,053	29,333		
Provides funds for additional custodial positions to improve the level of maintenance of buildings and grounds and increase the efficiency of building heating systems.				
	2	2		
	27,053	29,333		
Voc. Tech. Instit. - Central Maine				
Positions	1	1		
Personal Services	21,634	22,732		
Provides funds to employ an additional instructor in the Practical Nursing Program.				
	1	1		
	21,634	22,732		
Voc. Tech. Instit. - Eastern Maine				
Positions	1	3		
Personal Services	16,974	67,922		
Provides funds to allow a change from Federal to State funding (Accountant I the first year and Adult Education Director and Administrative Assistant the second year of the biennium).				
	1	3		
	16,974	67,922		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Voc. Tech. Instit. - Kenn. Valley				
Positions	1	1		
Personal Services				
All Other	12,896	14,020		
	300	300		
Provides funds for Clerk Typist II position to meet expanded clerical workload.				
	1	1	14,320	
Voc. Tech. Instit. - Northern Maine				
Positions	1	1		
Personal Services				
Provides funds for Switchboard Operator position.	13,258	13,258		
	1	1	13,258	
Voc. Tech. Instit. - Southern Maine				
Positions	4	4		
Personal Services				
All Other	87,454	91,461		
	15,000	15,000		
Provides funds for Assistant Director, Clerk Steno II, Finan- cial Aid Coordinator and Clerk Typist III positions for admin- istration. (These are currently funded by federal sources.)				
	4	4	106,461	
Voc. Tech. Instit. - Wash. Cty.				
Positions	6	6		
Personal Services				
Provides funds for six instructor positions to replace positions presently funded by Federal Grants.	142,963	147,177		
	6	6	147,177	
Voc. Tech. Instit. - Central Maine				
Positions	1	1		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Personal Services	18,881		19,846	
Provides funds for General Fund support for the position of Adult Education Program Coordinator which was established with Federal Funds.				
	1	18,881	1	19,846
Voc. Tech. Instit. - Eastern Maine Positions	1		1	
Personal Services	19,532		19,701	
Provides funds to transfer Librarian from Federal to State funds.				
	1	19,532	1	19,701
Voc. Tech. Instit. - Kenn. Valley Positions	1		1	
Personal Services	12,620		13,062	
All Other	200		200	
Provides funds for Data Entry Operator position to allow better utilization of management information system.				
	1	12,820	1	13,262
Voc. Tech. Instit. - Northern Maine Positions	1		1	
Personal Services	21,263		22,198	
Provides funds for an additional staff position in the Office Occupations area.				
	1	21,263	1	22,198
Voc. Tech. Instit. - Southern Maine Positions	4.5		4.5	
Personal Services	90,287		94,199	
All Other	30,796		33,335	

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Educational and Cultural Services (Cont.)

Capital

20,000

20,000

Provides funds for General Fund support of Marine Science program formerly funded by dedicated revenues which are diminishing.

4.5

141,083

4.5

147,534

Voc. Tech. Instit. - Wash. Cty.

Capital

55,000

55,000

Provides funds to acquire logging skidders for the Woodharvesting training program.

55,000

55,000

Voc. Tech. Instit. - Central Maine

Positions

3.5

3.5

Personal Services

79,237

83,034

All Other

6,000

3,000

Provides funds to employ three full-time and one part-time instructors in the Nursing Program and to provide necessary supplies and materials.

3.5

85,237

3.5

86,034

Voc. Tech. Instit. - Eastern Maine

Positions

1

1

Personal Services

20,750

21,690

Provides funds for an Accountant II position.

1

20,750

1

21,690

Voc. Tech. Instit. - Kenn. Valley

Positions

1

1

Personal Services

13,774

14,514

All Other

500

500

Provides funds for additional Building Custodian position.

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
	1	14,274	1	15,014
Voc. Tech. Instit. - Northern Maine				
Positions	1		1	
Personal Services		21,263		22,198
Provides funds for a full-time math and science position.				
	1	21,263	1	22,198
Voc. Tech. Instit. - Southern Maine				
Positions	5		5	
Personal Services		150,182		156,423
All Other		3,500		3,500
Capital		22,400		3,800
Provides funds for the Respiratory Therapy program which was initiated through funding and joint sponsorship by Maine Medical Center and operated on private grant and federal funds.				
	5	176,082	5	163,723
Voc. Tech. Instit. - Central Maine				
Positions	1		1	
Personal Services		22,881		24,064
All Other		30,800		33,800
Provides funds to employ an instructor full-time and to provide the space, supplies, and materials necessary to maintain a food service training program which is currently operated by the Department of Labor (CETA).				

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Educational and Cultural Services (Cont.)

	1	53,681	1	57,864
Voc. Tech. Instit. - Eastern Maine				
Positions	1		1	
Personal Services		19,050		19,510
Provides funds for an additional Vocational Trades Instructor position.				
	1	19,050	1	19,510
Voc. Tech. Instit. - Kenn. Valley				
Positions	1		1	
Personal Services		12,620		13,762
All Other		200		200
Provides funds for Switchboard Operator position.				
	1	12,820	1	13,962
Voc. Tech. Instit. - Northern Maine				
Positions	2		2	
Personal Services		35,452		36,883
Provides funds for Account Clerk I and Computer Programmer/Operator positions.				
	2	35,452	2	36,883
Voc. Tech. Instit. - Southern Maine				
Positions	3.5		3.5	
Personal Services		94,343		98,483
All Other		3,572		3,822
Capital		5,000		5,000
Provides funds for expansion of Practical Nursing to a program providing for an Associate Degree in nursing and eligibility for Registered Nurse licensure.				
	3.5	102,915	3.5	107,305

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Voc. Tech. Instit. - Central Maine				
Positions	1	1		
Personal Services	23,978	24,768		
All Other	3,500	3,850		
Provides funds for the Remedial Instruction Program now funded with Federal Resources.				
	1	1	27,478	28,618
Voc. Tech. Instit. - Kenn. Valley				
Positions	1	1		
Personal Services	19,583	20,510		
All Other	2,000	2,100		
Capital	250			
Provides funds for Vocational Trades Instructor position (Health Services) and related costs (from federal to General Fund).				
	1	1	21,833	22,610
Voc. Tech. Instit. - Southern Maine				
Positions	11	11		
Personal Services	183,307	187,597		
Provides funds for additional maintenance staff.				
	11	11	183,307	187,597
Voc. Tech. Instit. - Central Maine				
Positions	1	1		
Personal Services	15,579	16,369		
Provides funds for a Library Assistant position that is currently funded through a Federal Grant.				
	1	1	15,579	16,369
Voc. Tech. Instit. - Kenn. Valley				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Positions	2		2	
Personal Services		45,729		47,572
All Other		12,100		12,100
Capital		2,000		
Provides funds to shift funding of position and related costs in Respiratory Therapy Program from federal sources to General Fund.				
	2	59,829	2	59,672
Voc. Tech. Instit. - Southern Maine				
Positions	2.5		2.5	
Personal Services		30,870		58,533
All Other		8,000		12,000
Capital		7,000		15,000
Provides funds for the Wastewater Technology program.				
	2.5	45,870	2.5	85,533
Voc. Tech. Instit. - Central Maine				
Positions	1		1	
Personal Services		14,302		15,024
Provides funds for a kitchen staff position (Cook I) currently supported by a federal grant.				
	1	14,302	1	15,024
Voc. Tech. Instit. - Kenn. Valley				
Positions	2.5		2.5	
Personal Services		67,800		70,500
All Other		5,650		5,650
Provides funds to shift funding of positions and related costs in Registered Nursing program from federal sources to General Fund.				
	2.5	73,450	2.5	76,150
Voc. Tech. Instit. - Central Maine				
Positions	1		1	

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Educational and Cultural Services (Cont.)</u>				
Personal Services	18,707	19,654		
All Other	5,800	4,300		
Provides funds for the initiation of an autobody repair training program in response to a need expressed by auto dealers and repair garages in the central-southern part of the state.				
	1	24,507	1	23,954
Voc. Tech. Instit. - Kenn. Valley				
Positions	1		1	
Personal Services	21,740	22,582		
All Other	5,000	5,150		
Capital	3,000	3,000		
Provides funds to establish a two semester Computer Programming Technology program serving twenty students with one full-time instructor position.				
	1	29,740	1	30,732
Voc. Tech. Instit. - Kenn. Valley				
Positions	1		1	
Personal Services	22,582	23,423		
All Other	6,300	6,050		
Provides funds for additional effort in Electronics Test Technician Program.				
	1	28,882	1	29,473
Voc. Tech. Instit. - Kenn. Valley				
Positions	1		1	
Personal Services	25,711	26,714		
All Other	8,000	8,350		
Capital	3,000	3,000		
Provides funds for expanded effort in Welding Technology.				
	1	36,711	1	38,064

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATIONS	
	1984	1985	1984	1985
<u>Department of Educational and Cultural Services (Cont.)</u>				
Voc. Tech. Instit. - Kenn. Valley				
Positions	1	1		
Personal Services	24,285	25,154		
All Other	200	200		
Provides funds for one full-time instructor to expand the social sciences options. (New courses in word processing, medical transcribing, programming, and court stenography would be offered.)				
	1	1		
	24,485	25,354		
Voc. Tech. Instit. - Kenn. Valley				
Capital	23,900	30,400		
Provides funds to purchase assorted equipment presently lacking in various programs.				
	23,900	30,400		
Exhibit Design & Prep. - Museum				
Personal Services	5,059	6,096	5,059	6,096
Provides funds for approved reclassification.				
	5,059	6,096	5,059	6,096
Curriculum - Education				
All Other	15,000	16,000		
Provides funds for travel, printing and statewide conferencing on language education for ethnic minorities and children of limited English proficiency.				
	15,000	16,000		
TOTAL, DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES	6,505,150	7,072,034	24,655	26,135

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Environmental Protection</u>				
Administration - Environmental Protection				
Personal Services	4,643	4,605	4,643	4,605
Provides funds for approved reclassifications/range changes.				
	<hr/> 4,643	<hr/> 4,605	<hr/> 4,643	<hr/> 4,605
Land Quality Control				
Positions	5	5		
Personal Services	74,100	103,900		
All Other	12,500	13,500		
Provides funds for continued staff support for Licensing and Regional field offices now funded from federal sources.				
	<hr/> 5	<hr/> 5		
	86,600	117,400		
Administration - Envir. Protection				
Positions	6	6		
Personal Services	124,400	130,000		
All Other	3,845	3,845		
Provides funds to shift certain Computer Services, Management Planning and General Administration activities from federal funding sources to General Fund.				
	<hr/> 6	<hr/> 6		
	128,245	133,845		
Administration - Envir. Protection				
Positions	3	3		
Personal Services	95,500	103,100		
All Other	8,000	8,740		
Provides funds for General Fund support of Assistant Attorneys General previously provided under Federal Overhead Account.				
	<hr/> 3	<hr/> 3		
	103,500	111,840		

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Environmental Protection (Cont.)

Air Quality Control

Positions

3

Personal Services

63,000

3

67,000

Provides funds for 3 positions that will not be funded under the best projections of funding to be provided by the Federal air grant for FY 84.

3

63,000

3

67,000

Land Quality Control

Positions

1.5

Personal Services

18,600

1.5

26,800

All Other

2,500

2,700

Capital

500

300

Provides funds for staff support for hydroelectric power development activity presently funded by Federal Funds.

1.5

21,600

1.5

29,800

Oil & Hazardous Materials Control

Positions

2

Personal Services

45,876

2

45,509

All Other

7,932

7,407

Capital

4,600

4,968

Provides funds for Hazardous Waste Management because of loss of Federal funding.

2

58,408

2

57,884

Oil & Hazardous Materials Control

Positions

7

Personal Services

143,456

7

154,930

All Other

15,345

16,572

Capital

3,200

3,457

Provides funds to administer the State Hazardous Waste Management Program.

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Environmental Protection (Cont.)</u>				
	7	162,001	7	174,959
Administration - Envir. Protection				
All Other		17,760		
Provides funds for Freshwater Wetlands Program: to cover costs of distributing maps for local review; staff attendance at local informational meetings; and reproduction and redistribution of maps in final form.				
		17,760		
Land Quality Control				
All Other		48,000		48,000
Provides funds to cover costs of anticipated site location, Hydro-electric Development and Hazardous Waste Licensing Hearings.				
		48,000		48,000
Air Quality Control				
Positions				
Personal Services	2	48,000	2	52,000
Provides funds for the addition of 2 assistant engineering positions to the Air Bureau to expand the capabilities and expedite the source evaluation process.				
	2	48,000	2	52,000
Air Quality Control				
All Other		5,000		5,400
Capital		55,000		
Provides funds for the purchase of capital equipment necessary to measure inhalable particulate matter.				
		60,000		5,400

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Environmental Protection (Cont.)

Water Quality Control

All Other

Capital

14,199

43,700

8,699

Provides funds to acquire computer capability for regional offices in Presque Isle, Bangor and Portland.

57,899

8,699

Administration - Envir. Protection

All Other

Provides funds for Department-wide training.

10,000

10,000

10,000

10,000

Air Quality Control

Positions

Personal Services

All Other

1

21,000

10,000

1

22,680

10,800

Provides funds to enable establishment of standards for new and existing sources which emit pollutants which are suspected toxins or exhibit carcinogenic properties.

1

31,000

1

33,480

Administration - Envir. Protection

Positions

Personal Services

All Other

Capital

5

112,930

15,250

800

5

116,049

17,285

920

Provides funds to transfer Federally funded positions to the General Fund (Executive Assistance Section).

5

128,980

5

134,254

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Environmental Protection (Cont.)</u>				
Water Quality Control Capital Provides funds for purchase of laboratory equipment.	145,000			
	145,000			
Air Quality Control Positions Personal Services All Other Provides funds for a part-time employee for acid rain monitoring and analysis.	0.5 4,500 9,500	0.5 4,860 10,260		
	0.5	14,000	0.5	15,120
Air Quality Control Positions Personal Services All Other Capital Provides funds for the addition of a meteorologist position to develop and compile a Climato- logical Survey.	1 20,000 5,400 6,000	1 21,600 5,832		
	1	31,400	1	27,432
Land Quality Control Positions Personal Services All Other Capital Provides funds for staff to coor- dinate and supervise regional office field activity.	1 22,400 2,500 7,400	1 24,400 2,700 100		
	1	32,300	1	27,200
Land Quality Control All Other	10,000		10,000	

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Environmental Protection (Cont.)

Provides funds for ground water
analysis and tracking system
development.

10,000

10,000

Water Quality Control

Capital

Provides funds for purchase of
capital equipment for additional
monitoring efforts.

12,680

12,680

Land Quality Control

All Other

Provides funds for monitoring
ground water at dumps (includes
funds for drilling test wells).

10,000

10,000

10,000

10,000

Water Quality Control

Positions

8

8

Personal Services

146,080

189,120

All Other

4,500

5,000

Provides funds to increase
state's share of costs of environ-
mental improvement activities
(as required by new federal
policy). Request will provide
for Laboratory personnel and
addition of one engineer to the
construction grants staff.

8

150,580

8

194,120

Land Quality Control

Positions

3

3

Personal Services

52,200

56,400

All Other

7,500

8,100

Capital

9,400

300

Provides funds for additional

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Environmental Protection (Cont.)</u>				
staff and related costs for the regional offices in Portland, Bangor, and Presque Isle.				
	3	69,100	3	64,800
Air Quality Control				
Positions	2		2	
Personal Services		41,000		44,280
All Other		21,070		16,950
Capital		16,000		
Provides funds for the sample collection, laboratory analysis and data evaluation of toxic and carcinogenic compounds found in the ambient air.				
	2	78,070	2	61,230
Water Quality Control				
Positions	1		2	
Personal Services		14,431		30,055
All Other		4,000		8,640
Provides funds for additional laboratory staff.				
	1	18,431	2	38,695
Land Quality Control				
All Other		5,000		5,000
Provides funds for contract laboratory analysis.				
		5,000		5,000
Administration - Envir. Protection				
Positions	4		4	
Personal Services		110,429		115,765
Transfers two positions from the Bureau of Land Quality Control and two positions from the Bureau of Water Quality Control, to the Commissioner's Administrative				
			(4)	(4)
			110,429	115,765

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Environmental Protection (Cont.)

Control account in order to provide staffing for centralized Public Assistance and Department Planning. Will not increase total department staffing, costs or result in a dilution of effort. Will consolidate existing efforts under the direct control of the Commissioner.

4

110,429

4

115,765

110,429

115,765

Land Quality Control

Positions

-2

-2

(-2)

(-2)

Personal Services

-52,643

-55,145

(52,643)

(55,145)

Transfers two positions from the Bureau of Land Quality Control to the Commissioner's Administrative Control account to provide staffing for centralized Public Assistance and Department Planning. Will not increase total department staffing, cost or result in a dilution of effort. Will consolidate existing efforts under the direct control of the Commissioner.

-2

-52,643

-2

-55,145

(52,643)

(55,145)

Water Quality Control

Positions

-2

-2

(-2)

(-2)

Personal Services

-57,786

-60,620

(57,786)

(60,620)

Transfers two positions from the Bureau of Water Quality Control to the Commissioner's Administrative Control account to provide staffing for centralized Department Planning. Will not increase total department staffing, cost or result in dilution of effort. Will consolidate this existing effort under the direct control of the Commissioner.

-2

-57,786

-2

-60,620

(57,786)

(60,620)

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Environmental Protection (Cont.)</u>				
Administration				
All Other	11,000	11,000	11,000	11,000
Provides funds for maintenance of				
Computer Equipment purchased with				
Federal Funds.				
	<hr/>	<hr/>	<hr/>	<hr/>
	11,000	11,000	11,000	11,000
Water Quality Control				
Personal Services	1,488	2,320	1,488	2,320
Provides funds for approved				
reclassifications/range changes.				
	<hr/>	<hr/>	<hr/>	<hr/>
	1,488	2,320	1,488	2,320
TOTAL, DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,618,685	1,456,083	17,131	17,925

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Executive Department</u>				
Admin. - Exec. - Governor's Office				
All Other	7,800	7,800		
Provides funds for the rental of a word processor and allows for cost for access to the statutory retrieval system.				
	<hr/>			
	7,800	7,800		
Blaine House				
Capital	2,000			
Provides funds for the purchase and installation of one stove hood and ventilation system.				
	<hr/>			
	2,000			
Admin. - Exec. - Governor's Office				
Positions	4	4		
Personal Services	86,920	93,882		
Provides funds for transfer of three positions from the State Development Office and one position from the State Planning Office to the Governor's Office to better align staff with functions and duties presently being performed.				
	<hr/>			
	4	93,882		
Development Office				
Positions	-3	-3		
Personal Services	-58,362	-63,039		
Provides funds to allow for transfer of three positions from State Development Office to the Governor's Office to better align staff with the functions and duties presently being performed.				
	<hr/>			
	-3	-63,039		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Executive Department (Cont.)</u>				
Planning Office				
Positions	-1	-1		
Personal Services	-28,558	-30,843		
Provides funds to allow for the transfer of one position from State Planning to the Governor's Office to better align staff with the functions and duties presently being performed.				
	-1	-1		
	-28,558	-30,843		
Employee Relations - Office of				
Positions	4	4		
Personal Services	79,853	83,421		
All Other	16,550	16,881		
Capital	3,370	400		
Provides funds for staffing to manage state employee workers' compensation cases in a coordinated and consistent manner.				
	4	4		
	99,773	100,702		
Community Services - Division of				
Personal Services	50,000	50,000		
All Other	950,000	950,000		
Provides funds to increase energy program.				
	1,000,000	1,000,000		
Public Advocate - Office of				
Personal Services	5,540	5,809	5,540	5,809
Provides funds for approved range change.				
	5,540	5,809	5,540	5,809
State Planning Office				
Personal Services	60,000	120,000		
All Other	32,500	65,000		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Executive Department (Cont.)</u>				
Provides funds for Economic and Natural Resources Policy Analysis and Development.				
	92,500	185,000		
Employee Relations - Office of Positions	3	7		
Personal Services	48,084	168,010		
All Other	30,000	70,300		
Capital	19,000			
Provides funds for proposed Employee Assistance Program.				
	3	7		
	97,084	238,310		
Employee Relations - Office of Positions	1.5	1.5		
Personal Services	28,030	29,217		
Provides funds for employee training.				
	1.5	1.5		
	28,030	29,217		
Development Office				
Personal Services	593	595	593	595
Provides funds for approved reclassifications/range changes.				
	593	595	593	595
TOTAL, EXECUTIVE DEPARTMENT	1,333,320	1,567,433	6,133	6,404

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>				<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1985</u>		<u>1984</u>	<u>1985</u>
<u>Department of Finance and Administration</u>						
Public Improvements - Admin. Personal Services Provides funds for reclassifications approved by the Department of Personnel.	2,158		2,304		2,158	2,304
	2,158		2,304		2,158	2,304
Taxation - Bureau of Personal Services Provides funds for reclassifications approved by the Department of Personnel.	4,446		5,301		4,446	5,301
	4,446		5,301		4,446	5,301
Insurance Advisory Board Personal Services Provides funds for reclassification approved by the Department of Personnel.	529		530		529	530
	529		530		529	530
Accounts & Control - Bureau of Positions Personal Services Provides funds to allow for the transfer of a Bookkeeping Machine Operator II position from Accounts & Control to the Bureau of Public Improvements.	-1	-16,829	-1	-16,829	(-1) (16,829)	(-1) (16,829)
	-1	-16,829	-1	-16,829	(16,829)	(16,829)
Public Improvements - Admin. Positions Personal Services Provides funds to allow for transfer of a Bookkeeping Machine Operator II position from Accounts and Control to the Bur-	1	16,829	1	16,829	(1) 16,829	(1) 16,829

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Department of Finance and Administration(Cont.)				
eau of Public Improvements.	1	16,829	1	16,829
			16,829	16,829
Admin. Serv. - Finance & Admin.				
Personal Services	3,907	4,349	3,907	4,349
Provides funds for approved reclassifications/range changes.				
	3,907	4,349	3,907	4,349
Buildings and Grounds Operations				
Personal Services	913	915	913	915
Provides funds for approved reclassifications/range changes.				
	913	915	913	915
Veterans' Tax Reimbursement				
All Other	171,500	296,500		
Provides funds for anticipated increase in the Veterans' Reimbursement program.				
	171,500	296,500		
Purchases - Bureau of				
All Other	80,000	80,000		
Provides funds for operating costs for the newly designed computer system in the Bureau of Purchases.				
	80,000	80,000		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1984</u>	<u>1985</u>
<u>Department of Finance and Administration(Cont.)</u>				
Purchases - Bureau of				
Positions	4		4	
Personal Services		60,097		61,245
Provides funds to allow for the transfer of funding from the Postal, Printing and Supply fund to General Fund for four current positions.				
	4	60,097	4	61,245
Taxation - Bureau of				
Capital		35,000		
Provides funds to replace worn-out and obsolete office equipment and for purchase of a Doctronix Mail Opener with extractor.				
		35,000		
Buildings & Grounds Operations				
All Other		44,455		46,720
Provides funds to pay one third of the total costs of maintaining the Information Bureau in Kittery (per 1972 Agreement with D.O.T.).				
		44,455		46,720
Admin. Services - Fin. & Admin.				
Positions	1		1	
Personal Services		24,100		25,200
Provides funds for a Deputy Director position.				
	1	24,100	1	25,200
Public Improvements - Admin.				
Positions	1		1	
Personal Services		19,017		20,772
All Other		500		500
Capital		1,000		
Provides funds to establish a				

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONSDepartment of Finance and Administration (Cont.)1984198519841985

Property Records Supervisor
position.

1	20,517	1	21,272
---	--------	---	--------

Buildings & Grounds Operations

Positions

Personal Services

Provides funds for Safety Compliance Officers to provide for fire drills, re-establish a fire warden system in buildings, develop emergency handicap egress, basic first aid training and to ensure that OSHA regulations are met in the Complex.

2	35,832	2	38,740
---	--------	---	--------

2	35,832	2	38,740
---	--------	---	--------

Public Improvements - Admin.

Positions

Personal Services

All Other

Capital

Provides funding for the following positions and related support costs: One Architect; Two Engineering Technician IV; One Electrical Engineer and One Clerk

5	108,912	5	118,610
	14,000		14,000
	6,500		1,000

5	129,412	5	133,610
---	---------	---	---------

Buildings & Grounds Operations

Positions

Personal Services

Provides funds to establish Utility Maintenance Worker positions to wash windows in the Complex; work with custodians and grounds crew; and, assist semi-skilled and skilled trades in the performance of their duties.

6	75,412	6	81,890
---	--------	---	--------

DEPARTMENT/AGENCY
Department of Finance and Administration (Cont.)

		<u>DEPARTMENT REQUEST</u>	
		<u>1984</u>	<u>1985</u>
		6	81,890
		75,412	6
Public Improvements - Admin.			
Capital		51,085	
	Provides funds for additional expansion kits, shelves, power supply and cards needed to increase the Datapoint output capability by 14 ports to allow additional State agencies or institutions access to the Infoswitch Long Distance Control System.		
		51,085	
Buildings & Grounds Operations			
Positions		16	16
Personal Services		217,680	282,429
	Provides funds for additional staff as follows: Two Master Carpenters; Three Carpenters; Three Electricians; and Eight Custodian I's.		
		16	282,429
		217,680	16
Building & Grounds Operations			
Positions		1	1
Personal Services		14,353	15,533
	Provides funds for additional Plumber I position.		
		1	15,533
		14,353	1
Public Improvements - Admin.			
Positions		3	3
Personal Services		63,220	68,800
All Other		13,000	13,000
Capital		4,000	1,000
	Provides funds for a team of energy managers to help maintain the efficiency of the system put in place by the energy retrofit		

RECOMMENDATIONS 297
1984 1985

DEPARTMENT/AGENCYDepartment of Finance and Administration (Cont.)DEPARTMENT REQUEST19841985RECOMMENDATIONS19841985

program.

Buildings & Grounds Operations

Positions

Personal Services

Provides funds for one full-time telephone operator and two part-time (30 hour) telephone operators to meet increased demands for services.

Public Improvements - Admin.

Capital

Provides funds for equipment to enable the technical staff to make efficient measurements and inspections of energy retrofit and construction work.

Buildings & Grounds Operations

Capital

Provides funds for: ½ ton truck; back hoe/loader; rinse & vac; laundry carts; sand spreader; air compressor & hammer; pagers; two-way radio.

Workers' Comp. - Admin.

All Other

Provides funds for Fred S. James contract re: Workers' Compensation.

TOTAL, DEPARTMENT OF FINANCE AND ADMINISTRATION

	3	80,220	3	82,800		
	3	32,388	3	35,217		
	3	32,388	3	35,217		
		9,350				
		9,350				
		81,250				
		81,250				
		104,000		104,000	104,000	104,000
		104,000		104,000	104,000	104,000
		1,278,604		1,318,555	115,953	117,399

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Maine State Housing Authority</u>				
Maine State Housing Authority				
All Other	4,000,000	2,000,000		
Provides funds for expanded use of "Housing Opportunities for Maine Fund," established in Title 30 Section 4733.				
	4,000,000	2,000,000		
TOTAL, MAINE STATE HOUSING AUTHORITY	4,000,000	2,000,000		
<u>Maine Human Rights Commission</u>				
Human Rights Comm. - Regulation				
Positions	2	2		
Personal Services	55,686	56,619		
Provides funds for two positions which are currently funded with Federal funds.				
	2	56,619		
Human Rights Comm. - Regulation				
All Other	25,000	25,000		
Provides funds to replace \$20,000 no longer available for All Other expenditures from Federal funds and \$5,000 additional to absorb mileage, postage, printing and phone increases due to the increased caseload and inflation.				
	25,000	25,000		
Human Rights Comm. - Regulation				
All Other	16,000	16,000		
Provides funds to enable response to increased volume of reasonable grounds findings requiring litigation.				
	16,000	16,000		
Human Rights Comm. - Regulation				
Personal Services	3,988	4,233	3,988	4,233
Provides funds for approved reclassifications/range changes.				
	3,988	4,233	3,988	4,233
TOTAL, HUMAN RIGHTS COMMISSION	100,674	101,852	3,988	4,233

DEPARTMENT/AGENCY
Department of Human Services

DEPARTMENT REQUEST
1984 1985

RECOMMENDATIONS
1984 1985

Social Services - Regional				
Positions	66		86	
Personal Services		1,485,913		1,991,317
All Other		105,654		164,769
Provides funds: to compensate for expected level-funding of Social Services Block Grant for FY 84 and FY 85; to cover collective bargaining increases for federal positions; and to cover reclassifications and inflation.				
	66	1,591,567	86	2,156,086
Alcoholism & Drug Abuse Prev. - HS				
All Other		781,000		1,172,000
Provides funds to replace loss of Federal Funds for Alcohol Services.				
		781,000		1,172,000
Medical Care Administration				
All Other		152,624		159,705
Provides funds to replace loss of Federal Funds for licensing and certification.				
		152,624		159,705
Health - Bureau of				
Positions	20		20	
Personal Services		379,094		401,062
All Other		103,312		108,474
Provides funds to replace loss of Federal Funds for Health Planning.				
	20	482,406	20	509,536
Aid to Families with Dep. Child.				
All Other		1,180,000		2,400,000

<u>DEPARTMENT/AGENCY</u> Department of Human Services (Cont.)	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Provides funds for increase for AFDC recipients (5% in FY 84 and 5% additional in FY 85).				
	1,180,000	2,400,000		
Med. Care - Payments to Providers				
All Other	114,558	115,766		
Provides funds to cover the increase in medical payments which would result from the proposed increase in Aid to Families with Dependent Children program.				
	114,558	115,766		
Social Services - Regional				
Positions	28	28		
Personal Services	512,721	533,565		
All Other	64,200	66,200		
Capital	24,975			
Provides funds for staff and support costs for Preventive Family Services.				
	28	28	599,765	
Residential Care - Division of				
Positions	17	17		
Personal Services	367,699	384,016		
All Other	81,151	85,579		
Capital	15,380	1,000		
Provides funds to establish a new division in the Bureau of Medical Services (the Division of Residential Care) to manage the boarding and adult foster home programs.				
	17	17	470,595	
Social Services - Regional				
Positions	18	18		

<u>DEPARTMENT/AGENCY</u>		<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
<u>Department of Human Services (Cont.)</u>		<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Personal Services		383,546	410,323		
All Other		50,200	50,200		
Capital		14,400			
Provides funds to expand Adult Protective Staff.					
		18	448,146	18	460,523
Child Welfare Services					
All Other		663,832	1,202,663		
Provides funds to permit rate increase for Children's Foster Homes.					
		663,832	1,202,663		
Aid to Families with Dep. Child.					
All Other		289,390	578,779		
Provides funds to increase the existing board rate for foster children eligible for AFDC.					
		289,390	578,779		
Purchased Social Services					
All Other		660,000	998,422		
Provides funds for increased support of Community Based Social Services (5% cost of living increases for both years of the biennium).					
		660,000	998,422		
St. Supplement to Fed. SSI					
All Other		678,674	1,536,244		
Provides funds to increase Adult Boarding Home rates (anticipates that SSI will increase 6% and 5% respectively in FY 1984 and FY 1985).					

<u>DEPARTMENT/AGENCY</u> <u>Department of Human Services (Cont.)</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>		303
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>	
	678,674	1,536,244			
Health - Bureau of All Other Provides funds to replace loss of Federal Funds for Child Develop- ment Clinics.	110,000	121,000			
	110,000	121,000			
Long Term Care - Human Services All Other Provides funds to increase Home Based Care for the elderly.	1,500,000	1,575,000			
	1,500,000	1,575,000			
Med. Care - Payments to Providers All Other Provides funds for the seed nec- essary to match the Medicaid re- imbursement funds for home based care services (LD 1620, Chapter 511).	45,000	84,000			
	45,000	84,000			
Rehabilitation - Voc. Rehab. - Bur.of All Other Provides funds to continue the implementation of Personal Care Attendant Services for the Dis- abled and provide personal care assistance to those individuals who want to continue their em- ployment. Will also increase the number served.	42,000	54,000			
	42,000	54,000			
Administration - Social Services Positions	6	6			

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Human Services (Cont.)</u>				
Personal Services	123,768	129,021		
All Other	25,750	25,750		
Capital	4,710			
Provides funds for increased licensing staff for Children's Day Care, Foster Homes, and Residential Treatment Centers.				
	6	154,228	6	154,771
Child Welfare Staff Turnover				
All Other	250,000	250,000		
Provides funds to provide greater incentives for qualified staff to remain and to prevent prema- ture resignation.				
	250,000	250,000		
Social Services - Regional Positions	5	5		
Personal Services	101,912	106,612		
All Other	124,050	125,000		
Capital	3,550			
Provides funds for expanded ser- vices to adolescents.				
	5	229,512	5	231,612
- Purchased Social Services				
All Other	120,000	135,000		
Provides funds to develop chore services for adult and elderly clients as well as other support services for those in adult fos- ter care.				
	120,000	135,000		
Income Maintenance - Regional Positions	24	24		
Personal Services	373,026	411,713		
All Other	27,600	28,980		

<u>DEPARTMENT/AGENCY</u>		<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>		305
<u>Department of Human Services (Cont.)</u>		<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>	<u>1985</u>
Capital		23,080				
	Provides funds to expand AFDC & Food Stamp staff due to increased Federal requirements.					
		<hr/>				
		24	423,706	24	440,693	
St. Supplement to Federal SSI						
All Other		182,520		550,560		
	Provides funds to increase Personal needs allowance for Boarding Home residents.					
		<hr/>				
			182,520		550,560	
Income Maintenance - Regional						
Positions		7		7		
Personal Services			127,909		133,011	
All Other			10,050		10,553	
Capital			4,970			
	Provides funds for additional positions for the administration of the Medicaid Eligibility process in Medicaid Program.					
		<hr/>				
		7	142,929	7	143,564	
Work Incentive Program						
All Other			300,000		400,000	
	Provides funds to enable the Welfare Employment, Education and Training (WEET) Program to serve a greater number of AFDC recipients.					
		<hr/>				
			300,000		400,000	
Health - Bureau of						
Positions		1		1		
Personal Services			51,608		52,191	
All Other			4,000		5,000	
	Provides funds to replace loss of Federal Funds for Epidemiology					

DEPARTMENT/AGENCYDepartment of Human Services (Cont.)DEPARTMENT REQUEST19841985RECOMMENDATIONS19841985

Services.

1	55,608	1	57,191
<hr/>			
Intermed. Care - Payment of Provid.			
All Other			409,465
Provides funds to support Medi-			
caid occupancy of 120 additional			
beds during FY 85.			
<hr/>			
			409,465
<hr/>			
Congregate Housing			
All Other	127,000		173,740
Provides funds to expand congre-			
gate housing for the elderly.			
<hr/>			
	127,000		173,740
<hr/>			
Elderly - Bureau of Maine's			
Positions			
Personal Services	1	1	31,647
All Other	31,578		52,810
Provides funds to provide home	52,810		
based care staff and expanded			
services for the elderly.			
<hr/>			
	84,388	1	84,457
<hr/>			
Administration - Social Services			
Positions			
Personal Services	4	4	84,699
All Other	83,865		6,100
Capital	6,000		
Provides funds to increase the	3,960		
Division of Adult Services cen-			
tral office staff.			
<hr/>			
	93,825	4	90,799

Alcoholism & Drug Abuse Prev. - HS

<u>DEPARTMENT/AGENCY</u> Department of Human Services (Cont.)	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
All Other Provides funds to enable community agencies to hire additional outpatient substance abuse counselors.	110,000	120,000		
	110,000	120,000		
Alcoholism & Drug Abuse Prev. - HS				
All Other Provides funds for partial support of two adolescent substance abuse treatment programs in FY 84. In FY 85 an additional program is envisioned.	100,000	210,000		
	100,000	210,000		
Health - Bureau of				
All Other Provides funds for the addition of 12,000 children in FY 84 and an additional 12,000 in FY 85 to the School Dental Health Education Program.	30,000	60,000		
	30,000	60,000		
Administration - Human Services				
Positions	2	2		
Personal Services	40,447	42,206		
All Other	1,300	1,300		
Capital Provides funds for additional data processing staff.	4,000			
	2	2		
	45,747	43,506		
Health - Bureau of				
Positions	5	5		
Personal Services	95,753	103,877		
All Other Provides funds for increased	10,000	10,000		

DEPARTMENT/AGENCY
Department of Human Services (Cont.)

DEPARTMENT REQUEST
1984 1985

RECOMMENDATIONS
1984 1985

Public Health Nursing Staff.	5	105,753	5	113,877
Health - Bureau of				
Positions	2		2	
Personal Services		40,197		41,811
All Other		4,500		5,000
Capital		1,000		
Provides funds for Radiation Monitoring.				
	2	45,697	2	46,811
Social Services - Regional				
Positions	6		6	
Personal Services		135,950		142,058
All Other		17,900		18,795
Capital		3,870		
Provides funds to establish a Child Protective Case Review System.				
	6	157,720	6	160,853
Social Services - Regional				
Personal Services		52,834		55,298
Provides funds to expand direct service Adult Protective staff capabilities to provide twenty-four hour coverage.				
		52,834		55,298
Administration - Human Services				
Positions	1		1	
Personal Services		20,725		21,551
All Other		2,550		2,550
Capital		645		
Provides funds to establish one additional auditor's position.				

DEPARTMENT/AGENCY
Department of Human Services (Cont.)

DEPARTMENT REQUEST	
1984	1985
1	24,101
23,920	
1	50,000
50,000	
30,096	42,096
42,096	
20,000	20,000
20,000	
24,000	25,000
25,000	
24,000	25,000
25,000	

RECOMMENDATIONS
 1984 1985

Intermed. Care - Payments to Provid.
 All Other
 Provides funds to establish a revolving contingency fund. (The Department anticipates new legislation which will establish statutory authority to place a nursing home in receivership when poor management jeopardizes the health and safety of residents.)

St. Supplement to Federal SSI
 All Other
 Provides funds to allow the Department to reimburse SSI for the State share of SSI for forty adult foster home residents who will be housed in new beds developed by the Department.

Alcoholism & Drug Abuse Prev. - HS
 All Other
 Provides funds to conduct a public awareness campaign on the dangers of drunken driving and the legal consequences of conviction for that offense.

Purchased Social Services
 All Other
 Provides funds to establish a State Employee Day Care program.

DEPARTMENT/AGENCYDepartment of Human Services (Cont.)DEPARTMENT REQUESTRECOMMENDATIONS1984198519841985

Alcoholism & Drug Abuse Prev. - HS

All Other

Provides funds to increase level
of support services for Alcohol
and Drug Abuse Councils.

25,000

30,000

25,000

30,000

Intermed. Care - Payments to Provid.

All Other

Provides funds to community based
Intermediate Care Facilities for
the Mentally Retarded for start
up costs and working capital.

251,451

19,207

251,451

19,207

Administration - Regional - HS

Positions

3

3

Personal Services

46,970

48,732

All Other

2,736

2,736

Capital

1,845

Provides funds to improve fiscal
and record-keeping capabilities
of three regional offices.

3

51,551

3

51,468

St. Supplement to Federal SSI

All Other

Provides funds for training
Boarding Home staff.

50,000

50,000

50,000

50,000

Med. Care - Payments to Providers

All Other

Provides funds for a 5%
across the board fee increase for
Medical Professionals during FY
84 and a 5% increase in FY 85.

282,767

298,586

<u>DEPARTMENT/AGENCY</u> <u>Department of Human Services (Cont.)</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
	282,767	298,586		
Catastrophic Illness				
All Other	18,219	19,130		
Provides funds for a Catastrophic Illness Program fee increase of 5% during FY 84 and a 5% increase in FY 85.				
	18,219	19,130		
Child Welfare Services				
All Other	104,400	104,400		
Provides funds to establish a program of financial assistance for children in non-relative guardianship.				
	104,400	104,400		
Administration - Human Services				
Personal Services	5,824	5,931	5,824	5,931
Provides funds for employee reclassifications.				
	5,824	5,931	5,824	5,931
Administration - Regional - HS				
Personal Services	1,083	1,180	1,083	1,180
Provides funds for employee reclassification.				
	1,083	1,180	1,083	1,180
Social Services - Regional				
Personal Services	3,951	4,060	3,951	4,060
Provides funds for employee reclassifications.				
	3,951	4,060	3,951	4,060

<u>DEPARTMENT/AGENCY</u> <u>Department of Human Services (Cont.)</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Medical Care Administration Personal Services Provides funds for employee reclassifications.	2,936	3,129	2,936	3,129
	<hr/> 2,936	<hr/> 3,129	<hr/> 2,936	<hr/> 3,129
Administration - Social Services Personal Services Provides funds for employee reclassification.	530	530	530	530
	<hr/> 530	<hr/> 530	<hr/> 530	<hr/> 530
Child Welfare Services Personal Services Provides funds for employee reclassification.	2,602	2,602	2,602	2,602
	<hr/> 2,602	<hr/> 2,602	<hr/> 2,602	<hr/> 2,602
Rehabilitation - Voc. Rehab. - Bur. of Personal Services Provides funds for employee reclassification.	1,868	2,094	1,868	2,094
	<hr/> 1,868	<hr/> 2,094	<hr/> 1,868	<hr/> 2,094
Aging - Committee on All Other Capital Provides funds to install an incoming WATS line to receive complaints made on behalf of nursing and boarding home resi- dents.	5,600 500	5,600		
	<hr/> 6,100	<hr/> 5,600		

<u>DEPARTMENT/AGENCY</u> Department of Human Services (Cont.)	<u>DEPARTMENT REQUEST</u>				<u>RECOMMENDATIONS</u>	
	<u>1984</u>		<u>1985</u>		<u>1984</u>	<u>1985</u>
Purchased Social Services						
Positions	-4		-4		(-4)	(-4)
Personal Services		-100,062		-102,415	(100,062)	(102,415)
All Other		-4,000		-4,000	(4,000)	(4,000)
Transfer to Bureau of Social Services.						
	-4	-104,062	-4	-106,415	(104,062)	(106,415)
Administration - Social Services						
Positions	4		4		(4)	(4)
Personal Services		100,062		102,415	100,062	102,415
All Other		4,000		4,000	4,000	4,000
Transfer from Purchased Social Services.						
	4	104,062	4	106,415	104,062	106,415
Regional Administration						
Positions	-2		-2		(-2)	(-2)
Personal Services		-71,150		-71,304	(71,150)	(71,304)
Transfer to Bureau of Income Maintenance.						
	-2	-71,150	-2	-71,304	(71,150)	(71,304)
Bureau of Income Maintenance						
Positions	2		2		(2)	(2)
Personal Services		71,150		71,304	71,150	71,304
Transfer from Regional Administration.						
	2	71,150	2	71,304	71,150	71,304
Maine Human Services Council						
Personal Services		26,443		27,712		
All Other		540		540		
Provides funds for a comprehensive analysis of Block Grants and categorical programs.						
		26,983		28,252		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Human Services (Cont.)</u>				
Maine Human Services Council				
Positions	1		1	
Personal Services	16,244	16,838		
Provides funds to assume costs related to position which is currently federally funded.				
	16,244	16,838		
TOTAL, DEPARTMENT OF HUMAN SERVICES	13,616,315	18,930,485	18,794	19,526
<u>Department of Inland Fisheries and Wildlife</u>				
Atlantic Sea Run Salmon Comm.				
Positions	1.5	1.5		
Personal Services	17,948	17,948		
All Other	7,175	7,175		
Provides funds to allow the hiring of 3 seasonal laborers for twenty-six weeks each.				
	1.5	1.5		
TOTAL, DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	25,123	25,123		
<u>Judicial Department</u>				
Courts - Admin.				
Positions	2	2		
Personal Services	60,000	66,000		
All Other	252,353	287,336		
Provides funds for computerization in Trial Courts; employees travel; supplies; special services; and rental of equipment, software.				
	2	2		
	312,353	353,336		
Courts - Admin.				
Positions	4	8		
Personal Services	48,578	98,024		
Capital	8,200	8,600		
Provides funds for additional assistance clerks in six Superior Courts.				
	4	8		
	56,778	106,624		

<u>Judicial Department</u>	<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
		<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Courts - Admin.					
Positions	16		22		
Personal Services		212,289		285,513	
Capital		26,360		6,550	
	Provides funds for additional employees for the District Courts and related costs.				
		16	238,649	22	292,063
Courts - Admin.					
Positions	3		3		
Personal Services		62,226		62,355	
	Provides funds for additional Law Clerks.				
		3	62,226	3	62,355
Courts - Admin.					
Positions	3		3		
Personal Services		46,529		48,557	
Capital		4,620			
	Provides funds for additional staff for the Administrative Office of the Courts and Superior Court.				
		3	51,149	3	48,557
Courts - Admin.					
Positions	1		2		
Personal Services		21,130		43,293	
All Other		1,000		2,000	
	Provides funds for additional full-time Court Reporters.				
		1	22,130	2	45,293
Courts - Admin.					
All Other		54,600		63,000	
	Provides funds for word processing for the Supreme Court to assist with the increased case-load.				
			54,600		63,000
TOTAL, JUDICIAL DEPARTMENT		797,885		971,228	

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONSDepartment of Labor1984198519841985

Labor Relations Board

Capital

Provides funds for the purchase
of a word processing system.

5,414

 5,414

Administration - Bur. Labor Stds.

Positions

Personal Services

Provides funds for three posi-
tions currently funded by a grant
with the U.S. Department of
Labor, Bureau of Labor
Statistics.

3

62,418

3

63,290

 3

62,418

3

63,290

Displaced Homemakers Program

All Other

Provides funds to establish a
displaced homemakers program in
the Greater Portland area.

63,945

69,670

 63,945

69,670

Training for Economic Development

All Other

Provides funds to be used to de-
velop and implement in coopera-
tion with the State Development
Office, customized employment and
training programs for private
employers which would encourage
business and industry to move
into Maine or expand operations
within the State.

100,000

100,000

 100,000

100,000

Occupational Information Coord.

All Other

Provides funds for the operation
of economic development
and planning information systems.

50,000

50,000

 50,000

50,000

TOTAL, DEPARTMENT OF LABOR

281,777

282,960

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Marine Resources</u>				
Marine Patrol - Bureau of				
Positions	4	4		
Personal Services	105,918	105,918		
All Other	32,150	32,150		
Capital	70,600	3,000		
Provides funds for three Marine Patrol Officers and a Boat Mechanic.				
	4	4		
	208,668	141,068		
Marine Science - Bureau of				
All Other	35,000			
Provides funds for the purchase of an Automated Environmental Monitoring System.				
	35,000			
Marine Development - Bureau of				
Positions	2	2		
Personal Services	42,768	42,768		
All Other	14,232	14,232		
Provides funds to increase technical assistance to the harvesting component of the fishing industry.				
	2	2		
	57,000	57,000		
Marine Development - Bureau of				
Positions	1	1		
Personal Services	33,238	33,238		
Provides funds for the Bureau Director from general fund sources.				
	1	1		
	33,238	33,238		
Marine Sciences - Bureau of				
Positions	2	2		
Personal Services	49,150	49,150		

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Marine Resources (Cont.)

Provides funds to staff a new project, "Ecosystems Modeling", which would integrate the results of other research projects, including those outside of DMR, to show how the Gulf of Maine works as a system.

2	49,150	2	49,150
---	--------	---	--------

Administration - Marine Resources

Positions

Personal Services

Provides funds for a Clerk II to process license applications.

1	16,295	1	16,295
---	--------	---	--------

1	16,295	1	16,295
---	--------	---	--------

Marine Development - Bureau of

Positions

Personal Services

All Other

Capital

Provides funds for staffing and related costs for the groundfish marketing project.

2	50,580	2	50,580
	22,700		31,700
	14,000		

2	87,280	2	82,280
---	--------	---	--------

Marine Development - Bureau of

Positions

Personal Services

All Other

Capital

Provides funds for expanded product quality assurance and inspection service.

2	42,768	3	64,152
	5,000		7,000
	12,800		7,100

2	60,568	3	78,252
---	--------	---	--------

Marine Development - Bureau of

Capital

Provides funds to acquire two

17,800			
--------	--	--	--

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Marine Resources (Cont.)</u>				
"pool" vehicles for use by Bureau personnel.				
	17,800			
Marine Sciences - Bureau of All Other	71,600		83,600	
Provides funds for optimum operation of such functions as Large Vessel, Small Boat Pool, Motor Pool, Library, Environmental Monitoring, and the Aquarium without having to depend heavily on project funds for support.				
	71,600		83,600	
Marine Sciences - Bureau of Positions	2		2	
Personal Services	40,657		40,657	
Provides funds for the addition of two people to the lobster project to allow for expansion of the biological studies on growth and movement of lobsters together with limited work on rock and Jonah crabs.				
	2	40,657	2	40,657
Marine Patrol - Bureau of Positions	1		1	
Personal Services	42,456		42,456	
Provides funds to transfer to the General Fund the Bureau's second in command, Deputy Chief (Marine Patrol Captain).				
	1	42,456	1	42,456
Marine Sciences - Bureau of Capital	78,400		43,500	
Provides funds for replacement of				

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Marine Resources (Cont.)

seawater refrigeration unit and
some modifications to the sea-
water laboratory.

78,400

43,500

Marine Sciences - Bureau of

Positions

2

2

Personal Services

38,654

38,654

Provides funds for full-time
operation of Computer Services.

2

38,654

2

38,654

Marine Patrol - Bureau of

Positions

3

Personal Services

87,162

All Other

27,150

Provides funds for additional
Marine Patrol Officer positions
to form a Special Investigation
Unit to be used for intensive in-
vestigation in special problem
areas and to work with the Marine
Patrol Officers as the need
arises.

3

114,312

Marine Sciences - Bureau of

Positions

1

Personal Services

21,383

All Other

2,000

2,000

Capital

15,650

14,500

Provides funds for an additional
pathologist to enable the Pathol-
ogy Project to provide more and
timelier advice to the aquacul-
ture industry. Capital Expendi-
tures are mainly for equipping
the Pathology Project with
tissue processing equipment.

17,650

1

37,883

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Marine Resources (Cont.)</u>				
Administration - Marine Sciences				
Positions	3			
Personal Services		55,734		
All Other		6,000		
Capital		35,000		
Provides funds for computerizing several areas of the Department (licensing, economic development, marketing and landings statistics).				
	3	96,734		
Marine Development - Bureau of				
Positions	1			
Personal Services		25,200		
All Other		5,500		
Capital		9,200		
Provides funds for an additional biologist for Washington and Hancock counties.				
	1	39,900		
Marine Development - Bureau of				
Capital		25,000		
Provides funds for a fish hauling tank and truck.				
		25,000		
Marine Sciences - Bureau of				
Positions	2		2	
Personal Services		56,882		56,882
Provides funds to continue to conduct herring tagging studies with the support of the New England Regional Fisheries Council.				
	2	56,882	2	56,882

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Marine Resources (Cont.)

Administration - Marine Resources

Positions

1

1

Personal Services

17,621

17,621

All Other

4,000

4,000

Capital

645

Provides funds for full-time
Personnel and Training Officer.

1

22,266

1

21,621

TOTAL, DEPARTMENT OF MARINE RESOURCES

958,564

1,073,482

Maine Maritime Academy

Maritime Academy - Operations

All Other

54,775

109,550

Provides funds for: annual merit
increases for Academy employees;
step increase for faculty/staff/
clerical scales; and merit pro-
motions for professional staff.

54,775

109,550

Maritime Academy - Operations

All Other

115,500

226,300

Provides funds for a four percent
increase over that requested in
the current services budget for
expenses of the Educational and
General budget, exclusive of
salaries, equipment purchases,
debt services and mandatory ex-
penses for student financial aid.

115,500

226,300

Maritime Academy - Operations

All Other

13,350

26,700

Provides funds for operation of
Payson Hall (construction will be
completed during FY 84).

13,350

26,700

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATIONS	
	1984	1985	1984	1985
<u>Maine Maritime Academy (Cont.)</u>				
Maritime Academy - Operations				
All Other	50,000	50,000		
Provides funds to pay salaries, travel and other related expenses to be incurred in researching and designing a specialized marine oriented master of science degree program over a two year period.				
	<hr/>			
	50,000	50,000		
TOTAL, MAINE MARITIME ACADEMY	233,625	412,550		
 <u>Department of Mental Health & Mental Retardation</u>				
MR Services - Community				
All Other	551,333	864,200		
Provides funds for community based residences and training programs under the Pineland Consent Decree as well as to meet requirements under State Statute for the provision of "habilitation services to the mentally retarded".				
	<hr/>			
	551,333	864,200		
Mental Health Services - Community				
All Other	102,209	214,641		
Provides funds for a 6% increase in staff funding for Community Mental Health Services.				
	<hr/>			
	102,209	214,641		
Administration - MH&MR				
All Other	5,086	10,681		
Provides funds to increase General Fund support of Title XX Community Mental Health programs.				
	<hr/>			
	5,086	10,681		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Mental Health & Mental Retardation (Cont.)</u>				
MR Services - Community				
All Other	164,718	545,166		
Provides funds for 100 new foster home beds and vocational/independent living skills training programs in FY 84 and and additional 100 in FY 85.				
	<hr/>			
	164,718	545,166		
 Mental Health Services - Community				
All Other	35,305	74,141		
Provides funds for Children's Mental Health Services in addition to amounts included in Current Services request for this purpose.				
	<hr/>			
	35,305	74,141		
 Augusta Mental Health Institute				
Personal Services	5,408	6,410	5,408	6,410
Provides funds for approved reclassifications/range changes.				
	<hr/>		<hr/>	<hr/>
	5,408	6,410	5,408	6,410
 MR Services - Community				
Personal Services	1,226	1,397	1,226	1,397
Provides funds for approved reclassifications/range changes.				
	<hr/>		<hr/>	<hr/>
	1,226	1,397	1,226	1,397

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>
	<u>1984</u>	<u>1985</u>	<u>1985</u>
<u>Department of Mental Health & Mental Retardation (Cont.)</u>			
MR Services - Community			
Positions	16	16	
Personal Services			
Provides funds to meet Child Development Program costs previously met by federal funding.	313,221	329,367	
	16	16	329,367
Bangor Mental Health Institute			
Positions	19	19	
Personal Services			
All Other	454,799	499,220	
Capital	10,000	10,500	
Provides funds for additional Professional/Direct Care Staff positions.	4,000	4,000	
	19	19	513,720
Mental Health Services - Community			
All Other	1,185,310	1,185,310	
Provides funds for services in Community Health Centers currently being met by Alcohol and Drug Abuse and Mental Health Block Grant funds (Federal) which are not expected to remain available.			
	1,185,310	1,185,310	
Augusta Mental Health Institute			
Positions	9	9	
Personal Services			
Provides funds for additional nursing positions.	192,452	202,172	
	9	9	202,172
Bangor Mental Health Institute			
Positions	9	9	

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Mental Health & Mental Retardation (Cont.)</u>				
Personal Services	197,381	206,981		
Capital	3,500			
Provides funds for additional support staff.				
	9	200,881	9	206,981
Mental Health Services - Community Positions	12		12	
Personal Services	241,341	298,663		
Provides funds for community support systems currently provided under a Mental Health Block Grant which is scheduled to terminate. (Provides for 10 month's cost in FY 84 and 12 months in FY 85).				
	12	241,341	12	298,663
Bangor Mental Health Institute				
All Other	100,000	110,000		
Provides funds to improve rehabilitation programming (sheltered workshop).				
	100,000	110,000		
Mental Health Services - Community				
All Other	139,590	146,570		
Provides funds for expansion of a national research and demonstration project to provide subsidized housing through special projects authorized by the Health Care Financing Administration.				
	139,590	146,570		
Administration - MH&MR				
All Other	66,788	66,788	66,788	66,788
Capital	231,670		231,670	
Provides funds to implement a departmental information system.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Mental Health & Mental Retardation (Cont.)</u>				
	298,458	66,788	298,458	66,788
Mental Health Services - Community				
All Other	251,000	266,060		
Provides funds for vocational, residential, day treatment, socialization and outpatient counseling services.				
	251,000	266,060		
MR Services - Community				
Positions	7.5	7.5		
Personal Services	65,650	136,800		
All Other	27,775	33,975		
Capital	2,000	500		
Provides funds for the January 1984 initiation of a Mental Retardation Offender Program (would provide for an initial six bed unit).				
	7.5	95,425	7.5	171,275
Military & Naval Children's Home				
All Other	25,000	26,500		
Provides funds for professional contract services to include: consultative casework; clinical and family counseling services; continuing program of staff enrichment and training; and the development of a professional service system to include appropriate intake, care and treatment, and discharge policies and procedures.				
	25,000	26,500		
Aroostook Residential Center				
Positions	2	2		

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Mental Health & Mental Retardation (Cont.)

Personal Services

30,355

31,476

Provides funds to improve Direct
Care coverage. (Improve resi-
dential supervision and reduce
overtime costs.)

2

30,355

2

31,476

Mental Health Services - Community

All Other

200,000

210,000

Provides funds to expand and de-
velop on a statewide basis early
intervention and mental illness
prevention activities for chil-
dren and their families in the
areas of Infant Mental Health
and Children with Autism.

200,000

210,000

Augusta Mental Health Institute

Positions

7

7

Personal Services

153,799

162,164

Provides funds for Young Adult
Treatment program.

7

153,799

7

162,164

MR Services - Community

Positions

2

2

Personal Services

32,321

35,226

All Other

7,067

7,767

Capital

720

Provides funds for two additional
positions to meet federal and
state mandated service needs of
members of the class covered by
the Pineland Consent Decree and
other BMR clients currently
living in community settings.

2

40,108

2

42,993

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Mental Health & Mental Retardation (Cont.)</u>				
Elizabeth Levinson Center				
Personal Services	31,830	33,933		
Provides funds to establish limited period and intermittent positions. The creation of two limited period positions will allow staff who are on Workers' Compensation Leave to return to "light" duty work. The creation of three intermittent Mental Health Worker I positions will provide supervision coverage of clients during absences of Mental Health Workers due to holiday, vacation and sick time.				
	31,830	33,933		
Pineland Center				
Personal Services	84,917	86,118		
Provides funds to establish 11 limited period Mental Health Worker I's in order to reduce overtime costs.				
	84,917	86,118		
Pineland Center				
Personal Services	83,968	83,968		
Provides funds to allow two additional groups of apprentices (40 in each) to enter the Apprenticeship MR Trainer program.				
	83,968	83,968		
MR Services - Community				
Positions	4	4		
Personal Services	69,533	73,010		
All Other	19,500	19,500		
Capital	2,500	500		
Provides funds for Central Maine Infant Development Center to provide early intervention and home management services for infants				

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS1984198519841985Department of Mental Health & Mental Retardation (Cont.)

and pre-school children who have been identified as developmentally impaired or at risk for potential developmental problems. Approximately 150 children and their families would receive services annually.

4	91,533	4	93,010
---	--------	---	--------

Mental Health Services - Community

All Other

Provides funds to establish a Behavior Stabilization Unit. (A crisis-oriented substitute care facility for up to 6 emotionally disturbed, acting-out adolescents for periods of 30-90 days.)

250,000	262,500
---------	---------

250,000	262,500
---------	---------

MR Services - Community

All Other

Provides funds for Home Based Care support to enable parents of mentally retarded children to maintain and keep their children at home rather than place them in an institution or some other facility.

50,000	50,000
--------	--------

50,000	50,000
--------	--------

Pineland Center

Positions

-3

Personal Services

-16,500

All Other

55,000

Capital

36,000

-3

-33,000

59,500

Provides funds for reorganization of Laundry/Purchase of Attends Briefs. This product, if funds are appropriated, is a reimbursable expense under the Medicaid program.

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONS

331

1984198519841985Department of Mental Health & Mental Retardation (Cont.)

Pineland Center

Personal Services

All Other

Provides funds for establishment of "light duty" positions, to be used in cases when an employee is injured and cannot perform normal duties for a period of time. Rather than being on administrative leave with pay, the employee would continue to work at Pineland performing functions which he is physically capable of doing.

-3	74,500	-3	26,500
----	--------	----	--------

98,629	98,832
-98,629	-98,832

Pineland Center

Positions

Personal Services

All Other

Provides funds to convert Dental Clinic from Contractual to Personal Services.

4	93,520	4	100,637
	-93,520		-100,637

4		4	
---	--	---	--

TOTAL, DEPARTMENT OF MENTAL HEALTH & MENTAL RETARDATION

5,467,772

6,322,704

305,092

74,595

(Office of) Commissioner of Personnel

Administration - Personnel

Positions

Personal Services

All Other

Capital

Provides funds for expanding the job analysis staff by three professional positions.

3	68,710	3	71,656
	3,950		4,600
	1,960		

3	74,620	3	76,256
---	--------	---	--------

TOTAL, (OFFICE OF) COMMISSIONER OF PERSONNEL

74,620

76,256

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Public Safety</u>				
State Police				
Positions	2	2		
Provides for position count increase to meet increased workload in the issuance of concealed weapons permits and in the Payroll Office of the Administrative Services Division.				
	2	2		
Safety Program				
Positions	7	7		
Provides for position count increase to allow an evaluation of the feasibility of conducting lab analyses in connection with the Implied Consent program through a Department of Public Safety Central Lab Facility.				
	7	7		
State Police				
Positions	3	3		
All Other	15,425	15,910		
Provides funds for three Police Communications Operator positions.				
	3	3		
	15,425	15,910		
Drug Unit - Maine State Police				
Positions	1	1		
Personal Services	35,142	35,204		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
Department of Public Safety (Cont.)				
All Other	24,184		23,970	
Provides funds for State Police Sergeant to provide supervision and support to Drug Unit.				
	1	59,326	1	59,174
State Police				
Positions	3		3	
All Other	26,849		27,234	
Provides funds for civilian support.				
	3	26,849	3	27,234
Drug Unit - Maine State Police				
Positions	1		1	
Personal Services	35,142		35,204	
Provides funds for additional Drug Unit Sergeant.				
	1	35,142	1	35,204
State Police				
Positions	4		4	
All Other	17,200		17,795	
Provides funds for additional civilian support.				
	4	17,200	4	17,795
Safety Program				
All Other			35,700	
Provides funds for laboratory services in connection with the Implied Consent Program.				
			35,700	
TOTAL, DEPARTMENT OF PUBLIC SAFETY	153,942		191,017	

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of the Secretary of State</u>				
Administration - Archives				
Positions				
Personal Services	3,467	3,475		
Provides funds for employment of two government interns for ten weeks to alleviate understaffing of the public Search Room during its busy season.				
	3,467	3,475		
Administration - Archives				
Positions	4	4		
Personal Services	52,174	56,672		
Provides funds for three technicians and one clerk to provide assistance to divisions within the agency.				
	4	52,174	4	56,672
TOTAL, DEPARTMENT OF SECRETARY OF STATE	55,641	60,147		
<u>Sm. Business Loan Insurance Fund</u>				
Sm. Business Loan Insurance Fund				
Unallocated	39,023	41,135		
Provides funds to offset increases in general operating costs.				
	39,023	41,135		
TOTAL, SMALL BUSINESS LOAN INSURANCE FUND	39,023	41,135		
<u>Department of Transportation</u>				
State Plane				
Personal Services	14,804	15,352		
Capital	500,000			
Provides funds for one-half of Executive Aircraft Co-Pilot/Airport Manager's salary and to acquire a new Executive Aircraft.				
	514,804	15,352		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Department of Transportation (Cont.)</u>				
Public Transportation Services				
All Other	600,000	600,000		
Provides funds for Rail Rehabilitation and town way crossing improvement program.				
	600,000	600,000		
Public Transportation Services				
All Other	25,500	20,500		
Provides funds for Public Transportation activities that include planning projects and bus regulations.				
	25,500	20,500		
Island Ferry Service				
All Other	30,000			
Provides funds to rehabilitate pier on Matinicus Island that is used by the State Ferry Service.				
	30,000			
Administration - Aeronautics				
All Other	12,000	8,000		
Provides funds for publication of a State Aeronautical chart and Airport Directory.				
	12,000	8,000		
Administration - Aeronautics				
Personal Services	1,385	1,450	1,385	1,450
Provides funds for approved re-classification.				
	1,385	1,450	1,385	1,450
TOTAL, DEPARTMENT OF TRANSPORTATION	1,183,689	645,302	1,385	1,450

DEPARTMENT/AGENCYDEPARTMENT REQUEST
1984 1985RECOMMENDATIONS
1984 1985Treasury Department

Debt Service - Treasury

All Other

Provides funds to meet anticipated
debt service costs.

6,934,000

6,613,000

6,934,000

6,613,000

TOTAL, TREASURY DEPARTMENT

6,934,000

6,613,000

Board of Trustees University of Maine

Educ. & Gen. Activities - U of M

All Other

Provides funds for revitaliza-
tion of existing programs and/or
development of new program em-
phases in areas of particular
significance to the state's econ-
omy. Examples of these programs
are agriculture, forestry, high
technology, and marine sciences.

1,000,000

1,000,000

1,000,000

1,000,000

TOTAL, BOARD OF TRUSTEES UNIVERSITY OF MAINE

1,000,000

1,000,000

Veterans' Small Business Loan Authority

Vets' Sm. Business Loan Authority

Unallocated

Provides funds to offset in-
creases in general operating
costs.

37,393

46,904

37,393

46,904

TOTAL, VETERANS' SMALL BUSINESS LOAN AUTHORITY

37,393

46,904

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Maine Commission for Women</u>				
Women - Maine Commission for All Other Provides funds to update <u>The Legal Rights of Maine Women Handbook.</u>	1,200			
	1,200			
Women - Maine Commission for All Other Provides funds for the addition of two more Commission for Women newsletters per year (a total of six annually).	2,744	2,744		
	2,744	2,744		
Women - Maine Commission for All Other Provides funds for printing a booklet on Women and Health and Women and Credit.	1,500			
	1,500			
Women - Maine Commission for All Other Provides funds for payments to resource people for Commission sponsored workshops and seminars.	1,500	150		
	1,500	150		
Women - Maine Commission for All Other Provides funds for a booklet on Education and Training Opportuni- ties for women in Maine.		750		
		750		

DEPARTMENT/AGENCYDEPARTMENT REQUESTRECOMMENDATIONSMaine Commission for Women (Cont.)1984198519841985

Women - Maine Commission for
All Other
Provides funds to update biennial
brochure.

500

500

Women - Maine Commission for
All Other
Provides funds for computeriza-
tion of mailing labels used for
dissemination of Commission
newsletters, publications and
other materials.

4,000

1,172

4,000

1,172

Women - Maine Commission for
All Other
Provides funds for training and
development funds for Commission
staff.

350

850

350

850

Women - Maine Commission for
Personal Services
Provides funds for addition of a
work-study/intern student.

2,400

2,400

2,400

2,400

TOTAL, COMMISSION FOR WOMEN

14,194

8,066

Workers' Compensation Commission

Workers' Compensation Commission
Positions
Personal Services
All Other
Capital
Provides funds for additional
staff attorney.

1

24,268
500
970

1

26,497
500

1

25,738

1

26,997

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1984</u>	<u>1985</u>	<u>1984</u>	<u>1985</u>
<u>Workers' Compensation Commission (Cont.)</u>				
Workers' Compensation Commission				
Positions	1	1		
Personal Services	25,975	28,260		
All Other	1,000	1,000		
Capital	500	500		
Provides funds for a Director of Rehabilitation programs.				
	1	1		
	27,475	29,760		
Workers' Compensation Commission				
Positions	1	1		
Personal Services	16,514	17,843		
All Other	500	500		
Capital	645			
Provides funds for a Claims Specialist to handle inquiries/ complaints.				
	1	1		
	17,659	18,343		
Workers' Compensation Commission				
Positions	1	1		
Personal Services	29,950	32,407		
All Other	500	500		
Capital	720			
Provides funds to establish two seasonal Law Clerks positions.				
	1	1		
	31,170	32,907		
TOTAL, WORKERS' COMPENSATION COMMISSION	102,042	108,007		
<u>GRAND TOTAL</u>	50,312,504	55,740,001	718,829	1,187,161

APPROPRIATION AND ALLOCATION ACTS

AN ACT Making Unified Appropriations/Allocations for the Expenditures of State Government (General Fund) and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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

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

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

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

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

PART A

Sec. 1. Appropriations/Allocations. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1984 and June 30, 1985 the following sums as designated in the following tabulations, are appropriated/allocated out of any moneys not otherwise appropriated/allocated.

Sec 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these funds, together with expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Joint Standing Committee on Appropriations and Financial Affairs, unless

recommended by the State Budget Officer and approved by the Governor in accordance with established law.

Sec. 3. Personal Services Funding. The amounts provided for Personal Services in the General Fund, Highway Fund and Block Grant Fund are subject to the provision that the total number of permanent positions in any account shall not exceed, during either year of the biennium, the numbers shown in parentheses which are used by the Legislature in computing the total dollars to be made available for Personal Services. In the other funds, the numbers in parentheses are estimates of full time equivalents (FTE).

Savings accrued within appropriations or allocations made for personal services may be used for payment of nonrecurring personal services costs (such as those relating to : unbudgeted overtime; acting capacity appointment; retroactive compensation for reclassifications or reallocations; retroactive or one-time settlements related to arbitrator or court decisions; and required additional retirement contributions) when recommended by the department or agency head and approved by the State Budget Officer.

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

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

Notwithstanding any other restriction on funds appropriated/allocated, the State Budget Officer may if he determines that funds are available, either approve the use of such funds or recommend appropriate action to the Governor when his approval is required.

Available funds may include amounts appropriated/allocated for Personal Services (including funds in any salary account or special account for State employee salary increases), All Other, Capital Expenditures and Unallocated.

Sec. 5. Personal Services Policy and Review. The Bureau of the Budget, during this biennium, shall continually review with all Departments the status of their manpower levels and staffing patterns for the purpose of determining whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated shall be classified positions, unless specifically designated otherwise by the Legislature. It shall be the responsibility of the Commissioner of Personnel and the State Budget Officer to ensure that classified and unclassified positions are assigned to a proper pay grade within authorized funds.

Sec. 6. Personal Services flexibility. Any classification or reclassification of a position and any allocation or reallocation of a position within the compensation plan made by the Commissioner of Personnel pursuant to the Personnel Law and Rules shall become effective on the first day of the fiscal year following approval by the State Budget Officer, and the appropriation/allocation of funds therefor, except that the State Budget Officer may, if he determines that sufficient funds exist, authorize an effective date prior to the first day of the ensuing fiscal year. Copies of all actions and certifications shall be furnished to the Legislative Finance Officer.

Sec. 7. Merit rating required. It is hereby declared to be the policy of the State that in those instances where annual merit increases are earned and warranted as evidenced by the performance appraisals, they shall be awarded. In those instances where such increases are not earned and warranted, they shall be denied.

In furtherance of this policy, the Commissioner of Personnel, utilizing a form or forms prescribed by the Commissioner, is directed to require annual merit ratings on all employees, regardless of whether or not such employee is eligible or recommended for a merit increase. The form or forms prescribed by

the commissioner, in addition to a performance appraisal section, shall include a section wherein each probationary employee's supervisor shall indicate the extent to which the employee has been oriented to the duties and responsibilities of his position. In every instance where an employee is not awarded a merit increase, a record of the reasons therefor and the actions recommended by the employee's supervisor to correct deficiencies, if any, shall be recorded in the performance appraisal.

The Commissioner of Personnel is also directed to develop and install a training program for supervisory personnel, including appropriate guides and manuals, which shall ensure that all evaluators charged with the responsibility of doing employee merit ratings shall do so fairly and equitably, one employee to the next and one organizational unit to another.

The Commissioner of Personnel shall supply to the State Personnel Board all data necessary to monitor and evaluate the performance appraisal system, including data regarding the percentage and distribution of merit increases. The board, pursuant to its powers under the Revised Statutes, Title 5, section 592, shall review the operation of the performance evaluation system and make such recommendations and render such advice to the Commissioner of Personnel as may be necessary to carry out the purposes of this Act.

The Commissioner of Personnel shall forward to the Joint Standing Committee of the Legislature having jurisdiction over State Government the findings and recommendations of the State Personnel Board, annually, prior to the start of the legislative session.

Sec. 8. Number of necessary employees. The Governor and the State Budget Officer when next preparing budget proposals for the Legislature may at their discretion adjust the figures in parentheses, representing numbers of positions, to reflect the number of positions which in their opinion are necessary to the proper operation of each department, institution or agency.

Sec. 9. New or expanded programs. No department may establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature, until the program and the method of financing are submitted to the Bureau of the Budget for evaluation and recommendation to the Legislature and until funds are made available therefor by the Legislature.

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

Sec. 11. Travel limitations. It is the intent of the Legislature that out-of-state travel be limited. Any state employee who travels out-of-state on state business, such as law enforcement, collecting, bidding, industrial development, or loans, may continue to do so. The Legislature directs that department heads hold down cost of all travel where it is not absolutely needed. Any state employee who travels in-state shall not be reimbursed for noon meals, unless the meal is part of an organized meeting or program or overnight travel.

Sec. 12. Equipment to be reviewed. The Commissioner of Finance and Administration, through the State Purchasing Agent or such other agent as he may choose, shall conduct a thorough review of all types of equipment, owned, leased or otherwise available to the several departments and agencies of the State, regardless of the source of supporting funds, combining their use, providing centralized facilities or eliminating existing equipment and facilities, as he believes to be in the most economical, most efficient and best interests of the State. The Commissioner of Finance and Administration may develop and institute such review and control mechanisms as are necessary to ensure that capital equipment purchases authorized by the Legislature are consistent with the intent for which funds were recommended and made available.

Sec. 13. Motor vehicle replacement policy. The State Purchasing Agent is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, motor vehicles are defined as passenger cars, and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used primarily for commuting purposes. It is the intent of the Legislature that motor vehicles shall have been in service for at least 5 years or 75,000 miles before they are replaced. This policy shall also be adopted by the State Budget Officer when next preparing a Budget Document. Exceptions to the established replacement policy shall require the prior approval of the Commissioner of Finance and Administration. The Commissioner of Finance and Administration may also set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with an established commodity calendar.

Sec. 14. Significant action recommended by the State Budget Officer. The Bureau of the Budget shall inform the Joint Standing Committee having jurisdiction over Appropriations and Financial Affairs through the Legislative Finance Office of significant action recommended by the bureau in the performance of the budget responsibilities assigned.

Sec. 15. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each State agency from General Fund appropriations. The non-General Fund portion of each agency shall be assessed for these services as determined by the State Cost Allocation Program procedures to the extent such payments are not expressly prohibited by State or Federal law or by the terms of a gift or donation made to the State from private sources. These payments shall be credited to the General Fund as undedicated revenue. The State Budget Officer may adjust this assessment to any individual account.

Sec. 16. Unified state budget. The Governor when submitting the budget to the Legislature shall submit the budget document and the General Fund and Highway Fund bills in a manner that will identify the gross amount of resources for each program. The gross unified budget bills and budget document shall encompass resources from all funds including, but not limited to: General Fund, Highway Fund, Federal Fund, Federal Block Grant Fund and Other Special Revenue Funds. Separate gross unified budget bills shall be submitted for the General Fund and the Highway Fund.

Sec. 17. Line Category amounts of General/Highway Funds. The amounts included in the Unified State Budget by line category are the amounts included immediately under the Appropriations and Allocations Section of the individual pages in the budget document for the General Fund and the Highway Fund. These amounts, as adjusted by the Legislature, will be used when preparing work programs by fund for each fiscal year of the biennium.

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

Sec. 19. Year-end closing. The State Controller may close the books as soon as practicable after the close of the fiscal years ending June 30, 1984, and June 30, 1985. Any bills presented after those dates may be paid from appropriations/allocations for the ensuing year on recommendation of the State Controller if within the amounts of approved allotments.

Sec. 20. Appropriation/allocation balances at year end. At the end of each fiscal year, all unencumbered appropriation/allocation balances representing state moneys, except those that carry forward as provided by law, shall lapse to

Surplus as provided by the Revised Statutes, Title 5, section 1544. At the end of each fiscal year, all encumbered balances shall not be carried more than once, except in those accounts which carry forward from year to year by law.

Sec. 21. Other appropriation/allocation measures. It is intended that the language in the preceding sections of this Act shall apply to all other appropriation/allocation measures enacted by the Legislature.

	PAGE#	POS.	1983-84	POS.	1984-85
MAINE COMMITTEE ON AGING					
Aging - Maine Committee on	3				
Personal Services			100,863		101,781
All Other			32,121		35,162
Total Approp-Alloc			<u>132,984</u>		<u>136,943</u>
SOURCE:					
General Fund		(4)	132,984	(4)	136,943
TOTAL MAINE COMMITTEE ON AGING			<u>132,984</u>		<u>136,943</u>
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES					
Administration - Agriculture	5				
Personal Services			415,142		422,810
All Other			540,061		547,704
Total Approp-Alloc			<u>955,203</u>		<u>970,514</u>
SOURCE:					
General Fund		(17)	549,881	(17)	564,714
Other Special Revenue Fund		(1)	405,322	(1)	405,800
Total By Source			<u>955,203</u>		<u>970,514</u>
Harness Racing Commission	7				
Personal Services			183,800		186,391
All Other			616,221		620,168
Total Approp-Alloc			<u>800,021</u>		<u>806,559</u>
SOURCE:					
General Fund		(6)	259,706	(6)	266,244
Other Special Revenue Fund			540,315		540,315
Total By Source			<u>800,021</u>		<u>806,559</u>
Marketing Services - Agriculture	9				
Personal Services			1,412,407		1,445,193
All Other			290,682		307,465
Total Approp- Alloc			<u>1,703,089</u>		<u>1,752,658</u>
SOURCE:					
General Fund		(15½)	477,959	(15½)	492,828
Federal Expenditure Fund		(45)	448,523	(45)	455,048
Other Special Revenue Fund		(102)	776,607	(102)	804,782
Total By Source			<u>1,703,089</u>		<u>1,752,658</u>
Potato Quality Control - Reducing Inspection Costs	11				
All Other			120,000		120,000
SOURCE:					
General Fund			120,000		120,000

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES (Cont.)					
Pesticides Control - Board of	13				
Personal Services			199,233		199,194
All Other			234,206		243,228
Capital Expenditures			11,150		12,900
Total Approp-Alloc			<u>444,589</u>		<u>455,322</u>
SOURCE:					
General Fund		(1½)	50,046	(1½)	52,436
Federal Expenditure Fund		(3)	154,571	(3)	157,472
Other Special Revenue Fund		(6)	239,972	(6)	245,414
Total By Source			<u>444,589</u>		<u>455,322</u>
Livestock and Poultry Production	15				
Personal Services			958,429		969,434
All Other			357,124		370,223
Total Approp-Alloc			<u>1,315,553</u>		<u>1,339,657</u>
SOURCE:					
General Fund		(17½)	661,248	(17½)	675,780
Federal Expenditure Fund		(3)	95,464	(3)	96,968
Other Special Revenue Fund		(34)	558,841	(34)	566,909
Total By Source			<u>1,315,553</u>		<u>1,339,657</u>
Public Services - Agriculture	17				
Personal Services			752,292		762,400
All Other			531,394		554,555
Total Approp-Alloc			<u>1,283,686</u>		<u>1,316,955</u>
SOURCE:					
General Fund		(33)	1,046,353	(33)	1,072,167
Other Special Revenue Fund		(2)	237,333	(2)	244,788
Total By Source			<u>1,283,686</u>		<u>1,316,955</u>
Agricultural and Rural Resource Development	19				
Personal Services			122,172		126,804
All Other			35,456		37,315
Total Approp-Alloc			<u>157,628</u>		<u>164,119</u>
SOURCE:					
General Fund		(5)	147,940	(5)	154,071
Federal Expenditure Fund		(1½)	9,688	(1½)	10,048
Total By Source			<u>157,628</u>		<u>164,119</u>
Soil & Water Conservation Commission ..	21				
Personal Services			78,243		78,410
All Other			68,524		71,721
Total Approp-Alloc			<u>146,767</u>		<u>150,131</u>
SOURCE:					
General Fund		(3)	139,734	(3)	143,098
Other Special Revenue Fund			7,033		7,033
Total By Source			<u>146,767</u>		<u>150,131</u>
TOTAL DEPT. OF AGRICULTURE, FOOD AND RUR. RES.			<u>6,926,536</u>		<u>7,226,046</u>

	PAGE#	POS.	1983-84	POS.	1984-85
STATE BOARD OF ASSESSMENT REVIEW					
Assessment Review - Board of	23				
Personal Services			3,700		3,700
All Other			1,300		1,300
Total Approp-Alloc			<u>5,000</u>		<u>5,000</u>
SOURCE:					
General Fund			5,000		5,000
TOTAL STATE BOARD OF ASSESSMENT REVIEW			<u>5,000</u>		<u>5,000</u>
ATLANTIC STATES MARINE FISHERIES COMMISSION					
Atlantic States Marine Fisheries Commission	25				
All Other			14,768		15,359
SOURCE:					
General Fund			14,768		15,359
TOTAL ATLANTIC STATES MARINE FISHERIES COMM.			<u>14,768</u>		<u>15,359</u>
DEPARTMENT OF ATTORNEY GENERAL					
Administration - Attorney General	27				
Personal Services			2,327,287		2,405,621
All Other			534,716		527,102
Capital Expenditures			18,800		20,400
Total Approp-Alloc			<u>2,880,803</u>		<u>2,953,123</u>
SOURCE:					
General Fund		(66)	2,220,506	(66)	2,277,081
Federal Expenditure Fund		(14)	460,124	(14)	474,164
Other Special Revenue Fund		(8)	200,173	(8)	201,878
Total By Source			<u>2,880,803</u>		<u>2,953,123</u>
District Attorneys Salaries	29				
Personal Services			1,184,938		1,211,118
SOURCE:					
General Fund			1,184,938		1,211,118
Chief Medical Examiner - Office of	31				
Personal Services			198,327		200,853
All Other			219,660		207,075
Capital Expenditures			2,000		2,000
Total Approp-Alloc			<u>419,987</u>		<u>409,928</u>
SOURCE:					
General Fund		(5)	419,987	(5)	409,928
TOTAL DEPARTMENT OF ATTORNEY GENERAL			<u>4,485,728</u>		<u>4,574,169</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF AUDIT					
Audit - Departmental Bureau	33				
Personal Services			523,771		536,472
All Other			42,100		44,100
Capital Expenditures			510		340
Total Approp-Alloc			<u>566,381</u>		<u>580,912</u>
SOURCE:					
General Fund		(22)	566,381	(22)	580,912
TOTAL DEPARTMENT OF AUDIT			<u>566,381</u>		<u>580,912</u>
DEPARTMENT OF BUSINESS REGULATION					
Administration - Business Regulation ...	35				
Personal Services			43,747		43,860
All Other			12,848		14,979
Total Approp-Alloc			<u>56,595</u>		<u>58,839</u>
SOURCE:					
General Fund		(1)	56,595	(1)	58,839
Athletic Commission	37				
Personal Services			15,341		15,375
All Other			5,850		6,450
Total Approp-Alloc			<u>21,191</u>		<u>21,825</u>
SOURCE:					
General Fund		(5½)	21,191	(5½)	21,825
Banking - Bureau of	39				
Personal Services			842,963		867,906
All Other			237,700		259,050
Capital Expenditures			14,300		2,580
Total Approp-Alloc			<u>1,094,963</u>		<u>1,129,536</u>
SOURCE:					
General Fund		(5)	129,540	(5)	130,599
Other Special Revenue Fund		(30)	965,423	(30)	998,937
Total By Source			<u>1,094,963</u>		<u>1,129,536</u>
Insurance - Bureau of	41				
Personal Services			762,031		783,489
All Other			320,050		201,875
Capital Expenditures			3,340		3,670
Total Approp-Alloc			<u>1,085,421</u>		<u>989,034</u>
SOURCE:					
General Fund		(1)	51,047	(1)	51,584
Other Special Revenue Fund		(32)	1,034,374	(32)	937,450
Total By Source			<u>1,085,421</u>		<u>989,034</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF BUSINESS REGULATION (Cont.)					
Manufactured Housing Board	43				
Personal Services			30,937		31,001
All Other			16,225		16,650
Total Approp-Alloc			<u>47,162</u>		<u>47,651</u>
SOURCE:					
General Fund		(1)	33,662	(1)	33,951
Federal Expenditure Fund			13,500		13,700
Total By Source			<u>47,162</u>		<u>47,651</u>
TOTAL DEPARTMENT OF BUSINESS REGULATION			<u>2,305,332</u>		<u>2,246,885</u>

DEPARTMENT OF CONSERVATION

Administrative Services - Conservation ..	45				
Personal Services			602,455		614,868
All Other			97,751		105,868
Capital Expenditures			2,515		1,775
Total Approp-Alloc			<u>702,721</u>		<u>722,511</u>
SOURCE:					
General Fund		(19)	490,124	(19)	497,392
Federal Expenditure Fund		(2)	45,345	(2)	46,504
Other Special Revenue Fund		(7)	167,252	(7)	178,615
Total By Source			<u>702,721</u>		<u>722,511</u>
Entomology	49				
Personal Services			553,458		559,807
All Other			246,137		250,525
Capital Expenditures					16,800
Total Approp-Alloc			<u>799,595</u>		<u>827,132</u>
SOURCE:					
General Fund		(16)	566,639	(16)	580,111
Federal Expenditure Fund		(2½)	62,146	(2½)	64,306
Other Special Revenue Fund			170,810		182,715
Total By Source			<u>799,595</u>		<u>827,132</u>
Forest Fire Control - Division of	51				
Personal Services			3,372,319		3,431,134
All Other			1,671,975		1,702,650
Capital Expenditures			533,010		578,975
Total Approp-Alloc			<u>5,577,304</u>		<u>5,712,759</u>
SOURCE:					
General Fund		(107½)	5,264,196	(107½)	5,394,864
Federal Expenditure Fund		(7½)	303,108	(7½)	307,895
Other Special Revenue Fund			10,000		10,000
Total By Source			<u>5,577,304</u>		<u>5,712,759</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF CONSERVATION (Cont.)					
Forest Management - Division of	53				
Personal Services			821,495		844,355
All Other			285,366		311,028
Capital Expenditures			37,300		70,800
Total Approp-Alloc			<u>1,144,161</u>		<u>1,226,183</u>
SOURCE:					
General Fund		(11)	390,720	(11)	415,970
Federal Expenditure Fund		(21)	601,149	(21)	641,038
Other Special Revenue Fund		(5)	152,292	(5)	169,175
Total By Source			<u>1,144,161</u>		<u>1,226,183</u>
Geological Survey	55				
Personal Services			242,803		234,958
All Other			362,765		346,790
Capital Expenditures			550		
Total Approp-Alloc			<u>606,118</u>		<u>581,748</u>
SOURCE:					
General Fund		(7)	408,742	(7)	415,871
Federal Expenditure Fund		(4)	197,376	(1)	165,877
Total By Source			<u>606,118</u>		<u>581,748</u>
Land Use Regulation Commission	57				
Personal Services			308,008		313,913
All Other			123,114		132,353
Total Approp-Alloc			<u>431,122</u>		<u>446,266</u>
SOURCE:					
General Fund		(13)	431,122	(13)	446,266
Parks - General Operations	61				
Personal Services			2,519,623		2,579,246
All Other			367,963		387,344
Capital Expenditures			149,129		156,567
Total Approp-Alloc			<u>3,036,715</u>		<u>3,123,157</u>
SOURCE:					
General Fund		(51)	2,988,247	(51)	3,074,562
Federal Expenditure Fund			30,000		30,000
Other Special Revenue Fund		(1)	18,468	(1)	18,595
Total By Source			<u>3,036,715</u>		<u>3,123,157</u>
Forest Planning, Evaluation & Research ..	63				
Personal Services			137,969		142,806
All Other			72,222		78,174
Total Approp-Alloc			<u>210,191</u>		<u>220,980</u>
SOURCE:					
General Fund		(1)	42,919	(1)	42,999
Federal Expenditure Fund		(5)	167,272	(5)	177,981
Total By Source			<u>210,191</u>		<u>220,980</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF CONSERVATION (Cont.)					
Forest Utilization & Marketing Services..	65				
Personal Services			66,565		68,356
All Other			17,467		19,867
Capital Expenditures			9,400		10,100
Total Approp-Alloc			<u>93,432</u>		<u>98,323</u>
SOURCE:					
General Fund		(2)	93,432	(2)	98,323
Spruce Budworm Control	67				
Personal Services			1,011,534		1,033,313
All Other			7,613,933		7,882,180
Capital Expenditures			112,590		111,830
Total Approp-Alloc			<u>8,738,057</u>		<u>9,027,323</u>
SOURCE:					
General Fund			99,795		99,795
Federal Expenditure Fund			1,309,565		1,309,565
Other Special Revenue Fund		(35½)	7,328,697	(35½)	7,617,963
Total By Source			<u>8,738,057</u>		<u>9,027,323</u>
TOTAL DEPARTMENT OF CONSERVATION			<u>21,339,416</u>		<u>21,986,382</u>
DEPARTMENT OF CORRECTIONS					
Administration - Corrections	69				
Personal Services			423,760		433,164
All Other			148,645		149,295
Capital Expenditures			760		400
Total Approp-Alloc			<u>573,165</u>		<u>582,859</u>
SOURCE:					
General Fund		(15)	573,165	(15)	582,859
Correctional Improvement Program	71				
All Other			613,200		613,200
SOURCE:					
General Fund			613,200		613,200
Correctional Services	73				
Personal Services			130,775		133,849
All Other			1,105,537		1,099,493
Total Approp-Alloc			<u>1,236,312</u>		<u>1,233,342</u>
SOURCE:					
General Fund		(2)	973,584	(2)	973,712
Federal Expenditure Fund			41,000		41,000
Other Special Revenue Fund		(4)	221,728	(4)	218,630
Total By Source			<u>1,236,312</u>		<u>1,233,342</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF CORRECTIONS (Cont.)					
Fuel - Corrections	75				
All Other			823,285		872,682
SOURCE:					
General Fund			823,285		872,682
Unemployment Compensation - Corrections.	77				
Personal Services			19,814		19,814
SOURCE:					
General Fund			19,814		19,814
Charleston Correctional Center	79				
Personal Services			718,957		754,210
All Other			204,356		203,423
Capital Expenditures			10,000		10,000
Total Approp-Alloc			<u>933,313</u>		<u>967,633</u>
SOURCE:					
General Fund		(35½)	933,313	(35½)	967,633
Central Maine Pre-Release Center	81				
Personal Services			353,817		369,087
All Other			64,074		67,171
Capital Expenditures			16,870		16,350
Total Approp-Alloc			<u>434,761</u>		<u>452,608</u>
SOURCE:					
General Fund		(17½)	434,761	(17½)	452,608
Correctional Center	83				
Personal Services			3,700,533		3,823,249
All Other			652,902		712,072
Capital Expenditures			57,232		46,660
Total Approp-Alloc			<u>4,410,667</u>		<u>4,581,981</u>
SOURCE:					
General Fund		(163)	4,177,651	(163)	4,342,508
Federal Expenditure Fund		(9)	229,154	(9)	235,611
Other Special Revenue Fund			3,862		3,862
Total By Source			<u>4,410,667</u>		<u>4,581,981</u>
Food - Maine Correctional Center	85				
All Other			336,688		356,889
SOURCE:					
General Fund			336,688		356,889
Court Intake Workers	87				
Personal Services			635,235		662,852
All Other			98,910		99,288
Capital Expenditures			2,035		2,240
Total Approp-Alloc			<u>736,180</u>		<u>764,380</u>
SOURCE:					
General Fund		(26)	736,180	(26)	764,380

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF CORRECTIONS (Cont.)					
Parole Board	89				
Personal Services			20,236		20,891
All Other			13,040		13,800
Capital Expenditures			760		
Total Approp-Alloc			<u>34,036</u>		<u>34,691</u>
SOURCE:					
General Fund		(1)	34,036	(1)	34,691
Food - State Prison	91				
All Other			650,872		672,799
SOURCE:					
General Fund			650,872		672,799
State Prison	93				
Personal Services			5,978,591		6,105,492
All Other			1,885,867		2,059,136
Capital Expenditures			82,180		93,025
Total Approp-Alloc			<u>7,946,638</u>		<u>8,257,653</u>
SOURCE:					
General Fund		(268)	7,395,648	(268)	7,658,163
Federal Expenditure Fund		(3)	200,400	(3)	200,400
Other Special Revenue Fund			17,090		30,090
Miscellaneous Funds		(2)	333,500	(2)	369,000
Total By Source			<u>7,946,638</u>		<u>8,257,653</u>
Probation & Parole	95				
Personal Services			1,696,390		1,724,412
All Other			242,477		249,658
Capital Expenditures			3,465		2,960
Total Approp-Alloc			<u>1,942,332</u>		<u>1,977,030</u>
SOURCE:					
General Fund		(65)	1,942,332	(65)	1,977,030
Food - Maine Youth Center	97				
All Other			239,772		254,158
SOURCE:					
General Fund			239,772		254,158
Youth Center - Maine	99				
Personal Services			5,045,764		5,138,793
All Other			493,471		521,420
Capital Expenditures			45,555		55,710
Total Approp-Alloc			<u>5,584,790</u>		<u>5,715,923</u>
SOURCE:					
General Fund		(229)	5,407,211	(229)	5,533,359
Federal Expenditure Fund		(5)	177,579	(5)	182,564
Total By Source			<u>5,584,790</u>		<u>5,715,923</u>
TOTAL DEPARTMENT OF CORRECTIONS			<u>26,515,825</u>		<u>27,357,642</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES					
Administration - Defense & Vet Svs	101				
Personal Services			179,094		179,877
All Other			1,497		1,653
Capital Expenditures			165		170
Total Approp-Alloc			<u>180,756</u>		<u>181,700</u>
SOURCE:					
General Fund		(8)	180,756	(8)	181,700
Administration - Civil Emergency Preparedness	103				
Personal Services			377,647		384,873
All Other			1,524,303		1,557,199
Capital Expenditures			10,780		785
Total Approp-Alloc			<u>1,912,730</u>		<u>1,942,857</u>
SOURCE:					
General Fund		(10)	161,594	(10)	155,794
Federal Expenditure Fund		(9)	1,751,136	(9)	1,787,063
Total By Source			<u>1,912,730</u>		<u>1,942,857</u>
Military Training & Operations	105				
Personal Services			1,620,521		1,648,705
All Other			872,582		967,620
Capital Expenditures			73,870		24,515
Total Approp-Alloc			<u>2,566,973</u>		<u>2,640,840</u>
SOURCE:					
General Fund		(90½)	2,566,973	(90½)	2,640,840
Veterans' Memorial Cemetery	107				
Personal Services			103,827		105,655
All Other			62,638		60,087
Capital Expenditures			42,800		7,600
Total Approp-Alloc			<u>209,265</u>		<u>173,342</u>
SOURCE:					
General Fund		(5)	169,265	(5)	173,342
Federal Expenditure Fund			40,000		
Total By Source			<u>209,265</u>		<u>173,342</u>
Veterans' Services	109				
Personal Services			460,648		467,074
All Other			444,866		467,938
Capital Expenditures			1,320		1,450
Total Approp-Alloc			<u>906,834</u>		<u>936,462</u>
SOURCE:					
General Fund		(23)	906,834	(23)	936,462
TOTAL DEPARTMENT OF DEFENSE AND VETERANS' SERVS.			<u>5,776,558</u>		<u>5,875,201</u>

	PAGE#	POS.	1983-84	POS.	1984-85
MAINE DEVELOPMENT FOUNDATION					
Development Foundation	111				
All Other			250,000		250,000
SOURCE:					
General Fund			250,000		250,000
TOTAL MAINE DEVELOPMENT FOUNDATION			<u>250,000</u>		<u>250,000</u>
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES					
Administration - Education	113				
Personal Services			185,843		189,871
All Other			287,017		294,782
Total Approp-Alloc			<u>472,860</u>		<u>484,653</u>
SOURCE:					
General Fund		(6)	282,443	(6)	289,171
Federal Expenditure Fund			182,567		187,561
Federal Block Grant Fund			7,850		7,921
Total By Source			<u>472,860</u>		<u>484,653</u>
Administrative Services - Education	115				
Personal Services			277,359		282,643
All Other			208,231		208,643
Capital Expenditures					2,000
Total Approp-Alloc			<u>485,590</u>		<u>493,286</u>
SOURCE:					
General Fund		(8)	206,640	(8)	213,286
Federal Expenditure Fund		(4)	278,950	(4)	280,000
Total By Source			<u>485,590</u>		<u>493,286</u>
Administration - Arts & Humanities	117				
Personal Services			116,160		118,840
All Other			16,389		21,500
Capital Expenditures			1,580		
Total Approp-Alloc			<u>134,129</u>		<u>140,340</u>
SOURCE:					
General Fund		(5)	134,129	(5)	140,340
Arts & Humanities - Sponsored Program ..	119				
Personal Services			22,294		23,271
All Other			302,106		301,129
Total Approp-Alloc			<u>324,400</u>		<u>324,400</u>
SOURCE:					
General Fund			104,400		104,400
Federal Expenditure Fund		(1)	200,000	(1)	200,000
Other Special Revenue Fund			20,000		20,000
Total By Source			<u>324,400</u>		<u>324,400</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Finance - Education	123				
Personal Services			278,548		284,643
All Other			24,584		27,148
Capital Expenditures			760		730
Total Approp-Alloc			<u>303,892</u>		<u>312,521</u>
SOURCE:					
General Fund		(13)	303,892	(13)	312,521
Teacher Retirement	125				
All Other			56,724,541		58,631,640
SOURCE:					
General Fund			56,724,541		58,631,640
Governor Baxter School for the Deaf	127				
Personal Services			1,965,516		2,016,949
All Other			400,536		415,595
Capital Expenditures			28,785		37,212
Total Approp-Alloc			<u>2,394,837</u>		<u>2,469,756</u>
SOURCE:					
General Fund		(108)	2,150,647	(108)	2,218,282
Federal Expenditure Fund		(11)	241,690	(11)	248,974
Federal Block Grant Fund			2,500		2,500
Total By Source			<u>2,394,837</u>		<u>2,469,756</u>
Historian - Office of State	129				
All Other			500		500
SOURCE:					
General Fund			500		500
Historic Preservation Commission	131				
Personal Services			148,522		150,191
All Other			276,294		278,793
Capital Expenditures			2,365		
Total Approp-Alloc			<u>427,181</u>		<u>428,984</u>
SOURCE:					
General Fund		(4)	119,681	(4)	121,484
Federal Expenditure Fund		(2)	300,000	(2)	300,000
Other Special Revenue Fund			7,500		7,500
Total By Source			<u>427,181</u>		<u>428,984</u>
Administration - Federal Programs - Education	133				
Personal Services			172,455		174,648
All Other			2,106,532		2,106,604
Total Approp-Alloc			<u>2,278,987</u>		<u>2,281,252</u>
SOURCE:					
General Fund			60,000		60,000
Federal Block Grant Fund		(7)	2,218,987	(7)	2,221,252
Total By Source			<u>2,278,987</u>		<u>2,281,252</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Certification & Placement - Teachers	135				
Personal Services			104,339		106,552
All Other			17,750		18,201
Total Approp-Alloc			<u>122,089</u>		<u>124,753</u>
SOURCE:					
General Fund		(5)	122,089	(5)	124,753
Curriculum - Education	137				
Personal Services			351,832		357,394
All Other			143,091		151,715
Capital Expenditures			300		
Total Approp-Alloc			<u>495,223</u>		<u>509,109</u>
SOURCE:					
General Fund		(11)	361,112	(11)	367,209
Federal Expenditure Fund		(1)	83,590	(1)	90,352
Other Special Revenue Fund		(2)	50,521	(2)	51,548
Total By Source			<u>495,223</u>		<u>509,109</u>
Grant-Loan-Scholarship Fund	139				
All Other			1,276,800		1,293,950
SOURCE:					
General Fund			1,251,800		1,228,950
Other Special Revenue Fund			25,000		65,000
Total By Source			<u>1,276,800</u>		<u>1,293,950</u>
Handicapped Children Services -					
Pre-School	141				
Personal Services			29,041		29,129
All Other			482,203		497,058
Total Approp-Alloc			<u>511,244</u>		<u>526,187</u>
SOURCE:					
General Fund		(1)	511,244	(1)	526,187
Higher Education Services	143				
Personal Services			60,838		62,182
All Other			602,789		603,289
Total Approp-Alloc			<u>663,627</u>		<u>665,471</u>
SOURCE:					
General Fund		(2)	363,627	(2)	365,471
Federal Expenditure Fund			300,000		300,000
Total By Source			<u>663,627</u>		<u>665,471</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Human Development & Guidance	145				
Personal Services			129,617		132,502
All Other			525,774		528,637
Total Approp-Alloc			<u>655,391</u>		<u>661,139</u>
SOURCE:					
General Fund		(2)	85,242	(2)	90,440
Federal Expenditure Fund		(2)	154,609	(2)	158,417
Other Special Revenue Fund		(2)	415,540	(2)	412,282
Total By Source			<u>655,391</u>		<u>661,139</u>
Instruction - Bureau of	147				
Personal Services			63,486		63,674
All Other			5,900		8,631
Total Approp-Alloc			<u>69,386</u>		<u>72,305</u>
SOURCE:					
General Fund		(2)	69,386	(2)	72,305
Special Education - Exceptional Children.	149				
Personal Services			531,554		544,196
All Other			7,105,257		7,334,820
Capital Expenditures			1,685		2,200
Total Approp-Alloc			<u>7,638,496</u>		<u>7,881,216</u>
SOURCE:					
General Fund		(4)	270,637	(4)	281,216
Federal Expenditure Fund		(19)	7,367,859	(19)	7,600,000
Total By Source			<u>7,638,496</u>		<u>7,881,216</u>
Teachers Education	151				
Personal Services			81,295		82,223
All Other			56,884		46,580
Capital Expenditures			760		840
Total Approp-Alloc			<u>138,939</u>		<u>129,643</u>
SOURCE:					
General Fund		(2)	72,730	(2)	72,894
Federal Expenditure Fund		(1)	66,209	(1)	56,749
Total By Source			<u>138,939</u>		<u>129,643</u>
Administration - Library	153				
Personal Services			162,488		165,261
All Other			16,450		17,100
Total Approp-Alloc			<u>178,938</u>		<u>182,361</u>
SOURCE:					
General Fund		(7)	178,938	(7)	182,361

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Library Development Services	155				
Personal Services			618,772		633,452
All Other			1,195,794		1,228,645
Capital Expenditures			16,800		10,000
Total Approp-Alloc			<u>1,831,366</u>		<u>1,872,097</u>
SOURCE:					
General Fund		(27)	1,247,043	(27)	1,288,274
Federal Expenditure Fund		(3)	527,898	(3)	527,398
Other Special Revenue Fund			56,425		56,425
Total By Source			<u>1,831,366</u>		<u>1,872,097</u>
Reader & Information Services - Library .	157				
Personal Services			382,559		390,582
All Other			101,060		105,180
Total Approp-Alloc			<u>483,619</u>		<u>495,762</u>
SOURCE:					
General Fund		(20)	483,619	(20)	495,762
General Purpose Aid for Local Schools ..	159				
All Other			232,450,433		248,721,963
SOURCE:					
General Fund			232,450,433		248,721,963
Planning & Management Information - Education	161				
Personal Services			316,881		321,307
All Other			160,768		175,175
Capital Expenditures			3,455		900
Total Approp-Alloc			<u>481,104</u>		<u>497,382</u>
SOURCE:					
General Fund		(14)	481,104	(14)	497,382
Administration - Museum	163				
Personal Services			222,365		225,764
All Other			60,150		63,892
Total Approp-Alloc			<u>282,515</u>		<u>289,656</u>
SOURCE:					
General Fund		(10)	239,515	(10)	244,656
Other Special Revenue Fund		(1)	43,000	(1)	45,000
Total By Source			<u>282,515</u>		<u>289,656</u>
Exhibit Design & Preparation - Museum ...	165				
Personal Services			176,107		177,384
All Other			156,999		158,414
Capital Expenditures			2,000		12,100
Total Approp-Alloc			<u>335,106</u>		<u>347,898</u>
SOURCE:					
General Fund		(7)	335,106	(7)	347,898

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Research & Collection - Museum	167				
Personal Services			261,576		264,745
All Other			182,155		351,524
Capital Expenditures					10,000
Total Approp-Alloc			<u>443,731</u>		<u>626,269</u>
SOURCE:					
General Fund		(9)	306,731	(9)	314,269
Federal Expenditure Fund			75,000		250,000
Other Special Revenue Fund		(1)	62,000	(1)	62,000
Total By Source			<u>443,731</u>		<u>626,269</u>
Administration - Local School Services ...	169				
Personal Services			90,126		91,767
All Other			7,600		8,200
Total Approp-Alloc			<u>97,726</u>		<u>99,967</u>
SOURCE:					
General Fund		(3)	97,726	(3)	99,967
Donated Commodities Program - Local Schools	171				
Personal Services			59,169		59,826
All Other			8,600		8,900
Total Approp- Alloc			<u>67,769</u>		<u>68,726</u>
SOURCE:					
General Fund		(3)	67,769	(3)	68,726
Nutrition Program - Local Schools	173				
Personal Services			340,013		346,208
All Other			16,796,458		18,415,675
Total Approp-Alloc			<u>17,136,471</u>		<u>18,761,883</u>
SOURCE:					
General Fund		(5)	1,226,040	(5)	1,266,945
Federal Expenditure Fund		(9)	15,910,431	(9)	17,494,938
Total By Source			<u>17,136,471</u>		<u>18,761,883</u>
Schooling of Children in Unorganized Territory (SCUT)	175				
Personal Services			861,409		875,623
All Other			2,241,623		2,400,468
Total Approp-Alloc			<u>3,103,032</u>		<u>3,276,091</u>
SOURCE:					
General Fund		(28)	2,982,411	(28)	3,153,460
Federal Expenditure Fund		(10)	117,621	(10)	119,631
Federal Block Grant Fund			3,000		3,000
Total By Source			<u>3,103,032</u>		<u>3,276,091</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
School Facilities Program - Local Schools	177				
Personal Services			84,336		84,593
All Other			48,800		49,700
Total Approp-Alloc			<u>133,136</u>		<u>134,293</u>
SOURCE:					
General Fund		(3)	93,136	(3)	94,293
Other Special Revenue Fund			40,000		40,000
Total By Source			<u>133,136</u>		<u>134,293</u>
Transportation Program - Local Schools ..	179				
Personal Services			47,966		48,118
All Other			27,990		28,450
Total Approp-Alloc			<u>75,956</u>		<u>76,568</u>
SOURCE:					
General Fund		(2)	56,456	(2)	57,068
Federal Expenditure Fund			19,500		19,500
Total By Source			<u>75,956</u>		<u>76,568</u>
Administration - Voc Ed	181				
Personal Services			748,408		762,657
All Other			2,746,156		2,738,003
Capital Expenditures			4,000		4,000
Total Approp-Alloc			<u>3,498,564</u>		<u>3,504,660</u>
SOURCE:					
General Fund		(3)	91,109	(3)	91,692
Federal Expenditure Fund		(62)	3,407,455	(62)	3,412,968
Total By Source			<u>3,498,564</u>		<u>3,504,660</u>
Adult Education	183				
Personal Services			267,124		269,154
All Other			2,530,921		2,584,153
Capital Expenditures			2,150		2,150
Unallocated			73,966		87,089
Total Approp-Alloc			<u>2,874,161</u>		<u>2,942,546</u>
SOURCE:					
General Fund			2,016,966		2,085,089
Federal Expenditure Fund		(8½)	709,178	(8½)	709,440
Other Special Revenue Fund		(2)	148,017	(2)	148,017
Total By Source			<u>2,874,161</u>		<u>2,942,546</u>
Vocational Education - Post Secondary ..	185				
All Other			50,000		50,000
SOURCE:					
General Fund			50,000		50,000

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
Vocational Training - Program Services .	187				
Personal Services			86,815		87,385
All Other			9,753		9,695
Total Approp-Alloc			<u>96,568</u>		<u>97,080</u>
SOURCE:					
General Fund		(3)	96,568	(3)	97,080
Vocational Education - Operations	189				
Personal Services			120,329		121,774
All Other			12,742		11,682
Total Approp-Alloc			<u>133,071</u>		<u>133,456</u>
SOURCE:					
General Fund		(3)	93,396	(3)	93,781
Federal Expenditure Fund		(1½)	39,675	(1½)	39,675
Total By Source			<u>133,071</u>		<u>133,456</u>
Vocational Technical Institute - Central Maine	191				
Personal Services			1,719,350		1,758,756
All Other			988,523		1,067,428
Capital Expenditures			60,186		40,000
Total Approp-Alloc			<u>2,768,059</u>		<u>2,866,184</u>
SOURCE:					
General Fund		(64½)	2,249,844	(64½)	2,318,256
Federal Expenditure Fund		(4)	296,970	(4)	312,785
Other Special Revenue Fund		(2)	221,245	(2)	235,143
Total By Source			<u>2,768,059</u>		<u>2,866,184</u>
Vocational Technical Institute - Eastern Maine	193				
Personal Services			2,119,433		2,192,819
All Other			1,253,284		1,321,209
Capital Expenditures			75,706		51,247
Total Approp-Alloc			<u>3,448,423</u>		<u>3,565,275</u>
SOURCE:					
General Fund		(67)	2,327,539	(67)	2,386,546
Federal Expenditure Fund		(10)	603,012	(10)	626,849
Other Special Revenue Fund		(8½)	517,872	(8½)	551,880
Total By Source			<u>3,448,423</u>		<u>3,565,275</u>
Vocational Technical Institute - Kennebec Valley	195				
Personal Services			1,043,375		1,073,689
All Other			342,124		353,327
Capital Expenditures			50,530		49,530
Total Approp-Alloc			<u>1,436,029</u>		<u>1,476,546</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES (Cont.)					
SOURCE:					
General Fund	(35)		1,004,884	(35)	1,030,025
Federal Expenditure Fund	(9)		295,055	(9)	302,371
Other Special Revenue Fund	(3)		136,090	(3)	144,150
Total By Source			<u>1,436,029</u>		<u>1,476,546</u>
Vocational Technical Institute - Northern Maine	197				
Personal Services			2,533,305		2,573,305
All Other			2,295,929		2,441,910
Capital Expenditures			120,883		126,374
Total Approp-Alloc			<u>4,950,117</u>		<u>5,141,589</u>
SOURCE:					
General Fund	(69)		2,665,579	(69)	2,747,605
Federal Expenditure Fund	(16)		1,215,238	(16)	1,247,684
Other Special Revenue Fund	(8)		1,069,300	(8)	1,146,300
Total By Source			<u>4,950,117</u>		<u>5,141,589</u>
Vocational Technical Institute - Southern Maine	199				
Personal Services			4,365,008		4,471,819
All Other			1,994,505		2,085,790
Capital Expenditures			147,972		161,290
Total Approp-Alloc			<u>6,507,485</u>		<u>6,718,899</u>
SOURCE:					
General Fund	(105½)		3,663,823	(105½)	3,759,144
Federal Expenditure Fund	(40½)		1,491,760	(40½)	1,547,243
Other Special Revenue Fund	(39½)		1,351,902	(39½)	1,412,512
Total By Source			<u>6,507,485</u>		<u>6,718,899</u>
Vocational Technical Institute - Washington County	201				
Personal Services			1,427,936		1,465,961
All Other			913,653		923,204
Capital Expenditures			38,765		38,765
Total Approp-Alloc			<u>2,380,354</u>		<u>2,427,930</u>
SOURCE:					
General Fund	(44)		1,570,369	(44)	1,609,737
Federal Expenditure Fund	(23½)		542,895	(23½)	550,870
Other Special Revenue Fund	(½)		267,090	(½)	267,323
Total By Source			<u>2,380,354</u>		<u>2,427,930</u>
TOTAL DEPARTMENT OF EDUCATIONAL AND CUL. SERVS.			<u>360,361,845</u>		<u>381,806,186</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF ENVIRONMENTAL PROTECTION					
Administration - Environ Protection	203				
Personal Services			387,308		394,235
All Other			195,225		222,374
Capital Expenditures			3,660		2,780
Total Approp-Alloc			<u>586,193</u>		<u>619,389</u>
SOURCE:					
General Fund	(10)		430,398	(10)	457,163
Federal Expenditure Fund	(7)		155,795	(7)	162,226
Total By Source			<u>586,193</u>		<u>619,389</u>
Air Quality Control	205				
Personal Services			611,461		633,446
All Other			155,000		163,573
Capital Expenditures			6,400		7,100
Total Approp-Alloc			<u>772,861</u>		<u>804,119</u>
SOURCE:					
General Fund	(11)		316,567	(11)	324,990
Federal Expenditure Fund	(15)		456,294	(15)	479,129
Total By Source			<u>772,861</u>		<u>804,119</u>
Land Quality Control	207				
Personal Services			531,461		548,420
All Other			183,392		190,708
Capital Expenditures			26,535		18,400
Total Approp-Alloc			<u>741,388</u>		<u>757,528</u>
SOURCE:					
General Fund	(22)		734,386	(22)	750,263
Federal Expenditure Fund	(½)		7,002	(½)	7,265
Total By Source			<u>741,388</u>		<u>757,528</u>
Water Quality Control	209				
Personal Services			1,338,544		1,375,867
All Other			436,863		450,161
Capital Expenditures			152,441		152,441
Total Approp-Alloc			<u>1,927,848</u>		<u>1,978,469</u>
SOURCE:					
General Fund	(32)		1,107,167	(32)	1,126,472
Federal Expenditure Fund	(28½)		820,681	(28½)	851,997
Total By Source			<u>1,927,848</u>		<u>1,978,469</u>
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			<u>4,028,290</u>		<u>4,159,505</u>

	PAGE#	POS.	1983-84	POS.	1984-85
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES					
Governmental Ethics & Election Practices -					
Commission on	211				
Personal Services			8,575		8,775
All Other			4,872		5,016
Total Approp-Alloc			<u>13,447</u>		<u>13,791</u>
SOURCE:					
General Fund			13,447		13,791
TOTAL COMM. ON GOV. ETHICS AND ELECTION PRACTICES			<u>13,447</u>		<u>13,791</u>
EXECUTIVE DEPARTMENT					
Administration - Executive - Governor's					
Office	213				
Personal Services			330,074		344,152
All Other			176,756		177,474
Capital Expenditures			450		
Total Approp-Alloc			<u>507,280</u>		<u>521,626</u>
SOURCE:					
General Fund		(12)	507,280	(12)	521,626
Blaine House	215				
Personal Services			104,522		106,014
All Other			42,732		44,441
Total Approp-Alloc			<u>147,254</u>		<u>150,455</u>
SOURCE:					
General Fund		(6)	147,254	(6)	150,455
Community Services - Division of	219				
Personal Services			474,332		499,025
All Other			4,911,548		3,806,094
Capital Expenditures			4,000		2,000
Total Approp-Alloc			<u>5,389,880</u>		<u>4,307,119</u>
SOURCE:					
General Fund			1,387,280		1,436,519
Federal Expenditure Fund		(15)	2,264,000	(15)	1,132,000
Federal Block Grant Fund		(2)	1,738,600	(2)	1,738,600
Total By Source			<u>5,389,880</u>		<u>4,307,119</u>
Development Office	221				
Personal Services			310,329		323,267
All Other			762,861		784,028
Total Approp-Alloc			<u>1,073,190</u>		<u>1,107,295</u>
SOURCE:					
General Fund		(13)	1,073,190	(13)	1,107,295

	PAGE#	POS.	1983-84	POS.	1984-85
EXECUTIVE DEPARTMENT (Cont.)					
Employee Relations - Office of	225				
Personal Services			319,393		325,979
All Other			90,035		94,595
Capital Expenditures			2,400		1,500
Total Approp-Alloc			<u>411,828</u>		<u>422,074</u>
SOURCE:					
General Fund		(11½)	411,828	(11½)	422,074
Energy Resources - Office of	227				
Personal Services			986,315		1,026,559
All Other			1,139,861		639,974
Capital Expenditures			14,000		14,000
Total Approp-Alloc			<u>2,140,176</u>		<u>1,680,533</u>
SOURCE:					
General Fund		(16)	516,528	(16)	529,209
Federal Expenditure Fund		(32)	1,000,000	(32)	1,139,324
Other Special Revenue Fund			12,000		12,000
Miscellaneous Funds			611,648		
Total By Source			<u>2,140,176</u>		<u>1,680,533</u>
Federal-State Coordinator - Executive ..	229				
Personal Services			100,493		107,587
All Other			17,666		13,331
Total Approp-Alloc			<u>118,159</u>		<u>120,918</u>
SOURCE:					
General Fund		(3)	118,159	(3)	120,918
Juvenile Justice Advisory Group Project .	231				
Personal Services			25,107		25,161
All Other			45,070		45,070
Total Approp-Alloc			<u>70,177</u>		<u>70,231</u>
SOURCE:					
General Fund		(1)	70,177	(1)	70,231
Community Development Block Grant					
Program	233				
Personal Services			127,158		127,158
All Other			296,842		321,002
Total Approp-Alloc			<u>424,000</u>		<u>448,160</u>
SOURCE:					
General Fund			224,000		248,160
Federal Block Grant Fund		(5)	200,000	(5)	200,000
Total By Source			<u>424,000</u>		<u>448,160</u>

	PAGE#	POS.	1983-84	POS.	1984-85
EXECUTIVE DEPARTMENT (Cont.)					
Planning Office	235				
Personal Services			874,193		581,324
All Other			364,138		278,256
Capital Expenditures			3,880		965
Total Approp-Alloc			<u>1,242,211</u>		<u>860,545</u>
SOURCE:					
General Fund		(19)	837,211	(19)	860,545
Federal Expenditure Fund		(30)	405,000		
Total By Source			<u>1,242,211</u>		<u>860,545</u>
Public Advocate	237				
Personal Services			188,471		194,926
All Other			125,491		130,225
Capital Expenditures			3,045		620
Total Approp-Alloc			<u>317,007</u>		<u>325,771</u>
SOURCE:					
General Fund		(7)	317,007	(7)	325,771
TOTAL EXECUTIVE DEPARTMENT			<u>11,841,162</u>		<u>10,014,727</u>

DEPARTMENT OF FINANCE AND ADMINISTRATION

Administration - Finance & Admin	239				
Personal Services			76,805		77,250
All Other			8,862		9,837
Capital Expenditures			1,000		1,000
Total Approp-Alloc			<u>85,667</u>		<u>88,087</u>
SOURCE:					
General Fund		(2)	85,667	(2)	88,087
Independent Audit - Finance & Admin	241				
All Other			25,000		25,000
SOURCE:					
General Fund			25,000		25,000
Unemployment Benefits	247				
Personal Services			200,000		200,000
SOURCE:					
General Fund			200,000		200,000
Accounts & Control - Bureau of	249				
Personal Services			1,220,922		1,244,904
All Other			271,331		281,184
Capital Expenditures			2,995		4,257
Total Approp-Alloc			<u>1,495,248</u>		<u>1,530,345</u>
SOURCE:					
General Fund		(66)	1,495,248	(66)	1,530,345

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF FINANCE AND ADMINISTRATION (Cont.)					
Administrative Services - Finance & Admin	251				
Personal Services			314,715		323,710
All Other			12,770		12,800
Capital Expenditures			1,235		
Total Approp-Alloc			<u>328,720</u>		<u>336,510</u>
SOURCE:					
General Fund		(16)	328,720	(16)	336,510
Budget - Bureau of the	253				
Personal Services			356,105		363,034
All Other			62,300		97,175
Capital Expenditures			1,000		1,000
Total Approp-Alloc			<u>419,405</u>		<u>461,209</u>
SOURCE:					
General Fund		(13)	419,405	(13)	461,209
Insurance Advisory Board	255				
Personal Services			108,478		112,878
All Other			516,440		524,137
Capital Expenditures			1,000		
Total Approp-Alloc			<u>625,918</u>		<u>637,015</u>
SOURCE:					
General Fund		(5)	275,918	(5)	287,015
Miscellaneous Funds			350,000		350,000
Total By Source			<u>625,918</u>		<u>637,015</u>
Building & Grounds Operations	257				
Personal Services			2,515,706		2,558,519
All Other			1,087,423		1,199,151
Capital Expenditures			44,400		15,350
Total Approp-Alloc			<u>3,647,529</u>		<u>3,773,020</u>
SOURCE:					
General Fund		(155)	3,647,529	(155)	3,773,020
Public Improvements - Planning/Construction - Admin	259				
Personal Services			568,098		583,318
All Other			53,502		56,964
Total Approp-Alloc			<u>621,600</u>		<u>640,282</u>
SOURCE:					
General Fund		(21)	621,600	(21)	640,282

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF FINANCE AND ADMINISTRATION (Cont.)					
State Police Headquarters Building Maintenance	261				
Personal Services			69,803		70,860
All Other			55,150		60,890
Total Approp-Alloc			124,953		131,750
SOURCE:					
General Fund			31,238		32,938
Highway Fund		(5)	93,715	(5)	98,812
Total By Source			124,953		131,750
Purchases - Bureau of	263				
Personal Services			393,252		398,011
All Other			36,495		38,475
Total Approp-Alloc			429,747		436,486
SOURCE:					
General Fund		(19)	429,747	(19)	436,846
Elderly Householders' Tax Refund	265				
All Other			6,961,000		6,948,000
SOURCE:					
General Fund			6,961,000		6,948,000
Taxation - Bureau of	267				
Personal Services			4,510,572		4,607,971
All Other			1,494,985		1,751,027
Capital Expenditures			11,595		27,125
Total Approp-Alloc			6,017,152		6,386,123
SOURCE:					
General Fund		(211)	6,017,152	(211)	6,386,123
Tree Growth Tax Reimbursement	269				
All Other			700,000		700,000
SOURCE:					
General Fund			700,000		700,000
Veterans Tax Reimbursement	271				
All Other			203,500		203,500
SOURCE:					
General Fund			203,500		203,500
TOTAL DEPT. OF FINANCE AND ADMINISTRATION			21,885,439		22,497,327

	PAGE#	POS.	1983-84	POS.	1984-85
MAINE HISTORICAL SOCIETY					
Historical Society	277				
All Other			24,960		25,958
SOURCE:					
General Fund			24,960		25,958
TOTAL MAINE HISTORICAL SOCIETY			24,960		25,958
DEPARTMENT OF HUMAN SERVICES					
Catastrophic Illness	281				
All Other			936,000		
SOURCE:					
General Fund			936,000		
Administration - Human Services	283				
Personal Services			3,453,085		3,510,883
All Other			936,362		984,295
Capital Expenditures			21,830		7,055
Total Approp-Alloc			4,411,277		4,502,233
SOURCE:					
General Fund		(71)	1,574,452	(71)	1,611,681
Federal Expenditure Fund		(95½)	1,872,156	(95½)	1,901,672
Federal Block Grant Fund			893,401		919,309
Other Special Revenue Fund		(2)	71,268	(1)	69,571
Total By Source			4,411,277		4,502,233
Alcoholism & Drug Abuse Prevention - Human Svs	285				
Personal Services			683,941		698,904
All Other			4,537,967		4,572,204
Capital Expenditures			760		
Total Approp-Alloc			5,222,668		5,271,108
SOURCE:					
General Fund		(10)	1,625,792	(10)	1,696,066
Federal Expenditure Fund			12,980		
Federal Block Grant Fund		(12)	1,650,000	(12)	1,650,000
Other Special Revenue Fund		(7)	1,933,896	(7)	1,925,042
Total By Source			5,222,668		5,271,108
Elderly - Bureau of Maine's	287				
Personal Services			482,040		489,591
All Other			5,534,408		5,192,608
Capital Expenditures			800		840
Total Approp-Alloc			6,017,248		5,683,039
SOURCE:					
General Fund		(6)	963,022	(6)	964,448
Federal Expenditure Fund		(16)	5,017,226	(16)	4,681,591
Other Special Revenue Fund			37,000		37,000
Total By Source			6,017,248		5,683,039

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF HUMAN SERVICES (Cont.)					
Eye Care - Division of	289				
Personal Services			729,143		743,786
All Other			1,053,755		1,113,439
Total Approp-Alloc			1,782,898		1,857,225
SOURCE:					
General Fund		(13)	719,698	(13)	747,337
Federal Expenditure Fund		(18)	1,027,200	(18)	1,073,888
Other Special Revenue Fund			36,000		36,000
Total By Source			1,782,898		1,857,225
Cerebral Palsy Centers - Grants to	291				
All Other			30,000		30,000
SOURCE:					
General Fund			30,000		30,000
Community Family Planning	293				
All Other			227,765		227,765
SOURCE:					
General Fund			227,765		227,765
Crippled Children Services	297				
Personal Services			439,338		449,259
All Other			339,558		331,415
Total Approp-Alloc			778,896		780,674
SOURCE:					
General Fund		(3½)	128,896	(3½)	130,674
Federal Block Grant Fund		(15)	650,000	(15)	650,000
Total By Source			778,896		780,674
Health - Bureau of	299				
Personal Services			4,138,282		4,217,542
All Other			8,094,860		8,495,971
Capital Expenditures			45,600		52,800
Total Approp-Alloc			12,278,742		12,766,313
SOURCE:					
General Fund		(94)	3,040,752	(94)	3,112,439
Federal Expenditure Fund		(50½)	8,219,039	(50½)	8,604,886
Other Special Revenue Fund		(36)	1,018,951	(36)	1,048,988
Total By Source			12,278,742		12,766,313
Human Services Council	303				
Personal Services			71,859		73,063
All Other			82,196		87,170
Total Approp-Alloc			154,055		160,233
SOURCE:					
General Fund			31,847		33,121
Federal Expenditure Fund		(3)	47,749	(3)	49,603
Federal Block Grant Fund			74,459		77,509
Total By Source			154,055		160,233

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF HUMAN SERVICES (Cont.)					
Administration - Income Maintenance	305				
Personal Services			3,362,917		3,438,493
All Other			1,349,756		1,404,234
Capital Expenditures			6,965		
Total Approp-Alloc			4,719,638		4,842,727
SOURCE:					
General Fund		(32)	1,635,818	(32)	1,661,733
Federal Expenditure Fund		(123)	2,774,500	(123)	2,858,500
Other Special Revenue Fund		(13)	309,320	(13)	322,494
Total By Source			4,719,638		4,842,727
Aid to Families with Dependent Children .	307				
All Other			63,121,000		64,312,000
SOURCE:					
General Fund			15,030,530		16,118,420
Federal Expenditure Fund			40,919,470		40,734,580
Other Special Revenue Fund			7,171,000		7,459,000
Total By Source			63,121,000		64,312,000
Aid to Families with Dependent Children - Foster Care	309				
All Other			3,648,000		3,648,000
SOURCE:					
General Fund			1,361,045		1,361,045
Federal Expenditure Fund			2,286,955		2,286,955
Total By Source			3,648,000		3,648,000
General Assistance - Reimbursement to Cities & Towns	313				
All Other			5,080,000		5,080,000
SOURCE:					
General Fund			5,000,000		5,000,000
Federal Expenditure Fund			80,000		80,000
Total By Source			5,080,000		5,080,000
State Supplement to Federal Supplemental Security Income	315				
All Other			10,788,000		11,136,000
SOURCE:					
General Fund			10,788,000		11,136,000
Legal Services - Human Svs	317				
Personal Services			458,189		461,075
All Other			116,328		120,789
Total Approp-Alloc			574,517		581,864
SOURCE:					
General Fund		(8)	233,650	(8)	236,132
Federal Expenditure Fund		(10)	210,485	(10)	213,490
Federal Block Grant Fund			130,382		132,242
Total By Source			574,517		581,864

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF HUMAN SERVICES (Cont.)					
Cystic Fibrosis - Treatment of	319				
All Other			5,000		5,000
SOURCE:					
General Fund			5,000		5,000
Free Drugs to Maine's Elderly	321				
All Other			1,300,000		1,400,000
SOURCE:					
General Fund			1,300,000		1,400,000
Intermediate Care - Payments to Providers	323				
All Other			104,383,338		114,531,661
SOURCE:					
General Fund			30,951,410		34,046,551
Federal Expenditure Fund			73,431,928		80,485,110
Total By Source			104,383,338		114,531,661
Medical Care - Payments to Providers ...	325				
All Other			114,027,160		119,860,433
SOURCE:					
General Fund			36,349,298		34,061,377
Federal Expenditure Fund			77,677,862		85,799,056
Total By Source			114,027,160		119,860,433
Medical Care Administration	327				
Personal Services			3,283,541		3,355,137
All Other			2,838,019		3,096,180
Total Approp-Alloc			6,121,560		6,451,317
SOURCE:					
General Fund	(49)		1,832,741	(49)	1,922,979
Federal Expenditure Fund	(113)		4,258,819	(113)	4,498,338
Other Special Revenue Fund			30,000		30,000
Total By Source			6,121,560		6,451,317
Administration - Regional - Human Services	329				
Personal Services			2,508,554		2,560,262
All Other			3,018,822		3,211,670
Capital Expenditures			42,445		11,187
Total Approp-Alloc			5,569,821		5,783,119
SOURCE:					
General Fund	(62)		2,287,267	(62)	2,373,509
Federal Expenditure Fund	(90)		1,875,873	(90)	1,948,664
Federal Block Grant Fund			1,406,681		1,460,946
Total By Source			5,569,821		5,783,119

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF HUMAN SERVICES (Cont.)					
Income Maintenance - Regional	331				
Personal Services			7,759,557		7,948,072
All Other			1,142,238		1,209,301
Capital Expenditures			52,540		6,480
Total Approp-Alloc			8,954,335		9,163,853
SOURCE:					
General Fund	(198)		4,330,306	(198)	4,389,977
Federal Expenditure Fund	(210)		4,624,029	(210)	4,773,876
Total By Source			8,954,335		9,163,853
Social Services - Regional	333				
Personal Services			7,761,474		7,964,103
All Other			1,233,722		1,638,887
Capital Expenditures			29,870		32,645
Total Approp-Alloc			9,025,066		9,635,635
SOURCE:					
General Fund	(107)		2,592,796	(107)	2,656,520
Federal Block Grant Fund			6,432,270		6,979,115
Total By Source			9,025,066		9,635,635
Rehabilitation - Bureau of	335				
Personal Services			418,482		423,319
All Other			283,762		301,377
Capital Expenditures			10,710		1,680
Total Approp-Alloc			712,954		726,376
SOURCE:					
General Fund	(5)		104,399	(5)	105,638
Federal Expenditure Fund	(14)		590,615	(14)	592,195
Other Special Revenue Fund			17,940		28,543
Total By Source			712,954		726,376
Rehabilitation - Vocational Rehabilitation - Bureau of	337				
Personal Services			2,119,871		2,163,222
All Other			4,136,907		4,126,436
Capital Expenditures			5,675		1,620
Total Approp-Alloc			6,262,453		6,291,278
SOURCE:					
General Fund	(18)		1,133,468	(18)	1,190,561
Federal Expenditure Fund	(78)		4,828,985	(78)	4,780,717
Other Special Revenue Fund			300,000		320,000
Total By Source			6,262,453		6,291,278
Administration - Social Services	339				
Personal Services			1,091,267		1,107,215
All Other			1,222,321		1,300,469
Capital Expenditures			2,970		3,260
Total Approp-Alloc			2,316,558		2,410,944

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF HUMAN SERVICES (Cont.)					
SOURCE:					
General Fund		(18)	484,389	(18)	495,413
Federal Expenditure Fund		(4)	883,430	(4)	890,053
Federal Block Grant Fund		(25)	933,739	(25)	1,010,478
Other Special Revenue Fund			15,000		15,000
Total By Source			<u>2,316,558</u>		<u>2,410,944</u>
Charitable Institutions - Aid to	343				
All Other			204,000		204,000
SOURCE:					
General Fund			204,000		204,000
Child Welfare Services	345				
Personal Services			825,385		847,121
All Other			3,747,151		4,009,488
Total Approp-Alloc			<u>4,572,536</u>		<u>4,856,609</u>
SOURCE:					
General Fund		(12)	3,477,480	(12)	3,695,616
Federal Expenditure Fund		(25)	1,095,056	(25)	1,160,993
Total By Source			<u>4,572,536</u>		<u>4,856,609</u>
Long Term Care - Human Svs	357				
All Other			750,000		750,000
SOURCE:					
General Fund			750,000		750,000
Purchased Social Services	365				
Personal Services			99,478		101,816
All Other			6,474,421		5,817,993
Total Approp-Alloc			<u>6,573,899</u>		<u>5,919,809</u>
SOURCE:					
General Fund		(4)	5,917,471	(4)	5,919,809
Federal Block Grant Fund			656,428		
Total By Source			<u>6,573,899</u>		<u>5,919,809</u>
Work Incentive Program	371				
Personal Services			977,099		971,709
All Other			635,401		640,791
Total Approp-Alloc			<u>1,612,500</u>		<u>1,612,500</u>
SOURCE:					
General Fund			360,000		360,000
Federal Expenditure Fund		(46)	1,252,500	(46)	1,252,500
Total By Source			<u>1,612,500</u>		<u>1,612,500</u>
TOTAL DEPARTMENT OF HUMAN SERVICES			<u>392,161,884</u>		<u>410,481,715</u>

	PAGE#	POS.	1983-84	POS.	1984-85
MAINE HUMAN RIGHTS COMMISSION					
Human Rights Commission - Regulation ...	373				
Personal Services			241,718		249,409
All Other			46,136		44,542
Total Approp-Alloc			<u>287,854</u>		<u>293,951</u>
SOURCE:					
General Fund		(4)	124,854	(4)	127,908
Federal Expenditure Fund		(6)	158,000	(6)	161,043
Other Special Revenue Fund			5,000		5,000
Total By Source			<u>287,854</u>		<u>293,951</u>
TOTAL MAINE HUMAN RIGHTS COMMISSION			<u>287,854</u>		<u>293,951</u>
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE					
Fisheries & Wildlife - General Operations	375				
Personal Services			7,991,211		8,112,658
All Other			2,863,679		2,959,097
Capital Expenditures			459,750		492,836
Total Approp-Alloc			<u>11,314,640</u>		<u>11,564,591</u>
SOURCE:					
General Fund			106,900		106,900
Federal Expenditure Fund			1,919,156		1,964,903
Other Special Revenue Fund		(310½)	9,288,584	(310½)	9,492,788
Total By Source			<u>11,314,640</u>		<u>11,564,591</u>
Atlantic Sea Run Salmon Commission	377				
Personal Services			151,025		154,435
All Other			40,266		38,752
Capital Expenditures			10,525		18,300
Total Approp-Alloc			<u>201,816</u>		<u>211,487</u>
SOURCE:					
General Fund		(6)	187,100	(6)	196,771
Other Special Revenue Fund			14,716		14,716
Total By Source			<u>201,816</u>		<u>211,487</u>
TOTAL DEPT. OF INLAND FISHERIES AND WILDLIFE			<u>11,516,456</u>		<u>11,776,078</u>
JUDICIAL DEPARTMENT					
Courts - Supreme, Superior, District and Administrative	379				
Personal Services			6,646,700		6,816,807
All Other			7,005,822		7,179,240
Capital Expenditures			53,040		54,631
Total Approp-Alloc			<u>13,705,562</u>		<u>14,050,678</u>
SOURCE:					
General Fund		(313½)	13,705,562	(313½)	14,050,678

	PAGE#	POS.	1983-84	POS.	1984-85
JUDICIAL DEPARTMENT (Cont.)					
District Court Building Fund	381				
Capital Expenditures			72,000		72,000
SOURCE:					
General Fund			36,000		36,000
Other Special Revenue Fund			36,000		36,000
Total By Source			<u>72,000</u>		<u>72,000</u>
TOTAL JUDICIAL DEPARTMENT			<u>13,777,562</u>		<u>14,122,678</u>
DEPARTMENT OF LABOR					
Displaced Homemakers Program	383				
All Other			74,624		78,676
SOURCE:					
General Fund			74,624		78,676
Administration - Bur Labor Stds	387				
Personal Services			371,797		380,118
All Other			125,179		135,703
Capital Expenditures			6,280		4,000
Total Approp-Alloc			<u>503,256</u>		<u>519,821</u>
SOURCE:					
General Fund		(16)	379,724	(16)	384,331
Federal Expenditure Fund		(3)	83,532	(3)	85,490
Other Special Revenue Fund			40,000		50,000
Total By Source			<u>503,256</u>		<u>519,821</u>
Regulatory Boards - Bur Labor Stds	389				
Personal Services			623,765		636,950
All Other			126,062		121,437
Total Approp-Alloc			<u>749,827</u>		<u>758,387</u>
SOURCE:					
General Fund		(25)	662,711	(25)	669,721
Federal Expenditure Fund		(4)	87,116	(4)	88,666
Total By Source			<u>749,827</u>		<u>758,387</u>
Labor Relations Board	391				
Personal Services			221,745		224,503
All Other			38,528		41,335
Total Approp-Alloc			<u>260,273</u>		<u>265,838</u>
SOURCE:					
General Fund		(7)	260,273	(7)	265,838

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF LABOR (Cont.)					
Occupational Information Coordination ..	393				
Personal Services			154,359		158,048
All Other			581,242		598,074
Capital Expenditures			30,000		30,000
Total Approp-Alloc			<u>765,601</u>		<u>786,122</u>
SOURCE:					
General Fund		(3)	149,805	(3)	153,332
Federal Expenditure Fund		(3)	515,796	(3)	532,790
Other Special Revenue Fund			100,000		100,000
Total By Source			<u>765,601</u>		<u>786,122</u>
TOTAL DEPARTMENT OF LABOR			<u>2,353,581</u>		<u>2,408,844</u>
LEGISLATURE					
Legislature	395				
Personal Services			2,495,896		3,229,446
All Other			1,903,400		2,415,400
Capital Expenditures			10,000		10,000
Total Approp-Alloc			<u>4,409,296</u>		<u>5,654,846</u>
SOURCE:					
General Fund		(30)	4,409,296	(30)	5,654,846
Legislative Research	397				
Personal Services			420,314		450,401
All Other			352,383		181,290
Capital Expenditures			3,800		1,800
Total Approp-Alloc			<u>776,497</u>		<u>633,491</u>
SOURCE:					
General Fund		(13)	776,497	(13)	633,491
Law and Legislative Reference Library ..	399				
Personal Services			174,802		181,120
All Other			98,982		111,369
Total Approp-Alloc			<u>273,784</u>		<u>292,489</u>
SOURCE:					
General Fund		(7)	273,784	(7)	292,489
Maine-Canadian Legislative Advisory Office	401				
Personal Services			39,374		41,300
All Other			11,907		12,505
Total Approp-Alloc			<u>51,281</u>		<u>53,805</u>
SOURCE:					
General Fund		(2)	51,281	(2)	53,805

	PAGE#	POS.	1983-84	POS.	1984-85
LEGISLATURE (Cont.)					
Interstate Cooperation - Commission on	405				
All Other			67,178		67,178
SOURCE:					
General Fund			67,178		67,178
TOTAL LEGISLATURE			5,578,036		6,701,809
DEPARTMENT OF MARINE RESOURCES					
Administration - Marine Resources	409				
Personal Services			310,454		316,376
All Other			127,607		130,950
Capital Expenditures			11,392		10,500
Total Approp-Alloc			449,453		457,826
SOURCE:					
General Fund		(9)	338,318	(9)	342,806
Federal Expenditure Fund		(3)	79,070	(3)	82,520
Other Special Revenue Fund			32,065		32,500
Total By Source			449,453		457,826
Marine Development - Bureau of	411				
Personal Services			829,802		840,063
All Other			336,062		341,899
Capital Expenditures			67,700		65,900
Total Approp-Alloc			1,233,564		1,247,862
SOURCE:					
General Fund		(17)	674,178	(17)	680,075
Federal Expenditure Fund		(17)	432,601	(17)	440,905
Other Special Revenue Fund		(1)	126,785	(1)	126,882
Total By Source			1,233,564		1,247,862
Marine Patrol - Bureau of	413				
Personal Services			1,383,576		1,407,256
All Other			297,498		305,329
Capital Expenditures			155,925		158,636
Total Approp-Alloc			1,836,999		1,871,221
SOURCE:					
General Fund		(43)	1,761,608	(43)	1,795,245
Other Special Revenue Fund		(3)	75,391	(3)	75,976
Total By Source			1,836,999		1,871,221
Marine Sciences - Bureau of	415				
Personal Services			1,418,000		1,443,570
All Other			420,942		431,791
Capital Expenditures			30,500		44,800
Total Approp-Alloc			1,869,442		1,920,161

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF MARINE RESOURCES (Cont.)					
SOURCE:					
General Fund		(25)	1,015,966	(25)	1,052,426
Federal Expenditure Fund		(34)	789,383	(34)	802,683
Other Special Revenue Fund		(5)	64,093	(5)	65,052
Total By Source			1,869,442		1,920,161
TOTAL DEPARTMENT OF MARINE RESOURCES			5,389,458		5,497,070
MAINE MARITIME ACADEMY					
Maritime Academy - Operations	417				
All Other			2,947,932		3,065,849
SOURCE:					
General Fund			2,947,932		3,065,849
TOTAL MAINE MARITIME ACADEMY			2,947,932		3,065,849
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION					
Administration - MH&MR	419				
Personal Services			1,126,919		1,148,066
All Other			267,023		279,820
Capital Expenditures			2,745		3,020
Total Approp-Alloc			1,396,687		1,430,906
SOURCE:					
General Fund		(44½)	1,396,687	(44½)	1,430,906
Food for Institutions - MH&MR	421				
All Other			1,617,418		1,651,181
SOURCE:					
General Fund			1,477,418		1,511,181
Federal Expenditure Fund			140,000		140,000
Total By Source			1,617,418		1,651,181
Fuel for Institutions - MH&MR	423				
All Other			1,728,490		1,832,199
SOURCE:					
General Fund			1,728,490		1,832,199
Unemployment Compensation - MH&MR	425				
Personal Services			203,807		207,883
SOURCE:					
General Fund			203,807		207,883

PAGE# POS. 1983-84 POS. 1984-85

DEPARTMENT OF MENTAL HEALTH AND MENTAL
RETARDATION (Cont.)

Aroostook Residential Center	427				
Personal Services		268,848		278,478	
All Other		140,138		136,713	
Capital Expenditures		2,300		14,300	
Total Approp-Alloc		<u>411,286</u>		<u>429,491</u>	
SOURCE:					
General Fund	(15)	411,286	(15)	429,491	
Augusta Mental Health Institute	429				
Personal Services		11,346,440		11,670,867	
All Other		1,577,375		1,664,160	
Capital Expenditures		135,940		80,895	
Total Approp-Alloc		<u>13,059,755</u>		<u>13,415,922</u>	
SOURCE:					
General Fund	(564½)	12,342,329	(564½)	12,647,805	
Federal Expenditure Fund	(3)	143,029	(3)	142,679	
Other Special Revenue Fund	(9)	574,397	(9)	625,438	
Total By Source		<u>13,059,755</u>		<u>13,415,922</u>	
Bangor Mental Health Institute	431				
Personal Services		10,122,398		10,220,783	
All Other		1,189,850		1,309,003	
Capital Expenditures		93,224		49,685	
Total Approp-Alloc		<u>11,405,472</u>		<u>11,579,471</u>	
SOURCE:					
General Fund	(535½)	11,213,861	(535½)	11,387,860	
Federal Expenditure Fund	(1½)	188,611	(1½)	188,611	
Other Special Revenue Fund		3,000		3,000	
Total By Source		<u>11,405,472</u>		<u>11,579,471</u>	
Elizabeth Levinson Center	433				
Personal Services		1,157,354		1,195,162	
All Other		154,129		157,935	
Capital Expenditures		13,100		13,500	
Total Approp-Alloc		<u>1,324,583</u>		<u>1,366,597</u>	
SOURCE:					
General Fund	(66)	1,320,623	(66)	1,362,637	
Federal Expenditure Fund		3,960		3,960	
Total By Source		<u>1,324,583</u>		<u>1,366,597</u>	
Mental Health Services - Children	435				
All Other		1,835,860		1,909,294	
SOURCE:					
General Fund		1,835,860		1,909,294	

PAGE# POS. 1983-84 POS. 1984-85

DEPARTMENT OF MENTAL HEALTH AND MENTAL
RETARDATION (Cont.)

Mental Health Services - Community	437				
Personal Services		421,396		436,464	
All Other		7,061,755		7,256,126	
Capital Expenditures		3,061		2,914	
Total Approp-Alloc		<u>7,486,212</u>		<u>7,695,504</u>	
SOURCE:					
General Fund		5,314,911		5,527,507	
Federal Expenditure Fund	(11)	300,000	(11)	300,000	
Federal Block Grant Fund	(6)	1,634,775	(6)	1,634,775	
Other Special Revenue Fund		236,526		233,222	
Total By Source		<u>7,486,212</u>		<u>7,695,504</u>	
Mental Health Community Support - Title XX	439				
All Other		492,840		503,420	
SOURCE:					
General Fund		264,493		275,073	
Federal Block Grant Fund		228,347		228,347	
Total By Source		<u>492,840</u>		<u>503,420</u>	
Mental Retardation Services - Community	441				
Personal Services		3,196,701		3,290,125	
All Other		6,564,748		6,745,629	
Capital Expenditures		7,025		6,365	
Total Approp-Alloc		<u>9,768,474</u>		<u>10,042,119</u>	
SOURCE:					
General Fund	(137)	8,754,064	(137)	9,027,709	
Federal Expenditure Fund	(3)	250,000	(3)	250,000	
Federal Block Grant Fund	(3)	764,410	(3)	764,410	
Total By Source		<u>9,768,474</u>		<u>10,042,119</u>	
Military and Naval Children's Home	443				
Personal Services		228,615		234,627	
All Other		26,163		26,657	
Capital Expenditures				2,070	
Total Approp-Alloc		<u>254,778</u>		<u>263,354</u>	
SOURCE:					
General Fund	(13)	254,778	(13)	263,354	
Pineiland Center	445				
Personal Services		13,029,287		13,374,791	
All Other		1,592,025		1,649,186	
Capital Expenditures		128,516		76,103	
Total Approp-Alloc		<u>14,749,828</u>		<u>15,100,080</u>	

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION (Cont.)					
SOURCE:					
General Fund		(735)	14,450,001	(735)	14,800,253
Federal Expenditure Fund		(10)	259,827	(10)	259,827
Other Special Revenue Fund			40,000		40,000
Total By Source			<u>14,749,828</u>		<u>15,100,080</u>
TOTAL DEPT. OF MENTAL HEALTH AND MENTAL RETARDATION			<u>65,735,490</u>		<u>67,427,421</u>
MUNICIPAL VALUATION APPEALS BOARD					
Municipal Valuation Appeals Board	447				
Personal Services			26,068		26,100
All Other			13,354		14,390
Total Approp-Alloc			<u>39,422</u>		<u>40,490</u>
SOURCE:					
General Fund			39,422		40,490
TOTAL MUNICIPAL VALUATION APPEALS BOARD			<u>39,422</u>		<u>40,490</u>
(OFFICE OF) COMMISSIONER OF PERSONNEL					
Administration - Personnel	449				
Personal Services			789,998		803,576
All Other			218,957		231,365
Capital Expenditures			1,960		
Total Approp-Alloc			<u>1,010,915</u>		<u>1,034,941</u>
SOURCE:					
General Fund		(34)	1,010,915	(34)	1,034,941
TOTAL (OFFICE OF) COMMISSIONER OF PERSONNEL			<u>1,010,915</u>		<u>1,034,941</u>
MAINE POTATO QUALITY CONTROL BOARD					
Potato Quality Control	449B				
All Other			30,000		30,000
SOURCE:					
General Fund			30,000		30,000
TOTAL MAINE POTATO QUALITY CONTROL BOARD			<u>30,000</u>		<u>30,000</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF PUBLIC SAFETY					
Administration - Public Safety	451				
Personal Services			78,939		80,707
All Other			4,936		4,947
Total Approp-Alloc			<u>83,875</u>		<u>85,654</u>
SOURCE:					
General Fund		(2)	83,875	(2)	85,654
Capitol Security - Bureau of	453				
Personal Services			210,555		213,029
All Other			27,146		27,959
Capital Expenditures			6,800		2,000
Total Approp-Alloc			<u>244,501</u>		<u>242,988</u>
SOURCE:					
General Fund		(12)	244,501	(12)	242,988
Criminal Justice Academy	455				
Personal Services			301,724		306,415
All Other			274,286		292,650
Capital Expenditures			3,000		
Total Approp-Alloc			<u>579,010</u>		<u>599,065</u>
SOURCE:					
General Fund		(14)	482,373	(14)	500,040
Other Special Revenue Fund			96,637		99,025
Total By Source			<u>579,010</u>		<u>599,065</u>
Liquor Enforcement	457				
Personal Services			561,160		569,328
All Other			79,123		82,675
Capital Expenditures			29,200		40,250
Total Approp-Alloc			<u>669,483</u>		<u>692,253</u>
SOURCE:					
General Fund		(22)	669,483	(22)	692,253
Safety Program	459				
Personal Services			205,323		208,113
All Other			528,445		544,577
Capital Expenditures			955		
Total Approp-Alloc			<u>734,723</u>		<u>752,690</u>
SOURCE:					
General Fund			229,950		231,987
Federal Expenditure Fund			281,063		280,073
Highway Fund		(10)	223,710	(10)	240,630
Total By Source			<u>734,723</u>		<u>752,690</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF PUBLIC SAFETY (Cont.)					
Drug Unit - Maine State Police	461				
Personal Services			43,877		45,700
All Other			22,109		22,551
Total Approp-Alloc			<u>65,986</u>		<u>68,251</u>
SOURCE:					
General Fund		(2)	65,986	(2)	68,251
State Police	463				
Personal Services			11,506,530		11,635,448
All Other			3,764,353		3,909,358
Capital Expenditures			809,570		297,930
Total Approp-Alloc			<u>16,080,453</u>		<u>15,842,736</u>
SOURCE:					
General Fund		(409)	4,263,067	(409)	4,186,562
Federal Expenditure Fund			73,000		73,000
Other Special Revenue Fund		(4)	90,721	(4)	94,421
Highway Fund			<u>11,653,665</u>		<u>11,488,753</u>
Total By Source			<u>16,080,453</u>		<u>15,842,736</u>
TOTAL DEPARTMENT OF PUBLIC SAFETY			<u>18,458,031</u>		<u>18,283,637</u>
PUBLIC UTILITIES COMMISSION					
Public Utilities - Administrative					
Division	465				
Personal Services			1,486,125		1,513,284
All Other			490,467		478,493
Capital Expenditures			8,400		9,200
Total Approp-Alloc			<u>1,984,992</u>		<u>2,000,977</u>
SOURCE:					
General Fund		(22)	684,992	(22)	700,977
Other Special Revenue Fund		(32)	<u>1,300,000</u>	(32)	<u>1,300,000</u>
Total By Source			<u>1,984,992</u>		<u>2,000,977</u>
TOTAL PUBLIC UTILITIES COMMISSION			<u>1,984,992</u>		<u>2,000,977</u>
(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM					
Retirement System - Retirement Allowance					
Fund	467				
All Other			88,544,847		90,293,664
SOURCE:					
General Fund			993,534		992,351
Highway Fund			451,313		451,313
Miscellaneous Funds			<u>87,100,000</u>		<u>88,850,000</u>
Total By Source			<u>88,544,847</u>		<u>90,293,664</u>

	PAGE#	POS.	1983-84	POS.	1984-85
(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM (Cont.)					
Retirement System - Group Life Insurance					
Fund	469				
Personal Services			60,350		60,350
All Other			1,024,713		1,069,537
Total Approp-Alloc			<u>1,085,063</u>		<u>1,129,887</u>
SOURCE:					
General Fund			97,513		142,337
Miscellaneous Funds			<u>987,550</u>		<u>987,550</u>
Total By Source			<u>1,085,063</u>		<u>1,129,887</u>
TOTAL (BD. OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM			<u>89,629,910</u>		<u>91,423,551</u>
SACO RIVER CORRIDOR COMMISSION					
Saco River Corridor Commission.....	473				
All Other			10,400		10,816
SOURCE:					
General Fund			10,400		10,816
TOTAL SACO RIVER CORRIDOR COMMISSION			<u>10,400</u>		<u>10,816</u>
DEPARTMENT OF THE SECRETARY OF STATE					
Administration - Archives	475				
Personal Services			399,054		402,051
All Other			54,475		56,600
Total Approp-Alloc			<u>453,529</u>		<u>458,651</u>
SOURCE:					
General Fund		(18)	448,529	(18)	453,651
Other Special Revenue Fund			<u>5,000</u>		<u>5,000</u>
Total By Source			<u>453,529</u>		<u>458,651</u>
Administration - Secretary of State	477				
Personal Services			533,438		542,953
All Other			135,733		143,365
Capital Expenditures			961		1,000
Total Approp-Alloc			<u>670,132</u>		<u>687,318</u>
SOURCE:					
General Fund		(26)	660,132	(26)	673,068
Other Special Revenue Fund			<u>10,000</u>		<u>14,250</u>
Total By Source			<u>670,132</u>		<u>687,318</u>
TOTAL DEPARTMENT OF THE SECRETARY OF STATE			<u>1,123,661</u>		<u>1,145,969</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF TRANSPORTATION					
Administration - Aeronautics	483				
Personal Services			130,839		131,820
All Other			313,432		369,142
Capital Expenditures			100,000		200,000
Total Approp-Alloc			<u>544,261</u>		<u>700,962</u>
SOURCE:					
General Fund		(5)	334,961	(5)	339,552
Federal Expenditure Fund			206,625		358,735
Other Special Revenue Fund			<u>2,675</u>		<u>2,675</u>
Total By Source			<u>544,261</u>		<u>700,962</u>
Administration - Ports & Marine					
Transportation	485				
All Other			1,401,118		1,472,163
SOURCE:					
General Fund			1,401,118		1,472,163
State Plane	487				
Personal Services			50,576		51,457
All Other			<u>62,299</u>		<u>69,735</u>
Total Approp-Alloc			<u>112,875</u>		<u>121,192</u>
SOURCE:					
General Fund		(1½)	112,875	(1½)	121,192
Transportation Services	489				
All Other			3,078,698		2,613,198
SOURCE:					
General Fund			400,000		400,000
Federal Expenditure Fund			<u>2,678,698</u>		<u>2,213,198</u>
Total By Source			<u>3,078,698</u>		<u>2,613,198</u>
TOTAL DEPARTMENT OF TRANSPORTATION			<u>5,136,952</u>		<u>4,907,515</u>

(OFFICE OF) TREASURER OF STATE

Administration - Treasury	491				
Personal Services			280,299		284,900
All Other			181,636		190,421
Capital Expenditures			<u>1,100</u>		<u>1,200</u>
Total Approp-Alloc			<u>463,035</u>		<u>476,521</u>
SOURCE:					
General Fund		(13)	463,035	(13)	476,521

(OFFICE OF) TREASURER OF STATE

Debt Service - Treasury	493				
All Other			33,000,000		35,000,000
SOURCE:					
General Fund			33,000,000		35,000,000
TOTAL (OFFICE OF) TREASURER OF STATE			<u>33,463,035</u>		<u>35,476,521</u>

BOARD OF TRUSTEES UNIVERSITY OF MAINE

Educational & General Activities -					
U of M	497				
All Other			58,972,576		61,331,479
SOURCE:					
General Fund			58,972,576		61,331,479
Maine Public Broadcasting Network	499				
All Other			1,264,617		1,315,202
SOURCE:					
General Fund			1,264,617		1,315,202
TOTAL BOARD OF TRUSTEES UNIVERSITY OF MAINE			<u>60,237,193</u>		<u>62,646,681</u>

WOMEN - MAINE COMMISSION FOR

Women - Maine Commission for	501				
Personal Services			36,063		37,753
All Other			<u>22,719</u>		<u>22,830</u>
Total Approp-Alloc			<u>58,782</u>		<u>60,583</u>
SOURCE:					
General Fund		(2)	52,782	(2)	54,083
Federal Expenditure Fund			1,000		1,500
Other Special Revenue Fund			<u>5,000</u>		<u>5,000</u>
Total By Source			<u>58,782</u>		<u>60,583</u>
TOTAL WOMEN - MAINE COMMISSION FOR			<u>58,782</u>		<u>60,583</u>

WORKERS' COMPENSATION COMMISSION

Workers' Compensation Commission	503				
Personal Services			841,786		858,356
All Other			191,350		202,875
Capital Expenditures			<u>8,680</u>		<u>9,620</u>
Total Approp-Alloc			<u>1,041,816</u>		<u>1,070,851</u>
SOURCE:					
General Fund		(35)	1,041,816	(35)	1,070,851
TOTAL WORKERS' COMPENSATION COMMISSION			<u>1,041,816</u>		<u>1,070,851</u>
GRAND TOTAL			1,178,447,033		1,228,679,980

PART B

Sec. 1. Appropriation. There is appropriated from the General Fund to the Department of Finance and Administration the following sums, in addition to those provided in Part A of this Act, to provide for essential maintenance and repair needs of state facilities for the biennium:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF FINANCE AND ADMINISTRATION		
Planning and Construction - BPI		
All Other	\$1,000,000	\$1,000,000

PART C

Sec. 1. Basic elementary and secondary per pupil operating rate. The basic elementary per pupil operating rate for 1983-84 shall be \$1,428 and the basic secondary per pupil rate for 1983-84 shall be \$1,804.

Sec. 2. Basic education allocation. The basic allocation of State and local funds for 1983-84 for the purposes listed below shall be as follows:

1. Elementary and Secondary Operating Costs	\$323,593,424
Alternate Program Costs	1,000,000
2. Special Education for Programs Operated by the Administrative Units	19,104,764
3. Special Education tuition & board excluding medical costs	
a. For pupils placed by Administrative Units	5,865,495
b. Adjustments under Revised Statutes, Title 20, section 4749, sub-section 6	400,000
4. Vocational Education Costs	11,306,366
5. Transportation Costs	
a. Operating	28,350,586
b. Purchase of Buses	4,000,000
6. Debt Service Costs	
a. Principal and Interest	29,300,000
b. Insured Value Factor	484,663
c. Approved Leases	610,000
	<u>Subtotal</u>
	\$424,015,298
	Less Federal Public Law, C. 874
	<u>1,700,000</u>
	Total
	\$422,315,298

Sec. 3. Subsidy Index. This Act establishes a mill rate of 8.85 mills.

Sec. 4. Appropriations. The appropriations provided in Part A of this Act for General Purpose Aid for Local Schools for the fiscal year beginning July 1, 1983, and ending June 30, 1984 were calculated as follows:

1. State allocation	\$221,464,437
2. Maximum state share of local leeway	8,035,996
3. Unusual enrollment adjustments	400,000
4. Geographic isolation adjustments	400,000
5. Small administrative unit adjustments	75,000
6. Audit adjustments	50,000
7. Private school services	275,000
8. Costs for pupils placed directly by the State and Institutional Residents	<u>1,750,000</u>
Total	\$232,450,433

Sec. 5. Limit of State's Obligation. In the event that the State's computed obligation for any individual program contained within sections 2 and 4 exceeds the level of funding provided for that program, any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual program. Any unexpended balance from sections 2 and 4 shall not lapse, but shall be carried forward to be used for the same purpose.

Sec. 6. Local Leeway. 20-A M.R.S.A., section 15511, sub-section 3 first sentence is amended to read:

The legislative body of a school administrative unit may, in addition to that unit's state-local allocation, authorize an additional expenditure for either elementary or secondary pupils, or both, not to exceed a local appropriation for each municipality of 1.1 mills on the state valuation in effect on July 1st or \$140 per pupil, whichever is less, for the 1982-83 1983-84 year of distribution.

PART D

Sec. 1. Adjustment of Appropriation. Amounts included in Part A of this act for General Purpose Aid for Local Schools are adjusted as follows:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES		
General Purpose Aid for Local Schools		
All Other	\$(13,800,000)	\$13,800,000

PART E

Sec. 1. Supplemental Appropriation. There is appropriated from the General Fund to the departments listed the following sums in addition to those provided in Part A of this Act:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES		
Marketing Services - Agriculture		
All Other	\$ 14,000	\$ 14,000
Provides funds to cover the cost of Workers' Compensation claim of a former poultry grading employee.		
Public Services - Agriculture		
Personal Services	2,087	2,092
Provides funds for approved reclassification.		
Harness Racing Commission		
Personal Services	1,281	1,959
Provides funds for approved reclassification.		
Public Services - Agriculture		
Personal Services	4,125	4,134
Provides funds for approved reclassification.		
Administration - Agriculture		
Positions	(1)	(1)
Personal Services	23,452	24,570
Provides funds for position of Director of Public Information.		
Livestock and Poultry Production		
Positions	(-1)	(-1)
Personal Services	(23,452)	(24,570)
Reduces funds to offset cost of position of Director of Public Information by eliminating a Veterinarian position.		
TOTAL, DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES	21,493	22,185

DEPARTMENT OF ATTORNEY GENERAL

Administration - Attorney General		
Personal Services	2,117	2,121
Provides funds for approved reclassifications.		
TOTAL, DEPARTMENT OF ATTORNEY GENERAL	2,117	2,121

DEPARTMENT OF CONSERVATION

Forestry - Community		
All Other		23,000
Provides funds to resume General Fund appropriations to Community Forestry Program in FY 1985.		
Forest Fire Control - Division of Capital	5,600	12,600
Provides funds for essential and safety-related equipment.		
Municipal Recreation Fund		
All Other	25,000	25,000
Provides funds to the Municipal Recreation Fund which was not funded during the '82-'83 biennium.		
Forest Fire Control - Division of Personal Services	1,084	1,084
Provides funds for reclassification of a Forester II to a Staff Forester.		
Land Use Regulation Commission		
Personal Services	2,933	3,533
Provides funds for reclassification of Planning and Research Associate I to Planning and Research Associate II.		
Parks - General Operations		
Personal Services	7,824	8,015
Provides funds for reclassification of a Clerk I to a Clerk Typist I.		
Forest Management - Division of All Other		23,000
Forestry - Community All Other		(23,000)

DEPARTMENT OF CONSERVATION (Cont.)

Forest Utilization & Marketing Services		
All Other	(17,467)	(19,867)
Capital	(9,400)	(10,100)
Forest Management - Division of		
All Other	17,467	19,867
Capital	9,400	10,100
Forest Management - Division of		
Positions	(-1)	(-1)
Personal Services	(18,003)	(18,168)
Forest Management - Division of		
Positions	(4)	(4)
Personal Services	104,245	106,347
Forest Utilization & Marketing Services		
Positions	(-3)	(-3)
Personal Services	(66,661)	(68,443)
Forest Planning, Evaluation & Research		
Positions	(1)	(1)
Personal Services	18,270	18,509
Entomology		
Positions	(2)	(2)
Personal Services	51,120	51,356
Forest Fire Control - Division of		
Positions	(1)	(1)
Personal Services	7,098	7,330
Forest Fire Control - Division of		
Positions	(-4)	(-4)
Personal Services	(96,069)	(96,931)

This and the preceding ten requests provide for redistribution of headcounts and/or funding within the totals included in the department's Current Services request in order to more properly reflect the manner in which work is now being accomplished and to effect organizational adjustments in the Bureau of Forestry in order to streamline, consolidate and combine certain functions. If approved in their entirety, the net effect of these adjustments will be zero.

TOTAL, DEPARTMENT OF CONSERVATION

42,441	73,232
--------	--------

DEPARTMENT OF CORRECTIONS

Charleston Correctional Facility		
Personal Services	1,973	2,843
Provides funds for reclassifications approved by the Department of Personnel.		
Correctional Center		
Personal Services	5,719	6,738
Provides funds for reclassifications approved by the Department of Personnel.		
State Prison		
Personal Services	2,706	2,706
Provides funds for reclassifications approved by the Department of Personnel.		
State Prison		
Positions	(1)	(1)
Personal Services	14,005	15,167
Provides funds for Boiler Operator position.		
Youth Center - Maine		
Personal Services	3,057	3,057
Provides funds for approved reclassifications/range changes.		
Administration - Corrections		
Personal Services	1,217	1,217
Provides funds for approved reclassifications/range changes.		
Probation & Parole		
All Other	28,873	28,892
Provides funds to provide for payment of workers' compensation awards.		

TOTAL, DEPARTMENT OF CORRECTIONS

57,550	60,620
--------	--------

DEPARTMENT OF DEFENSE & VETERANS' SERVICES

Military Training & Operations		
Positions	(1)	(1)
Personal Services	23,052	24,222
Provides funds for the balance of costs related to the partial funding of a Civil Engineer II position approved by the 110th Legislature. Approval of this request will permit recapture of 75% of the total position cost from Federal sources.		
Military Training & Operations		
Positions	(46)	
Personal Services	657,519	
Provides funds for support required by the United States Air Force in maintaining a major new radar facility to be constructed at the Bangor International Airport. The salaries of these personnel will be reimbursed 100 percent to the State by the Federal Government.		
Administration - Def. & Vet. Svcs.		
Personal Services	1,435	1,435
Provides funds for approved reclassification.		
Admin. - Civil Emergency Preparedness		
Personal Services	6,110	6,660
Provides funds for state share of approved range changes and reclassifications.		
Military Training & Operations		
All Other	60,000	60,000
Provides funds for projected additional Workers' Compensation claims.		
Admin. - Civil Emergency Preparedness		
All Other	4,500	4,500
Provides funds for projected additional Workers' Compensation claims.		
Veterans' Memorial Cemetery		
All Other	7,000	7,000
Provides funds for projected additional Workers' Compensation claims.		
TOTAL, DEPARTMENT OF DEFENSE & VETERANS' SERVICES	102,097	761,336

DEPARTMENT OF EDUCATIONAL & CULTURAL SERVICES

Planning & Management Info. - Educ.		
Personal Services	1,432	1,459
Provides funds for approved reclassifications.		
Vocational Education - Operations		
Personal Services	1,286	657
Provides funds for approved reclassifications.		
Human Development & Guidance		
Personal Services	3,462	3,470
Provides funds for approved reclassifications.		
Curriculum - Education		
Personal Services	1,362	1,376
Provides funds for approved range change.		
Governor Baxter School for the Deaf		
Personal Services	1,050	1,052
Provides funds for approved reclassifications.		
Library Development Services		
Personal Services	2,878	3,760
Provides funds for approved reclassifications.		
Reader & Info. Services - Library		
Personal Services	889	916
Provides funds for approved reclassification.		
Donated Commodity Program - Local Schools		
Personal Services	859	883
Provides funds for approved reclassification.		
Library Development Services		
Personal Services	924	950
Provides funds for approved reclassification.		
Voc. Tech. Instit. - Central Maine		
Personal Services	4,336	4,358
Provides funds for approved reclassification.		
Voc. Tech. Instit. - Kennebec Valley		
Personal Services	1,118	1,158
Provides funds for approved reclassification.		

DEPARTMENT OF EDUCATIONAL & CULTURAL SERVICES (Cont.)

Exhibit Design & Preparation - Museum Personal Services Provides funds for approved reclassification.	5,059	6,096
TOTAL, DEPARTMENT OF EDUCATIONAL & CULTURAL SERVICES	24,655	26,135

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Administration - Environmental Protection Personal Services Provides funds for approved reclassifications/range changes.	4,643	4,605
Administration - Environmental Protection Positions Personal Services Transfers two positions from the Bureau of Land Quality Control and two positions from the Bureau of Water Quality Control, to the Commissioner's Administrative Control account in order to provide staffing for centralized Public Assistance and Department Planning. Will not increase total department staffing costs or result in a dilution of effort. Will consolidate existing efforts under the direct control of the Commissioner.	(4) 110,429	(4) 115,765
Land Quality Control Positions Personal Services Transfers two positions from the Bureau of Land Quality Control to the Commissioner's Administrative Control account to provide staffing for centralized Public Assistance and Department Planning. Will not increase total department staffing, cost or result in a dilution of effort. Will consolidate existing efforts under the direct control of the Commissioner.	(-2) (52,643)	(-2) (55,145)

DEPARTMENT OF ENVIRONMENTAL PROTECTION (Cont.)

Water Quality Control Positions Personal Services Transfers two positions from the Bureau of Water Quality Control to the Commissioner's Administrative Control account to provide staffing for centralized Department Planning. Will not increase total department staffing, cost or result in dilution of effort. Will consolidate this existing effort under the direct control of the Commissioner.	(-2) (57,786)	(-2) (60,620)
Administration All Other Provides funds for maintenance of Computer Equipment purchased with Federal Funds.	11,000	11,000
Water Quality Control Personal Services Provides funds for approved reclassifications/range changes.	1,488	2,320
TOTAL, DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,131	17,925

EXECUTIVE DEPARTMENT

Public Advocate - Office of Personal Services Provides funds for approved range change.	5,540	5,809
Development Office Personal Services Provides funds for approved reclassifications/range changes.	593	595
TOTAL, EXECUTIVE DEPARTMENT	6,133	6,404

DEPARTMENT OF FINANCE AND ADMINISTRATION

Public Improvements - Admin. Personal Services Provides funds for reclassifications approved by the Department of Personnel.	2,158	2,304
--	-------	-------

DEPARTMENT OF FINANCE AND ADMINISTRATION (Cont.)

Taxation - Bureau of Personal Services Provides funds for reclassifications approved by the Department of Personnel.	4,446	5,301
Insurance Advisory Board Personal Services Provides funds for reclassification approved by the Department of Personnel.	529	530
Accounts & Control - Bureau of Positions Personal Services Provides funds to allow for the trans- fer of a Bookkeeping Machine Operator II position from Accounts & Control to the Bureau of Public Improvements.	(-1) (16,829)	(-1) (16,829)
Public Improvements - Admin. Positions Personal Services Provides funds to allow for transfer of a Bookkeeping Machine Operator II position from Accounts & Control to the Bureau of Public Improvements.	(1) 16,829	(1) 16,829
Administrative Services - Finance & Admin. Personal Services Provides funds for approved reclassifi- cations/range changes.	3,907	4,349
Buildings and Grounds Operations Personal Services Provides funds for approved reclassifi- cations/range changes.	913	915
Workers' Comp. - Admin. All Other Provides funds for Fred S. James contract re: Workers' Compensation.	104,000	104,000
TOTAL, DEPARTMENT OF FINANCE AND ADMINISTRATION	115,953	117,399
MAINE HUMAN RIGHTS COMMISSION		
Human Rights Commission - Regulation Personal Services Provides funds for approved reclassifi- cations/range changes.	3,988	4,233
TOTAL, MAINE HUMAN RIGHTS COMMISSION	3,988	4,233

DEPARTMENT OF HUMAN SERVICES

Administration - Human Services Personal Services Provides funds for employee reclassi- fication.	5,824	5,931
Administration - Regional - HS Personal Services Provides funds for employee reclassi- fication.	1,083	1,180
Social Services - Regional Personal Services Provides funds for employee reclassi- fications.	3,951	4,060
Medical Care Administration Personal Services Provides funds for employee reclassi- fications.	2,936	3,129
Administration - Social Services Personal Services Provides funds for employee reclassi- fication.	530	530
Child Welfare Services Personal Services Provides funds for employee reclassi- fication.	2,602	2,602
Rehabilitation - Voc. Rehab. - Bur. of Personal Services Provides funds for employee reclassi- fication.	1,868	2,094
Purchased Social Services Positions Personal Services All Other Transfer to Bureau of Social Services.	(-4) (100,062) (4,000)	(-4) (102,415) (4,000)
Administration - Social Services Positions Personal Services All Other Transfer from Purchased Social Services.	(4) 100,062 4,000	(4) 102,415 4,000
Regional Administration Positions Personal Services Transfer to Bureau of Income Mainte- nance.	(-2) (71,150)	(-2) (71,304)

DEPARTMENT OF HUMAN SERVICES (Cont.)

Bureau of Income Maintenance		
Positions	(2)	(2)
Personal Services	71,150	71,304
Transfer from Regional Administration.		
	<hr/>	<hr/>
TOTAL, DEPARTMENT OF HUMAN SERVICES	18,794	19,526
DEPARTMENT OF MENTAL HEALTH & MENTAL RETARDATION		
Augusta Mental Health Institute		
Personal Services	5,408	6,410
Provides funds for approved reclassifications/range changes.		
MR Services - Community		
Personal Services	1,226	1,397
Provides funds for approved reclassifications/range changes.		
Administration - MH&MR		
All Other	66,788	66,788
Capital	231,670	
Provides funds to implement a departmental information system.		
	<hr/>	<hr/>
TOTAL, DEPARTMENT OF MENTAL HEALTH & MENTAL RETARDATION	305,092	74,595
DEPARTMENT OF TRANSPORTATION		
Administration - Aeronautics		
Personal Services	1,385	1,450
Provides funds for approved reclassification.		
	<hr/>	<hr/>
TOTAL, DEPARTMENT OF TRANSPORTATION	1,385	1,450
<u>GRAND TOTAL</u>	718,829	1,187,161

PART F

Sec. 1. Unemployment Compensation. The Appropriations included in Part A of this act for Unemployment Compensation provide supplemental funds to assist the departments in paying the costs of Unemployment Compensation. Claims against departments supported by the Highway Fund, Federal Expenditure Fund, Special Revenue Fund or other funds shall not be adjusted from moneys provided for the General Fund but shall be paid from funds available to the departments from their own sources.

PART G

Sec. 1. Allocation. From the proceeds of the sale of bonds for planning, construction and equipment of pollution abatement facilities, from July 1, 1983 to June 30, 1985, there shall be segregated, apportioned and expended as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Municipal Sewerage Construction		
All Other	\$6,000,000	\$3,000,000

Any unexpended balance shall not lapse, but shall be carried forward from year to year to be expended for the same purpose.

PART H

Sec. 1. 32 M.R.S.A., § 281, amended. 32 M.R.S.A., § 281, as amended by PL 1979, C. 705, § 7, is further amended by adding the following new subsection:

5. This Chapter shall not apply to any State officer or employee who conducts a sale or auction of property, including surplus property, owned by the State of Maine.

PART I

Sec. 1. 5 M.R.S.A., § 711, Subsection 1H, amended. 5 M.R.S.A., § 711, Subsection 1H, as amended by PL 1973, C. 702 § 1, is further amended to read:

H. Officers and employees of the Unorganized Territory School System and the teachers ~~and principals, administrators and professional employees~~ of the school systems in state vocational schools and state institutions; and

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

FISCAL NOTE

<u>PART</u>	<u>GENERAL FUND AMOUNTS</u>	
	<u>FY 1983-84</u>	<u>FY 1984-85</u>
A	\$728,979,686	\$760,450,973
B	1,000,000	1,000,000
D	(13,800,000)	13,800,000
E	<u>718,829</u>	<u>1,187,161</u>
	\$716,898,515	\$776,438,134

AMOUNTS FROM PROCEEDS OF
SALE OF BONDS

	<u>FY 1983-84</u>	<u>FY 1984-85</u>
G	\$ 6,000,000	\$ 3,000,000

ALLOCATIONS IN ADDITION TO
THE AMOUNTS ABOVE

	<u>FY 1983-84</u>	<u>FY 1984-85</u>
A	\$449,467,347	\$468,229,007

STATEMENT OF FACT

Part A provides funding for the operations of State Government.

Part B provides funding for essential maintenance and repair needs.

Part C establishes the per pupil rate of elementary and secondary education, lists the basic cost of education, establishes the subsidy index for 1983-84 at 8.85 mills, lists the breakdown of the appropriation, limits the State's obligation and maintains the local leeway at 1.1 mills and \$140 per pupil for 1983-84.

Part D adjusts appropriations between fiscal years in order that the budget balances by each fiscal year within the biennium. The state's commitment to support of local education costs is thus maintained on a biennial basis.

Part E provides supplemental funding for certain essential new or expanded needs.

Part F restricts the use of the Unemployment Compensation appropriation to the General Fund supported agencies.

Part G allocates the proceeds of bond sales for Municipal Sewerage Construction.

Part H clarifies and confirms the authority of the state to sell its property at auction without the services of a licensed auctioneer.

Part I clarifies the law concerning which employees at vocational-technical institutes are assigned to the unclassified service.

AN ACT Making Unified Appropriations/Allocations for the Expenditures of State Government (Highway Fund) and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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

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

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

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

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

PART A

Sec. 1. Appropriations/Allocations. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1984 and June 30, 1985 the following sums as designated in the following tabulations, are appropriated/allocated out of any moneys not otherwise appropriated/allocated.

Sec 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these funds, together with expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Joint Standing Committee on Transportation, unless recommended by the

State Budget Officer and approved by the Governor in accordance with established law.

Sec. 3. Personal Services Funding. The amounts provided for Personal Services in the General Fund, Highway Fund and Block Grant Fund are subject to the provision that the total number of permanent positions in any account shall not exceed, during either year of the biennium, the numbers shown in parentheses which are used by the Legislature in computing the total dollars to be made available for Personal Services. In the other funds, the numbers in parentheses are estimates of full time equivalents (FTE).

Savings accrued within appropriations or allocations made for personal services may be used for payment of nonrecurring personal services costs (such as those relating to : unbudgeted overtime; acting capacity appointment; retroactive compensation for reclassifications or reallocations; retroactive or one-time settlements related to arbitrator or court decisions; and required additional retirement contributions) when recommended by the department or agency head and approved by the State Budget Officer.

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

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

Notwithstanding any other restriction on funds appropriated/allocated, the State Budget Officer may if he determines that funds are available, either approve the use of such funds or recommend appropriate action to the Governor when his approval is required.

Available funds may include amounts appropriated/allocated for Personal Services (including funds in any salary account or special account for State employee salary increases), All Other, Capital Expenditures and Unallocated.

Sec. 5. Personal Services Policy and Review. The Bureau of the Budget, during this biennium, shall continually review with all Departments the status of their manpower levels and staffing patterns for the purpose of determining whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated shall be classified positions, unless specifically designated otherwise by the Legislature. It shall be the responsibility of the Commissioner of Personnel and the State Budget Officer to ensure that classified and unclassified positions are assigned to a proper pay grade within authorized funds.

Sec. 6. Personal Services flexibility. Any classification or reclassification of a position and any allocation or reallocation of a position within the compensation plan made by the Commissioner of Personnel pursuant to the Personnel Law and Rules shall become effective on the first day of the fiscal year following approval by the State Budget Officer, and the appropriation/allocation of funds therefor, except that the State Budget Officer may, if he determines that sufficient funds exist, authorize an effective date prior to the first day of the ensuing fiscal year. Copies of all actions and certifications shall be furnished to the Legislative Finance Officer.

Sec. 7. Merit rating required. It is hereby declared to be the policy of the State that in those instances where annual merit increases are earned and warranted as evidenced by the performance appraisals, they shall be awarded. In those instances where such increases are not earned and warranted, they shall be denied.

In furtherance of this policy, the Commissioner of Personnel, utilizing a form or forms prescribed by the Commissioner, is directed to require annual merit ratings on all employees, regardless of whether or not such employee is eligible or recommended for a merit increase. The form or forms prescribed by

the commissioner, in addition to a performance appraisal section, shall include a section wherein each probationary employee's supervisor shall indicate the extent to which the employee has been oriented to the duties and responsibilities of his position. In every instance where an employee is not awarded a merit increase, a record of the reasons therefor and the actions recommended by the employee's supervisor to correct deficiencies, if any, shall be recorded in the performance appraisal.

The Commissioner of Personnel is also directed to develop and install a training program for supervisory personnel, including appropriate guides and manuals, which shall ensure that all evaluators charged with the responsibility of doing employee merit ratings shall do so fairly and equitably, one employee to the next and one organizational unit to another.

The Commissioner of Personnel shall supply to the State Personnel Board all data necessary to monitor and evaluate the performance appraisal system, including data regarding the percentage and distribution of merit increases. The board, pursuant to its powers under the Revised Statutes, Title 5, section 592, shall review the operation of the performance evaluation system and make such recommendations and render such advice to the Commissioner of Personnel as may be necessary to carry out the purposes of this Act.

The Commissioner of Personnel shall forward to the Joint Standing Committee of the Legislature having jurisdiction over State Government the findings and recommendations of the State Personnel Board, annually, prior to the start of the legislative session.

Sec. 8. Number of necessary employees. The Governor and the State Budget Officer when next preparing budget proposals for the Legislature may at their discretion adjust the figures in parentheses, representing numbers of positions, to reflect the number of positions which in their opinion are necessary to the proper operation of each department, institution or agency.

Sec. 9. New or expanded programs. No department may establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature, until the program and the method of financing are submitted to the Bureau of the Budget for evaluation and recommendation to the Legislature and until funds are made available therefor by the Legislature.

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

Sec. 11. Travel limitations. It is the intent of the Legislature that out-of-state travel be limited. Any state employee who travels out-of-state on state business, such as law enforcement, collecting, bidding, industrial development, or loans, may continue to do so. The Legislature directs that department heads hold down cost of all travel where it is not absolutely needed. Any state employee who travels in-state shall not be reimbursed for noon meals, unless the meal is part of an organized meeting or program or overnight travel.

Sec. 12. Equipment to be reviewed. The Commissioner of Finance and Administration, through the State Purchasing Agent or such other agent as he may choose, shall conduct a thorough review of all types of equipment, owned, leased or otherwise available to the several departments and agencies of the State, regardless of the source of supporting funds, combining their use, providing centralized facilities or eliminating existing equipment and facilities, as he believes to be in the most economical, most efficient and best interests of the State. The Commissioner of Finance and Administration may develop and institute such review and control mechanisms as are necessary to ensure that capital equipment purchases authorized by the Legislature are consistent with the intent for which funds were recommended and made available.

Sec. 13. Motor vehicle replacement policy. The State Purchasing Agent is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, motor vehicles are defined as passenger cars, and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used primarily for commuting purposes. It is the intent of the Legislature that motor vehicles shall have been in service for at least 5 years or 75,000 miles before they are replaced. This policy shall also be adopted by the State Budget Officer when next preparing a Budget Document. Exceptions to the established replacement policy shall require the prior approval of the Commissioner of Finance and Administration. The Commissioner of Finance and Administration may also set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with an established commodity calendar.

Sec. 14. Significant action recommended by the State Budget Officer. The Bureau of the Budget shall inform the Joint Standing Committee having jurisdiction over Appropriations and Financial Affairs through the Legislative Finance Office of significant action recommended by the bureau in the performance of the budget responsibilities assigned.

Sec. 15. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each State agency from General Fund appropriations. The non-General Fund portion of each agency shall be assessed for these services as determined by the State Cost Allocation Program procedures to the extent such payments are not expressly prohibited by State or Federal law or by the terms of a gift or donation made to the State from private sources. These payments shall be credited to the General Fund as undedicated revenue. The State Budget Officer may adjust this assessment to any individual account.

Sec. 16. Unified state budget. The Governor when submitting the budget to the Legislature shall submit the budget document and the General Fund and Highway Fund bills in a manner that will identify the gross amount of resources for each program. The gross unified budget bills and budget document shall encompass resources from all funds including, but not limited to: General Fund, Highway Fund, Federal Fund, Federal Block Grant Fund and Other Special Revenue Funds. Separate gross unified budget bills shall be submitted for the General Fund and the Highway Fund.

Sec. 17. Line Category amounts of General/Highway Funds. The amounts included in the Unified State Budget by line category are the amounts included immediately under the Appropriations and Allocations Section of the individual pages in the budget document for the General Fund and the Highway Fund. These amounts, as adjusted by the Legislature, will be used when preparing work programs by fund for each fiscal year of the biennium.

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

Sec. 19. Year-end closing. The State Controller may close the books as soon as practicable after the close of the fiscal years ending June 30, 1984, and June 30, 1985. Any bills presented after those dates may be paid from appropriations/allocations for the ensuing year on recommendation of the State Controller if within the amounts of approved allotments.

Sec. 20. Appropriation/allocation balances at year end. At the end of each fiscal year, all unencumbered appropriation/allocation balances representing state moneys, except those that carry forward as provided by law, shall lapse to

Surplus as provided by the Revised Statutes, Title 5, section 1544. At the end of each fiscal year, all encumbered balances shall not be carried more than once, except in those accounts which carry forward from year to year by law.

Sec. 21. Other appropriation/allocation measures. It is intended that the language in the preceding sections of this Act shall apply to all other appropriation/allocation measures enacted by the Legislature.

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF BUSINESS REGULATION					
Claims Board	511				
Personal Services			86,112		86,754
All Other			<u>20,550</u>		<u>23,075</u>
Total Approp-Alloc			106,662		109,829
SOURCE:					
Highway Fund		(2)	106,662	(2)	109,829
TOTAL DEPARTMENT OF BUSINESS REGULATION			<u>106,662</u>		<u>109,829</u>
DEPARTMENT OF FINANCE AND ADMINISTRATION					
State Police Headquarters Building					
Maintenance	515				
Personal Services			69,803		70,860
All Other			<u>55,150</u>		<u>60,890</u>
Total Approp-Alloc			124,953		131,750
SOURCE:					
General Fund			31,238		32,938
Highway Fund		(5)	<u>93,715</u>	(5)	<u>98,812</u>
Total By Source			124,953		131,750
Transportation Building Maintenance	517				
Personal Services			243,279		247,642
All Other			<u>202,632</u>		<u>222,905</u>
Total Approp-Alloc			445,911		470,547
SOURCE:					
Highway Fund		(15)	445,911	(15)	470,547
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION			<u>570,864</u>		<u>602,297</u>
DEPARTMENT OF PUBLIC SAFETY					
Motor Vehicle Inspection	519				
Personal Services			185,342		186,240
All Other			<u>140,579</u>		<u>69,315</u>
Capital Expenditures			<u>30,000</u>		<u>10,000</u>
Total Approp-Alloc			355,921		265,555
SOURCE:					
Highway Fund		(7)	355,921	(7)	265,555
Safety Program	521				
Personal Services			205,323		208,113
All Other			<u>528,445</u>		<u>544,577</u>
Capital Expenditures			<u>955</u>		
Total Approp-Alloc			734,723		752,690

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF PUBLIC SAFETY (Cont.)					
SOURCE:					
General Fund			229,950		231,987
Federal Expenditure Fund			<u>281,063</u>		<u>280,073</u>
Highway Fund		(10)	<u>223,710</u>	(10)	<u>240,630</u>
Total By Source			734,723		752,690
Motor Carrier Safety	523				
Personal Services			370,010		376,178
All Other			<u>69,186</u>		<u>72,038</u>
Capital Expenditures			<u>14,600</u>		<u>3,800</u>
Total Approp-Alloc			453,796		452,016
SOURCE:					
Highway Fund		(20)	453,796	(20)	452,016
State Police	525				
Personal Services			11,506,530		11,635,448
All Other			<u>3,764,353</u>		<u>3,909,358</u>
Capital Expenditures			<u>809,570</u>		<u>297,930</u>
Total Approp-Alloc			16,080,453		15,842,736
SOURCE:					
General Fund		(409)	4,263,067	(409)	4,186,562
Federal Expenditure Fund			<u>73,000</u>		<u>73,000</u>
Other Special Revenue Fund		(4)	<u>90,721</u>	(4)	<u>94,421</u>
Highway Fund			<u>11,653,665</u>		<u>11,488,753</u>
Total By Source			16,080,453		15,842,736
Trip Permit Control	527				
Personal Services			185,532		185,861
All Other			<u>29,173</u>		<u>29,656</u>
Capital Expenditures			<u>22,200</u>		<u>25,700</u>
Total Approp-Alloc			236,905		241,217
SOURCE:					
Highway Fund		(6)	236,905	(6)	241,217
TOTAL DEPARTMENT OF PUBLIC SAFETY			<u>17,861,798</u>		<u>17,554,214</u>
(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM					
Retirement System - Retirement Allowance					
Fund	529				
All Other			88,544,847		90,293,664
SOURCE:					
General Fund			993,534		992,351
Highway Fund			<u>451,313</u>		<u>451,313</u>
Miscellaneous Funds			<u>87,100,000</u>		<u>88,850,000</u>
Total By Source			88,544,847		90,293,664
TOTAL (BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM			<u>88,544,847</u>		<u>90,293,664</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF THE SECRETARY OF STATE					
Administration - Motor Vehicles	531				
Personal Services			4,938,891		5,042,236
All Other			2,517,565		2,528,234
Capital Expenditures			128,465		138,760
Total Approp-Alloc			<u>7,584,921</u>		<u>7,709,230</u>
SOURCE:					
Federal Expenditure Fund			9,427		9,621
Highway Fund	(301)		<u>7,575,494</u>	(301)	<u>7,699,609</u>
Total By Source			<u>7,584,921</u>		<u>7,709,230</u>
Fuel Use Decal Program	533				
Personal Services			113,967		117,445
All Other			101,316		101,515
Total Approp-Alloc			<u>215,283</u>		<u>218,960</u>
SOURCE:					
Highway Fund		(8)	215,283	(8)	218,960
TOTAL DEPARTMENT OF THE SECRETARY OF STATE			<u>7,800,204</u>		<u>7,928,190</u>
DEPARTMENT OF TRANSPORTATION					
Administration & Planning	535				
Personal Services			3,935,254		4,009,560
All Other			2,622,820		2,612,353
Capital Expenditures			120,000		120,000
Total Approp-Alloc			<u>6,678,074</u>		<u>6,741,913</u>
SOURCE:					
Federal Expenditure Fund			1,452,000		1,463,205
Highway Fund	(230)		<u>5,226,074</u>	(230)	<u>5,278,708</u>
Total By Source			<u>6,678,074</u>		<u>6,741,913</u>
Bond Interest - Highway	551				
All Other			6,305,847		6,153,480
SOURCE:					
Highway Fund			6,305,847		6,153,480
Bond Retirement - Highway	553				
All Other			7,460,000		7,025,000
SOURCE:					
Highway Fund			7,460,000		7,025,000
Highway & Bridge Improvement	555				
Personal Services			11,643,531		11,643,531
All Other			2,060,000		2,060,000
Capital Expenditures			36,396,469		36,396,469
Total Approp-Alloc			<u>50,100,000</u>		<u>50,100,000</u>

	PAGE#	POS.	1983-84	POS.	1984-85
DEPARTMENT OF TRANSPORTATION (Cont.)					
SOURCE:					
Federal Expenditure Fund			48,415,000		48,415,000
Highway Fund	(594)		<u>1,685,000</u>	(594)	<u>1,685,000</u>
Total By Source			<u>50,100,000</u>		<u>50,100,000</u>
Highway Maintenance - Summer	559				
Personal Services			26,254,700		26,376,798
All Other			25,060,300		23,237,800
Capital Expenditures			628,000		628,402
Total Approp-Alloc			<u>51,943,000</u>		<u>50,243,000</u>
SOURCE:					
Highway Fund		(133)	51,943,000	(133)	50,243,000
Island Town Refunds - Highway	563				
All Other			20,000		20,000
SOURCE:					
Highway Fund			20,000		20,000
Radio Operations - Highway	567				
Personal Services			111,161		115,731
All Other			58,839		57,269
Capital Expenditures			80,000		47,000
Total Approp-Alloc			<u>250,000</u>		<u>220,000</u>
SOURCE:					
Highway Fund		(6)	250,000	(6)	220,000
State Aid Highway Construction - General	569				
Capital Expenditures			2,000,000		2,000,000
SOURCE:					
Highway Fund		(35)	2,000,000	(35)	2,000,000
TOTAL DEPARTMENT OF TRANSPORTATION			<u>124,756,921</u>		<u>122,503,393</u>
GRAND TOTAL			239,641,296		238,991,587

Emergency clause. In view of the emergency cited in the preamble, this

Act shall take effect July 1, 1983.

FISCAL NOTE

	<u>APPROPRIATION/ALLOCATION</u>	
	<u>1983-84</u>	<u>1984-85</u>
Highway Fund Amounts	\$ 96,702,296	\$ 94,362,429
Other Funds	<u>142,939,000</u>	<u>144,629,158</u>
	\$239,641,296	\$238,991,587

STATEMENT OF FACT

The purpose of this act is to appropriate/allocate funds from the Highway Fund.

AN ACT to Make Allocations from the Alcoholism Prevention, Education, Treatment and Research Fund for the Fiscal Year Ending June 30, 1983.

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 will not terminate until after the beginning of the next fiscal year; and,

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and,

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

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

Allocation of Alcoholism Prevention, Education, Treatment and Research Fund. Income to the Alcoholism Prevention, Education, Treatment and Research Fund for the current fiscal year from July 1, 1982 to June 30, 1983, shall be segregated, apportioned and disbursed as designated in the following schedule:

1982-83

DEPARTMENT OF HUMAN SERVICES

Office of Alcoholism and Drug Abuse Prevention

All Other 131,000

This Act makes a supplemental allocation from the Alcoholism Prevention, Education, Treatment and Research Fund. Allocations are required by the Public Laws of 1981, Chapter 454.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect when approved.

AN ACT Making Allocations Related to the Alcoholism Prevention, Education, Treatment and Research Fund for the Expenditures of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and,

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and,

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

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

Sec. 1. Allocation. The following funds are allocated from the Alcoholism Prevention, Education, Treatment and Research Fund for the fiscal years ending June 30, 1984 and June 30, 1985.

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF CORRECTIONS		
Positions	(4)	(4)
Personal Services	72,266	75,212
All Other	149,462	143,418
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES		
All Other	354,913	349,954
DEPARTMENT OF HUMAN SERVICES		
All Other	1,653,216	1,630,122
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION		
All Other	<u>236,526</u>	<u>233,222</u>
Total	2,466,383	2,431,928

Sec. 2. Coordination. The Department of Corrections, Department of Educational and Cultural Services, Department of Human Services and Department of Mental Health and Mental Retardation shall coordinate to the greatest extent possible their goals, education, treatment, training, prevention and research programs. Before expending any education and training funds a department shall submit the plans for the program to a joint planning group established by the departments to ensure coordination of policy and service.

Sec. 3. Accountability. The departments shall report to the Legislature on or before January 30, 1984 and 1985 the actions taken pursuant to the allocations contained in this Act. The report shall include a description of each program and actions taken expending funds for alcoholism prevention, training, education, treatment and research. The funds expended shall be identified as to source whether federal, state or private grants. In addition, the departments shall provide a report on drug abuse including a description of all programs and expenditures of all funds. The reports may include recommendations and outline issues which the Legislature and the departments may wish to address.

Sec. 4. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 5. Encumbered Balances at Year End. At the end of each fiscal year, all encumbered balances shall not be carried more than once.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect July 1, 1983.

AN ACT Making Additional Authorizations and Allocations Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Year Ending June 30, 1983.

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

Whereas, the Federal Government has changed its method of distributing certain funds from categorical grants to block grants effective October 1, 1981; and,

Whereas, the First Regular Session of the 110th Legislature enacted legislation requiring legislative approval prior to the state implementation of federal block grants; and,

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable before July 1, 1983; and,

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

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

Sec. 1. Block Grant Authorization. In accordance with the Revised Statutes, Title 5, section 1670, the State is authorized to accept federal block grants in the following amounts:

	STATE FISCAL YEAR 1983 DEPARTMENT ESTIMATE	STATE FISCAL YEAR 1984 DEPARTMENT ESTIMATE	FEDERAL FISCAL YEAR 1983 TOTAL FEDERAL BLOCK GRANT
Maternal and Child Health	(27,853)	182,739	154,886
Low Income Home Energy Assistance	13,787,355	(3,272,918)	10,514,437
Community Services	738,256	(217,660)	520,596
Total Authorization Adjustments	14,497,758	(3,307,839)	11,189,919

Sec. 2. Block Grant Allocations. In order to provide for necessary expenditures of State Government and other purposes for the fiscal year ending June 30, 1983, the following sums, as designated in the following tabulations, are allocated from revenues derived from federal block grants. Notwithstanding any other provision of law, all federal block grant allocations included in this Act shall be subject to the Revised Statutes, Title 5, 1585.

	ALLOCATIONS STATE FISCAL YEAR 1983
EXECUTIVE DEPARTMENT	
Division of Community Services	
Community Services	
All Other	476,638
Low Income Home Energy Assistance	
All Other	13,636,889
DEPARTMENT OF HUMAN SERVICES	
Maternal and Child Health Block Grant	
Maternal and Child Health	
Personal Services	1,992
All Other	110,008
Capital Expenditures	9,000
Total	121,000
Adolescent Pregnancy Project	
All Other	25,000
Total Maternal Child Health Services Block Grant	146,000
Total Allocations	14,259,527

Sec. 3. Additional Funds. Any additional funds that might become available due to implementation of block grants and the possible overlapping of other grants shall be carried forward for future allocation by the Legislature or may be used to offset any possible reduction in the above mentioned block grants.

Sec. 4. Salary Plan Adjustments. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature.

Sec. 5. Encumbered Balances at Year End. At the end of each fiscal year, all encumbered balances shall not be carried more than once.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect when approved.

AN ACT Making Authorization and Allocation Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Year Ending June 30, 1984.

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

Whereas, the Federal Government has changed its method of distributing certain funds from categorical grants to block grants effective October 1, 1981; and,

Whereas, the First Regular Session of the 110th Legislature enacted legislation requiring legislative approval prior to the state implementation of federal block grants; and,

Whereas, certain obligations incident to the operation of state government make it essential that legislative action be taken as soon as possible in order that communities may initiate their grant applications; and,

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

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

Sec. 1. Block Grant Authorization. In accordance with the Revised Statutes, Title 5, Section 1670, the State is authorized to accept federal block grants in the following amounts:

	STATE FISCAL YEAR 1984 DEPARTMENT ESTIMATE	FEDERAL FISCAL YEAR 1984 TOTAL FEDERAL BLOCK GRANT
Community Development	10,090,000	10,090,000

Sec. 2. Block Grant Allocations. In order to provide for necessary expenditures of State Government and other purposes for the fiscal year ending June 30, 1984, the following sums, as designated in the following tabulation, are allocated from revenues derived from federal block grants. Notwithstanding any other provision of law, all federal block grant allocations included in this Act shall be subject to the Revised Statutes, Title 5, 1585.

ALLOCATIONS
STATE
FISCAL YEAR
1984

EXECUTIVE DEPARTMENT

State Planning Office

Community Development
Positions
Personal Services
All Other

(5)
127,158
72,842

Total

200,000

Sec. 3. Additional Funds. Any additional funds that might become available due to implementation of block grants and the possible overlapping of other grants shall be carried forward for future allocation by the Legislature or may be used to offset any possible reduction in the above mentioned block grants.

Sec. 4. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 5. Encumbered Balances at Year End. At the end of each fiscal year, all encumbered balances shall not be carried more than once.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect when approved.

AN ACT Making Authorizations and Allocations Relating to Federal Block Grants for the Expenditures of State Government for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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

Whereas, the Federal Government has changed its method of distributing certain funds from categorical grants to block grants effective October 1, 1981; and,

Whereas, the First Regular Session of the 110th Legislature enacted legislation requiring legislative approval prior to the state implementation of federal block grants; and,

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable on or after July 1, 1983; and,

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

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

Sec. 1. Block grant authorization. In accordance with the Revised Statutes, Title 5, section 1670, the State is authorized to accept federal block grants in the following amounts:

	<u>STATE FISCAL YEAR 1984 DEPARTMENT ESTIMATE</u>	<u>STATE FISCAL YEAR 1985 DEPARTMENT ESTIMATE</u>	<u>FEDERAL FISCAL YEAR 1984 TOTAL FEDERAL BLOCK GRANT</u>
Educational and Cultural Services	1,678,828	559,609	2,238,437
Community Services	1,651,670	86,930	1,738,600
Low Income Home Energy Assistance	23,845,000	1,255,000	25,100,000
Maternal and Child Health	1,667,164	555,722	2,222,886
Preventive Health	569,422	189,807	759,229
Title XX Social Services	9,077,250	3,025,750	12,103,000
Alcohol, Drug Abuse and Mental Health	<u>2,463,000</u>	<u>821,000</u>	<u>3,284,000</u>
Total Block Grants	40,952,334	6,493,818	47,446,152

	<u>STATE FISCAL YEAR 1985 DEPARTMENT ESTIMATE</u>	<u>STATE FISCAL YEAR 1986 DEPARTMENT ESTIMATE</u>	<u>FEDERAL FISCAL YEAR 1985 TOTAL FEDERAL BLOCK GRANT</u>
Educational and Cultural Services	1,680,580	560,193	2,240,773
Community Services	1,651,670	86,930	1,738,600
Low Income Home Energy Assistance	23,845,000	1,255,000	25,100,000
Maternal and Child Health	1,667,164	555,722	2,222,886
Preventive Health	569,422	189,807	759,229
Title XX Social Services	9,077,250	3,025,750	12,103,000
Alcohol, Drug Abuse and Mental Health	2,463,000	821,000	3,284,000
Community Development	<u>10,090,000</u>	<u>-0-</u>	<u>10,090,000</u>
Total Block Grants	51,044,086	6,494,402	57,538,488

Sec. 2. Block grant allocations. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1984 and June 30, 1985, the following sums, as designated in the following tabulations, are allocated from the revenues derived from federal block grants. Notwithstanding any other provision of law, all federal block

grant allocations included in this Act shall be subject to the Revised Statutes, Title 5, section 1585.

	<u>ALLOCATIONS STATE FISCAL YEAR 1984</u>	<u>ALLOCATIONS STATE FISCAL YEAR 1985</u>
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES		
Administration (Pass through to LEA's)		
All Other	1,748,400	1,748,400
Administration (Support Services)		
Positions	(7)	(7)
Personal Services	172,455	174,648
All Other	305,840	305,983

EXECUTIVE DEPARTMENT

Division of Community Services - Block Grant

Community Services		
Positions	(2)	(2)
Personal Services	74,858	76,820
All Other	1,663,742	1,661,780
Low Income Home Energy Assistance		
Positions	(14)	(14)
Personal Services	435,490	452,404
All Other	24,655,230	24,637,431
State Planning Office		
Community Development		
Positions		(5)
Personal Services		127,158
All Other		72,842

DEPARTMENT OF HUMAN SERVICES

Maternal and Child Health Block Grant

Crippled Children Services		
Positions	(15)	(15)
Personal Services	322,925	331,367
All Other	327,075	318,633
Maternal and Child Health		
Positions	(31)	(31)
Personal Services	755,756	772,203
All Other	787,211	617,344

	ALLOCATIONS STATE FISCAL YEAR 1984	ALLOCATIONS STATE FISCAL YEAR 1985
DEPARTMENT OF HUMAN SERVICES (Cont.)		
Genetic Disease Projects		
All Other	60,000	60,000
Lead-Based Paint Poisoning		
All Other	2,000	2,000
Adolescent Pregnancy Project		
All Other	200,000	200,000
Total Maternal Child Health Services Block Grant	2,454,967	2,301,547
Preventive Health and Health Services Block Grant		
Preventive Health and Health Services		
Emergency Medical Services		
Positions	(5)	(5)
Personal Services	108,129	113,043
All Other	242,508	251,394
Dental Disease Prevention		
Positions	(3)	(3)
Personal Services	63,110	63,683
All Other	93,830	98,144
Hypertension Control		
Positions	(1)	(1)
Personal Services	14,735	15,223
All Other	149,264	148,777
Rape Crisis Intervention		
All Other	15,000	15,000
Risk Reduction Program		
Positions	(4)	(4)
Personal Services	77,037	80,548
All Other	52,790	49,278
Venereal Disease Program		
Positions	(1)	(1)
Personal Services	14,668	15,183
All Other	31,047	27,773
Tuberculosis Control Program		
Positions	(1)	(1)
Personal Services	18,080	18,118
All Other	1,855	3,140

	ALLOCATIONS STATE FISCAL YEAR 1984	ALLOCATIONS STATE FISCAL YEAR 1985
DEPARTMENT OF HUMAN SERVICES (Cont.)		
Environmental Surveillance Program		
All Other	24,000	25,000
Total Preventive Health and Health Services Block Grant	906,053	924,304
Social Services Block Grant		
Social Services - Regional		
Positions	(248)	(248)
Personal Services	5,333,678	5,479,583
All Other	1,068,722	1,466,887
Capital Expenditures	29,870	32,645
Bureau of Social Services		
Positions	(25)	(25)
Personal Services	564,995	571,733
All Other	365,774	435,485
Capital Expenditures	2,970	3,260
Homemaker Services		
Positions	(17)	(17)
Personal Services	307,607	309,357
All Other	122,887	152,838
Administration - Regional		
Personal Services	627,137	639,919
All Other	779,544	821,027
Bureau of Administration		
Personal Services	668,438	683,431
All Other	224,963	235,878
Training Programs		
Positions	(7)	(7)
Personal Services	145,664	148,300
All Other	247,494	257,357
Legal Services		
Personal Services	94,529	95,246
All Other	35,853	36,996
Human Services Council		
Unallocated	74,459	77,509
Total Department of Human Services Social Services Block Grant	10,694,584	11,447,451

	<u>ALLOCATIONS</u> <u>STATE</u> <u>FISCAL YEAR</u> <u>1984</u>	<u>ALLOCATIONS</u> <u>STATE</u> <u>FISCAL YEAR</u> <u>1985</u>
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION		
Social Services Block Grant		
Bureau of Mental Health		
All Other	228,347	228,347
Bureau of Mental Retardation		
Positions	(3)	(3)
Personal Services	62,884	65,909
All Other	701,526	698,501
Total Department of Mental Health and Mental Retardation Social Services Block Grant	992,757	992,757
Total Social Services Block Grants (Human Services and Mental Health and Mental Retardation)	11,687,341	12,440,208
DEPARTMENT OF HUMAN SERVICES		
Alcohol and Drug Block Grant		
Alcohol and Drug Abuse Prevention		
Positions	(12)	(12)
Personal Services	283,127	290,649
All Other	1,366,873	1,359,351
Total Department of Human Services Alcohol and Drug Block Grant	1,650,000	1,650,000
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION		
Alcohol, Drug Abuse and Mental Health		
Positions	(6)	(6)
Personal Services	169,871	175,127
All Other	1,462,404	1,457,148
Capital Expenditures	2,500	2,500
Total Alcohol, Drug Abuse and Mental Health Block Grant	1,634,775	1,634,775
Total Alcohol, Drug Abuse Block Grant	3,284,775	3,284,775
TOTAL ALLOCATIONS	47,389,151	48,208,300

Sec. 3. Any additional funds that might become available due to implementation of the block grants and the possible overlapping of other grants shall be carried forward for future allocation by the Legislature or may be used to offset any possible reductions in the above mentioned block grants.

Sec. 4. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 5. Encumbered Balances at Year End. At the end of each fiscal year, all encumbered balances shall not be carried more than once.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect July 1, 1983.

AN ACT to Allocate Moneys for the Administrative Expenses of the Bureau of Alcoholic Beverages, Department of Finance and Administration and the State Liquor Commission for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Bureau of Alcoholic Beverages and the State Liquor Commission will become due and payable on or immediately after July 1, 1983; and

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

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

Sec. 1. Allocation of fund. In order to provide the necessary expenses for operation and administration of the Bureau of Alcoholic Beverages and the State Liquor Commission, the following amounts, or as much as may be necessary, are allocated from the revenues derived from operations of the fund:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF FINANCE & ADMINISTRATION		
Alcoholic Beverages - General Operation		
Positions	(271)	(271)
Personal Services	\$4,887,373	\$4,969,675
All Other	<u>1,809,776</u>	<u>1,905,810</u>
TOTAL	\$6,697,149	\$6,875,485

Sec. 2. Allotments required. Upon receipt of allotments approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures from these allocations on the basis of these allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the administrative expenses only and that these allocations shall be allotted and approved under provisions of the Maine Revised Statutes, Title 5. It is not intended to affect the use of the Working Capital, provided for by the Maine Revised Statutes, Title 28, or other activities required of the State Liquor Commission by the Maine Revised Statutes, Title 28.

Sec. 4. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 5. Exclusion. Exclusive of the provisions of sections 1 to 4, up to \$50,000 for capital expenditures may be expended in each year of the 1983-1985 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

AN ACT to Allocate Moneys for the Administrative Expenses of the State Lottery Commission for the Fiscal Years Ending June 30, 1984, and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year, and

Whereas, certain obligations and expenses incident to the operation of the State Lottery Commission will become due and payable on or immediately after July 1, 1983, and

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

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

Sec. 1. Allocation of fund. In order to provide the necessary expenses for operation and administration of the State Lottery Commission, the following amounts, or as much as may be necessary, are allocated from the revenues derived from operations of the fund:

	<u>1983-84</u>	<u>1984-85</u>
INDEPENDENT AGENCIES - OTHER		
State Lottery Commission		
Positions	(37)	(37)
Personal Services	\$ 721,226	\$ 734,673
All Other	<u>985,604</u>	<u>1,023,818</u>
TOTAL	\$1,706,830	\$1,758,491

Sec. 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures from these allocations on the basis of these allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the operating expenses only and that these allocations shall be allotted and approved under the Maine Revised Statutes, Title 5.

Sec. 4. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 5. Exclusion. Exclusive of sections 1 through 4, up to \$30,000 for capital expenditures may be expended in each year of the 1983-85 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

AN ACT to Make Allocations from the Transportation Safety Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and,

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and,

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

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

Sec. 1. Allocation of Transportation Safety Fund. Income to the Transportation Safety Fund for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985 shall be segregated, apportioned and disbursed as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF TRANSPORTATION		
Highway - Administration and Planning		
All Other	5,000	5,000
DEPARTMENT OF PUBLIC SAFETY		
Bureau of State Police		
Unallocated	391,135	421,405

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF PUBLIC SAFETY (Cont.)		
Public Safety - Motor Carrier Safety		
Positions	(20)	(20)
Personal Services	370,010	376,178
All Other	69,186	72,038
Capital	<u>14,600</u>	<u>3,800</u>
Total	453,796	878,421
Grand Total	<u>849,931</u>	<u>878,421</u>

This allocates the Transportation Safety Fund which is required by Public Laws of 1981, Chapter 469.

Sec. 2. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Sec. 3. Encumbered Balance at Year End. At the end of each fiscal year, all encumbered balances shall not be carried more than once.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect July 1, 1983.

AN ACT to Make Allocations from the Department of Inland Fisheries and Wildlife for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Department of Inland Fisheries and Wildlife will become due and payable on or immediately after July 1, 1983; and

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

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

Sec. 1. Allocation of Inland Fisheries and Wildlife funds. In order to provide for the expenditures necessary for the operation of the Department of Inland Fisheries and Wildlife for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985, the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulation, are allocated out of any moneys lawfully available to the department. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these allocations on the basis of these allotments and not otherwise.

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
Fish and Wildlife - Watercraft Registration & Safety Unallocated	\$ 467,035	\$ 467,035
Fish and Wildlife - Central Administrative Services Unallocated	8,520,209	8,545,555
Fish and Wildlife - Snowmobile Registration Unallocated	<u>348,860</u>	<u>348,860</u>
TOTAL CURRENT SERVICES	\$9,336,104	\$9,361,450

Amounting to \$9,336,104 for the fiscal year ending June 30, 1984 and \$9,361,450 for the fiscal year ending June 30, 1985.

Sec. 2. Reduction of revenue. In the event that actual revenue fails to equal estimates during either year of the biennium, the commissioner shall so report to the Governor and he may temporarily curtail allotments so that expenditures will not exceed the anticipated income.

Sec. 3. Revenue in excess of estimates. Actual revenue, in excess of that estimated and approved by the Legislature, received in either year of the biennium, may be utilized by the department for current programs when recommended by the commissioner and the allotment of these funds is approved by the Governor.

Sec. 4. Unencumbered allocated balances. At the end of each year of the biennium, all unencumbered allocated balances, including existing balances, representing Inland Fisheries and Wildlife moneys shall be set aside in a separate account and may be used for other current programs when recommended by the commissioner and the allotment of these funds is approved by the Governor.

Sec. 5. New programs established by the 111th Legislature. In the event that legislation concerning the department is enacted by the 111th Legislature which requires an expenditure in addition to that now shown in section 1, the department is authorized to carry out the intent of the legislation through the use of such funds as are available. The same procedure as to the allotment of these funds shall be followed as that outlined in sections 1 and 2.

Sec. 6. Allocation to pheasant stocking program. The allocation to the pheasant stocking program in fiscal year 1983-84 shall not exceed the revenues raised by the sale of pheasant stamps in fiscal year 1982-83.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

AN ACT to Make Allocations from the Regulatory Fund, Public Utilities Commission, for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and

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

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

Sec. 1. Allocation of Regulatory Fund; Public Utilities Commission. Income to the Regulatory Fund, Public Utilities Commission for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985, shall be segregated, apportioned and disbursed as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
PUBLIC UTILITIES COMMISSION		
Regulatory Fund		
Positions	(32)	(32)
Personal Services	\$ 846,522	\$ 861,656
All Other	445,078	429,144
Capital Expenditures	<u>8,400</u>	<u>9,200</u>
TOTAL	\$1,300,000	\$1,300,000

This allocates the Regulatory Fund, Public Utilities Commission, which is required by the Public Laws of 1979, chapter 427.

Sec. 2. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

AN ACT to Make Allocations from the Maine Hazardous Waste Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and,

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and,

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

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

Sec. 1. Allocation of Maine Hazardous Waste Fund. Income to the Maine Hazardous Waste Fund for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985, shall be segregated, apportioned and disbursed as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Bureau of Oil and Hazardous Materials		
Control for Hazardous Waste Response Personnel, Training and Equipment		
Positions	(5½)	(5½)
Personal Services	105,346	109,815
All Other	62,414	63,633
Capital Expenditures	<u>67,200</u>	<u>37,500</u>
Total	234,960	210,948

This allocates the Maine Hazardous Waste Fund which is required by Chapter 478, Public Laws 1981.

Sec. 2. Adjustments to allocations. Allocations may be increased or adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature and those reclassifications/range changes which have been approved by the Department of Personnel and submitted for legislative review prior to the effective date of this Act.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.

AN ACT to Make Allocations from the Maine Coastal Protection Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and,

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983; and,

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

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

Allocation of Maine Coastal Protection Fund. Income to the Maine Coastal Protection Fund for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985, shall be segregated, apportioned and disbursed as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Maine Coastal Protection Fund		
Operations	1,876,390	1,898,583
Research & Development	100,000	100,000
Contingency for Environmental Impact Studies	<u>50,000</u>	<u>50,000</u>
Total	2,026,390	2,048,583

This allocates the Maine Coastal Protection Fund which is required by Chapter 572, Public Laws 1969.

Emergency clause. In view of the emergency cited in the Preamble, this Act shall take effect on July 1, 1983.

AN ACT to Make Allocations from the Maine Nuclear Emergency Planning Fund for the Fiscal Years Ending June 30, 1984 and June 30, 1985.

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 will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the department will become due and payable on or immediately after July 1, 1983, and

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

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

Allocation of the Maine Nuclear Emergency Planning Fund. Income to the Maine Nuclear Emergency Planning Fund for the next 2 fiscal years, from July 1, 1983 to June 30, 1984 and from July 1, 1984 to June 30, 1985, shall be segregated, apportioned and disbursed as designated in the following schedule:

	<u>1983-84</u>	<u>1984-85</u>
Radiological Emergency Preparedness Committee		
All Other	\$ 50,000	\$ 50,000

This allocates the Maine Nuclear Emergency Planning Fund which is required by Chapter 444, Public Laws 1981.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1983.