

MAINE STATE LEGISLATURE

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STATE OF MAINE BUDGET DOCUMENT

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submitted by

JOHN R. McKERNAN, JR.

Governor

January 1991

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(See Book 1B for Appropriation and Allocation Acts)

THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

To the Honorable Members of the 115th Legislature of the State of Maine:

I am pleased to present for your consideration my budget for the State of Maine for the Biennium of July 1, 1991 through June 30, 1993.

As Governor, I have a responsibility to ensure that state government lives within its means and that estimated state revenues are in excess of expenditures for existing and new services. With resources available for the biennium projected at \$3,227.9 million, I am recommending that the General Fund Current Services be set at \$1,569.8 million for fiscal year 1992 and \$1,658.1 million for fiscal year 1993 — a biennial total of \$3,227.6 million.

For the Highway Fund, I recommend a biennial Current Services allocation for ongoing programs of \$394.3 (\$197.1 in fiscal year 1992 and \$197.2 in fiscal year 1993).

This budget reflects a downturn in the Maine economy that has accompanied a national recession. At these funding levels, we are not able to press ahead as aggressively as we have in years past, and the funding for many worthwhile programs has been reduced.

This proposal does not include any broad-based tax increases. It has identified what services Maine people will and will not receive within our existing tax revenues. I believe it is important to begin our budget discussions at our current level of revenues. We should propose new revenues only if they are necessary in order to maintain vital services, and only after every other alternative for reducing the cost of state government has been exhausted.

Crafting any budget requires setting priorities and making tough, often unpleasant, choices. This Biennium, as Maine and the nation face a recession, will be especially challenging. I look forward to engaging in discussions with the 115th Legislature over the structure of Maine state government and the services we should provide over the next decade.

A handwritten signature in black ink, reading "John R. McKenney". The signature is written in a cursive, flowing style with a large initial "J" and "M".

GENERAL FUND
SUMMARY OF UNDEDICATED REVENUES

<u>REVENUE SOURCE</u>	<u>ACTUAL</u> <u>FY1990</u>	<u>ESTIMATED</u> <u>FY1991</u>	<u>BUDGET RECOMMENDATIONS</u>	
			<u>FY1992</u>	<u>FY1993</u>
Property Taxes - Unorgan. Terr.	7,260,648	7,973,663	9,800,000	10,700,000
Inheritance and Estate Taxes	8,899,465	7,767,936	10,427,174	10,839,261
Income Tax - Individual	551,232,133	602,260,000	614,500,000	668,500,000
Income Tax - Corporate	54,951,062	85,189,800	54,500,000	54,500,000
Cigarette Taxes	44,473,840	47,087,553	51,991,589	50,743,050
Sales and Use Taxes	480,018,828	525,060,101	486,900,000	514,500,000
Public Utilities Taxes	21,776,262	21,850,000	24,000,000	25,000,000
Insurance Premiums Taxes	44,785,241	41,200,000	45,200,000	47,400,000
Commission on Pari-mutuels	583,740	800,000	800,000	800,000
Income from Investments	18,482,411	19,675,316	14,800,000	15,800,000
Income from Alcoholic Beverages	28,827,746	28,076,156	28,600,000	29,200,000
Income from State Lottery	30,547,611	43,178,351	36,800,000	38,600,000
Other Revenue	87,619,162	138,870,716	113,265,489	118,918,230
Current Services	1,379,458,149	1,568,989,592	1,491,584,252	1,585,500,541
Additional Revenues			78,202,137	72,629,971
Total Undedicated Revenue			<u>1,569,786,389</u>	<u>1,658,130,512</u>
Biennial Total			3,227,916,901	

SUMMARY OF REQUESTS AND RECOMMENDATIONS
1992 AND 1993 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	4,008.3	(181.8)	3,826.5
Current Services - Adjustments	(421.6)	(10.3)	(431.9)
Other Adjustments	(130.5)	0	(130.5)
Part II - New or Expanded Services	87.8	(124.3)	(36.5)
Part III - Capital Construction	186.9	(186.9)	0
Total	<u>3,730.9</u>	<u>(503.3)</u>	<u>3,227.6</u>

METHOD OF FINANCING

(Millions of Dollars)

Undedicated Revenue - Biennium	3,227.9
Budget Recommendation	3,227.6
Balance	<u>.3</u>

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 - ALL PROGRAMS - ALL FUNDS

DATE: 01/02/91

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HIGHLIGHTS : GENERAL FUND

		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\
APPROPRIATIONS & ALLOCATIONS								
GENERAL FUND								
	** PERSONAL SERVICE	279,613,887	307,834,653	352,293,425	372,767,823	350,678,631	371,160,982	
	** ALL OTHER	1,255,477,512	1,327,352,924	1,571,241,111	1,696,531,681	1,491,359,775	1,603,464,534	
	** CAPITAL	16,647,117	3,738,103	9,846,680	6,927,559	6,586,123	4,567,458	
	** UNALLOCATED	-31,060,592	-12,279,650					
	TOTAL	1,520,677,924	1,626,646,030	1,933,381,216	2,076,227,063	1,848,624,529	1,979,192,974	
ALL FUNDS								
	** PERSONAL SERVICE	511,855,047	539,508,979	630,419,512	668,473,926	627,619,206	665,397,866	
	** ALL OTHER	2,391,803,559	2,527,674,829	2,858,665,664	3,050,406,648	2,763,228,870	2,941,017,857	
	** CAPITAL	129,153,214	123,810,974	97,877,453	126,837,413	93,034,054	123,572,280	
	** UNALLOCATED	-31,789,516	-10,677,650					
	TOTAL APPROP-ALLOC	3,001,022,304	3,180,317,132	3,586,962,629	3,845,717,987	3,483,882,130	3,729,988,003	
SOURCE: GENERAL FUND								
	HIGHWAY FUND	210,713,332	211,302,369	208,047,733	215,227,828	205,541,317	211,085,339	
	FEDERAL EXPEND. FUND	657,465,474	712,623,721	754,937,662	829,655,254	753,481,016	828,399,513	
	OTHER SPECIAL REV.	234,822,096	231,917,763	238,358,974	246,816,291	228,885,418	238,871,901	
	FEDERAL BLOCK GRANT FUN	64,553,960	66,254,646	67,291,718	67,404,989	66,967,872	66,876,580	
	MISCELLANEOUS FUNDS	312,789,518	331,572,603	384,945,326	410,386,562	380,381,978	405,561,696	
	TOTAL APPROP-ALLOC	3,001,022,304	3,180,317,132	3,586,962,629	3,845,717,987	3,483,882,130	3,729,988,003	
AVAILABLE: UNDEDICATED ALLOC.								
	DEDICATED REVENUE-FED	1,731,391,256	1,837,948,399	2,141,428,949	2,291,454,891	2,054,165,846	2,190,278,313	
	-NON-FED	651,201,131	791,610,403	825,804,935	901,069,657	827,678,051	903,360,159	
	BAL FWD -UNENCUMBERED	820,404,403	881,947,658	646,116,272	674,955,418	652,252,072	680,504,518	
	- ENCUMBERED	1,358,297,982	1,061,160,912	1,428,405,199	1,533,110,791	1,428,405,199	1,551,023,634	
	TRANSFERS - IN	67,217,866	23,051,182					
	- OUT	369,014,349	574,823,563	384,155,395	392,468,060	387,131,404	395,442,902	
	TOTAL AVAILABLE	- 246,216,147	- 308,850,293	- 317,885,735	- 330,409,569	- 320,861,744	- 333,384,411	
	TOTAL AVAILABLE	4,751,310,840	4,861,691,824	5,108,025,015	5,462,649,248	5,028,770,828	5,387,225,115	
EXPENDITURES								
	** PERSONAL SERVICE	491,155,511	551,320,935	630,419,865	668,437,227	627,649,348	665,343,604	
	** ALL OTHER	2,360,387,141	2,693,666,118	2,859,618,498	3,051,366,234	2,765,757,576	2,943,335,146	
	** CAPITAL	132,150,359	194,130,030	97,772,429	126,850,118	93,003,054	123,540,920	
	TOTAL EXPENDITURES	2,983,693,011	3,439,117,083	3,587,810,792	3,846,653,579	3,486,409,978	3,732,219,670	
BALANCES:								
	- LAPSED TO FUNDS	683,405,735	11,623,279	31,700		334	694	
	- CARRIED FORWARD	1,084,212,094	1,410,951,462	1,520,182,523	1,615,995,669	1,542,360,516	1,655,004,751	
POSITIONS: GENERAL FUND								
	POSITIONS - LEGIS C	8,599.5	8,939.5	8,856.5	8,855.5	8,901.0	8,900.0	
	POSITIONS - NON LEG	443.0	454.0	465.5	465.5	396.0	396.0	
SUMMARY:	GENERAL FUND	9,042.5	9,393.5	9,322.0	9,321.0	9,297.0	9,296.0	
	HIGHWAY FUND	2,714.0	2,725.0	2,666.0	2,666.0	2,702.0	2,702.0	
	FEDERAL EXPEND. FUN	2,431.5	2,438.0	2,380.0	2,380.0	2,351.5	2,351.5	
	OTHER SPECIAL REV.	1,460.5	1,157.5	1,127.5	1,127.5	1,128.0	1,128.0	
	FEDERAL BLOCK GRANT	128.5	126.5	109.0	108.0	108.0	107.0	
	MISCELLANEOUS FUNDS	879.5	868.5	861.0	861.0	1,027.5	1,027.5	
	TOTAL POSITIONS	16,656.5	16,709.0	16,465.5	16,463.5	16,614.0	16,612.0	

DEPARTMENT OF ADMINISTRATION

APPROPS : 01018A005701 01018A005702 01018A005901 01018A008001 01018A013501 01018A063301 01018C035301 01018C041701 01018E024401 ...							
	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	8,062,910	7,661,340	9,542,881	10,179,301	9,356,432	10,014,377	
** ALL OTHER	5,734,225	4,848,483	3,902,410	4,126,360	3,045,496	3,083,395	
** CAPITAL	9,604,831	- 588,665	1,799,957	26,845	1,556,742	14,500	
** UNALLOCATED							
TOTAL	23,401,966	11,921,158	15,245,248	14,332,506	13,958,670	13,112,272	
ALL FUNDS							
** PERSONAL SERVICE	19,135,853	19,136,437	22,988,464	24,636,629	22,661,145	24,341,249	
** ALL OTHER	26,990,391	27,735,721	28,953,897	29,495,050	23,049,790	23,435,197	
** CAPITAL	10,068,034	63,035	2,254,957	448,845	2,010,742	435,500	
** UNALLOCATED							
TOTAL APPROP-ALLOC	56,194,278	46,935,193	54,197,318	54,580,524	47,721,677	48,211,946	
SOURCE: GENERAL FUND							
HIGHWAY FUND	23,401,966	11,921,158	15,245,248	14,332,506	13,958,670	13,112,272	
FEDERAL EXPEND. FUND	691,384	706,718	886,587	930,859	676,944	711,219	
OTHER SPECIAL REV.	1,288,080	1,635,905	3,885,992	4,015,324	3,115,720	3,238,193	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS	30,812,848	32,671,412	34,179,491	35,301,835	29,970,343	31,150,262	
TOTAL APPROP-ALLOC	56,194,278	46,935,193	54,197,318	54,580,524	47,721,677	48,211,946	
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED	24,093,350	12,627,876	16,131,835	15,263,365	14,635,614	13,823,491	
-NON-FED	56,979	133,696					
BAL FWD -UNENCUMBERED	25,679,291	43,028,086	46,829,891	48,619,849	46,819,891	48,609,849	
- ENCUMBERED	3,395,231	6,428,332	12,193,554	21,357,962	12,193,554	26,327,382	
TRANSFERS - IN	1,995,698	3,244,463					
- OUT	22,835,910	9,648,866	524,978	131,119	500,986	105,962	
TOTAL AVAILABLE	-1,294,583	-1,160,116	- 124,978	- 131,119	- 100,986	- 105,962	
	76,761,876	73,951,203	75,555,280	85,241,176	74,049,059	88,760,722	
EXPENDITURES							
** PERSONAL SERVICE	16,320,064	19,100,661	22,988,464	24,636,629	22,661,145	24,341,249	
** ALL OTHER	25,712,764	36,044,766	28,953,897	29,495,050	23,049,790	23,435,197	
** CAPITAL	6,223,436	4,376,735	2,254,957	448,845	2,010,742	435,500	
TOTAL EXPENDITURES	48,256,264	59,522,162	54,197,318	54,580,524	47,721,677	48,211,946	
BALANCES:							
- LAPSED TO FUNDS	18,832,817	2,704,296					
- CARRIED FORWARD	9,672,795	11,724,745	21,357,962	30,660,652	26,327,382	40,548,776	
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	283.0	268.0	267.0	267.0	267.0	267.0	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	283.0	268.0	267.0	267.0	267.0	267.0	
HIGHWAY FUND	20.0	20.0	19.0	19.0	19.0	19.0	
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.	14.5	21.0	40.0	40.0	38.0	38.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS	318.5	307.5	295.5	295.5	288.0	288.0	
TOTAL POSITIONS	636.0	616.5	621.5	621.5	612.0	612.0	

MAINE ADVOCACY SERVICES

APPROPS : 01099A052301

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	38,555	125,831	129,606	133,494	129,606	133,494
** CAPITAL						
** UNALLOCATED						
TOTAL	38,555	125,831	129,606	133,494	129,606	133,494
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	38,555	125,831	129,606	133,494	129,606	133,494
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	38,555	125,831	129,606	133,494	129,606	133,494
SOURCE:						
GENERAL FUND	38,555	125,831	129,606	133,494	129,606	133,494
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	38,555	125,831	129,606	133,494	129,606	133,494
AVAILABLE:						
UNDEDICATED ALLOC.	38,555	125,831	129,606	133,494	129,606	133,494
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	38,555	125,831	129,606	133,494	129,606	133,494
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	38,555	125,831	129,606	133,494	129,606	133,494
** CAPITAL						
TOTAL EXPENDITURES	38,555	125,831	129,606	133,494	129,606	133,494
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE COMMITTEE ON AGING

APPROPS : 01092A021801 01392A021801 01492A021801

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	184,285	195,330	227,442	245,166	227,442	245,166
	** ALL OTHER	56,302	61,716	67,375	72,863	61,888	65,021
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	240,587	257,046	294,817	318,029	289,330	310,187
ALL FUNDS							
	** PERSONAL SERVICE	221,779	234,819	275,384	295,569	275,384	295,569
	** ALL OTHER	76,186	85,150	80,624	83,651	74,300	75,490
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	297,965	319,969	356,008	379,220	349,684	371,059
SOURCE: GENERAL FUND		240,587	257,046	294,817	318,029	289,330	310,187
HIGHWAY FUND							
	FEDERAL EXPEND. FUND	55,878	58,923	58,191	58,191	57,354	57,872
	OTHER SPECIAL REV.	1,500	4,000	3,000	3,000	3,000	3,000
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	297,965	319,969	356,008	379,220	349,684	371,059
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	50,918	62,343	58,191	58,191	58,191	58,191
	-NON-FED	1,433	4,000	3,000	3,000	3,000	3,000
	BAL FWD -UNENCUMBERED	5,752	3,571	3,571	3,571	3,571	4,408
	- ENCUMBERED		2,559				
	TRANSFERS - IN	589					
	- OUT						
	TOTAL AVAILABLE	299,279	329,519	359,579	382,791	354,092	375,786
EXPENDITURES							
	** PERSONAL SERVICE	227,657	240,930	275,384	295,569	275,384	295,569
	** ALL OTHER	64,872	82,524	80,624	83,651	74,300	75,490
	** CAPITAL		2,494				
	TOTAL EXPENDITURES	292,529	325,948	356,008	379,220	349,684	371,059
BALANCES:							
	- LAPSED TO FUNDS	620					
	- CARRIED FORWARD	6,130	3,571	3,571	3,571	4,408	4,727
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	6.0	6.0	6.0	6.0	6.0	6.0
	POSITIONS - NON LEG						
SUMMARY:							
	GENERAL FUND	6.0	6.0	6.0	6.0	6.0	6.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN	1.0	1.0	1.0	1.0	1.0	1.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	7.0	7.0	7.0	7.0	7.0	7.0

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

APPROPS : 01001A018701 01001A028701 01001A032001 01001A032101 01001A039301 01001A039401 01001A039501 01001A039701 01001A039801 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	3,748,169	3,918,917	4,599,415	4,920,445	4,542,578	4,861,632	
** ALL OTHER	2,444,101	1,826,558	2,350,012	2,409,195	1,937,313	1,958,728	
** CAPITAL	104,398	60,486	106,815	158,627	85,570	126,438	
** UNALLOCATED							
TOTAL	6,296,668	5,805,961	7,056,242	7,488,267	6,565,461	6,946,798	

ALL FUNDS ** PERSONAL SERVICE	8,162,223	8,471,282	10,047,428	10,747,676	9,990,591	10,677,579	
** ALL OTHER	13,004,104	13,086,239	13,661,518	14,446,741	13,211,161	13,942,955	
** CAPITAL	238,751	166,858	218,861	254,707	190,616	202,318	
** UNALLOCATED							
TOTAL APPROP-ALLOC	21,405,078	21,724,379	23,927,807	25,449,124	23,392,368	24,822,852	

SOURCE: GENERAL FUND	6,296,668	5,805,961	7,056,242	7,488,267	6,565,461	6,946,798	
HIGHWAY FUND							
FEDERAL EXPEND. FUND	1,905,588	1,939,649	1,599,063	1,848,384	1,599,063	1,837,100	
OTHER SPECIAL REV.	11,497,822	12,170,519	13,398,260	14,119,614	13,353,602	14,046,095	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS	1,705,000	1,808,250	1,874,242	1,992,859	1,874,242	1,992,859	
TOTAL APPROP-ALLOC	21,405,078	21,724,379	23,927,807	25,449,124	23,392,368	24,822,852	

AVAILABLE: UNDEDICATED ALLOC.	6,296,668	5,805,961	7,056,242	7,488,267	6,565,461	6,946,798	
DEDICATED REVENUE-FED	708,442	1,932,000	1,596,000	1,841,194	1,596,000	1,841,194	
-NON-FED	8,742,237	14,117,294	15,646,513	16,479,203	15,646,513	16,479,203	
BAL FWD -UNENCUMBERED	3,579,294	3,552,334	3,640,500	4,011,448	3,640,500	4,056,106	
- ENCUMBERED	318,494	29,204					
TRANSFERS - IN	449,336	5,000					
- OUT	- 422,031						
TOTAL AVAILABLE	19,672,440	25,441,793	27,939,255	29,820,112	27,448,474	29,323,301	

EXPENDITURES ** PERSONAL SERVICE	7,020,172	8,487,684	10,047,428	10,747,676	9,990,591	10,677,579	
** ALL OTHER	8,799,751	13,064,863	13,661,518	14,446,741	13,211,161	13,942,955	
** CAPITAL	175,838	170,435	218,861	254,707	190,616	202,318	
TOTAL EXPENDITURES	15,995,761	21,722,982	23,927,807	25,449,124	23,392,368	24,822,852	

BALANCES: - LAPSED TO FUNDS	95,141	78,311					
- CARRIED FORWARD	3,581,538	3,640,500	4,011,448	4,370,988	4,056,106	4,500,449	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	115.0	114.0	114.0	114.0	113.0	113.0	
POSITIONS - NON LEG	4.5	4.5	4.5	4.5	4.5	4.5	
SUMMARY: GENERAL FUND	119.5	118.5	118.5	118.5	117.5	117.5	
HIGHWAY FUND							
FEDERAL EXPEND. FUN	30.5	30.5	28.5	28.5	28.5	28.5	
OTHER SPECIAL REV.	115.0	115.0	111.0	111.0	110.0	110.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS	18.0	18.0	19.0	19.0	21.0	21.0	
TOTAL POSITIONS	283.0	282.0	277.0	277.0	277.0	277.0	

ANIMAL WELFARE BOARD

APPROPS : 01090G054801 01490G054801

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE		167,060	152,752	206,157	215,236	191,747	200,826
** ALL OTHER		27,300	33,824	30,550	30,550	27,275	27,426
** CAPITAL							
** UNALLOCATED							
TOTAL		194,360	186,576	236,707	245,786	219,022	228,252
ALL FUNDS							
** PERSONAL SERVICE		245,731	257,376	294,325	310,404	279,583	296,398
** ALL OTHER		257,811	271,235	228,732	232,237	225,457	229,113
** CAPITAL		13,000	13,000		10,930		10,930
** UNALLOCATED							
TOTAL APPROP-ALLOC		516,542	541,611	523,057	553,571	505,040	536,441
SOURCE: GENERAL FUND							
HIGHWAY FUND		194,360	186,576	236,707	245,786	219,022	228,252
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.		322,182	355,035	286,350	307,785	286,018	308,189
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		516,542	541,611	523,057	553,571	505,040	536,441
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED		194,360	186,576	236,707	245,786	219,022	228,252
-NON-FED		202,705	320,000	300,000	300,000	300,000	300,000
BAL FWD -UNENCUMBERED		135,237	72,834	31,065	44,715	31,065	45,047
- ENCUMBERED		21,025					
TRANSFERS - IN		5,505					
- OUT							
TOTAL AVAILABLE		558,832	579,410	567,772	590,501	550,087	573,299
EXPENDITURES							
** PERSONAL SERVICE		248,394	247,772	294,325	310,404	279,583	296,398
** ALL OTHER		217,589	277,344	228,732	232,237	225,457	229,113
** CAPITAL		18,035	13,625		10,930		10,930
TOTAL EXPENDITURES		484,018	538,741	523,057	553,571	505,040	536,441
BALANCES:							
- LAPSED TO FUNDS		1,980	9,604				
- CARRIED FORWARD		72,834	31,065	44,715	36,930	45,047	36,858
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C		4.0	4.0	4.0	4.0	4.0	4.0
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND		4.0	4.0	4.0	4.0	4.0	4.0
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.		3.0	3.0	3.0	3.0	3.0	3.0
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		7.0	7.0	7.0	7.0	7.0	7.0

CITATION: 12

SECTION: 4603

DATE: 01/02/91

ATLANTIC STATES MARINE FISHERIES COMMISSION

APPROPS : 01098B002801

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	22,070	22,121	23,000	23,000	22,500	22,500
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	22,070	22,121	23,000	23,000	22,500	22,500
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	22,070	22,121	23,000	23,000	22,500	22,500
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	22,070	22,121	23,000	23,000	22,500	22,500
SOURCE:	GENERAL FUND	22,070	22,121	23,000	23,000	22,500	22,500
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	22,070	22,121	23,000	23,000	22,500	22,500
AVAILABLE:	UNDEDICATED ALLOC.	22,070	22,121	23,000	23,000	22,500	22,500
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	22,070	22,121	23,000	23,000	22,500	22,500
EXPENDITURES	** PERSONAL SERVICE						
	** ALL OTHER	22,053	22,121	23,000	23,000	22,500	22,500
	** CAPITAL						
	TOTAL EXPENDITURES	22,053	22,121	23,000	23,000	22,500	22,500
BALANCES:	- LAPSED TO FUNDS	17					
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF THE ATTORNEY GENERAL

APPROPS : 01026A031001 01026A040901 01026A041201 01326A031001 01326A031002 01326A031003 01326A031004 01326A031005 01426A031001 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	6,031,703	6,385,682	8,465,532	9,129,355	8,454,530	9,118,353	
** ALL OTHER	884,604	804,343	839,500	870,500	749,324	759,282	
** CAPITAL	124,000	17,340	69,000	69,000	10,266	45,455	
** UNALLOCATED							
TOTAL	7,040,307	7,207,365	9,374,032	10,068,855	9,214,120	9,923,090	

ALL FUNDS ** PERSONAL SERVICE	7,581,635	8,329,390	10,867,286	11,755,341	10,856,284	11,744,339	
** ALL OTHER	1,241,504	1,171,743	1,213,300	1,256,300	1,120,374	1,142,342	
** CAPITAL	188,842	51,440	143,500	143,500	10,266	45,455	
** UNALLOCATED							
TOTAL APPROP-ALLOC	9,011,981	9,552,573	12,224,086	13,155,141	11,986,924	12,932,136	

SOURCE: GENERAL FUND	7,040,307	7,207,365	9,374,032	10,068,855	9,214,120	9,923,090	
HIGHWAY FUND							
FEDERAL EXPEND. FUND	629,546	973,534	1,061,279	1,141,586	1,047,279	1,127,586	
OTHER SPECIAL REV.	1,237,128	1,371,674	1,788,775	1,944,700	1,725,525	1,881,460	
FEDERAL BLOCK GRANT FUN	105,000						
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	9,011,981	9,552,573	12,224,086	13,155,141	11,986,924	12,932,136	

AVAILABLE: UNDEDICATED ALLOC.	7,040,307	7,207,365	9,374,032	10,068,855	9,214,120	9,923,090	
DEDICATED REVENUE-FED	408,279	973,534	1,061,282	1,141,587	1,061,282	1,141,587	
-NON-FED	667,095	1,371,674	1,788,776	1,944,701	1,788,776	1,944,701	
BAL FWD -UNENCUMBERED	262,808	236,529	221,507	321,511	221,507	398,761	
- ENCUMBERED	59,279	122,417					
TRANSFERS - IN	416,406	68,540	100,000	100,000	100,000	100,000	
- OUT	300	-68,540					
TOTAL AVAILABLE	8,853,874	9,911,519	12,545,597	13,576,654	12,385,685	13,508,139	

EXPENDITURES ** PERSONAL SERVICE	7,308,172	8,322,590	10,867,286	11,755,341	10,856,284	11,744,339	
** ALL OTHER	926,409	1,227,272	1,213,300	1,256,300	1,120,374	1,142,342	
** CAPITAL	87,024	133,350	143,500	143,500	10,266	45,455	
TOTAL EXPENDITURES	8,321,605	9,683,212	12,224,086	13,155,141	11,986,924	12,932,136	

BALANCES: - LAPSED TO FUNDS	173,323	6,800					
- CARRIED FORWARD	358,946	221,507	321,511	421,513	398,761	576,003	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	94.5	96.5	96.5	96.5	96.5	96.5	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	94.5	96.5	96.5	96.5	96.5	96.5	
HIGHWAY FUND							
FEDERAL EXPEND. FUN	19.0	21.0	21.0	21.0	20.0	20.0	
OTHER SPECIAL REV.	27.0	29.0	28.0	28.0	28.0	28.0	
FEDERAL BLOCK GRANT	2.0						
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	142.5	146.5	145.5	145.5	144.5	144.5	

APPROPS : 01027A006701 01027A007501 01427A006702 01427A007004 01427A043301

		\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\

APPROPRIATIONS & ALLOCATIONS														
GENERAL FUND														
	** PERSONAL SERVICE		1,217,682		1,284,676		1,708,023		1,841,135		1,599,719		1,717,964	
	** ALL OTHER		193,807		250,539		264,834		279,896		246,098		253,415	
	** CAPITAL		5,994		7,000		7,000		7,500					
	** UNALLOCATED													
	TOTAL		1,417,483		1,542,215		1,979,857		2,128,531		1,845,817		1,971,379	

ALL FUNDS	** PERSONAL SERVICE		1,809,990		2,069,200		2,648,941		2,858,719		2,524,516		2,730,962	
	** ALL OTHER		290,486		409,025		459,683		488,092		407,266		423,127	
	** CAPITAL		11,994		13,000		13,000		14,000					
	** UNALLOCATED													
	TOTAL APPROP-ALLOC		2,112,470		2,491,225		3,121,624		3,360,811		2,931,782		3,154,089	

SOURCE:	GENERAL FUND		1,417,483		1,542,215		1,979,857		2,128,531		1,845,817		1,971,379	
	HIGHWAY FUND													
	FEDERAL EXPEND. FUND													
	OTHER SPECIAL REV.		694,987		949,010		1,141,767		1,232,280		1,085,965		1,182,710	
	FEDERAL BLOCK GRANT FUN													
	MISCELLANEOUS FUNDS													
	TOTAL APPROP-ALLOC		2,112,470		2,491,225		3,121,624		3,360,811		2,931,782		3,154,089	

AVAILABLE:	UNDEDICATED ALLOC.		1,417,483		1,542,215		1,979,857		2,128,531		1,845,817		1,971,379	
	DEDICATED REVENUE-FED													
	-NON-FED		4,011,631		4,198,851		7,611,767		7,993,880		7,611,767		7,993,880	
	BAL FWD -UNENCUMBERED		2,786,524		2,538,163		2,367,430		4,562,430		2,367,430		4,618,232	
	- ENCUMBERED		10,657		4,721									
	TRANSFERS - IN		4,129											
	- OUT		-3,130,325		-3,476,292		-4,275,000		-4,700,000		-4,275,000		-4,700,000	
	TOTAL AVAILABLE		5,100,099		4,807,658		7,684,054		9,984,841		7,550,014		9,883,491	

EXPENDITURES	** PERSONAL SERVICE		1,639,746		2,069,200		2,648,941		2,858,719		2,524,516		2,730,962	
	** ALL OTHER		253,781		414,243		459,683		488,092		407,266		422,587	
	** CAPITAL		5,994		18,644		13,000		14,000					
	TOTAL EXPENDITURES		1,899,521		2,502,087		3,121,624		3,360,811		2,931,782		3,153,549	

BALANCES:	- LAPSED TO FUNDS		657,694											
	- CARRIED FORWARD		2,542,884		2,305,571		4,562,430		6,624,030		4,618,232		6,729,942	

POSITIONS:GENERAL FUND														
	POSITIONS - LEGIS C		37.0		37.0		37.0		37.0		37.0		37.0	
	POSITIONS - NON LEG													
SUMMARY:	GENERAL FUND		37.0		37.0		37.0		37.0		37.0		37.0	
	HIGHWAY FUND													
	FEDERAL EXPEND. FUN													
	OTHER SPECIAL REV.		24.0		24.0		24.0		24.0		24.0		24.0	
	FEDERAL BLOCK GRANT													
	MISCELLANEOUS FUNDS													
	TOTAL POSITIONS		61.0		61.0		61.0		61.0		61.0		61.0	

DEPARTMENT OF CONSERVATION

APPROPS : 01004A010673 01004A021315 01004A022133 01004A022211 01004A022356 01004A023253 01004A023352 01004A023691 01004A023761 ...													
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APPROPS : 01003A012301 01003A012401 01003A012402 01003A014101 01003A019201 01003A028601 01003A042401 01003A043201 01003A043202 ...							
		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	37,558,216	39,275,657	47,650,270	49,536,562	47,150,882	49,112,469
	** ALL OTHER	15,519,234	15,712,011	21,907,505	21,856,281	18,061,669	18,286,146
	** CAPITAL	1,026,865	508,779	655,806	448,264	470,995	336,810
	** UNALLOCATED						
	TOTAL	54,104,315	55,496,447	70,213,581	71,841,107	65,683,546	67,735,425
ALL FUNDS							
	** PERSONAL SERVICE	38,414,123	40,177,138	48,554,131	50,481,449	48,049,343	50,051,956
	** ALL OTHER	16,790,337	16,745,070	22,965,566	22,932,869	19,054,930	19,306,478
	** CAPITAL	1,168,201	618,101	799,441	605,299	614,630	493,845
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	56,372,661	57,540,309	72,319,138	74,019,617	67,718,903	69,852,279
SOURCE: GENERAL FUND		54,104,315	55,496,447	70,213,581	71,841,107	65,683,546	67,735,425
HIGHWAY FUND							
FEDERAL EXPEND. FUND		906,367	1,204,323	1,336,517	1,372,715	1,274,112	1,317,226
OTHER SPECIAL REV.		758,293	228,995	284,479	315,467	276,684	309,300
FEDERAL BLOCK GRANT FUN		127,000	127,000	9,000	9,000	9,000	9,000
MISCELLANEOUS FUNDS		476,686	483,544	475,561	481,328	475,561	481,328
TOTAL APPROP-ALLOC		56,372,661	57,540,309	72,319,138	74,019,617	67,718,903	69,852,279
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED		1,224,942	1,427,553	759,811	760,915	759,811	760,915
- NON-FED		777,117	1,221,977	1,059,479	1,102,467	1,059,479	1,102,467
BAL FWD - UNENCUMBERED		6,685,873	3,445,558	1,503,376	1,894,014	1,503,376	2,002,125
- ENCUMBERED		5,316,361	2,078,707				
TRANSFERS - IN		2,666,574	24,888,882	803,455	848,205	803,455	848,205
- OUT		- 545,443	- 77,328	- 144,900	- 144,900	- 144,900	- 144,900
TOTAL AVAILABLE		70,229,739	88,481,796	74,194,802	76,301,808	69,664,767	72,304,237
EXPENDITURES							
	** PERSONAL SERVICE	39,150,181	40,198,571	48,554,131	50,481,449	48,054,743	50,057,356
	** ALL OTHER	18,374,606	18,379,539	22,960,528	22,927,869	19,006,285	19,238,432
	** CAPITAL	6,762,745	28,079,450	804,441	610,299	619,630	498,845
	TOTAL EXPENDITURES	64,287,532	86,657,560	72,319,100	74,019,617	67,680,658	69,794,633
BALANCES:							
- LAPSED TO FUNDS		417,942	406,878	38		334	334
- CARRIED FORWARD		5,524,265	1,417,358	1,875,664	2,282,191	1,983,775	2,509,270
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C		1,248.5	1,267.0	1,261.5	1,261.5	1,261.5	1,261.5
POSITIONS - NON LEG		0.5	0.5	1.0	1.0	1.0	1.0
SUMMARY: GENERAL FUND		1,249.0	1,267.5	1,262.5	1,262.5	1,262.5	1,262.5
HIGHWAY FUND							
FEDERAL EXPEND. FUN		23.0	21.0	20.0	20.0	20.0	20.0
OTHER SPECIAL REV.		5.5	1.0	1.0	1.0	1.0	1.0
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS		3.0	3.0	3.0	3.0	5.0	5.0
TOTAL POSITIONS		1,28					

DEPARTMENT OF DEFENSE AND VETERANS' SERVICES

APPROPS : 01015A010810 01015A010910 01015A011010 01015A011110 01015A011310 01015A021410 01015A063401 01015A065101 01315A010830 ...							
		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	3,753,320	3,609,842	4,237,483	4,541,517	4,237,183	4,541,217	
** ALL OTHER	2,573,374	1,363,144	1,716,046	1,870,300	1,444,744	1,451,462	
** CAPITAL	164,254	7,528	288,258	217,684	107,427	108,824	
** UNALLOCATED							
TOTAL	6,490,948	4,980,514	6,241,787	6,629,501	5,789,354	6,101,503	
ALL FUNDS							
** PERSONAL SERVICE	7,080,290	7,058,872	8,513,714	9,177,298	8,497,179	9,160,938	
** ALL OTHER	6,440,819	5,392,129	5,782,541	6,118,171	5,403,960	5,542,415	
** CAPITAL	356,064	16,528	311,148	222,384	130,317	113,524	
** UNALLOCATED							
TOTAL APPROP-ALLOC	13,877,173	12,467,529	14,607,403	15,517,853	14,031,456	14,816,877	
SOURCE:							
GENERAL FUND	6,490,948	4,980,514	6,241,787	6,629,501	5,789,354	6,101,503	
HIGHWAY FUND							
FEDERAL EXPEND. FUND	7,061,167	7,112,260	7,888,764	8,379,425	7,765,789	8,207,065	
OTHER SPECIAL REV.	325,058	374,755	476,852	508,927	476,313	508,309	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	13,877,173	12,467,529	14,607,403	15,517,853	14,031,456	14,816,877	
AVAILABLE:							
UNDEDICATED ALLOC.	6,490,948	4,980,514	6,241,787	6,629,501	5,789,354	6,101,503	
DEDICATED REVENUE-FED	6,181,292	7,112,260	7,889,164	8,379,425	7,889,164	8,379,425	
-NON-FED	288,578	324,755	476,852	508,927	476,852	508,927	
BAL FWD -UNENCUMBERED	728,154	1,424,406	611,167	646,767	611,167	775,164	
- ENCUMBERED	468,518	40,282					
TRANSFERS - IN	204,154	339,145	35,200	38,300	35,200	38,300	
- OUT	-28,062	-116,000					
TOTAL AVAILABLE	14,333,582	14,105,362	15,254,170	16,202,920	14,801,737	15,803,319	
EXPENDITURES							
** PERSONAL SERVICE	6,536,323	7,053,359	8,513,714	9,177,298	8,497,649	9,161,438	
** ALL OTHER	5,793,621	6,378,897	5,782,549	6,118,171	5,398,607	5,452,436	
** CAPITAL	482,756	56,569	311,148	222,384	130,317	113,524	
TOTAL EXPENDITURES	12,812,700	13,488,825	14,607,411	15,517,853	14,026,573	14,727,398	
BALANCES:							
- LAPSED TO FUNDS	56,194	5,370	-8				
- CARRIED FORWARD	1,464,688	611,167	646,767	685,067	775,164	1,075,921	
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	149.5	138.5	135.5	135.5	135.5	135.5	
POSITIONS - NON LEG	2.5	2.5	2.5	2.5	2.5	2.5	
SUMMARY: GENERAL FUND	152.0	141.0	138.0	138.0	138.0	138.0	
HIGHWAY FUND							
FEDERAL EXPEND. FUN	103.5	103.5	105.0	105.0	104.0	104.0	
OTHER SPECIAL REV.	2.0	2.0	2.0	2.0	2.0	2.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	257.5	246.5	245.0	245.0	244.0	244.0	

MAINE DEVELOPMENT FOUNDATION

APPROPS : 01099DO19801

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	247,612	222,612	255,000	255,000	222,612	222,612
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	247,612	222,612	255,000	255,000	222,612	222,612
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	247,612	222,612	255,000	255,000	222,612	222,612
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	247,612	222,612	255,000	255,000	222,612	222,612
SOURCE:	GENERAL FUND	247,612	222,612	255,000	255,000	222,612	222,612
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	247,612	222,612	255,000	255,000	222,612	222,612
AVAILABLE:	UNDEDICATED ALLOC.	247,612	222,612	255,000	255,000	222,612	222,612
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED	1					
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	247,613	222,612	255,000	255,000	222,612	222,612
EXPENDITURES							
	** PERSONAL SERVICE						
	** ALL OTHER	247,612	222,612	255,000	255,000	222,612	222,612
	** CAPITAL						
	TOTAL EXPENDITURES	247,612	222,612	255,000	255,000	222,612	222,612
BALANCES:	- LAPSED TO FUNDS	1					
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

APPROPS : 01019A006901 01019A007430 01019A057709 01019A057804 01019A058416 01019A058512 01019A058512 5 01019A058705 01019A059013 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE		2,646,897	2,296,316	2,714,841	2,921,722	2,714,841	2,921,722
** ALL OTHER		7,685,592	6,632,466	7,413,382	7,463,423	6,954,099	6,947,379
** CAPITAL		33,500	12,250	10,440	10,930	10,440	10,930
** UNALLOCATED							
TOTAL		10,365,989	8,941,032	10,138,663	10,396,075	9,679,380	9,880,031

ALL FUNDS	** PERSONAL SERVICE	3,416,952	3,276,525	3,710,478	4,007,364	3,710,478	4,007,364
	** ALL OTHER	32,934,981	30,383,227	27,892,246	27,553,294	27,212,175	26,836,118
	** CAPITAL	33,500	12,250	10,440	10,930	10,440	10,930
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	36,385,433	33,672,002	31,613,164	31,571,588	30,933,093	30,854,412

SOURCE: GENERAL FUND		10,365,989	8,941,032	10,138,663	10,396,075	9,679,380	9,880,031
HIGHWAY FUND							
FEDERAL EXPEND. FUND		1,486,571	1,755,716	2,152,284	2,234,969	2,087,851	2,193,439
OTHER SPECIAL REV.		10,444,033	8,882,000	1,015,000	606,000	858,645	446,398
FEDERAL BLOCK GRANT FUN		13,338,840	13,343,254	18,287,217	18,314,544	18,287,217	18,314,544
MISCELLANEOUS FUNDS		750,000	750,000	20,000	20,000	20,000	20,000
TOTAL APPROP-ALLOC		36,385,433	33,672,002	31,613,164	31,571,588	30,933,093	30,854,412

AVAILABLE: UNDEDICATED ALLOC.		10,365,989	8,941,032	10,138,663	10,396,075	9,679,380	9,880,031
DEDICATED REVENUE-FED		8,210,149	15,098,970	14,386,859	14,460,845	14,386,859	14,460,845
-NON-FED		295,135	9,432,000	445,000	451,000	5,445,000	5,451,000
BAL FWD -UNENCUMBERED		81,154,039	79,361,645	79,512,611	74,806,290	79,512,611	79,962,645
- ENCUMBERED		10,374,861	3,107,776				
TRANSFERS - IN		2,119,146	9,569,462	1,871,888	1,277,243	1,871,888	1,277,243
- OUT		- 283,173	- 180,297				
TOTAL AVAILABLE		112,236,146	125,330,588	106,355,021	101,391,453	110,895,738	111,031,764

EXPENDITURES	** PERSONAL SERVICE	3,371,599	3,490,173	3,710,478	4,007,364	3,710,478	4,007,364
	** ALL OTHER	21,459,124	42,200,575	27,892,246	27,553,294	27,212,175	26,836,118
	** CAPITAL	44,323	23,507	10,440	10,930	10,440	10,930
	TOTAL EXPENDITURES	24,875,046	45,714,255	31,613,164	31,571,588	30,933,093	30,854,412

BALANCES:	- LAPSED TO FUNDS	4,891,679	103,722				
	- CARRIED FORWARD	82,469,421	79,512,611	74,741,857	69,819,865	79,962,645	80,177,352

POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	67.0	62.0	61.0	61.0	61.0	61.0
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND	67.0	62.0	61.0	61.0	61.0	61.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN	7.0	19.0	19.0	19.0	19.0	19.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT	12.0	12.0	8.0	8.0	8.0	8.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	86.0	93.0	88.0	88.0	88.0	88.0

STATE BOARD OF EDUCATION

APPROPS : 01090A061401

		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	25,000	27,500	27,500	27,500	27,500	27,500
	** ALL OTHER	66,500	66,500	68,494	71,234	67,052	69,596
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	91,500	94,000	95,994	98,734	94,552	97,096
ALL FUNDS							
	** PERSONAL SERVICE	25,000	27,500	27,500	27,500	27,500	27,500
	** ALL OTHER	66,500	66,500	68,494	71,234	67,052	69,596
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	91,500	94,000	95,994	98,734	94,552	97,096
SOURCE: GENERAL FUND		91,500	94,000	95,994	98,734	94,552	97,096
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		91,500	94,000	95,994	98,734	94,552	97,096
AVAILABLE: UNDEDICATED ALLOC.		91,500	94,000	95,994	98,734	94,552	97,096
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED		50	49				
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		91,550	94,049	95,994	98,734	94,552	97,096
EXPENDITURES							
	** PERSONAL SERVICE	21,340	27,500	27,500	27,500	27,500	27,500
	** ALL OTHER	52,955	66,549	68,494	71,234	67,052	69,596
	** CAPITAL						
	TOTAL EXPENDITURES	74,295	94,049	95,994	98,734	94,552	97,096
BALANCES:							
	- LAPSED TO FUNDS	17,206					
	- CARRIED FORWARD	49					
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C							
POSITIONS - NON LEG							
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF EDUCATION

APPROPS : 01005A017032 01005A017118 01005A017233 01005A018102 01005A018205 01005A020125 01005A022017 01005A027003 01005A027106 ...													
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DEPARTMENT OF ENVIRONMENTAL PROTECTION

APPROPS : 01006A002410 01006A024710 01006A024810 01006A024910 01006A025010 01006A025110 01006A025910 01006A042110 01006A042610 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	5,037,957	5,201,114	6,432,898	6,924,473	6,422,306	6,913,893	
** ALL OTHER	1,459,553	1,407,819	1,731,148	1,795,818	1,394,322	1,417,492	
** CAPITAL	116,084	98,459	145,275	142,104	87,257	94,846	
** UNALLOCATED							
TOTAL	6,613,594	6,707,392	8,309,321	8,862,395	7,903,885	8,426,231	

ALL FUNDS							
** PERSONAL SERVICE	16,160,230	17,370,131	19,862,916	21,505,512	19,826,672	21,469,280	
** ALL OTHER	9,979,726	19,546,264	20,979,867	21,879,164	19,369,190	20,222,791	
** CAPITAL	1,407,503	1,630,874	1,366,360	1,141,337	607,459	539,133	
** UNALLOCATED	1,125,000	1,500,000					
TOTAL APPROP-ALLOC	28,672,459	40,047,269	42,209,143	44,526,013	39,803,321	42,231,204	

SOURCE: GENERAL FUND	6,613,594	6,707,392	8,309,321	8,862,395	7,903,885	8,426,231	
HIGHWAY FUND							
FEDERAL EXPEND. FUND	8,564,569	8,772,840	8,886,090	9,404,631	8,570,267	9,098,102	
OTHER SPECIAL REV.	13,494,296	24,567,037	25,013,732	26,258,987	23,329,169	24,706,871	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	28,672,459	40,047,269	42,209,143	44,526,013	39,803,321	42,231,204	

AVAILABLE: UNDEDICATED ALLOC.	6,613,594	6,707,392	8,309,321	8,862,395	7,903,885	8,426,231	
DEDICATED REVENUE-FED	4,927,811	10,447,268	8,628,048	9,119,113	8,628,048	9,119,113	
-NON-FED	7,843,606	26,204,174	25,375,911	26,600,640	25,375,911	26,600,640	
BAL FWD -UNENCUMBERED	7,846,353	15,353,094	52,714,571	54,900,940	52,714,571	56,901,326	
- ENCUMBERED	16,705,461	1,787,230					
TRANSFERS - IN	5,340,141	102,839,667	6,253,341	6,698,275	6,253,341	6,698,275	
- OUT	-1,649,628	-3,814,543	-4,171,109	-4,425,477	-4,171,109	-4,425,477	
TOTAL AVAILABLE	47,627,338	159,524,282	97,110,083	101,755,886	96,704,647	103,320,108	

EXPENDITURES							
** PERSONAL SERVICE	12,309,684	17,665,795	19,862,916	21,505,512	19,826,672	21,469,280	
** ALL OTHER	17,366,344	87,347,589	20,979,867	21,879,164	19,369,190	20,222,791	
** CAPITAL	766,107	1,936,688	1,366,360	1,141,337	607,459	538,773	
TOTAL EXPENDITURES	30,442,135	106,950,072	42,209,143	44,526,013	39,803,321	42,230,844	

BALANCES:							
- LAPSED TO FUNDS	44,879	187,617				360	
- CARRIED FORWARD	17,140,324	52,386,593	54,900,940	57,229,873	56,901,326	61,088,904	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	144.5	142.5	144.5	144.5	144.5	144.5	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	144.5	142.5	144.5	144.5	144.5	144.5	
HIGHWAY FUND							
FEDERAL EXPEND. FUN	183.0	170.0	158.0	158.0	158.0	158.0	
OTHER SPECIAL REV.	196.0	209.0	194.0	194.0	194.0	194.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	523.5	521.5	496.5	496.5	496.5	496.5	

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

APPROPS : 01094EO41401

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	58,923	94,792	89,899	96,839	90,054	96,994
	** ALL OTHER	11,163	11,845	15,150	15,382	11,785	12,178
	** CAPITAL	1,000			560		
	** UNALLOCATED						
	TOTAL	71,086	106,637	105,049	112,781	101,839	109,172
ALL FUNDS							
	** PERSONAL SERVICE	58,923	94,792	89,899	96,839	90,054	96,994
	** ALL OTHER	11,163	11,845	15,150	15,382	11,785	12,178
	** CAPITAL	1,000			560		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	71,086	106,637	105,049	112,781	101,839	109,172
SOURCE:	GENERAL FUND	71,086	106,637	105,049	112,781	101,839	109,172
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	71,086	106,637	105,049	112,781	101,839	109,172
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	71,086	106,637	105,049	112,781	101,839	109,172
	-NON-FED						
	BAL FWD -UNENCUMBERED	30					
	- ENCUMBERED	230	76				
	TRANSFERS - IN	123					
	- OUT	123					
	TOTAL AVAILABLE	71,346	106,713	105,049	112,781	101,839	109,172
EXPENDITURES							
	** PERSONAL SERVICE	49,591	94,792	89,899	96,839	90,054	96,994
	** ALL OTHER	11,301	11,921	15,150	15,382	11,785	12,178
	** CAPITAL	977			560		
	TOTAL EXPENDITURES	61,869	106,713	105,049	112,781	101,839	109,172
BALANCES:							
	- LAPSED TO FUNDS	9,401					
	- CARRIED FORWARD	76					
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	3.0	3.0	3.0	3.0	3.0	3.0
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND	3.0	3.0	3.0	3.0	3.0	3.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	3.0

EXECUTIVE DEPARTMENT

APPROPS : 01007A007104 01007A007204 01007A007301 01007A016504 01007A040401 01007A040403 01007A060604 01007A064404 01007B008201 ...													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
APPROPRIATIONS & ALLOCATIONS													
GENERAL FUND													
** PERSONAL SERVICE		2,932,003		3,719,469		4,529,802		4,858,793		4,527,006		4,859,103	
** ALL OTHER		5,965,842		11,907,831		12,274,978		12,589,771		11,654,870		11,673,037	
** CAPITAL		21,725		14,409		9,070		6,450		5,820		3,200	
** UNALLOCATED													
TOTAL		8,919,570		15,641,709		16,813,850		17,455,014		16,187,696		16,535,340	
ALL FUNDS													
** PERSONAL SERVICE		4,986,465		6,039,803		7,259,277		7,826,593		7,200,707		7,743,106	
** ALL OTHER		38,408,111		46,595,389		45,718,819		44,753,294		43,977,976		43,809,604	
** CAPITAL		283,094		111,172		67,537		40,042		28,636		29,800	
** UNALLOCATED													
TOTAL APPROP-ALLOC		43,677,670		52,746,364		53,045,633		52,619,929		51,207,319		51,582,510	
SOURCE: GENERAL FUND													
		8,919,570		15,641,709		16,813,850		17,455,014		16,187,696		16,535,340	
HIGHWAY FUND													
FEDERAL EXPEND. FUND		4,091,575		4,857,378		4,663,704		4,428,563		4,663,104		4,426,563	
OTHER SPECIAL REV.		6,596,223		3,827,431		5,599,310		4,767,583		4,387,750		4,651,838	
FEDERAL BLOCK GRANT FUN		24,070,302		28,419,846		25,968,769		25,968,769		25,968,769		25,968,769	
MISCELLANEOUS FUNDS													
TOTAL APPROP-ALLOC		43,677,670		52,746,364		53,045,633		52,619,929		51,207,319		51,582,510	
AVAILABLE: UNDEDICATED ALLOC.													
		8,919,570		15,641,709		16,813,850		17,455,014		16,187,696		16,535,340	
DEDICATED REVENUE-FED													
		26,344,099		36,565,859		32,181,473		32,101,332		32,181,473		32,101,332	
-NON-FED													
		3,006,782		272,170		232,000		236,004		232,000		236,004	
BAL FWD -UNENCUMBERED													
		24,157,763		17,529,066		6,189,478		4,735,882		6,189,478		4,865,463	
- ENCUMBERED													
		4,925,245		664,880									
TRANSFERS - IN													
		6,177,912		30,603,818		4,253,324		4,513,140		4,253,324		4,513,140	
- OUT													
		-8,102,833		-9,310,917		-2,971,189		-1,934,105		-2,971,189		-1,934,105	
TOTAL AVAILABLE		65,428,538		91,966,585		56,698,936		57,107,267		56,072,782		56,317,174	
EXPENDITURES													
** PERSONAL SERVICE		4,519,192		6,121,564		7,259,463		7,826,593		7,200,707		7,743,106	
** ALL OTHER		32,508,042		61,623,890		45,718,819		44,753,294		43,977,976		43,809,604	
** CAPITAL		9,128,312		17,973,790		67,537		48,042		28,636		29,800	
TOTAL EXPENDITURES		46,155,546		85,719,244		53,045,819		52,627,929		51,207,319		51,582,510	
BALANCES:													
- LAPSED TO FUNDS		1,079,046		57,863									
- CARRIED FORWARD		18,193,946		6,189,478		3,653,117		4,479,338		4,865,463		4,734,664	
POSITIONS: GENERAL FUND													
POSITIONS - LEGIS C		67.5		86.0		87.5		86.5		87.5		86.5	
POSITIONS - NON LEG		11.0		11.0		9.0		9.0		9.0		9.0	
SUMMARY: GENERAL FUND		78.5		97.0		96.5		95.5		96.5		95.5	
HIGHWAY FUND													
FEDERAL EXPEND. FUN		31.0		31.0		30.0		30.0		30.0		30.0	
OTHER SPECIAL REV.		21.0		17.0		17.0		17.0		17.0		17.0	
FEDERAL BLOCK GRANT		15.5		19.5		18.0		18.0		18.0		18.0	
MISCELLANEOUS FUNDS													
TOTAL POSITIONS		146.0		164.5		161.5		160.5		161.5		160.5	

FINANCE AUTHORITY OF MAINE

APPROPS : 01094F030101 01094F051201 01094F051301 01094F052601 01094F065301 01494F051201 01494F058201 01494F065801 01494F067701 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
GENERAL FUND													
** PERSONAL SERVICE													
** ALL OTHER		520,115		8,822,092		10,928,041		13,084,991		8,430,092		8,430,092	
** CAPITAL													
** UNALLOCATED													
TOTAL		520,115		8,822,092		10,928,041		13,084,991		8,430,092		8,430,092	

ALL FUNDS													
** PERSONAL SERVICE													
** ALL OTHER		520,115		9,322,092		10,928,041		13,084,991		8,430,092		8,430,092	
** CAPITAL													
** UNALLOCATED													
TOTAL APPROP-ALLOC		520,115		9,322,092		10,928,041		13,084,991		8,430,092		8,430,092	

SOURCE: GENERAL FUND		520,115		8,822,092		10,928,041		13,064,991		8,430,092		8,430,092	
HIGHWAY FUND													
FEDERAL EXPEND. FUND													
OTHER SPECIAL REV.				500,000									
FEDERAL BLOCK GRANT FUN													
MISCELLANEOUS FUNDS													
TOTAL APPROP-ALLOC		520,115		9,322,092		10,928,041		13,084,991		8,430,092		8,430,092	

AVAILABLE: UNDEDICATED ALLOC.		520,115		8,822,092		10,928,041		13,084,991		8,430,092		8,430,092	
DEDICATED REVENUE-FED													
-NON-FED													
BAL FWD -UNENCUMBERED		500,000		137,887									
- ENCUMBERED													
TRANSFERS - IN		2,000,000		1,500,000									
- OUT													
TOTAL AVAILABLE		3,020,115		10,459,979		10,928,041		13,084,991		8,430,092		8,430,092	

EXPENDITURES													
** PERSONAL SERVICE													
** ALL OTHER		2,882,228		10,067,979		10,928,041		13,084,991		8,430,092		8,430,092	
** CAPITAL													
TOTAL EXPENDITURES		2,882,228		10,067,979		10,928,041		13,084,991		8,430,092		8,430,092	

BALANCES:													
- LAPSED TO FUNDS				392,000									
- CARRIED FORWARD		137,887											

POSITIONS: GENERAL FUND													
POSITIONS - LEGIS C													
POSITIONS - NON LEG													
SUMMARY:													
GENERAL FUND													
HIGHWAY FUND													
FEDERAL EXPEND. FUN													
OTHER SPECIAL REV.													
FEDERAL BLOCK GRANT													
MISCELLANEOUS FUNDS													
TOTAL POSITIONS													

MAINE HEALTH POLICY ADVISORY COUNCIL

APPROPS : 01092F057001

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE		105,698	113,926	129,104	139,215	129,104	139,215
** ALL OTHER		31,721	32,654	34,243	35,792	31,399	32,387
** CAPITAL							
** UNALLOCATED							
TOTAL		137,419	146,580	163,347	175,007	160,503	171,602
ALL FUNDS							
** PERSONAL SERVICE		105,698	113,926	129,104	139,215	129,104	139,215
** ALL OTHER		31,721	32,654	34,243	35,792	31,399	32,387
** CAPITAL							
** UNALLOCATED							
TOTAL APPROP-ALLOC		137,419	146,580	163,347	175,007	160,503	171,602
SOURCE: GENERAL FUND		137,419	146,580	163,347	175,007	160,503	171,602
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		137,419	146,580	163,347	175,007	160,503	171,602
AVAILABLE: UNDEDICATED ALLOC.		137,419	146,580	163,347	175,007	160,503	171,602
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED		1,050	149				
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		138,469	146,729	163,347	175,007	160,503	171,602
EXPENDITURES							
** PERSONAL SERVICE		101,783	113,926	129,104	139,215	129,104	139,215
** ALL OTHER		32,356	32,803	34,243	35,792	31,399	32,387
** CAPITAL							
TOTAL EXPENDITURES		134,139	146,729	163,347	175,007	160,503	171,602
BALANCES:							
- LAPSED TO FUNDS		4,181					
- CARRIED FORWARD		149					
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C		3.0	3.0	3.0	3.0	3.0	3.0
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND		3.0	3.0	3.0	3.0	3.0	3.0
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		3.0	3.0	3.0	3.0	3.0	3.0

MAINE HIGH-RISK INSURANCE ORGANIZATION

APPROPS : 01094L057101

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	54,514	19,000	50,000	50,000	50,000	50,000
** CAPITAL						
** UNALLOCATED						
TOTAL	54,514	19,000	50,000	50,000	50,000	50,000
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	54,514	19,000	50,000	50,000	50,000	50,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	54,514	19,000	50,000	50,000	50,000	50,000
SOURCE: GENERAL FUND	54,514	19,000	50,000	50,000	50,000	50,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	54,514	19,000	50,000	50,000	50,000	50,000
AVAILABLE: UNDEDICATED ALLOC.	54,514	19,000	50,000	50,000	50,000	50,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	54,514	19,000	50,000	50,000	50,000	50,000
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	3,093	19,000	50,000	50,000	50,000	50,000
** CAPITAL						
TOTAL EXPENDITURES	3,093	19,000	50,000	50,000	50,000	50,000
BALANCES:						
- LAPSED TO FUNDS	51,421					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE HISTORIC PRESERVATION COMMISSION

APPROPS : 01094P003636 01094P063850 01394P003626 01394P003627 01494P003620 01894P003603

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE		168,649	183,780	231,151	245,399	231,151	245,399
** ALL OTHER		162,936	142,971	143,679	144,417	143,337	143,822
** CAPITAL							
** UNALLOCATED							
TOTAL		331,585	326,751	374,830	389,816	374,488	389,221
ALL FUNDS							
** PERSONAL SERVICE		598,005	611,197	738,443	790,275	738,443	790,275
** ALL OTHER		481,915	558,022	556,945	489,396	555,476	487,391
** CAPITAL			637	2,000			
** UNALLOCATED							
TOTAL APPROP-ALLOC		1,079,920	1,169,856	1,297,388	1,279,671	1,293,919	1,277,666
SOURCE: GENERAL FUND							
HIGHWAY FUND		331,585	326,751	374,830	389,816	374,488	389,221
FEDERAL EXPEND. FUND		427,064	520,030	538,993	479,936	535,946	478,690
OTHER SPECIAL REV.		321,271	323,075	383,565	409,919	383,485	409,755
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,079,920	1,169,856	1,297,388	1,279,671	1,293,919	1,277,666
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED		331,585	326,751	374,830	389,816	374,488	389,221
-NON-FED		463,399	535,000	545,000	480,000	545,000	480,000
BAL FWD -UNENCUMBERED		41,769	333,000	392,150	418,150	392,150	418,150
- ENCUMBERED		862,551	423,230	251,257	265,849	251,257	268,976
TRANSFERS - IN		12,829					
- OUT		52,569	8,800				
TOTAL AVAILABLE		-23,345					
		1,741,357	1,626,781	1,563,237	1,553,815	1,562,895	1,556,347
EXPENDITURES							
** PERSONAL SERVICE		588,895	618,252	738,443	790,275	738,443	790,275
** ALL OTHER		728,177	734,495	556,945	489,396	555,476	487,391
** CAPITAL		272	942	2,000			
TOTAL EXPENDITURES		1,317,344	1,353,689	1,297,388	1,279,671	1,293,919	1,277,666
BALANCES:							
- LAPSED TO FUNDS		783	21,835				
- CARRIED FORWARD		423,230	251,257	265,849	274,144	268,976	278,681
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C		5.0	5.0	5.0	5.0	5.0	5.0
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND		5.0	5.0	5.0	5.0	5.0	5.0
HIGHWAY FUND							
FEDERAL EXPEND. FUN		5.0	5.0	5.0	5.0	5.0	5.0
OTHER SPECIAL REV.		2.0	2.0	2.0	2.0	9.5	9.5
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		12.0	12.0	12.0	12.0	19.5	19.5

MAINE HISTORICAL SOCIETY

APPROPS : 01099B003701

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	29,786	29,786	29,786	29,786	29,786	29,786
** CAPITAL						
** UNALLOCATED						
TOTAL	29,786	29,786	29,786	29,786	29,786	29,786
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	29,786	29,786	29,786	29,786	29,786	29,786
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	29,786	29,786	29,786	29,786	29,786	29,786
SOURCE: GENERAL FUND	29,786	29,786	29,786	29,786	29,786	29,786
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	29,786	29,786	29,786	29,786	29,786	29,786
AVAILABLE: UNDEDICATED ALLOC.	29,786	29,786	29,786	29,786	29,786	29,786
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	29,786	29,786	29,786	29,786	29,786	29,786
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	29,786	29,786	29,786	29,786	29,786	29,786
** CAPITAL						
TOTAL EXPENDITURES	29,786	29,786	29,786	29,786	29,786	29,786
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE HOSPICE COUNCIL

APPROPS : 01099C066301

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	50,000	50,000	50,000	50,000	50,000	50,000
** CAPITAL						
** UNALLOCATED						
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	50,000	50,000	50,000	50,000	50,000	50,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	50,000	50,000	50,000	50,000	50,000	50,000
SOURCE: GENERAL FUND	50,000	50,000	50,000	50,000	50,000	50,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	50,000	50,000	50,000	50,000	50,000	50,000
AVAILABLE: UNDEDICATED ALLOC.	50,000	50,000	50,000	50,000	50,000	50,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	50,000	50,000	50,000	50,000	50,000	50,000
** CAPITAL						
TOTAL EXPENDITURES	50,000	50,000	50,000	50,000	50,000	50,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE STATE HOUSING AUTHORITY

APPROPS : 01099H066101 01499H044201 01499H044202 01499H044203 01899H044201

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	500,000	500,000				
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	500,000	500,000				
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	8,100,000	8,100,000	7,600,000	7,600,000	3,917,828	4,231,254
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	8,100,000	8,100,000	7,600,000	7,600,000	3,917,828	4,231,254
SOURCE:	GENERAL FUND	500,000	500,000				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	7,600,000	7,600,000	7,600,000	7,600,000	3,917,828	4,231,254
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	8,100,000	8,100,000	7,600,000	7,600,000	3,917,828	4,231,254
AVAILABLE:							
	UNDEDICATED ALLOC.	500,000	500,000				
	DEDICATED REVENUE-FED						
	-NON-FED	4,765,997	7,600,000	3,917,828	4,231,254	3,917,828	4,231,254
	BAL FWD -UNENCUMBERED	2,474,499	2,177,594	1,676,171	1,389,192	1,676,171	1,676,171
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	7,740,496	10,277,594	5,593,999	5,620,446	5,593,999	5,907,425
EXPENDITURES							
	** PERSONAL SERVICE						
	** ALL OTHER	5,530,974	8,601,423	7,600,000	7,600,000	3,917,828	4,231,254
	** CAPITAL						
	TOTAL EXPENDITURES	5,530,974	8,601,423	7,600,000	7,600,000	3,917,828	4,231,254
BALANCES:							
	- LAPSED TO FUNDS	31,928					
	- CARRIED FORWARD	2,177,594	1,676,171	-2,006,001	-1,979,554	1,676,171	1,676,171
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

MAINE HUMAN DEVELOPMENT COMMISSION

APPROPS : 01094A026901 01394A026901 01594A026901

		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	35,992	37,428	47,270	49,966	41,243	43,389
	** CAPITAL	1,956					
	** UNALLOCATED						
	TOTAL	37,948	37,428	47,270	49,966	41,243	43,389
ALL FUNDS	** PERSONAL SERVICE	92,194	93,208	116,003	124,414	116,003	124,414
	** ALL OTHER	47,144	48,871	59,225	63,586	47,913	50,348
	** CAPITAL	5,759	1,226	614	614	614	614
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	145,097	143,305	175,842	188,614	164,530	175,376
SOURCE: GENERAL FUND		37,948	37,428	47,270	49,966	41,243	43,389
HIGHWAY FUND							
FEDERAL EXPEND. FUND		47,149	44,995	61,435	66,933	56,150	60,272
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN		60,000	60,882	67,137	71,715	67,137	71,715
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		145,097	143,305	175,842	188,614	164,530	175,376
AVAILABLE: UNDEDICATED ALLOC.		37,948	37,428	47,270	49,966	41,243	43,389
DEDICATED REVENUE-FED		60,000	60,882	67,137	71,715	67,137	71,715
-NON-FED							
BAL FWD -UNENCUMBERED		6,288	6,415	6,415	6,415	6,415	11,700
- ENCUMBERED							
TRANSFERS - IN		45,000	44,995	61,435	66,933	61,435	66,933
- OUT							
TOTAL AVAILABLE		149,236	149,720	182,257	195,029	176,230	193,737
EXPENDITURES	** PERSONAL SERVICE	79,356	93,208	116,003	124,414	116,003	124,414
	** ALL OTHER	51,030	48,871	59,225	63,586	47,913	50,348
	** CAPITAL	2,438	1,226	614	614	614	614
	TOTAL EXPENDITURES	132,824	143,305	175,842	188,614	164,530	175,376
BALANCES:	- LAPSED TO FUNDS	9,997					
	- CARRIED FORWARD	6,415	6,415	6,415	6,415	11,700	18,361
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN	3.0	3.0	3.0	3.0	3.0	3.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	3.0

DEPARTMENT OF HUMAN SERVICES

APPROPS : 01010A010001 01010A010701 01010A010702 01010A012601 01010A012701 01010A012801 01010A012901 01010A013001 01010A013101 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
GENERAL FUND													
** PERSONAL SERVICE		40,603,120		41,037,054		50,387,162		53,977,938		50,256,579		53,847,355	
** ALL OTHER		234,220,269		254,482,435		327,592,979		354,097,831		276,756,677		298,802,764	
** CAPITAL		217,130		216,591		55,610		50,417		26,963		30,908	
** UNALLOCATED				102,000									
TOTAL		275,040,519		295,838,080		378,035,751		408,126,186		327,040,219		352,681,027	

ALL FUNDS	** PERSONAL SERVICE	80,630,110		81,593,882		98,480,257		105,612,997		97,978,945		105,042,281	
	** ALL OTHER	672,704,247		726,621,363		864,367,933		924,222,372		813,817,945		869,179,900	
	** CAPITAL	541,582		485,271		119,524		123,108		65,303		76,263	
	** UNALLOCATED			204,000									
	TOTAL APPROP-ALLOC	753,875,939		808,904,516		962,967,714		1,029,958,477		911,862,193		974,298,444	

SOURCE: GENERAL FUND		275,040,519		295,838,080		378,035,751		408,126,186		327,040,219		352,681,027	
HIGHWAY FUND													
FEDERAL EXPEND. FUND		418,306,338		452,947,960		514,483,001		547,637,675		514,967,815		548,254,480	
OTHER SPECIAL REV.		40,988,532		43,494,159		53,542,817		57,215,580		53,271,860		56,908,830	
FEDERAL BLOCK GRANT FUN		19,540,550		16,624,317		16,906,145		16,979,036		16,582,299		16,454,107	
MISCELLANEOUS FUNDS													
TOTAL APPROP-ALLOC		753,875,939		808,904,516		962,967,714		1,029,958,477		911,862,193		974,298,444	

AVAILABLE: UNDEDICATED ALLOC.		275,040,519		295,838,080		378,035,751		408,126,186		327,040,219		352,681,027	
DEDICATED REVENUE-FED		434,092,201		473,720,968		538,741,656		572,250,168		540,614,772		574,540,670	
-NON-FED		39,059,086		42,549,065		53,608,561		57,284,606		53,608,561		57,284,606	
BAL FWD -UNENCUMBERED		10,516,826		70,536,402		69,325,898		76,617,073		69,325,898		78,888,122	
- ENCUMBERED		9,711,833		3,881,728									
TRANSFERS - IN		20,324,509		23,494,808		24,259,443		26,012,812		24,259,443		26,012,812	
- OUT		-16,277,166		-23,684,185		-24,386,522		-26,148,671		-24,386,522		-26,148,671	
TOTAL AVAILABLE		772,467,808		886,336,866		1,039,584,787		1,114,142,174		990,462,371		1,063,258,566	

EXPENDITURES	** PERSONAL SERVICE	78,056,539		81,767,197		98,480,257		105,612,997		97,978,945		105,042,281	
	** ALL OTHER	659,553,087		736,135,633		864,367,933		924,222,472		813,817,945		869,179,900	
	** CAPITAL	326,462		2,289,808		119,524		123,108		65,303		76,263	
	TOTAL EXPENDITURES	737,936,088		820,192,638		962,967,714		1,029,958,577		911,862,193		974,298,444	

BALANCES:	- LAPSED TO FUNDS	-39,886,410		642,119									
	- CARRIED FORWARD	74,418,130		65,502,109		76,617,073		84,183,597		78,600,178		88,960,122	

POSITIONS: GENERAL FUND													
	POSITIONS - LEGIS C	1,365.5		1,372.5		1,358.5		1,358.5		1,358.5		1,358.5	
	POSITIONS - NON LEG												
SUMMARY:	GENERAL FUND	1,365.5		1,372.5		1,358.5		1,358.5		1,358.5		1,358.5	
	HIGHWAY FUND												
	FEDERAL EXPEND. FUN	1,205.0		1,216.0		1,182.5		1,182.5		1,182.0		1,182.0	
	OTHER SPECIAL REV.	116.5		118.5		112.0		112.0		112.0		112.0	
	FEDERAL BLOCK GRANT	76.0		72.0		71.0		70.0		70.0		69.0	
	MISCELLANEOUS FUNDS												
	TOTAL POSITIONS	2,763.0		2,779.0		2,724.0		2,723.0		2,722.5		2,721.5	

MAINE INDIAN TRIBAL-STATE COMMISSION

APPROPS : 01094I055401 01494I055401

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	2,500	2,500	1,250	1,250	1,250	1,250
	** ALL OTHER	12,500	12,500	13,750	13,750	12,365	12,422
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	15,000	15,000	15,000	15,000	13,615	13,672
ALL FUNDS							
	** PERSONAL SERVICE	5,000	5,000	2,500	2,500	2,500	2,500
	** ALL OTHER	25,000	25,000	27,500	27,500	26,115	26,172
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	30,000	30,000	30,000	30,000	28,615	28,672
SOURCE: GENERAL FUND		15,000	15,000	15,000	15,000	13,615	13,672
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.		15,000	15,000	15,000	15,000	15,000	15,000
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		30,000	30,000	30,000	30,000	28,615	28,672
AVAILABLE: UNDEDICATED ALLOC.		15,000	15,000	15,000	15,000	13,615	13,672
DEDICATED REVENUE-FED							
-NON-FED		12,152	15,000	15,000	15,000	15,000	15,000
BAL FWD -UNENCUMBERED		3,104	2,373	2,373	2,373	2,373	2,373
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		30,256	32,373	32,373	32,373	30,988	31,045
EXPENDITURES							
	** PERSONAL SERVICE	1,425	5,000	2,500	2,500	2,500	2,500
	** ALL OTHER	24,283	25,000	27,500	27,500	26,115	26,172
	** CAPITAL						
	TOTAL EXPENDITURES	25,708	30,000	30,000	30,000	28,615	28,672
BALANCES:							
	- LAPSED TO FUNDS	2,175					
	- CARRIED FORWARD	2,373	2,373	2,373	2,373	2,373	2,373
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C							
POSITIONS - NON LEG							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

APPROPS : 01009A026501 01009A052901 01009A053001 01009A053101 01009A053401 01009A053501 01009A053601 01009A053701 01009A053801 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	221,784	10,502,193	12,307,695	13,151,459	12,298,074	13,134,815	
** ALL OTHER	194,307	4,346,300	4,743,697	4,834,796	4,136,296	4,177,086	
** CAPITAL	18,795	913,852	1,317,251	975,146	884,517	654,498	
** UNALLOCATED							
TOTAL	434,886	15,762,345	18,368,643	18,961,401	17,318,887	17,966,399	

ALL FUNDS ** PERSONAL SERVICE	12,465,449	12,433,543	14,185,130	15,064,646	14,175,509	15,015,947	
** ALL OTHER	5,098,464	5,328,811	5,925,697	6,067,746	5,154,917	5,252,458	
** CAPITAL	3,189,059	1,334,033	1,550,451	1,192,100	1,117,717	871,452	
** UNALLOCATED							
TOTAL APPROP-ALLOC	20,752,972	19,096,387	21,661,278	22,324,492	20,448,143	21,139,857	

SOURCE: GENERAL FUND	434,886	15,762,345	18,368,643	18,961,401	17,318,887	17,966,399	
HIGHWAY FUND							
FEDERAL EXPEND. FUND	2,885,914	2,882,053	2,881,639	2,921,465	2,734,506	2,792,080	
OTHER SPECIAL REV.	17,432,172	451,989	410,996	441,626	394,750	381,378	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	20,752,972	19,096,387	21,661,278	22,324,492	20,448,143	21,139,857	

AVAILABLE: UNDEDICATED ALLOC.	434,886	15,762,345	18,368,643	18,961,401	17,318,887	17,966,399	
DEDICATED REVENUE-FED	3,813,775	3,267,151	2,881,639	2,921,465	2,881,639	2,921,465	
-NON-FED	10,309,054	426,264	353,005	353,005	353,005	353,005	
BAL FWD -UNENCUMBERED	7,761,485	3,279,832	2,225,434	2,143,885	2,225,434	2,307,264	
- ENCUMBERED	622,327	155,085					
TRANSFERS - IN	19,033,109	2,999,175	68,031	128,031	68,031	128,031	
- OUT	-19,131,690	-3,018,550	-91,589	-91,589	-91,589	-91,589	
TOTAL AVAILABLE	22,842,946	22,871,302	23,805,163	24,416,198	22,755,407	23,584,575	

EXPENDITURES ** PERSONAL SERVICE	12,170,638	12,475,543	14,185,130	15,064,646	14,175,509	15,015,947	
** ALL OTHER	5,129,989	5,910,290	5,925,697	6,067,746	5,154,917	5,252,458	
** CAPITAL	1,920,226	2,293,725	1,550,451	1,192,100	1,117,717	871,452	
TOTAL EXPENDITURES	19,220,853	20,679,558	21,661,278	22,324,492	20,448,143	21,139,857	

BALANCES: - LAPSED TO FUNDS	187,176						
- CARRIED FORWARD	3,434,917	2,191,744	2,143,885	2,091,706	2,307,264	2,444,718	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	7.0	305.0	305.0	305.0	300.0	300.0	
POSITIONS - NON LEG		11.0	11.0	11.0	11.0	11.0	
SUMMARY: GENERAL FUND	7.0	316.0	316.0	316.0	311.0	311.0	
HIGHWAY FUND							
FEDERAL EXPEND. FUN	1.0	1.0					
OTHER SPECIAL REV.	313.0	4.0	5.0	5.0	5.0	5.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	321.0	321.0	321.0	321.0	316.0	316.0	

JUDICIAL DEPARTMENT

APPROPS : 01040A006301 01040A006401 01040A006501 01040A059701 01340A006301 01440A006301 01440A006301 01440A006401 01440A006501 01440A038001 ...														
+-----+-----+-----+-----+-----+-----+-----+-----+														
		\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+														
APPROPRIATIONS & ALLOCATIONS														
GENERAL FUND														
	** PERSONAL SERVICE		15,157,867		15,589,205		17,603,165		18,334,847		17,574,330		18,306,012	
	** ALL OTHER		15,012,085		14,942,651		17,285,100		18,099,950		15,469,535		15,738,830	
	** CAPITAL		437,225		255,086		1,337,200		916,650		660,400		410,200	
	** UNALLOCATED													
	TOTAL		30,607,177		30,786,942		36,225,465		37,351,447		33,704,265		34,455,042	

ALL FUNDS	** PERSONAL SERVICE		15,172,867		15,604,205		17,603,165		18,334,847		17,574,330		18,306,012	
	** ALL OTHER		15,432,330		15,408,365		17,796,850		18,608,700		15,971,248		16,245,618	
	** CAPITAL		473,225		291,086		1,373,200		952,650		696,400		446,200	
	** UNALLOCATED													
	TOTAL APPROP-ALLOC		31,078,422		31,303,656		36,773,215		37,896,197		34,241,978		34,997,830	

SOURCE:	GENERAL FUND		30,607,177		30,786,942		36,225,465		37,351,447		33,704,265		34,455,042	
	HIGHWAY FUND													
	FEDERAL EXPEND. FUND													
	OTHER SPECIAL REV.		455,245		516,714		547,750		544,750		537,713		542,788	
	FEDERAL BLOCK GRANT FUN		16,000											
	MISCELLANEOUS FUNDS													
	TOTAL APPROP-ALLOC		31,078,422		31,303,656		36,773,215		37,896,197		34,241,978		34,997,830	

AVAILABLE:	UNDEDICATED ALLOC.		30,607,177		30,786,942		36,225,465		37,351,447		33,704,265		34,455,042	
	DEDICATED REVENUE-FED		30,500											
	-NON-FED		313,668		481,814		512,000		509,000		512,000		509,000	
	BAL FWD -UNENCUMBERED		171,858		280,587		266,298		267,048		266,298		276,585	
	- ENCUMBERED		145,635		31,713									
	TRANSFERS - IN		307,471		113,500		36,000		36,000		36,000		36,000	
	- OUT		-36,296		-23,000		-36,000		-36,000		-36,000		-36,000	
	TOTAL AVAILABLE		31,540,013		31,671,556		37,003,763		38,127,495		34,482,563		35,240,627	

EXPENDITURES	** PERSONAL SERVICE		15,357,772		15,624,205		17,603,165		18,334,847		17,574,330		18,306,012	
	** ALL OTHER		15,383,072		15,466,081		17,796,350		18,608,700		15,971,248		16,245,628	
	** CAPITAL		428,036		269,972		1,337,200		916,650		660,400		410,200	
	TOTAL EXPENDITURES		31,168,880		31,360,258		36,736,715		37,860,197		34,205,978		34,961,840	

BALANCES:	- LAPSED TO FUNDS		58,833		45,000									
	- CARRIED FORWARD		312,300		266,298		267,048		267,298		276,585		278,787	

POSITIONS:GENERAL FUND														
	POSITIONS - LEGIS C		375.5		376.5		376.5		376.5		375.5		375.5	
	POSITIONS - NON LEG													
SUMMARY:	GENERAL FUND		375.5		376.5		376.5		376.5		375.5		375.5	
	HIGHWAY FUND													
	FEDERAL EXPEND. FUN													
	OTHER SPECIAL REV.													
	FEDERAL BLOCK GRANT													
	MISCELLANEOUS FUNDS													
	TOTAL POSITIONS		375.5		376.5		376.5		376.5		375.5		375.5	

JUDICIAL COUNCIL

APPROPS : 01040A061001

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
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APPROPRIATIONS & ALLOCATIONS

GENERAL FUND

** PERSONAL SERVICE
 ** ALL OTHER
 ** CAPITAL
 ** UNALLOCATED
 TOTAL

ALL FUNDS

** PERSONAL SERVICE
 ** ALL OTHER
 ** CAPITAL
 ** UNALLOCATED
 TOTAL APPROP-ALLOC

SOURCE: GENERAL FUND
 HIGHWAY FUND
 FEDERAL EXPEND. FUND
 OTHER SPECIAL REV.
 FEDERAL BLOCK GRANT FUN
 MISCELLANEOUS FUNDS
 TOTAL APPROP-ALLOC

AVAILABLE: UNDEDICATED ALLOC.	
DEDICATED REVENUE-FED	
-NON-FED	
BAL FWD -UNENCUMBERED	
- ENCUMBERED	10,200
TRANSFERS - IN	
- OUT	
TOTAL AVAILABLE	10,200

EXPENDITURES ** PERSONAL SERVICE
 ** ALL OTHER
 ** CAPITAL
 TOTAL EXPENDITURES

BALANCES: - LAPSED TO FUNDS 10,200
 - CARRIED FORWARD

POSITIONS: GENERAL FUND

SUMMARY: POSITIONS - LEGIS C
 POSITIONS - NON LEG
 GENERAL FUND
 HIGHWAY FUND
 FEDERAL EXPEND. FUN
 OTHER SPECIAL REV.
 FEDERAL BLOCK GRANT
 MISCELLANEOUS FUNDS
 TOTAL POSITIONS

DEPARTMENT OF LABOR

APPROPS : 01012A003005 01012A013251 01012B015831 01012B015940 01012C005110 01012C060152 01012D016020 07012A024570 07012A024571 ...

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE	2,062,344	2,078,355	2,411,152	2,567,828	2,411,152	2,567,828
** ALL OTHER	3,865,320	3,717,796	3,732,933	3,745,959	3,700,971	3,710,417
** CAPITAL	85,997					
** UNALLOCATED						
TOTAL	6,013,661	5,796,151	6,144,085	6,313,787	6,112,123	6,278,245
ALL FUNDS						
** PERSONAL SERVICE	20,661,414	21,308,566	25,271,676	27,072,248	25,201,991	27,002,563
** ALL OTHER	118,272,812	119,238,308	147,461,566	153,601,533	147,239,364	153,390,096
** CAPITAL	1,358,288	1,242,632	291,070	244,650	291,070	244,650
** UNALLOCATED						
TOTAL APPROP-ALLOC	140,292,514	141,789,506	173,024,312	180,918,431	172,732,425	180,637,309
SOURCE: GENERAL FUND						
HIGHWAY FUND	6,013,661	5,796,151	6,144,085	6,313,787	6,112,123	6,278,245
FEDERAL EXPEND. FUND	50,887,516	52,576,902	53,004,876	55,601,492	52,935,191	55,531,807
OTHER SPECIAL REV.	3,391,337	3,416,453	3,875,351	4,003,152	3,685,111	3,827,257
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS	80,000,000	80,000,000	110,000,000	115,000,000	110,000,000	115,000,000
TOTAL APPROP-ALLOC	140,292,514	141,789,506	173,024,312	180,918,431	172,732,425	180,637,309
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	6,013,661	5,796,151	6,144,085	6,313,787	6,112,123	6,278,245
-NON-FED	29,064,980	52,670,895	53,311,556	56,012,292	53,311,556	56,012,292
BAL FWD -UNENCUMBERED	96,161,088	106,299,140	114,169,060	119,212,601	114,169,060	119,212,601
- ENCUMBERED	190,207,804	2,333,240	23,579,329	24,179,718	23,579,329	24,439,643
TRANSFERS - IN	1,790,719	638,928				
- OUT	97,791,151	174,370,000	204,100,000	209,100,000	204,100,000	209,100,000
TOTAL AVAILABLE	-97,454,905	-174,120,000	-204,100,000	-209,100,000	-204,100,000	-209,100,000
TOTAL AVAILABLE	323,574,498	167,988,354	197,204,030	205,718,398	197,172,068	205,942,781
EXPENDITURES						
** PERSONAL SERVICE	17,561,523	21,814,585	25,271,676	27,072,248	25,201,991	26,978,830
** ALL OTHER	121,883,161	121,079,628	147,461,566	153,601,533	147,239,364	153,390,096
** CAPITAL	622,620	1,492,347	291,070	244,650	291,070	244,650
TOTAL EXPENDITURES	140,067,304	144,386,560	173,024,312	180,918,431	172,732,425	180,613,576
BALANCES:						
- LAPSED TO FUNDS	180,535,026	24,889				
- CARRIED FORWARD	2,972,168	23,576,905	24,179,718	24,799,967	24,439,643	25,329,205
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C	52.0	48.0	48.0	48.0	48.0	48.0
POSITIONS - NON LEG						
SUMMARY: GENERAL FUND	52.0	48.0	48.0	48.0	48.0	48.0
HIGHWAY FUND						
FEDERAL EXPEND. FUN	615.0	615.0	617.0	617.0	591.5	591.5
OTHER SPECIAL REV.	21.0	21.0	21.0	21.0	21.0	21.0
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	688.0	684.0	686.0	686.0	660.5	660.5

LEGISLATURE

APPROPS : 01030A005301 01030A008101 01030A024201 01030A044401 01030A044402 01030A044403 01030A061501 01030A063601 01030A063701 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	8,674,542	9,952,875	11,079,339	12,735,445	11,079,339	12,735,445	
** ALL OTHER	6,328,358	6,733,197	5,851,624	6,639,673	5,229,617	6,462,919	
** CAPITAL	251,000	85,000	81,500	81,500	81,500	81,500	
** UNALLOCATED							
TOTAL	15,253,900	16,771,072	17,012,463	19,456,618	16,390,456	19,279,864	

ALL FUNDS							
** PERSONAL SERVICE	8,677,952	9,956,725	11,079,339	12,735,445	11,079,339	12,735,445	
** ALL OTHER	6,425,238	6,739,197	5,851,624	6,639,673	5,229,617	6,462,919	
** CAPITAL	251,000	85,000	81,500	81,500	81,500	81,500	
** UNALLOCATED							
TOTAL APPROP-ALLOC	15,354,190	16,780,922	17,012,463	19,456,618	16,390,456	19,279,864	

SOURCE: GENERAL FUND	15,253,900	16,771,072	17,012,463	19,456,618	16,390,456	19,279,864	
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.	100,290	9,850					
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	15,354,190	16,780,922	17,012,463	19,456,618	16,390,456	19,279,864	

AVAILABLE: UNDEDICATED ALLOC.	15,253,900	16,771,072	17,012,463	19,456,618	16,390,456	19,279,864	
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED	1,317,960	2,663,302	2,427,420	2,427,420	2,427,420	2,427,420	
- ENCUMBERED	3,845	74,915					
TRANSFERS - IN	128,200	15,300					
- OUT	-20,610						
TOTAL AVAILABLE	16,683,295	19,524,589	19,439,883	21,884,038	18,817,876	21,707,284	

EXPENDITURES							
** PERSONAL SERVICE	8,511,123	9,968,875	11,079,339	12,735,445	11,079,339	12,735,445	
** ALL OTHER	5,260,311	6,960,213	5,851,624	6,639,673	5,229,617	6,462,919	
** CAPITAL	171,236	85,000	81,500	81,500	81,500	81,500	
TOTAL EXPENDITURES	13,942,670	17,014,088	17,012,463	19,456,618	16,390,456	19,279,864	

BALANCES:							
- LAPSED TO FUNDS	2,408	83,081					
- CARRIED FORWARD	2,738,217	2,427,420	2,427,420	2,427,420	2,427,420	2,427,420	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	100.0	94.0	100.0	100.0	153.5	153.5	
POSITIONS - NON LEG	113.0	113.0	123.0	123.0	57.5	57.5	
SUMMARY: GENERAL FUND	213.0	207.0	223.0	223.0	211.0	211.0	
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	213.0	207.0	223.0	223.0	211.0	211.0	

MAINE STATE LIBRARY

APPROPS : 01094Q021539 01094Q021640 01094Q021741 01094Q026042 01394Q021732 01394Q021733 01494Q02 2

		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	1,856,883	1,931,411	2,253,915	2,405,740	2,252,283	2,404,108
	** ALL OTHER	1,431,515	1,415,366	1,479,908	1,524,434	1,470,044	1,496,509
	** CAPITAL	13,179	15,579	25,927	26,039	15,250	15,200
	** UNALLOCATED						
	TOTAL	3,301,577	3,362,356	3,759,750	3,956,213	3,737,577	3,915,817
ALL FUNDS							
	** PERSONAL SERVICE	1,905,726	1,980,305	2,310,097	2,465,301	2,308,465	2,463,669
	** ALL OTHER	2,185,929	2,183,812	2,228,202	2,284,874	1,922,090	1,954,690
	** CAPITAL	83,562	46,281	73,223	57,810	35,050	15,200
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	4,175,217	4,210,398	4,611,522	4,807,985	4,265,605	4,433,559
SOURCE: GENERAL FUND		3,301,577	3,362,356	3,759,750	3,956,213	3,737,577	3,915,817
HIGHWAY FUND							
FEDERAL EXPEND. FUND		861,640	836,042	836,042	836,042	515,825	504,980
OTHER SPECIAL REV.		12,000	12,000	15,730	15,730	12,203	12,762
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		4,175,217	4,210,398	4,611,522	4,807,985	4,265,605	4,433,559
AVAILABLE: UNDEDICATED ALLOC.		3,301,577	3,362,356	3,759,750	3,956,213	3,737,577	3,915,817
DEDICATED REVENUE-FED		846,048	836,042	836,042	836,042	836,042	836,042
-NON-FED		10,091	12,000	15,730	15,730	15,730	15,730
BAL FWD -UNENCUMBERED		87,169	70,502	65,821	65,821	65,821	389,565
- ENCUMBERED		61,118	121,483				
TRANSFERS - IN		12,625	15,467				
- OUT		-34,466	-15,467				
TOTAL AVAILABLE		4,284,162	4,402,383	4,677,343	4,873,806	4,655,170	5,157,154
EXPENDITURES							
	** PERSONAL SERVICE	1,884,598	1,994,899	2,310,097	2,465,301	2,308,465	2,463,669
	** ALL OTHER	2,110,493	2,292,635	2,228,202	2,284,874	1,922,090	1,954,690
	** CAPITAL	94,734	48,155	73,223	57,810	35,050	15,200
	TOTAL EXPENDITURES	4,089,825	4,335,689	4,611,522	4,807,985	4,265,605	4,433,559
BALANCES:							
	- LAPSED TO FUNDS	2,352	873				
	- CARRIED FORWARD	191,985	65,821	65,821	65,821	389,565	723,595
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	65.0	66.0	66.0	66.0	66.0	66.0
	POSITIONS - NON LEG						
SUMMARY:							
	GENERAL FUND	65.0	66.0	66.0	66.0	66.0	66.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN	2.0	2.0	2.0	2.0	2.0	2.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	67.0	68.0	68.0	68.0	68.0	68.0

DEPARTMENT OF MARINE RESOURCES

APPROPS : 01013A002701 01013A002940 01013A004320 01013A025790 01013A025810 01313A002730 01413A002720 01413A002730 01413A002760 ...

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE	5,008,315	5,289,028	6,229,031	6,631,792	6,199,728	6,602,489
** ALL OTHER	1,287,272	1,166,024	1,583,000	1,618,400	1,435,077	1,451,879
** CAPITAL	401,532	185,939	495,998	454,036	217,038	252,274
** UNALLOCATED						
TOTAL	6,697,119	6,640,991	8,308,029	8,704,228	7,851,843	8,306,642
ALL FUNDS						
** PERSONAL SERVICE	6,946,374	7,552,012	8,331,919	8,901,407	8,291,164	8,860,652
** ALL OTHER	1,848,275	1,868,355	2,137,615	2,205,574	1,920,762	1,952,028
** CAPITAL	669,532	451,439	838,973	796,011	559,213	583,949
** UNALLOCATED						
TOTAL APPROP-ALLOC	9,464,181	9,871,806	11,308,507	11,902,992	10,771,139	11,396,629
SOURCE: GENERAL FUND						
HIGHWAY FUND	6,697,119	6,640,991	8,308,029	8,704,228	7,851,843	8,306,642
FEDERAL EXPEND. FUND	1,747,602	2,102,080	1,737,431	1,867,727	1,719,242	1,836,271
OTHER SPECIAL REV.	1,019,460	1,128,735	1,263,047	1,331,037	1,200,054	1,253,716
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	9,464,181	9,871,806	11,308,507	11,902,992	10,771,139	11,396,629
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	6,697,119	6,640,991	8,308,029	8,704,228	7,851,843	8,306,642
-NON-FED	409,716	2,102,080	1,737,431	1,867,727	1,737,431	1,867,727
BAL FWD -UNENCUMBERED	749,636	1,146,693	1,177,223	1,235,871	1,177,223	1,235,871
- ENCUMBERED	1,332,312	1,146,574	919,939	834,115	919,939	915,297
TRANSFERS - IN	306,775	42,861				
- OUT	264,394	12,000				
TOTAL AVAILABLE	-4,563					
TOTAL AVAILABLE	9,755,389	11,091,199	12,142,622	12,641,941	11,686,436	12,325,537
EXPENDITURES						
** PERSONAL SERVICE	6,102,065	7,544,248	8,331,919	8,900,407	8,291,164	8,859,652
** ALL OTHER	1,811,072	2,029,993	2,137,615	2,205,574	1,920,762	1,952,028
** CAPITAL	575,347	587,756	838,973	796,011	559,213	583,949
TOTAL EXPENDITURES	8,488,484	10,161,997	11,308,507	11,901,992	10,771,139	11,395,629
BALANCES:						
- LAPSED TO FUNDS	77,470	9,263				
- CARRIED FORWARD	1,189,435	919,939	834,115	739,949	915,297	929,908
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C	141.5	142.5	140.5	140.5	140.5	140.5
POSITIONS - NON LEG	0.5	0.5	0.5	0.5	0.5	0.5
SUMMARY: GENERAL FUND	142.0	143.0	141.0	141.0	141.0	141.0
HIGHWAY FUND						
FEDERAL EXPEND. FUN	41.5	41.5	38.5	38.5	38.5	38.5
OTHER SPECIAL REV.	22.0	22.0	24.5	24.5	20.5	20.5
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	205.5	206.5	204.0	204.0	200.0	200.0

MAINE MARITIME ACADEMY

APPROPS : 01075A003501 01075A036201

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
** CAPITAL						
** UNALLOCATED						
TOTAL	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
SOURCE: GENERAL FUND	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
AVAILABLE: UNDEDICATED ALLOC.	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
** CAPITAL						
TOTAL EXPENDITURES	6,343,794	7,107,239	7,462,600	7,835,730	7,462,600	7,835,730
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE COMMISSION ON MENTAL HEALTH

APPROPS : 01092C062501

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	63,873	67,255	82,451	85,116	82,451	85,116
	** ALL OTHER	30,000	32,000	33,550	35,150	32,051	32,881
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	93,873	99,255	116,001	120,266	114,502	117,997
ALL FUNDS							
	** PERSONAL SERVICE	63,873	67,255	82,451	85,116	82,451	85,116
	** ALL OTHER	30,000	32,000	33,550	35,150	32,051	32,881
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	93,873	99,255	116,001	120,266	114,502	117,997
SOURCE: GENERAL FUND		93,873	99,255	116,001	120,266	114,502	117,997
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		93,873	99,255	116,001	120,266	114,502	117,997
AVAILABLE: UNDEDICATED ALLOC.		93,873	99,255	116,001	120,266	114,502	117,997
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED		-54					
- ENCUMBERED		7,049					
TRANSFERS - IN		2,152					
- OUT							
TOTAL AVAILABLE		103,020	99,255	116,001	120,266	114,502	117,997
EXPENDITURES							
	** PERSONAL SERVICE	66,189	67,255	82,451	85,116	82,451	85,116
	** ALL OTHER	27,330	31,525	33,550	35,150	32,051	32,881
	** CAPITAL	6,575	475				
	TOTAL EXPENDITURES	100,094	99,255	116,001	120,266	114,502	117,997
BALANCES:							
	- LAPSED TO FUNDS	2,926					
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	2.0	2.0	2.0	2.0	2.0	2.0
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND	2.0	2.0	2.0	2.0	2.0	2.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	2.0	2.0	2.0	2.0	2.0	2.0

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

APPROPS : 01014A011409 01014A011446 01014A011451 01014A011456 01014A011465 01014A011467 01014A011468 01014A012102 01014A012260 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
GENERAL FUND													
	** PERSONAL SERVICE	72,110,494		74,490,505		90,876,803		94,303,529		90,802,460		94,231,053	
	** ALL OTHER	53,217,309		52,368,764		58,251,406		61,604,318		53,830,205		54,104,984	
	** CAPITAL	546,289		919,123		667,507		645,555		344,600		384,677	
	** UNALLOCATED												
	TOTAL	125,874,092		127,778,392		149,795,716		156,553,402		144,977,265		148,720,714	

ALL FUNDS	** PERSONAL SERVICE	73,345,167		75,863,086		92,379,412		95,886,966		92,295,959		95,804,895	
	** ALL OTHER	59,132,108		57,763,514		63,090,987		66,090,171		58,413,281		58,499,250	
	** CAPITAL	621,689		1,005,598		707,983		715,555		385,076		454,677	
	** UNALLOCATED												
	TOTAL APPROP-ALLOC	133,098,964		134,632,198		156,178,382		162,692,692		151,094,316		154,758,822	
SOURCE: GENERAL FUND		125,874,092		127,778,392		149,795,716		156,553,402		144,977,265		148,720,714	
HIGHWAY FUND													
FEDERAL EXPEND. FUND		1,550,430		1,927,870		1,831,133		1,512,558		1,651,375		1,480,037	
OTHER SPECIAL REV.		2,407,186		1,658,680		1,284,277		1,359,476		1,198,420		1,290,815	
FEDERAL BLOCK GRANT FUN		3,267,256		3,267,256		3,267,256		3,267,256		3,267,256		3,267,256	
MISCELLANEOUS FUNDS													
TOTAL APPROP-ALLOC		133,098,964		134,632,198		156,178,382		162,692,692		151,094,316		154,758,822	

AVAILABLE: UNDEDICATED ALLOC.		125,874,092		127,778,392		149,795,716		156,553,402		144,977,265		148,720,714	
DEDICATED REVENUE-FED		5,229,945		5,405,116		4,919,086		4,689,484		4,919,086		4,689,484	
-NON-FED		927,512		1,604,361		1,227,873		1,303,072		1,227,873		1,303,072	
BAL FWD -UNENCUMBERED		- 137,651		745,877		1,065,062		1,083,908		1,065,062		1,244,436	
- ENCUMBERED		4,759,229		1,955,712									
TRANSFERS - IN		4,901,566		2,673,816		88,721		93,095		88,721		93,095	
- OUT		- 197,938		-1,661,966									
TOTAL AVAILABLE		141,356,755		138,501,308		157,096,458		163,722,961		152,278,007		156,050,801	

EXPENDITURES	** PERSONAL SERVICE	76,453,777		75,865,005		92,379,412		95,886,966		92,295,959		95,804,895	
	** ALL OTHER	59,900,793		60,102,390		63,000,987		66,090,171		58,417,665		58,495,988	
	** CAPITAL	1,690,300		1,142,921		707,983		715,555		385,076		454,677	
	TOTAL EXPENDITURES	138,044,870		137,110,316		156,088,382		162,692,692		151,098,700		154,755,560	
BALANCES:	- LAPSED TO FUNDS	610,296		1,313,794									
	- CARRIED FORWARD	2,701,589		77,198		1,008,076		1,030,269		1,179,307		1,295,241	

POSITIONS: GENERAL FUND													
	POSITIONS - LEGIS C	2,622.0		2,619.0		2,601.0		2,601.0		2,600.0		2,600.0	
	POSITIONS - NON LEG												
SUMMARY:	GENERAL FUND	2,622.0		2,619.0		2,601.0		2,601.0		2,600.0		2,600.0	
	HIGHWAY FUND												
	FEDERAL EXPEND. FUN	25.5		22.0		20.0		20.0		19.5		19.5	
	OTHER SPECIAL REV.	26.0		25.0		20.5		20.5		20.5		20.5	
	FEDERAL BLOCK GRANT	4.0		4.0		4.0		4.0		4.0		4.0	
	MISCELLANEOUS FUNDS												
	TOTAL POSITIONS	2,677.5		2,670.0		2,645.5		2,645.5		2,644.0		2,644.0	

MAINE MUNICIPAL BOND BANK

APPROPS : 01094N067101

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	60,000		60,000	60,000		
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	60,000		60,000	60,000		
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	60,000		60,000	60,000		
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	60,000		60,000	60,000		
SOURCE: GENERAL FUND		60,000		60,000	60,000		
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		60,000		60,000	60,000		
AVAILABLE: UNDEDICATED ALLOC.		60,000		60,000	60,000		
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		60,000		60,000	60,000		
EXPENDITURES							
	** PERSONAL SERVICE						
	** ALL OTHER			60,000	60,000		
	** CAPITAL						
	TOTAL EXPENDITURES			60,000	60,000		
BALANCES:							
	- LAPSED TO FUNDS	60,000					
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C							
POSITIONS - NON LEG							
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

PINE TREE LEGAL ASSISTANCE

APPROPS : 01099P055301

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	161,750	161,750	173,250	173,250	169,837	169,837
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	161,750	161,750	173,250	173,250	169,837	169,837
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	161,750	161,750	173,250	173,250	169,837	169,837
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	161,750	161,750	173,250	173,250	169,837	169,837
SOURCE:	GENERAL FUND	161,750	161,750	173,250	173,250	169,837	169,837
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	161,750	161,750	173,250	173,250	169,837	169,837
AVAILABLE:	UNDEDICATED ALLOC.	161,750	161,750	173,250	173,250	169,837	169,837
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	161,750	161,750	173,250	173,250	169,837	169,837
EXPENDITURES	** PERSONAL SERVICE						
	** ALL OTHER	161,750	161,750	173,250	173,250	169,837	169,837
	** CAPITAL						
	TOTAL EXPENDITURES	161,750	161,750	173,250	173,250	169,837	169,837
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

APPROPS : 01002A009101 01002A009201 01002A009301 01002A009601 01002A060701 01302A035101 01402A009101 01402A009201 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	572,598	530,902	575,612	619,528	575,612	619,528	
** ALL OTHER	111,078	114,243	139,154	143,567	130,515	135,057	
** CAPITAL	42,036	17,300	7,619	1,420			
** UNALLOCATED							
TOTAL	725,712	662,445	722,385	764,515	706,127	754,585	

ALL FUNDS ** PERSONAL SERVICE	7,126,502	7,762,966	8,703,766	9,370,589	8,693,348	9,360,171	
** ALL OTHER	4,523,042	4,970,790	4,065,471	4,347,945	3,735,445	3,913,243	
** CAPITAL	942,889	490,009	177,088	202,641	169,469	201,221	
** UNALLOCATED							
TOTAL APPROP-ALLOC	12,592,433	13,223,765	12,946,325	13,921,175	12,598,262	13,474,635	

SOURCE: GENERAL FUND	725,712	662,445	722,385	764,515	706,127	754,585	
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.	11,866,721	12,561,320	12,223,940	13,156,660	11,892,135	12,720,050	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	12,592,433	13,223,765	12,946,325	13,921,175	12,598,262	13,474,635	

AVAILABLE: UNDEDICATED ALLOC.	725,712	662,445	722,385	764,515	706,127	754,585	
DEDICATED REVENUE-FED	18,444	30,000	24,000	24,000	24,000	24,000	
-NON-FED	9,561,670	9,735,993	13,003,653	11,639,321	13,003,653	11,639,321	
BAL FWD -UNENCUMBERED	6,596,559	6,760,481	5,650,980	6,496,394	5,650,980	6,828,199	
- ENCUMBERED	318,279	7,727					
TRANSFERS - IN	1,387,869	2,959,236	4,497,798	4,636,329	4,497,799	4,636,328	
- OUT	-1,410,547	-3,052,036	-4,497,798	-4,636,329	-4,497,799	-4,636,328	
TOTAL AVAILABLE	17,197,986	17,103,846	19,401,018	18,924,230	19,384,760	19,246,105	

EXPENDITURES ** PERSONAL SERVICE	5,891,624	6,630,750	8,703,766	9,370,589	8,693,348	9,360,171	
** ALL OTHER	3,679,256	4,362,642	4,023,770	4,303,611	3,693,744	3,868,409	
** CAPITAL	801,391	550,979	177,088	202,641	169,469	201,221	
TOTAL EXPENDITURES	10,372,271	11,544,371	12,904,624	13,876,841	12,556,561	13,429,801	

BALANCES: - LAPSED TO FUNDS	57,507	866					
- CARRIED FORWARD	6,768,208	5,558,609	6,496,394	5,047,389	6,828,199	5,816,304	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	14.0	14.0	14.0	14.0	13.0	13.0	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	14.0	14.0	14.0	14.0	13.0	13.0	
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.	214.0	220.0	205.5	205.5	205.5	205.5	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	228.0	234.0	219.5	219.5	218.5	218.5	

STATE BOARD OF PROPERTY TAX REVIEW

APPROPS : 01094K035701

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	32,905	35,072				
	** ALL OTHER	11,373	14,151	14,151	14,151	14,151	14,151
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	44,278	49,223	14,151	14,151	14,151	14,151
ALL FUNDS							
	** PERSONAL SERVICE	32,905	35,072				
	** ALL OTHER	11,373	14,151	14,151	14,151	14,151	14,151
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	44,278	49,223	14,151	14,151	14,151	14,151
SOURCE:							
	GENERAL FUND	44,278	49,223	14,151	14,151	14,151	14,151
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	44,278	49,223	14,151	14,151	14,151	14,151
AVAILABLE:							
	UNDEDICATED ALLOC.	44,278	49,223	14,151	14,151	14,151	14,151
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN	90					
	- OUT	-90					
	TOTAL AVAILABLE	44,278	49,223	14,151	14,151	14,151	14,151
EXPENDITURES							
	** PERSONAL SERVICE	28,562	35,072				
	** ALL OTHER	7,500	14,151	14,151	14,151	14,151	14,151
	** CAPITAL						
	TOTAL EXPENDITURES	36,062	49,223	14,151	14,151	14,151	14,151
BALANCES:							
	- LAPSED TO FUNDS	8,216					
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C	1.0	1.0				
	POSITIONS - NON LEG						
SUMMARY:							
	GENERAL FUND	1.0	1.0				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	1.0	1.0				

DEPARTMENT OF PUBLIC SAFETY

APPROPS : 01016A008801 01016A010101 01016A029001 01016A029101 01016A029301 01016A032701 01016A038801 01016A040801 01016A045701 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	14,233,955	13,353,527	13,257,787	14,035,963	12,987,586	13,767,273	
** ALL OTHER	2,053,976	1,902,783	4,253,853	4,411,005	3,953,060	4,046,035	
** CAPITAL	117,253	21,556	1,170,687	1,199,824	917,378	1,039,840	
** UNALLOCATED							
TOTAL	16,405,184	15,277,866	18,682,327	19,646,792	17,858,024	18,853,148	

ALL FUNDS							
** PERSONAL SERVICE	26,647,714	28,291,669	31,499,994	33,353,824	30,920,004	32,787,061	
** ALL OTHER	10,825,748	10,720,092	10,539,895	10,434,261	10,076,971	9,847,521	
** CAPITAL	3,427,791	1,866,858	3,190,326	2,813,998	2,412,825	2,515,455	
** UNALLOCATED							
TOTAL APPROP-ALLOC	40,901,253	40,878,619	45,230,215	46,602,083	43,409,800	45,150,037	

SOURCE: GENERAL FUND	16,405,184	15,277,866	18,682,327	19,646,792	17,858,024	18,853,148	
HIGHWAY FUND	13,896,020	15,193,108	16,286,764	17,040,754	15,707,600	16,543,768	
FEDERAL EXPEND. FUND	2,034,624	1,317,842	2,358,579	1,882,812	2,324,504	1,801,921	
OTHER SPECIAL REV.	7,199,976	7,468,637	7,902,545	8,031,725	7,519,672	7,951,200	
FEDERAL BLOCK GRANT FUN	1,365,449	1,621,166					
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	40,901,253	40,878,619	45,230,215	46,602,083	43,409,800	45,150,037	

AVAILABLE: UNDEDICATED ALLOC.	30,301,204	30,470,974	34,969,091	36,687,546	33,565,624	35,396,916	
DEDICATED REVENUE-FED	2,321,636	3,415,451	2,702,326	2,210,982	2,702,326	2,210,982	
-NON-FED	4,597,507	4,823,276	5,521,185	5,798,844	5,521,185	5,798,844	
BAL FWD -UNENCUMBERED	3,684,137	4,168,884	3,236,760	3,971,548	3,236,760	4,378,902	
- ENCUMBERED	664,633	223,770					
TRANSFERS - IN	3,681,899	2,824,072	2,581,667	2,479,650	2,581,667	2,479,650	
- OUT	- 492,800	- 538,042	- 196,250	- 232,960	- 196,250	- 232,960	
TOTAL AVAILABLE	44,758,216	45,388,385	48,814,779	50,915,610	47,411,312	50,032,334	

EXPENDITURES							
** PERSONAL SERVICE	25,345,812	27,862,038	31,500,167	33,353,830	30,932,985	32,787,067	
** ALL OTHER	9,464,114	11,643,080	10,439,980	10,353,081	10,005,492	9,764,949	
** CAPITAL	4,855,012	2,649,224	3,190,326	2,813,998	2,412,825	2,515,455	
TOTAL EXPENDITURES	39,664,938	42,154,342	45,130,473	46,520,909	43,351,302	45,067,471	

BALANCES:							
- LAPSED TO FUNDS	700,624		31,650				
- CARRIED FORWARD	4,392,654	3,234,043	3,652,656	4,394,701	4,060,010	4,964,863	

POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C	471.0	467.0	465.0	465.0	465.0	465.0	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	471.0	467.0	465.0	465.0	465.0	465.0	
HIGHWAY FUND	33.5	42.5	42.0	42.0	42.0	42.0	
FEDERAL EXPEND. FUN	9.0	10.0	10.0	10.0	10.0	10.0	
OTHER SPECIAL REV.	138.0	138.0	128.0	128.0	128.0	128.0	
FEDERAL BLOCK GRANT	11.0	11.0					
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	662.5	668.5	645.0	645.0	645.0	645.0	

PUBLIC UTILITIES COMMISSION

APPROPS : 01065A018401 01465A018401 01465A018402 01465A018403 01465A018404

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	904,509	919,763	1,073,530	1,139,518	1,073,530	1,139,518
	** ALL OTHER	1,276					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	905,785	919,763	1,073,530	1,139,518	1,073,530	1,139,518
ALL FUNDS							
	** PERSONAL SERVICE	2,805,701	3,051,615	3,423,847	3,761,946	3,423,847	3,761,946
	** ALL OTHER	1,128,084	1,090,755	777,448	490,603	777,448	490,603
	** CAPITAL	313,472	11,000	7,235	21,969	5,578	21,969
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	4,247,257	4,153,370	4,208,530	4,274,518	4,206,873	4,274,518
SOURCE: GENERAL FUND							
	HIGHWAY FUND	905,785	919,763	1,073,530	1,139,518	1,073,530	1,139,518
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	3,341,472	3,233,607	3,135,000	3,135,000	3,133,343	3,135,000
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	4,247,257	4,153,370	4,208,530	4,274,518	4,206,873	4,274,518
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	905,785	919,763	1,073,530	1,139,518	1,073,530	1,139,518
	-NON-FED	2,803,439	3,160,000	3,160,000	3,160,000	3,160,000	3,160,000
	BAL FWD -UNENCUMBERED	3,506,893	1,099,764	686,518	711,518	686,518	713,175
	- ENCUMBERED	105,822					
	TRANSFERS - IN	17,214	50,000				
	- OUT		-50,000				
	TOTAL AVAILABLE	7,339,153	5,179,527	4,920,048	5,011,036	4,920,048	5,012,693
EXPENDITURES							
	** PERSONAL SERVICE	2,728,279	3,053,674	3,423,847	3,761,946	3,423,847	3,761,946
	** ALL OTHER	771,208	1,412,238	777,448	490,603	777,448	490,603
	** CAPITAL	273,555	27,097	7,235	21,969	5,578	21,969
	TOTAL EXPENDITURES	3,773,042	4,493,009	4,208,530	4,274,518	4,206,873	4,274,518
BALANCES:							
	- LAPSED TO FUNDS	2,466,347					
	- CARRIED FORWARD	1,099,764	686,518	711,518	736,518	713,175	738,175
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	22.0	21.0	21.0	21.0	21.0	21.0
	POSITIONS - NON LEG						
SUMMARY:							
	GENERAL FUND	22.0	21.0	21.0	21.0	21.0	21.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.	48.0	49.0	49.0	49.0	48.5	48.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	70.0	70.0	70.0	70.0	69.5	69.5

(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM

APPROPS : 01094R008501 08194R008301 08194R008501 08494R008401

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	134,778	149,951	140,711	152,193	140,711	146,339
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	134,778	149,951	140,711	152,193	140,711	146,339
ALL FUNDS							
	** PERSONAL SERVICE	2,001,831	2,062,086	2,844,791	3,064,432	2,844,791	3,064,432
	** ALL OTHER	157,906,678	173,237,151	191,584,711	207,775,693	191,584,711	207,769,839
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	159,908,509	175,299,237	194,429,502	210,840,125	194,429,502	210,834,271
SOURCE: GENERAL FUND		134,778	149,951	140,711	152,193	140,711	146,339
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
	MISCELLANEOUS FUNDS	159,773,731	175,149,286	194,288,791	210,687,932	194,288,791	210,687,932
	TOTAL APPROP-ALLOC	159,908,509	175,299,237	194,429,502	210,840,125	194,429,502	210,834,271
AVAILABLE: UNDEDICATED ALLOC.		134,778	149,951	140,711	152,193	140,711	146,339
DEDICATED REVENUE-FED							
	-NON-FED	289,360,350	463,479,793	203,671,822	214,462,062	203,671,822	214,462,062
	BAL FWD -UNENCUMBERED	830,886,782	762,772,455	1,116,067,430	1,191,718,461	1,116,067,430	1,191,718,461
	- ENCUMBERED	6,566					
	TRANSFERS - IN	126,111,278	127,150,000	126,268,000	127,134,000	126,268,000	127,134,000
	- OUT	-52,825,648	-61,500,000	-60,000,000	-65,500,000	-60,000,000	-65,500,000
	TOTAL AVAILABLE	1,193,674,106	1,292,052,199	1,386,147,963	1,467,966,716	1,386,147,963	1,467,960,862
EXPENDITURES							
	** PERSONAL SERVICE	2,235,637	2,707,000	2,844,791	3,064,432	2,844,791	3,064,432
	** ALL OTHER	170,538,767	173,277,769	191,584,711	207,775,693	191,584,711	207,769,839
	** CAPITAL						
	TOTAL EXPENDITURES	172,774,404	175,984,769	194,429,502	210,840,125	194,429,502	210,834,271
BALANCES:							
	- LAPSED TO FUNDS	258,127,247					
	- CARRIED FORWARD	762,772,455	1,116,067,430	1,191,718,461	1,257,126,591	1,191,718,461	1,257,126,591
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C							
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
	MISCELLANEOUS FUNDS	75.0	75.0	84.5	84.5	83.5	83.5
	TOTAL POSITIONS	75.0	75.0	84.5	84.5	83.5	83.5

SACO RIVER CORRIDOR COMMISSION

APPROPS : 01094G032201

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE							
** ALL OTHER	15,000	15,000	15,300	15,300	15,000	15,000	
** CAPITAL							
** UNALLOCATED							
TOTAL	15,000	15,000	15,300	15,300	15,000	15,000	
ALL FUNDS							
** PERSONAL SERVICE							
** ALL OTHER	15,000	15,000	15,300	15,300	15,000	15,000	
** CAPITAL							
** UNALLOCATED							
TOTAL APPROP-ALLOC	15,000	15,000	15,300	15,300	15,000	15,000	
SOURCE: GENERAL FUND	15,000	15,000	15,300	15,300	15,000	15,000	
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	15,000	15,000	15,300	15,300	15,000	15,000	
AVAILABLE: UNDEDICATED ALLOC.	15,000	15,000	15,300	15,300	15,000	15,000	
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE	15,000	15,000	15,300	15,300	15,000	15,000	
EXPENDITURES							
** PERSONAL SERVICE							
** ALL OTHER	15,000	15,000	15,300	15,300	15,000	15,000	
** CAPITAL							
TOTAL EXPENDITURES	15,000	15,000	15,300	15,300	15,000	15,000	
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS C							
POSITIONS - NON LEG							
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF THE SECRETARY OF STATE

APPROPS : 01029A004401 01029B004704 01029C005001 01229B004704 01229B007704 01229B008904 01329B007704 01429A004440 01429B007701 ...							
	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE	1,808,984	2,010,082	2,139,573	2,302,305	2,135,066	2,297,798	
** ALL OTHER	868,227	844,553	524,425	811,467	498,316	772,148	
** CAPITAL	429,026	104,512	183,700	155,000	163,500	151,800	
** UNALLOCATED							
TOTAL	3,106,237	2,959,147	2,847,698	3,268,772	2,796,882	3,221,746	
ALL FUNDS							
** PERSONAL SERVICE	11,241,096	12,212,763	14,416,006	15,673,328	14,284,038	15,358,548	
** ALL OTHER	5,629,506	5,914,210	7,936,348	9,901,386	6,661,502	7,162,240	
** CAPITAL	398,876	324,655	465,194	468,773	353,132	405,720	
** UNALLOCATED							
TOTAL APPROP-ALLOC	17,269,478	18,451,628	22,817,548	26,043,487	21,298,672	22,926,508	
SOURCE:							
GENERAL FUND	3,106,237	2,959,147	2,847,698	3,268,772	2,796,882	3,221,746	
HIGHWAY FUND	13,630,192	14,959,346	19,037,760	21,783,896	17,600,315	18,762,546	
FEDERAL EXPEND. FUND	200,000	200,000	186,410	199,610	186,410	199,610	
OTHER SPECIAL REV.	333,049	333,135	745,680	791,209	715,065	742,606	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC	17,269,478	18,451,628	22,817,548	26,043,487	21,298,672	22,926,508	
AVAILABLE:							
UNDEDICATED ALLOC.	16,736,429	17,918,493	21,885,458	25,052,668	20,397,197	21,984,292	
DEDICATED REVENUE-FED	84,016	200,000	200,000	200,000	200,000	200,000	
-NON-FED	104,810	49,674	414,400	447,450	414,400	447,450	
BAL FWD -UNENCUMBERED	946,828	1,172,454	270,427	285,733	270,427	316,348	
- ENCUMBERED	254,264	1,099,142					
TRANSFERS - IN	1,090,751	650,348	632,196	676,637	632,196	676,637	
- OUT	360,209		299,200	325,550	299,200	325,550	
TOTAL AVAILABLE	18,856,889	21,090,111	23,103,281	26,336,938	21,615,020	23,299,177	
EXPENDITURES							
** PERSONAL SERVICE	11,442,444	12,534,605	14,416,006	15,673,328	14,284,038	15,358,548	
** ALL OTHER	4,982,932	6,975,628	7,936,348	9,901,386	6,661,502	7,178,752	
** CAPITAL	407,780	812,031	465,194	468,773	353,132	405,720	
TOTAL EXPENDITURES	16,833,156	20,322,264	22,817,548	26,043,487	21,298,672	22,943,020	
BALANCES:							
- LAPSED TO FUNDS	247,863	497,420					
- CARRIED FORWARD	2,271,596	270,427	285,733	293,451	316,348	356,157	
POSITIONS:GENERAL FUND							
POSITIONS - LEGIS C	62.5	62.5	60.0	60.0	60.0	60.0	
POSITIONS - NON LEG	2.0	2.0	2.0	2.0	2.0	2.0	
SUMMARY:							
GENERAL FUND	64.5	64.5	62.0	62.0	62.0	62.0	
HIGHWAY FUND	377.5	378.0	373.0	373.0	373.0	373.0	
FEDERAL EXPEND. FUN	3.0	3.0	2.0	2.0	2.0	2.0	
OTHER SPECIAL REV.	10.0	10.0	20.0	20.0	20.0	20.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS	455.0	455.5	457.0	457.0	457.0	457.0	

ST. CROIX INTERNATIONAL WATERWAY COMMISSION

APPROPS : 01098C057601

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	52,000	52,000	53,040	53,040	52,000	52,000
** CAPITAL						
** UNALLOCATED						
TOTAL	52,000	52,000	53,040	53,040	52,000	52,000
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	52,000	52,000	53,040	53,040	52,000	52,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	52,000	52,000	53,040	53,040	52,000	52,000
SOURCE:						
GENERAL FUND	52,000	52,000	53,040	53,040	52,000	52,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	52,000	52,000	53,040	53,040	52,000	52,000
AVAILABLE:						
UNDEDICATED ALLOC.	52,000	52,000	53,040	53,040	52,000	52,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	52,000	52,000	53,040	53,040	52,000	52,000
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	52,000	52,000	53,040	53,040	52,000	52,000
** CAPITAL						
TOTAL EXPENDITURES	52,000	52,000	53,040	53,040	52,000	52,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

APPROPS : 01017A033055 01017A040695 01017A044301 01017B029451 01017B032417 01017B064255 01017B064356 01017C029803 05817B032558 ...							
		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICE		355,009	371,819	445,408	460,599	441,114	454,999
** ALL OTHER		3,161,326	2,726,819	3,446,963	3,558,166	2,802,247	2,804,250
** CAPITAL		545,682					
** UNALLOCATED							
TOTAL		4,062,017	3,098,638	3,892,371	4,018,765	3,243,361	3,259,249
ALL FUNDS							
** PERSONAL SERVICE		72,533,019	74,470,357	93,990,772	97,851,262	93,975,181	97,845,662
** ALL OTHER		126,591,593	133,561,190	124,699,318	131,560,256	123,526,583	129,972,688
** CAPITAL		98,811,336	111,122,670	80,950,934	113,403,623	80,876,910	113,439,328
** UNALLOCATED		-1,853,924					
TOTAL APPROP-ALLOC		296,082,024	319,154,217	299,641,024	342,815,141	298,378,674	341,257,678
SOURCE:							
GENERAL FUND		4,062,017	3,098,638	3,892,371	4,018,765	3,243,361	3,259,249
HIGHWAY FUND		181,867,582	180,125,026	171,682,206	175,310,933	171,405,805	174,911,128
FEDERAL EXPEND. FUND		78,457,100	102,895,290	85,532,485	123,292,610	85,343,101	123,113,327
OTHER SPECIAL REV.		5,534,205	6,059,205	10,496,449	10,709,646	10,348,894	10,490,787
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS		26,161,120	26,976,058	28,037,513	29,483,187	28,037,513	29,483,187
TOTAL APPROP-ALLOC		296,082,024	319,154,217	299,641,024	342,815,141	298,378,674	341,257,678
AVAILABLE:							
UNDEDICATED ALLOC.		185,929,599	183,223,664	175,574,577	179,329,698	174,649,166	178,170,377
DEDICATED REVENUE-FED		64,211,346	103,580,650	85,927,509	123,582,610	85,927,509	123,582,610
-NON-FED		20,024,871	32,577,064	41,495,225	43,441,754	41,495,225	43,441,754
BAL FWD -UNENCUMBERED		58,291,094	18,071,198	17,934,870	29,258,929	17,934,870	29,510,547
- ENCUMBERED		4,018,261	1,846,324				
TRANSFERS - IN		17,067,914	16,245,000	252,189	150,000	252,189	150,000
- OUT		-1,774,351	-282,616	-160,000	-160,000	-160,000	-160,000
TOTAL AVAILABLE		347,768,734	355,261,284	321,024,370	375,602,991	320,098,959	374,695,288
EXPENDITURES							
** PERSONAL SERVICE		72,576,196	82,553,830	93,990,766	97,815,557	93,986,472	97,809,957
** ALL OTHER		134,732,680	137,921,115	124,389,318	131,150,256	123,216,583	129,562,688
** CAPITAL		92,998,097	124,945,850	80,876,910	113,439,328	80,876,910	113,439,328
TOTAL EXPENDITURES		300,306,973	345,420,795	299,256,994	342,405,141	298,079,965	340,811,973
BALANCES:							
- LAPSED TO FUNDS		27,544,239	-323				
- CARRIED FORWARD		19,917,522	9,840,812	21,767,376	33,197,850	22,018,994	33,883,315
POSITIONS:GENERAL FUND							
POSITIONS - LEGIS C		10.0	10.0	10.0	10.0	10.0	10.0
POSITIONS - NON LEG							
SUMMARY:		10.0	10.0	10.0	10.0	10.0	10.0
HIGHWAY FUND		2,281.0	2,282.5	2,230.0	2,230.0	2,266.0	2,266.0
FEDERAL EXPEND. FUN							

(OFFICE OF) TREASURER OF STATE

APPROPS : 01028A002101 01028A002201 01428A002001 01728A002101 01828A002101 09928A002201

		\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	574,211	636,909	697,450	741,028	697,450	741,028
	** ALL OTHER	44,939,810	41,310,112	46,904,787	53,145,472	50,977,353	54,934,498
	** CAPITAL	2,000	2,000	2,000	2,500		
	** UNALLOCATED						
	TOTAL	45,516,021	41,949,021	47,604,237	53,889,000	51,674,803	55,675,526
ALL FUNDS	** PERSONAL SERVICE	574,211	636,909	697,450	741,028	697,450	741,028
	** ALL OTHER	113,312,306	116,674,286	113,904,787	121,145,472	117,977,353	122,934,498
	** CAPITAL	2,000	2,000	2,000	2,500		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	113,888,517	117,313,195	114,604,237	121,889,000	118,674,803	123,675,526
SOURCE:	GENERAL FUND	45,516,021	41,949,021	47,604,237	53,889,000	51,674,803	55,675,526
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	68,372,496	75,364,174	67,000,000	68,000,000	67,000,000	68,000,000
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	113,888,517	117,313,195	114,604,237	121,889,000	118,674,803	123,675,526
AVAILABLE:	UNDEDICATED ALLOC.	45,516,021	41,949,021	47,604,237	53,889,000	51,674,803	55,675,526
	DEDICATED REVENUE-FED						
	-NON-FED	83,161,116	74,485,442	68,500,000	69,500,000	70,000,000	71,000,000
	BAL FWD -UNENCUMBERED	4,518,560	1,433,494	3,233,494	3,233,494	3,233,494	3,233,494
	- ENCUMBERED	1,875	571				
	TRANSFERS - IN	7,279,940	6,650,000	2,500,000	2,500,000	5,500,000	5,500,000
	- OUT	-7,249,897	-6,650,000	-2,500,000	-2,500,000	-5,500,000	-5,500,000
	TOTAL AVAILABLE	133,227,615	117,868,528	119,337,731	126,622,494	124,908,297	129,909,020
EXPENDITURES	** PERSONAL SERVICE	602,870	636,909	697,450	741,028	697,450	741,028
	** ALL OTHER	113,013,035	113,995,890	115,404,787	122,645,472	120,977,353	125,934,498
	** CAPITAL	1,459	2,235	2,000	2,500		
	TOTAL EXPENDITURES	113,617,364	114,635,034	116,104,237	123,389,000	121,674,803	126,675,526
BALANCES:	- LAPSED TO FUNDS	18,176,186					
	- CARRIED FORWARD	1,434,065	3,233,494	3,233,494	3,233,494	3,233,494	3,233,494
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS C	18.0	18.0	18.0	18.0	18.0	18.0
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND	18.0	18.0	18.0	18.0	18.0	18.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	18.0	18.0	18.0	18.0	18.0	18.0

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

APPROPS : 01078A003101 01078A003301 01878A036101 01878A036102 01978A036101 01978A036102 01978A036103 01978A036104 01978A036105 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
GENERAL FUND													
** PERSONAL SERVICE													
** ALL OTHER		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	
** CAPITAL													
** UNALLOCATED													
TOTAL		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	

ALL FUNDS													
** PERSONAL SERVICE													
** ALL OTHER		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	
** CAPITAL													
** UNALLOCATED													
TOTAL APPROP-ALLOC		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	

SOURCE: GENERAL FUND		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	
HIGHWAY FUND													
FEDERAL EXPEND. FUND													
OTHER SPECIAL REV.													
FEDERAL BLOCK GRANT FUN													
MISCELLANEOUS FUNDS													
TOTAL APPROP-ALLOC		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	

AVAILABLE: UNDEDICATED ALLOC.		139,771,886		148,432,331		166,515,476		174,720,517		157,400,645		165,628,686	
DEDICATED REVENUE-FED													
-NON-FED		1,030,833											
BAL FWD -UNENCUMBERED		6,267,992		1,024,316		141,300		141,300		141,300		141,300	
- ENCUMBERED													
TRANSFERS - IN				23,685,194									
- OUT													
TOTAL AVAILABLE		147,070,711		173,141,841		166,656,776		174,861,817		157,541,945		165,769,986	

EXPENDITURES													
** PERSONAL SERVICE													
** ALL OTHER		145,916,395		173,000,559		166,515,476		174,720,517		157,400,645		165,628,686	
** CAPITAL													
TOTAL EXPENDITURES		145,916,395		173,000,559		166,515,476		174,720,517		157,400,645		165,628,686	

BALANCES:													
- LAPSED TO FUNDS		130,000											
- CARRIED FORWARD		1,024,316		141,282		141,300		141,300		141,300		141,300	

POSITIONS: GENERAL FUND													
POSITIONS - LEGIS C													
POSITIONS - NON LEG													
SUMMARY: GENERAL FUND													
HIGHWAY FUND													
FEDERAL EXPEND. FUN													
OTHER SPECIAL REV.													
FEDERAL BLOCK GRANT													
MISCELLANEOUS FUNDS													
TOTAL POSITIONS													

BOARD OF TRUSTEES OF THE MAINE VETERANS' HOMES

APPROPS : 01099V062601 01999V038901

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	100,000	100,000				
** CAPITAL						
** UNALLOCATED						
TOTAL	100,000	100,000				
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	100,000	100,000				
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	100,000	100,000				
SOURCE: GENERAL FUND	100,000	100,000				
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	100,000	100,000				
AVAILABLE: UNDEDICATED ALLOC.	100,000	100,000				
DEDICATED REVENUE-FED						
-NON-FED	215,775					
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	315,775	100,000				
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	315,775	100,000				
** CAPITAL						
TOTAL EXPENDITURES	315,775	100,000				
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE COMMISSION FOR WOMEN

APPROPS : 01092B011501 01392B011501 01492B011501

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	97,465	102,131	111,639	122,601	111,639	122,601
	** ALL OTHER	30,220	30,577	36,285	38,375	30,025	31,170
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	127,685	132,708	147,924	160,976	141,664	153,771
ALL FUNDS							
	** PERSONAL SERVICE	97,465	102,131	111,639	122,601	111,639	122,601
	** ALL OTHER	35,220	35,577	39,285	41,375	33,025	34,170
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	132,685	137,708	150,924	163,976	144,664	156,771
SOURCE: GENERAL FUND		127,685	132,708	147,924	160,976	141,664	153,771
HIGHWAY FUND							
FEDERAL EXPEND. FUND		2,000	2,000				
OTHER SPECIAL REV.		3,000	3,000	3,000	3,000	3,000	3,000
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		132,685	137,708	150,924	163,976	144,664	156,771
AVAILABLE: UNDEDICATED ALLOC.		127,685	132,708	147,924	160,976	141,664	153,771
DEDICATED REVENUE-FED							
-NON-FED		5,519	3,000	3,000	3,000	3,000	3,000
BAL FWD -UNENCUMBERED		3,099	5,100	2,875	2,875	2,875	2,875
- ENCUMBERED		1,803	2,087				
TRANSFERS - IN		306					
- OUT							
TOTAL AVAILABLE		138,412	142,895	153,799	166,851	147,539	159,646
EXPENDITURES							
	** PERSONAL SERVICE	95,219	102,131	111,639	122,601	111,639	122,601
	** ALL OTHER	29,123	37,889	39,285	41,375	33,025	34,170
	** CAPITAL	1,803					
	TOTAL EXPENDITURES	126,145	140,020	150,924	163,976	144,664	156,771
BALANCES:							
	- LAPSED TO FUNDS	5,080					
	- CARRIED FORWARD	7,187	2,875	2,875	2,875	2,875	2,875
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	3.0	3.0	3.0	3.0	3.0	3.0
	POSITIONS - NON LEG						
SUMMARY:							
	GENERAL FUND	3.0	3.0	3.0	3.0	3.0	3.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	3.0

WORKERS' COMPENSATION COMMISSION

APPROPS : 01090C018301 01090C019901 01490C019501

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE	3,931,664	4,099,220	4,910,644	5,242,139	4,910,644	5,242,139
	** ALL OTHER	972,592	1,017,228	1,103,674	1,150,660	1,021,954	1,054,538
	** CAPITAL	36,125	13,409	44,916	43,790		
	** UNALLOCATED						
	TOTAL	4,940,381	5,129,857	6,059,234	6,436,589	5,932,598	6,296,677
ALL FUNDS							
	** PERSONAL SERVICE	3,931,664	4,099,220	4,910,644	5,242,139	4,910,644	5,242,139
	** ALL OTHER	1,972,592	2,017,228	2,103,674	2,150,660	2,021,954	2,054,538
	** CAPITAL	36,125	13,409	44,916	43,790		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	5,940,381	6,129,857	7,059,234	7,436,589	6,932,598	7,296,677
SOURCE: GENERAL FUND		4,940,381	5,129,857	6,059,234	6,436,589	5,932,598	6,296,677
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		5,940,381	6,129,857	7,059,234	7,436,589	6,932,598	7,296,677
AVAILABLE: UNDEDICATED ALLOC.		4,940,381	5,129,857	6,059,234	6,436,589	5,932,598	6,296,677
DEDICATED REVENUE-FED							
-NON-FED		119,764	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BAL FWD -UNENCUMBERED		765,636	786,358	786,358	786,358	786,358	786,358
- ENCUMBERED		39,423	34,103				
TRANSFERS - IN		112,357	12,000				
- OUT			-12,000				
TOTAL AVAILABLE		5,977,561	6,950,318	7,845,592	8,222,947	7,718,956	8,083,035
EXPENDITURES							
	** PERSONAL SERVICE	4,041,918	4,099,220	4,910,644	5,242,139	4,910,644	5,242,139
	** ALL OTHER	1,066,908	2,034,519	2,103,674	2,150,660	2,021,954	2,054,538
	** CAPITAL	45,135	30,245	44,916	43,790		
	TOTAL EXPENDITURES	5,153,961	6,163,984	7,059,234	7,436,589	6,932,598	7,296,677
BALANCES:							
	- LAPSED TO FUNDS	3,139	-24				
	- CARRIED FORWARD	820,461	786,358	786,358	786,358	786,358	786,358
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C	123.0	123.0	123.0	123.0	121.0	121.0
	POSITIONS - NON LEG	1.0	1.0	1.0	1.0	1.0	1.0
SUMMARY: GENERAL FUND		124.0	124.0	124.0	124.0	122.0	122.0
HIGHWAY FUND							
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		124.0	124.0	124.0	124.0	122.0	122.0

MAINE WORLD TRADE ASSOCIATION

APPROPS : 01094T067201

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	185,000		196,100	207,860	185,000	185,000
** CAPITAL						
** UNALLOCATED						
TOTAL	185,000		196,100	207,860	185,000	185,000
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	185,000		196,100	207,860	185,000	185,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	185,000		196,100	207,860	185,000	185,000
SOURCE:						
GENERAL FUND	185,000		196,100	207,860	185,000	185,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	185,000		196,100	207,860	185,000	185,000
AVAILABLE:						
UNDEDICATED ALLOC.	185,000		196,100	207,860	185,000	185,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	185,000		196,100	207,860	185,000	185,000
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	185,000		196,100	207,860	185,000	185,000
** CAPITAL						
TOTAL EXPENDITURES	185,000		196,100	207,860	185,000	185,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

THE FOLLOWING SECTION HIGHLIGHTS

HIGHWAY FUND

IN THE TOP SECTION
OF EACH RIGHT-HAND PAGE

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 - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : HIGHWAY FUND

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICE		67,769,099	71,423,602	89,105,799	93,596,729	88,693,928	93,003,454
** ALL OTHER		102,770,386	106,251,971	104,704,193	107,955,378	102,934,738	104,563,954
** CAPITAL		42,027,771	33,626,796	14,237,741	13,675,721	13,912,651	13,517,931
** UNALLOCATED		-1,853,924					
TOTAL		210,713,332	211,302,369	208,047,733	215,227,828	205,541,317	211,085,339
ALL FUNDS							
** PERSONAL SERVICE		183,931,004	199,077,548	223,437,566	237,618,107	222,271,368	236,321,072
** ALL OTHER		409,876,980	411,599,294	449,796,194	479,140,797	436,816,864	464,470,313
** CAPITAL		114,828,590	115,331,375	88,846,196	118,779,380	86,877,186	117,837,940
** UNALLOCATED		-32,030,849	-11,365,489				
TOTAL APPROP-ALLOC		676,605,725	714,642,728	762,079,956	835,538,284	745,965,418	818,629,325
SOURCE: GENERAL FUND		110,718,914	92,908,424	128,696,405	134,564,139	123,208,448	129,864,079
HIGHWAY FUND		210,713,332	211,302,369	208,047,733	215,227,828	205,541,317	211,085,339
FEDERAL EXPEND. FUND		89,256,293	113,185,972	96,963,564	134,779,663	96,424,282	134,212,960
OTHER SPECIAL REV.		34,894,564	47,303,668	56,025,398	58,324,891	53,007,863	55,647,657
FEDERAL BLOCK GRANT FUN		1,365,449	1,621,166				
MISCELLANEOUS FUNDS		229,657,173	248,321,129	272,346,856	292,641,763	267,783,508	287,819,290
TOTAL APPROP-ALLOC		676,605,725	714,642,728	762,079,956	835,538,284	745,965,418	818,629,325
AVAILABLE: UNDEDICATED ALLOC.		321,432,246	304,210,793	336,744,138	349,791,967	328,749,765	340,949,418
DEDICATED REVENUE-FED		71,601,788	117,777,065	97,457,883	135,112,705	97,457,883	135,112,705
-NON-FED		546,552,967	596,670,234	350,598,295	368,737,408	350,234,095	367,786,508
BAL FWD -UNENCUMBERED		979,554,120	846,767,661	1,212,220,887	1,310,996,145	1,212,220,887	1,318,657,195
- ENCUMBERED		25,409,681	8,692,472				
TRANSFERS - IN		194,888,924	266,761,633	140,787,371	142,386,238	140,763,379	142,361,081
- OUT		-85,843,841	-82,163,470	-73,476,290	-79,563,399	-73,452,298	-79,538,242
TOTAL AVAILABLE		2,053,595,885	2,058,716,388	2,064,332,284	2,227,461,064	2,055,973,711	2,225,328,665
EXPENDITURES							
** PERSONAL SERVICE		170,289,053	210,702,953	223,437,733	237,582,408	222,295,640	236,285,373
** ALL OTHER		407,481,188	504,086,969	449,386,259	478,649,617	436,435,385	463,994,253
** CAPITAL		106,251,856	135,173,508	88,772,172	118,815,085	86,877,186	117,837,940
TOTAL EXPENDITURES		684,022,097	849,963,430	761,596,164	835,047,110	745,608,211	818,117,206
BALANCES:							
- LAPSED TO FUNDS		514,113,655	8,440,418	31,670			360
- CARRIED FORWARD		855,460,133	1,200,312,540	1,302,704,450	1,392,413,954	1,310,365,500	1,407,211,099
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS C		1,451.0	1,462.0	1,434.0	1,434.0	1,434.0	1,434.0
POSITIONS - NON LEG		1,263.0	1,263.0	1,232.0	1,232.0	1,268.0	1,268.0
SUMMARY: GENERAL FUND		1,562.0	1,557.0	1,574.5	1,574.5	1,562.5	1,562.5
HIGHWAY FUND		2,714.0	2,725.0	2,666.0	2,666.0	2,702.0	2,702.0
FEDERAL EXPEND. FUN		195.0	183.0	170.0	170.0	170.0	170.0
OTHER SPECIAL REV.		406.5	427.0	431.0	431.0	428.5	428.5
FEDERAL BLOCK GRANT		11.0	11.0				
MISCELLANEOUS FUNDS		856.0	845.0	836.5	836.5	999.0	999.0
TOTAL POSITIONS		5,744.5	5,748.0	5,678.0	5,678.0	5,862.0	5,862.0

CITATION: 5

SECTION: 1871

DATE: 01/02/91

DEPARTMENT OF ADMINISTRATION

APPROPS : 01018A005701 01018A005702 01018A005901 01018A008001 01018A013501 01018A063301 01018C035301 01018C041701 01018E024401 ...							
	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICE	407,704	423,827	449,763	479,604	432,274	462,011	
** ALL OTHER	283,680	282,891	436,824	451,255	244,670	249,208	
** CAPITAL							
** UNALLOCATED							
TOTAL	691,384	706,718	886,587	930,859	676,944	711,219	
ALL FUNDS							
** PERSONAL SERVICE	19,135,853	19,136,437	22,988,464	24,636,629	22,661,145	24,341,249	
** ALL OTHER	26,990,391	27,735,721	28,953,897	29,495,050	23,049,790	23,435,197	
** CAPITAL	10,068,034	63,035	2,254,957	448,845	2,010,742	435,500	
** UNALLOCATED							
TOTAL APPROP-ALLOC	56,194,278	46,935,193	54,197,318	54,580,524	47,721,677	48,211,946	
SOURCE: GENERAL FUND	23,401,966	11,921,158	15,245,248	14,332,506	13,958,670	13,112,272	
HIGHWAY FUND	691,384	706,718	886,587	930,859	676,944	711,219	
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.	1,288,080	1,635,905	3,885,992	4,015,324	3,115,720	3,238,193	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS	30,812,848	32,671,412	34,179,491	35,301,835	29,970,343	31,150,262	
TOTAL APPROP-ALLOC	56,194,278	46,935,193	54,197,318	54,580,524	47,721,677	48,211,946	
AVAILABLE: UNDEDICATED ALLOC.	24,093,350	12,627,876	16,131,835	15,263,365	14,635,614	13,823,491	
DEDICATED REVENUE-FED	56,979	133,696					
-NON-FED	25,679,291	43,028,086	46,829,891	48,619,849	46,819,891	48,609,849	
BAL FWD -UNENCUMBERED	3,395,231	6,428,332	12,193,554	21,357,962	12,193,554	26,327,382	
- ENCUMBERED	1,995,698	3,244,463					
TRANSFERS - IN	22,835,910	9,648,866	524,978	131,119	500,986	105,962	
- OUT	-1,294,583	-1,160,116	-124,978	-131,119	-100,986	-105,962	
TOTAL AVAILABLE	76,761,876	73,951,203	75,555,280	85,241,176	74,049,059	88,760,722	
EXPENDITURES							
** PERSONAL SERVICE	16,320,064	19,100,661	22,988,464	24,636,629	22,661,145	24,341,249	
** ALL OTHER	25,712,764	36,044,766	28,953,897	29,495,050	23,049,790	23,435,197	
** CAPITAL	6,223,436	4,376,735	2,254,957	448,845	2,010,742	435,500	
TOTAL EXPENDITURES	48,256,264	59,522,162	54,197,318	54,580,524	47,721,677	48,211,946	
BALANCES:							
- LAPSED TO FUNDS	18,832,817	2,704,296					
- CARRIED FORWARD	9,672,795	11,724,745	21,357,962	30,660,652	26,327,382	40,548,776	
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS C	20.0	20.0	19.0	19.0	19.0	19.0	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	283.0	268.0	267.0	267.0	267.0	267.0	
HIGHWAY FUND	20.0	20.0	19.0	19.0	19.0	19.0	
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.	14.5	21.0	40.0	40.0	38.0	38.0	
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS	318.5	307.5	295.5	295.5	288.0	288.0	
TOTAL POSITIONS	636.0	616.5	621.5	621.5	612.0	612.0	

DEPARTMENT OF FINANCE

APPROPS : 01008A000101 01008A000207 01008A001506 01008A001801 01008A005501 01008A005601 01008A005701 06008A001501 06008A001510 ...							
+-----+-----+-----+-----+-----+-----+-----+-----+							
\ ACTUAL-90 \ ESTIMATED-91 \ DEPT-92 \ DEPT-93 \ BUDGET-92 \ BUDGET-93 \							
+-----+-----+-----+-----+-----+-----+-----+-----+							
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICE	584,425	271,656	99,929	106,424	99,929	106,424	
** ALL OTHER	43,729	46,515	52,512	54,962	48,749	50,254	
** CAPITAL			1,975		1,975		
** UNALLOCATED							
TOTAL	628,154	318,171	154,416	161,386	150,653	156,678	

ALL FUNDS ** PERSONAL SERVICE	24,727,608	32,525,765	23,331,437	25,035,729	23,256,351	24,957,449	
** ALL OTHER	64,400,016	33,054,714	58,473,086	60,964,711	56,541,052	59,106,515	
** CAPITAL	150,578	227,283	529,690	399,335	529,040	399,335	
** UNALLOCATED	-31,301,925	-12,865,489					
TOTAL APPROP-ALLOC	57,976,277	52,942,273	82,334,213	86,399,775	80,326,443	84,463,299	

SOURCE: GENERAL FUND	40,835,453	35,103,437	61,492,736	63,686,580	59,842,929	62,425,712	
HIGHWAY FUND	628,154	318,171	154,416	161,386	150,653	156,678	
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.	3,603,196	3,996,292	4,846,000	5,383,000	4,846,000	5,383,000	
FEDERAL BLOCK GRANT FUN							
MISCELLANEOUS FUNDS	12,909,474	13,524,373	15,841,061	17,168,809	15,486,861	16,497,909	
TOTAL APPROP-ALLOC	57,976,277	52,942,273	82,334,213	86,399,775	80,326,443	84,463,299	

AVAILABLE: UNDEDICATED ALLOC.	41,463,607	35,421,608	61,647,152	63,847,966	59,993,582	62,582,390	
DEDICATED REVENUE-FED							
-NON-FED	196,139,093	23,348,167	24,129,861	26,206,809	23,775,661	25,265,909	
BAL FWD -UNENCUMBERED	69,678,842	35,038,178	6,689,337	6,363,634	6,689,337	6,363,634	
- ENCUMBERED	1,655,131	416,628					
TRANSFERS - IN	18,615,617	7,338,380	4,275,000	5,116,557	4,275,000	5,116,557	
- OUT	-27,426,012	-14,818,153	-8,524,753	-8,788,293	-8,524,753	-8,788,293	
TOTAL AVAILABLE	300,126,278	86,744,808	88,216,597	92,746,673	86,208,827	90,540,197	

EXPENDITURES ** PERSONAL SERVICE	18,819,814	35,256,475	23,331,437	25,035,729	23,256,351	24,957,449	
** ALL OTHER	38,652,068	42,504,571	58,473,066	60,964,711	56,541,052	59,106,515	
** CAPITAL	556,633	340,883	529,690	399,335	529,040	399,335	
TOTAL EXPENDITURES	58,028,515	78,101,929	82,334,193	86,399,775	80,326,443	84,463,299	

BALANCES: - LAPSED TO FUNDS	206,642,957	4,968,327	20				
- CARRIED FORWARD	35,454,806	3,674,552	5,882,384	6,346,898	5,882,384	6,076,898	

POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS C	2.0	2.0	2.0	2.0	2.0	2.0	
POSITIONS - NON LEG							
SUMMARY: GENERAL FUND	354.0	377.0	382.0	382.0	382.0	382.0	
HIGHWAY FUND	2.0	2.0	2.0	2.0	2.0	2.0	
FEDERAL EXPEND. FUN							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS	304.0	304.0	289.5	289.5	289.0	289.0	
TOTAL POSITIONS	660.0	683.0	673.5	673.5	673.0	673.0	

DEPARTMENT OF PUBLIC SAFETY

APPROPS : 01016A008801 01016A010101 01016A029001 01016A029101 01016A029301 01016A032701 01016A038801 01016A040801 01016A045701 ...							
		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICE		6,592,835	8,904,097	12,122,717	12,805,106	11,855,796	12,539,697
** ALL OTHER		5,169,474	5,382,642	3,032,068	3,070,422	2,953,053	2,936,782
** CAPITAL		2,133,711	906,369	1,131,979	1,165,226	898,751	1,067,289
** UNALLOCATED							
TOTAL		13,896,020	15,193,108	16,286,764	17,040,754	15,707,600	16,543,768
ALL FUNDS							
** PERSONAL SERVICE		26,647,714	28,291,669	31,499,994	33,353,824	30,920,004	32,787,061
** ALL OTHER		10,825,748	10,720,092	10,539,895	10,434,261	10,076,971	9,847,521
** CAPITAL		3,427,791	1,866,858	3,190,326	2,813,998	2,412,825	2,515,455
** UNALLOCATED							
TOTAL APPROP-ALLOC		40,901,253	40,878,619	45,230,215	46,602,083	43,409,800	45,150,037
SOURCE:							
GENERAL FUND		16,405,184	15,277,866	18,682,327	19,646,792	17,858,024	18,853,148
HIGHWAY FUND		13,896,020	15,193,108	16,286,764	17,040,754	15,707,600	16,543,768
FEDERAL EXPEND. FUND		2,034,624	1,317,842	2,358,579	1,882,812	2,324,504	1,801,921
OTHER SPECIAL REV.		7,199,976	7,468,637	7,902,545	8,031,725	7,519,672	7,951,200
FEDERAL BLOCK GRANT FUN		1,365,449	1,621,166				
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		40,901,253	40,878,619	45,230,215	46,602,083	43,409,800	45,150,037
AVAILABLE:							
UNDEDICATED ALLOC.		30,301,204	30,470,974	34,969,091	36,687,546	33,565,624	35,396,916
DEDICATED REVENUE-FED		2,321,636	3,415,451	2,702,326	2,210,982	2,702,326	2,210,982
-NON-FED		4,597,507	4,823,276	5,521,185	5,798,844	5,521,185	5,798,844
BAL FWD -UNENCUMBERED		3,684,137	4,168,884	3,236,760	3,971,548	3,236,760	4,378,902
- ENCUMBERED		664,633	223,770				
TRANSFERS - IN		3,681,899	2,824,072	2,581,667	2,479,650	2,581,667	2,479,650
- OUT		- 492,800	- 538,042	- 196,250	- 232,960	- 196,250	- 232,960
TOTAL AVAILABLE		44,758,216	45,388,385	48,814,779	50,915,610	47,411,312	50,032,334
EXPENDITURES							
** PERSONAL SERVICE		25,345,812	27,862,038	31,500,167	33,353,830	30,932,985	32,787,067
** ALL OTHER		9,464,114	11,643,080	10,439,980	10,353,081	10,005,492	9,764,949
** CAPITAL		4,855,012	2,649,224	3,190,326	2,813,998	2,412,825	2,515,455
TOTAL EXPENDITURES		39,664,938	42,154,342	45,130,473	46,520,909	43,351,302	45,067,471
BALANCES:							
- LAPSED TO FUNDS		700,624		31,650			
- CARRIED FORWARD		4,392,654	3,234,043	3,652,656	4,394,701	4,060,010	4,964,863
POSITIONS:							
HIGHWAY FUND							
POSITIONS - LEGIS C		33.5	42.5	42.0	42.0	42.0	42.0
POSITIONS - NON LEG							
SUMMARY:							
GENERAL FUND		471.0	467.0	465.0	465.0	465.0	465.0
HIGHWAY FUND		33.5	42.5	42.0	42.0	42.0	42.0
FEDERAL EXPEND. FUN		9.0	10.0	10.0	10.0	10.0	10.0
OTHER SPECIAL REV.		138.0	138.0	128.0	128.0	128.0	128.0
FEDERAL BLOCK GRANT		11.0	11.0				
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		662.5	668.5	645.0	645.0	645.0	645.0

DEPARTMENT OF THE SECRETARY OF STATE

APPROPS : 01029A004401 01029B004704 01029C005001 01229B004704 01229B007704 01229B008904 01329B007704 01429A004440 01429B007701 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
HIGHWAY FUND													
** PERSONAL SERVICE		9,199,923		9,888,464		11,652,770		12,697,745		11,525,309		12,387,472	
** ALL OTHER		4,470,338		4,856,739		7,113,039		8,776,178		5,894,917		6,124,954	
** CAPITAL		-40,069		214,143		271,951		309,973		180,089		250,120	
** UNALLOCATED													
TOTAL		13,630,192		14,959,346		19,037,760		21,783,896		17,600,315		18,762,546	

ALL FUNDS	** PERSONAL SERVICE	11,241,096		12,212,763		14,416,006		15,673,328		14,284,038		15,358,548	
	** ALL OTHER	5,629,506		5,914,210		7,936,348		9,901,386		6,661,502		7,162,240	
	** CAPITAL	398,876		324,655		465,194		468,773		353,132		405,720	
	** UNALLOCATED												
	TOTAL APPROP-ALLOC	17,269,478		18,451,628		22,817,548		26,043,487		21,298,672		22,926,508	
SOURCE: GENERAL FUND													
		3,106,237		2,959,147		2,847,698		3,268,772		2,796,882		3,221,746	
HIGHWAY FUND													
		13,630,192		14,959,346		19,037,760		21,783,896		17,600,315		18,762,546	
FEDERAL EXPEND. FUND													
		200,000		200,000		186,410		199,610		186,410		199,610	
OTHER SPECIAL REV.													
		333,049		333,135		745,680		791,209		715,065		742,606	
FEDERAL BLOCK GRANT FUN													
MISCELLANEOUS FUNDS													
	TOTAL APPROP-ALLOC	17,269,478		18,451,628		22,817,548		26,043,487		21,298,672		22,926,508	

AVAILABLE: UNDEDICATED ALLOC.		16,736,429		17,918,493		21,885,458		25,052,668		20,397,197		21,984,292	
DEDICATED REVENUE-FED		84,016		200,000		200,000		200,000		200,000		200,000	
-NON-FED		104,810		49,674		414,400		447,450		414,400		447,450	
BAL FWD -UNENCUMBERED		946,828		1,172,454		270,427		285,733		270,427		316,348	
- ENCUMBERED		254,264		1,099,142									
TRANSFERS - IN		1,090,751		650,348		632,196		676,637		632,196		676,637	
- OUT		- 360,209				- 299,200		- 325,550		- 299,200		- 325,550	
TOTAL AVAILABLE		18,856,889		21,090,111		23,103,281		26,336,938		21,615,020		23,299,177	

EXPENDITURES	** PERSONAL SERVICE	11,442,444		12,534,605		14,416,006		15,673,328		14,284,038		15,358,548	
	** ALL OTHER	4,982,932		6,975,628		7,936,348		9,901,386		6,661,502		7,178,752	
	** CAPITAL	407,780		812,031		465,194		468,773		353,132		405,720	
	TOTAL EXPENDITURES	16,833,156		20,322,264		22,817,548		26,043,487		21,298,672		22,943,020	
BALANCES:													
	- LAPSED TO FUNDS	- 247,863		497,420									
	- CARRIED FORWARD	2,271,596		270,427		285,733		293,451		316,348		356,157	

POSITIONS: HIGHWAY FUND													
	POSITIONS - LEGIS C	377.0		377.5		372.5		372.5		372.5		372.5	
	POSITIONS - NON LEG	0.5		0.5		0.5		0.5		0.5		0.5	
SUMMARY:	GENERAL FUND	64.5		64.5		62.0		62.0		62.0		62.0	
	HIGHWAY FUND	377.5		378.0		373.0		373.0		373.0		373.0	
	FEDERAL EXPEND. FUN	3.0		3.0		2.0		2.0		2.0		2.0	
	OTHER SPECIAL REV.	10.0		10.0		20.0		20.0		20.0		20.0	
	FEDERAL BLOCK GRANT												
	MISCELLANEOUS FUNDS												
	TOTAL POSITIONS	455.0		455.5		457.0		457.0		457.0		457.0	

DEPARTMENT OF TRANSPORTATION

APPROPS : 01017A033055 01017A040695 01017A044301 01017B029451 01017B032417 01017B064255 01017B064356 01017C029803 05817B032558 ...													
+-----+-----+-----+-----+-----+-----+-----+-----+													
	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
+-----+-----+-----+-----+-----+-----+-----+-----+													
APPROPRIATIONS & ALLOCATIONS													
HIGHWAY FUND													
** PERSONAL SERVICE		50,984,212		51,935,558		64,780,620		67,507,850		64,780,620		67,507,850	
** ALL OTHER		92,803,165		95,683,184		94,069,750		95,602,561		93,793,349		95,202,756	
** CAPITAL		39,934,129		32,506,284		12,831,836		12,200,522		12,831,836		12,200,522	
** UNALLOCATED		-1,853,924											
TOTAL		181,867,582		180,125,026		171,682,206		175,310,933		171,405,805		174,911,128	

ALL FUNDS	** PERSONAL SERVICE	72,533,019		74,470,357		93,990,772		97,851,262		93,975,181		97,845,662	
	** ALL OTHER	126,591,593		133,561,190		124,699,318		131,560,256		123,526,583		129,972,688	
	** CAPITAL	98,811,336		111,122,670		80,950,934		113,403,623		80,876,910		113,439,328	
	** UNALLOCATED	-1,853,924											
	TOTAL APPROP-ALLOC	296,082,024		319,154,217		299,641,024		342,815,141		298,378,674		341,257,678	

SOURCE: GENERAL FUND		4,062,017		3,098,638		3,892,371		4,018,765		3,243,361		3,259,249	
HIGHWAY FUND		181,867,582		180,125,026		171,682,206		175,310,933		171,405,805		174,911,128	
FEDERAL EXPEND. FUND		78,457,100		102,895,290		85,532,485		123,292,610		85,343,101		123,113,327	
OTHER SPECIAL REV.		5,534,205		6,059,205		10,496,449		10,709,646		10,348,894		10,490,787	
FEDERAL BLOCK GRANT FUN													
MISCELLANEOUS FUNDS		26,161,120		26,976,058		28,037,513		29,483,187		28,037,513		29,483,187	
TOTAL APPROP-ALLOC		296,082,024		319,154,217		299,641,024		342,815,141		298,378,674		341,257,678	

AVAILABLE: UNDEDICATED ALLOC.		185,929,599		183,223,664		175,574,577		179,329,698		174,649,166		178,170,377	
DEDICATED REVENUE-FED		64,211,346		103,580,650		85,927,509		123,582,610		85,927,509		123,582,610	
-NON-FED		20,024,871		32,577,064		41,495,225		43,441,754		41,495,225		43,441,754	
BAL FWD -UNENCUMBERED		58,291,094		18,071,198		17,934,870		29,258,929		17,934,870		29,510,547	
- ENCUMBERED		4,018,261		1,846,324									
TRANSFERS - IN		17,067,914		16,245,000		252,189		150,000		252,189		150,000	
- OUT		-1,774,351		- 282,616		- 160,000		- 160,000		- 160,000		- 160,000	
TOTAL AVAILABLE		347,768,734		355,261,284		321,024,370		375,602,991		320,098,959		374,695,288	

EXPENDITURES	** PERSONAL SERVICE	72,576,196		82,553,830		93,990,766		97,815,557		93,986,472		97,809,957	
	** ALL OTHER	134,732,680		137,921,115		124,389,318		131,150,256		123,216,583		129,562,688	
	** CAPITAL	92,998,097		124,945,850		80,876,910		113,439,328		80,876,910		113,439,328	
	TOTAL EXPENDITURES	300,306,973		345,420,795		299,256,994		342,405,141		298,079,965		340,811,973	

BALANCES:	- LAPSED TO FUNDS	27,544,239		- 323									
	- CARRIED FORWARD	19,917,522		9,840,812		21,767,376		33,197,850		22,018,994		33,883,315	

POSITIONS: HIGHWAY FUND													
	POSITIONS - LEGIS C	1,018.5		1,020.0		998.5		998.5		998.5		998.5	
	POSITIONS - NON LEG	1,262.5		1,262.5		1,231.5		1,231.5		1,267.5		1,267.5	
SUMMARY:	GENERAL FUND	10.0		10.0		10.0		10.0		10.0		10.0	
	HIGHWAY FUND	2,281.0		2,282.5		2,230.0		2,230.0		2,266.0		2,266.0	
	FEDERAL EXPEND. FUN												
	OTHER SPECIAL REV.												
	FEDERAL BLOCK GRANT												
	MISCELLANEOUS FUNDS	158.5		158.5		167.0		167.0		338.5		338.5	
	TOTAL POSITIONS	2,449.5		2,451.0		2,407.0		2,407.0		2,614.5		2,614.5	

DETAIL SCHEDULES BY FUND

THE FOLLOWING SECTION DISPLAYS IN DETAIL

EXPENDITURES & REVENUES

FOR SELECTED FUNDS

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 01/03/91

	\OBJT\	\	ACTUAL-90	\	ESTIMATED-91	\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
PERMANENT REGULAR	3110	-	181,573,183		210,494,269		227,941,665		236,777,931		227,775,036		236,614,260	
PERM JOB SHAR PRORAT BEN	3111	-	85,963		36,356									
PERM PART TIME FULL BEN	3120	-	1,910,133		1,201,536		4,396,215		4,555,053		4,415,560		4,575,950	
PERM PART TIME PRORA BEN	3122	-	1,512,278		64,946		8,264		8,891		8,264		8,891	
PERMANENT TEMPORARY	3130	-	65,301				408,145		410,552		408,145		410,552	
PERM SCHL FOR DEAF TEACH	3170	-	362,090		776,560									
VACATION PAY	3180	-	262,133				3,595		3,659		3,595		3,659	
HOLIDAY	3181	-	413,781				1,192,914		1,205,961		1,192,914		1,205,961	
SICK PAY	3182	-	31,990											
OTHER LEAVE	3184	-	30,821											
LIMITED PERIOD REGULAR	3210	-	4,410,252		3,287,178		4,248,041		4,997,776		4,217,445		4,966,822	
LIMPERIOD P-TFULL BENEF	3220	-	45,125				51,101		53,586		51,101		53,586	
LIM PERIOD P-T PRO BEN	3222	-	30,646											
LIMITED PERIOD TEMPORARY	3230	-			35,397		57,719		56,858		57,719		56,858	
LIMITED PERIOD LIMITED	3250	-	4,052											
VACATION PAY	3280	-	534											
HOLIDAY	3281	-	64											
SEASONAL REGULAR	3310	-	3,519,472		4,561,927		6,420,584		6,772,961		6,451,180		6,748,299	
SEASONAL P-T FULL BENEFIT	3320	-	339,610		658,283		682,936		703,339		682,936		703,339	
SEASONAL P-T PRO BEN	3322	-	91,283		10,672									
SEASONAL TEMPORARY	3330	-					37,041		37,995		47,844		50,504	
SEASONAL M.E.S.C. LAW	3331	-	372,044											
VACATION PAY	3380	-	4,277											
HOLIDAY	3381	-	127											
PROJECT REGULAR	3410	-	2,159,576		2,278,576		93,702		98,429		38,320		41,386	
PROJECT P-T FULL BENEFIT	3420	-	27,187											
PROJECT P-T PRO BENEFIT	3422	-	26,982											
ACTING CAPACITY	3450	-	97,435											
ACTING CAPACITY	3460	-	4,058											
VACATION PAY	3480	-	440											
HOLIDAY	3481	-	1,236											
INTERMITTENT REGULAR	3510	-	92,455		128,481		66,925		67,161		52,515		52,751	
INTERMITTENT LIMITED	3550	-	1,053		38,954									
SCHEDULED OVERTIME	3610	-	2,857		768,127		1,015,480		1,036,645		811,870		908,270	
STANDARD OVERTIME	3611	-	1,704,901		303,823		17,970		17,970		17,970		17,970	
PREMIUM OVERTIME	3612	-	7,216,118		2,364,188		1,180,467		1,190,573		1,140,024		1,147,456	
EMPLOYEE MAINTENANCE	3613	-	21,163		19,070		22,126		22,126		22,126		22,126	
WORKING SCHEDULE DAY OFF	3614	-	8				7,660		7,660		7,660		7,660	
RETRO LUMP SUM PYMT	3616	-	1,651,881											
STIPEND	3619	-			57,760		10,500		10,500		10,500		10,500	
RECRUIT/RETENTION STIPEND	3621	-	90,051				265,076		265,077		198,300		198,301	
STIPEND-DIVERS,TEACHERS	3622	-	10,656				100,175		100,175		99,758		99,758	
LOGEVITY PAY	3631	-	262,761		24,412		1,234,448		1,239,624		1,073,296		1,077,006	
MED PAY	3632	-	63,654				303,261		303,261		303,261		303,261	
AVAILABILITY PAY	3633	-					54,000		54,000		39,600		39,600	
CALL OUT PAY	3634	-	2,933				136,728		136,728		125,072		125,072	

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 01/02/91 Page 75

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
STAND BY PAY	3635 -	130,008		445,949	445,949	322,045	322,045
COURT TIME PAY	3636 -	3,937		212,576	212,576	151,596	151,596
DIVERS PAY	3637 -	1,775		13,743	13,743	10,245	10,245
SHIFT DIFFERENTIAL	3638 -	385,052	118,367	1,163,605	1,163,604	1,086,204	1,086,204
BONUS	3640 -	7,839		395,586	397,250	395,586	397,250
NON STANDARD DIFF.	3641 -	294,768		1,430,798	1,430,798	1,279,738	1,279,738
WEEKEND DIFF.	3642 -	87,633	49,746	435,828	435,828	414,443	414,443
DIRECT CARE	3643 -	153,703	50,194	913,772	913,772	804,390	804,390
UNEMPLOYMENT COMP COSTS	3810 -	330,923	179,261	175,744	182,258	119,951	120,698
PER DIEM	3890 -	376,537	412,407	461,929	435,467	458,704	431,704
ACCRUED VACATION	3898 -	-1,111	8,030				
HEALTH INSURANCE	3901 -	17,107,762	20,566,239	31,482,424	37,730,902	31,470,111	37,726,239
MEDICARE & REIMBURSEMENT	3902 -	170		3,031,299	3,637,728	3,031,299	3,637,728
RETRO HEALTH INSURANCE	3903 -	101					
DENTAL INS	3905 -	1,217,507	1,372,285	1,638,162	1,676,004	1,637,275	1,675,095
EMPLOYEE HEATH SERVICE	3906 -	319,100	440,636	545,517	545,491	547,344	547,318
EMPLOYER RETIREMENT COSTS	3910 -	48,639,744	51,072,587	57,199,673	60,540,088	56,914,874	60,243,906
EMPLOYER GROUP LIFE	3911 -	624,863	783,180	819,745	846,877	817,140	846,602
EMPLOYER MEDICARE COST	3912 -	1,034,507	1,039,905	1,406,459	1,480,950	1,406,423	1,480,904
UNIFORM MAIN ALLOWANCE	3971 -	49,715	70,033	137,879	138,474	137,879	138,474
TELEPHONE ALLOWANCE	3972 -	114,801	75,941	162,292	162,291	162,292	162,291
CHILD CARE BENEFIT	3973 -	118,883	77,843	149,520	158,935	149,045	158,935
OTHER FRINGE BENEFITS	3979 -	5,798	102,399				
VOL RED RET INCEN MNTHLY	3981 -			9,103	3,303	9,103	3,303
VOL RED RET INCEN ANNUAL	3982 -			34,800	5,800	34,800	
VOL RED RET HLTH INS SPOUSE	3983 -			5,897	7,078	5,897	7,078
** PERSONAL SERVICES>>		279,506,580	303,529,568	352,230,038	372,699,657	350,618,395	371,095,984
PROF. SERVICES, NOT BY STAT	4000 -	31,626,124	29,183,494	30,076,579	30,136,138	27,496,691	27,574,667
PROF. SERVICES, BY STATE	4100 -	7,193,747	7,718,900	10,637,366	11,411,102	9,615,083	9,492,341
TRAVEL EXPENSES, IN STATE	4200 -	4,756,454	5,960,513	6,002,002	6,521,293	5,111,002	5,739,286
TRAVEL EXPENSES, OUT OF STA	4300 -	1,052,551	1,052,095	1,281,222	1,348,108	1,010,174	1,011,199
STATE VEHICLES OPERATION	4400 -	1,836,258	2,560,885	3,207,599	3,434,402	3,050,924	3,117,744
UTILITY SERVICES	4500 -	8,225,069	9,029,857	10,567,044	11,079,428	9,553,015	9,805,915
RENTS	4600 -	7,196,079	7,978,892	9,208,511	9,911,354	8,084,826	8,532,020
REPAIRS	4700 -	4,002,349	4,626,739	2,693,200	2,842,930	2,081,254	2,084,011
INSURANCE	4800 -	884,843	1,581,610	1,194,622	1,253,233	1,078,980	1,127,418
GENERAL OPERATIONS	4900 -	21,496,181	22,668,130	26,111,466	27,554,973	24,580,522	26,360,254
COMMODITIES - FOOD	5100 -	3,604,629	3,441,657	4,204,938	4,464,622	3,980,840	4,177,430
COMMODITIES - FUEL	5200 -	2,064,180	1,863,627	3,050,591	3,231,399	2,519,314	2,399,058
OFFICE SUPPLIES	5300 -	1,176,570	1,342,744	1,378,775	1,450,614	1,203,273	1,261,550
CLOTHING	5400 -	523,336	612,967	738,405	776,630	640,344	666,629
OTHER SUPPLIES	5600 -	6,064,889	6,541,174	6,912,475	7,474,410	6,484,578	6,932,676
HIGHWAY MATERIALS	5800 -	5,747	4,120	6,975	7,285	5,771	6,002
GRANTS TO FED. GOVT.	6000	348,733	253,547	318,137	318,331	251,881	251,881

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
GRANTS TO COUNTIES	6100		55,500	32,900	32,900	32,900	32,900
GRANTS TO CITIES AND TOWNS	6300	494,837,649	548,790,582	635,526,291	695,592,858	631,759,519	693,589,570
GRANTS TO PUB AND PRIV ORGN	6400	259,821,044	283,225,405	293,555,299	309,001,163	276,941,431	287,450,980
UNEMPLGYMENT COMP	6500	957					
PUBLIC ASSISTANCE GRANTS	6600	34,369,337	37,599,453	50,939,135	50,248,030	40,720,851	44,790,891
ASSISTANCE AND RELIEF GRANT	6700	177,316,133	203,108,508	269,589,113	297,670,870	230,356,033	248,201,022
MISC GRANTS	6800	153,162	11,712	300,614	201,601	300,088	200,838
PENSIONS	6900	6,792,149	5,186,155	6,242,778	6,583,601	6,059,310	6,207,259
INT PAYMENTS DUE ON NOTES	8001	757,014					
INT PAYMENTS DUE ON BONDS	8002	14,408,825	13,160,900	13,775,364	14,860,078	14,936,613	16,074,328
INT PAY AT RATES EST BY L	8006	189					
INTEREST PAYMENT LATE FEE	8008	30,041	570	5,348	5,468		
BOND MATURITIES DUE	8101	36,740,000	33,395,000	34,310,000	39,450,000	38,735,000	41,547,000
TRANS TO GENERAL FUND	8510	839,584	839,000	75,000	75,000	75,000	75,000
TRANS TO GEN FUND STACAP	8511	1,177	4,827				
TRANS TO OTHER SPEC REV	8540	233,137		76,000	76,000	76,000	76,000
TRANS TO ENTERPRISE FUNDS	8550	2,104,116	1,899,628	2,630,527	2,727,768	2,107,556	2,107,556
TRANS TO TRUST & AGENCY	8580	116,933,962	125,201,526	147,957,843	158,182,805	145,448,217	155,485,477
** ALL OTHER>>		1,247,396,216	1,358,899,717	1,572,606,119	1,697,924,394	1,494,276,990	1,606,378,902
LAND	7000	1,223,000	60,000				
BUILDINGS	7100	6,535,700	7,147,280	1,329,330	35,800	1,301,500	1,500
EQUIPMENT	7200	5,298,943	5,033,400	8,323,048	6,777,921	5,201,623	4,482,598
STRUCTURES	7300	5,866,844	813,550	158,302	77,838	47,000	47,000
EQUIPMENT CONSTRUCTION	7400	130,508					
** CAPITAL>>		19,054,995	13,054,230	9,810,680	6,891,559	6,550,123	4,531,098
TOTAL EXPENDITURES	* 9999	1,545,957,791	1,675,483,515	1,934,646,837	2,077,515,610	1,851,445,508	1,982,005,984
STA-CAP BASE	* 9999	381,215,586	409,696,972	469,501,808	495,597,578	457,094,986	481,384,184
Note:		(-) C&Os are used in StaCap calculations					

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

DATE: 01/08/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	\FUND
FOREST FIRE SUPRN EXCISE	0105	-3,975						
PROP TAX TRANS UNORGAN	0108	7,260,648	7,973,663	9,611,000	10,092,000	9,800,000	10,700,000	
INT REAL EST TAX UNORGAN	0161	2,118	3,000	3,500	3,500	3,500	3,500	
REAL ESTATE TRANSFER TAX	0170	4,664,083	6,066,331	3,917,828	4,231,254	3,917,828	4,231,254	
COMM FORESTRY EXCISE TAX	0175	3,767,108	3,337,601	3,667,053	3,389,987	3,667,053	3,389,987	
EXCISE TAX NON RES M V	0186	215,780	129,000	131,000	132,000	131,000	132,000	
O1 PROPERTY TAXES>>		15,905,762	17,509,595	17,330,381	17,848,741	17,519,381	18,456,741	
TAXES ON ESTATES	0211	4,432,504	669,000	10,115,523	10,520,144	10,115,523	10,520,144	
ESTATE TAX	0212	4,031,853	6,240,000					
INHERIT TAX COLLATERAL	0221	169,639	818,000	125,000	125,000	125,000	125,000	
INT INHERITANCE TAXES	0241	137,208	20,000	186,651	194,117	186,651	194,117	
INTEREST ON ESTATE TAX	0242	128,261	20,936					
O2 INHERITANCE, ESTATE>>		8,899,465	7,767,936	10,427,174	10,839,261	10,427,174	10,839,261	
TAX INT COMB ENGINE FUEL	0321		49,755	51,076	51,076	51,076	51,076	
DIESEL OFF-HIGHWAY	0325	-3,208						
TAX AERONAUTICAL GAS	0331	1,012,819	323,410	1,112,685	1,134,939	1,112,685	1,134,939	
GAS TAX REFUNDS AERONAUTI	0332	-30,744	-17,000	-35,000	-35,000	-35,000	-35,000	
O3 GASOLINE TAX>>		978,867	356,165	1,128,761	1,151,015	1,128,761	1,151,015	
INDIV STATE INCOME TAY	0401	671,635,877	718,484,201	757,191,268	817,198,457	763,156,788	823,822,207	
INT & PEN IND INC TAX	0406	2,214,206	1,650,000	2,350,000	2,450,000	2,350,000	2,450,000	
REFUNDS INDIV INCOME TAX	0408	-92,419,290	-85,508,280	-117,983,080	-121,846,496	-117,983,080	-121,846,496	
IND INCOME TAX TRANS	0409	-30,198,660	-32,365,921	-32,719,467	-35,587,900	-33,023,708	-35,925,711	
CORPORATE INCOME TAX	0415	76,398,399	102,521,726	66,736,603	69,226,620	71,878,872	74,678,872	
INT & PEN CORP INC TAX	0416	396,716	900,000	900,000	950,000	900,000	950,000	
REFUNDS CORP INCOME TAX	0418	-19,457,484	-13,653,760	-15,350,000	-18,200,000	-15,350,000	-18,200,000	
CORP INCOME TAX TRANS	0420	-2,386,569	-4,578,166	-2,666,616	-2,650,807	-2,928,872	-2,928,872	
O4 INCOME TAX>>		606,183,195	687,449,800	658,458,708	711,539,874	669,000,000	723,000,000	
TAX ON CIGARETTES	0511	43,013,437	46,108,963	50,459,012	49,247,044	50,459,012	49,247,044	
TAX ON TABACCO PRODUCTS	0512	1,297,897	978,590	1,522,577	1,486,006	1,522,577	1,486,006	
ILLEGAL DRUGS	0513	162,506		10,000	10,000	10,000	10,000	
O5 TOBACCO PRODUCTS TAX>>		44,473,840	47,087,553	51,991,589	50,743,050	51,991,589	50,743,050	
SALES TAX	0621	454,738,956	496,994,389	456,512,211	485,454,144	461,189,759	487,142,746	
SALES TAX GAS TAX REFUNDS	0622	161,796	198,920	172,550	177,727	172,550	177,727	
USE TAX	0623	47,877,915	53,002,281	48,127,278	51,169,520	48,127,278	51,169,520	
SAL TAX INTS & PENALTIES	0624	6,090,876	5,074,922	6,336,947	6,463,686	6,336,947	6,463,686	
SALES TAX REFUNDS USE FU	0625	943,926	1,003,098	1,018,144	1,048,688	1,018,144	1,048,688	

FORM : E REVENUES - UNDEDICATED
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	\RSRC\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	\FUND
SALES TAX ABATEMENT	0631	- 116,138		- 325,000	- 350,000	- 325,000	- 350,000	
USE TAX ABATEMENT	0633	- 601,822		- 250,000	- 275,000	- 250,000	- 275,000	
PENALTIES ABATEMENTS	0634	- 283,256		- 225,000	- 250,000	- 225,000	- 250,000	
SALES TAX TRANS	0650	-28,793,425	-31,213,509	-28,906,123	-30,541,248	-29,144,678	-30,627,367	
06 OTHER SALES TAX>>		480,018,828	525,060,101	482,461,007	512,897,517	486,900,000	514,500,000	
CORP TAX FRANCHISE	0701	50	70					
CORP TAX NOT ASSESSED	0702	20	120					
CERT EXCUSE CORP	0726	8,150	1,600	8,000	8,000	8,000	8,000	
CERT ORG NEW CORPS	0731	92,715	41,000	93,000	93,000	93,000	93,000	
CHANGES CERT ORGANIZATION	0733	63,511	42,046	10,000	10,000	10,000	10,000	
REG FOREIGN CORPS	0735	216,822	245,605	217,000	217,000	217,000	217,000	
ANNUAL LIC FEES FOREIGN C	0737	1,950,486	1,372,500	1,600,000	1,600,000	1,600,000	1,600,000	
ASSUMED NAME	0740	51,490	46,832	51,500	51,500	51,500	51,500	
RESERVED NAME	0742	35,025	21,227	34,000	34,000	34,000	34,000	
DISSOLVED	0744	24,470	18,848	25,000	25,000	25,000	25,000	
RESUMED	0746	1,815	3,816	1,800	1,800	1,800	1,800	
07 CORPORATIONS TAX>>		2,444,554	1,793,664	2,040,300	2,040,300	2,040,300	2,040,300	
TAX R R COMPANIES	0801	373,967	600,000	150,000	150,000	150,000	150,000	
TAX TELEPHONE COMPANIES	0816	1,164						
TELECOMMUN PROP TAX	0822	21,401,131	21,250,000	21,750,000	22,250,000	23,850,000	24,850,000	
08 PUBLIC UTILITIES TAX>>		21,776,262	21,850,000	21,900,000	22,400,000	24,000,000	25,000,000	
INSURANCE COMPANIES TAX	0901	44,263,293	40,600,000	42,630,000	44,761,500	44,996,500	47,186,000	
UNAUTHORIZED INS CO TAX	0903	289,640	500,000	200,000	210,000	200,000	210,000	
SELF PROC INS PREM TAX	0904	132,812	100,000	2,000	2,000	2,000	2,000	
PURCHASING GROUP PREM TAX	0905	22,542		1,500	2,000	1,500	2,000	
RISK RETENTION	0907	75,145						
AGENTS LICENSES-ORIG	0914	1,809						
09 INSURANCE>>		44,785,241	41,200,000	42,833,500	44,975,500	45,200,000	47,400,000	
SEC AGENTS ORIG LIC FEES	1006	215,470	231,500	215,470	215,470	215,470	215,470	
SEC AGENTS REN LIC FEES	1007	467,250	489,250	467,250	467,250	467,250	467,250	
SEC DEALERS ORIG LIC FEES	1008	13,700	18,000	13,700	13,700	13,700	13,700	
SEC DEALERS REN LIC FEES	1009	71,270	76,250	71,270	71,270	71,270	71,270	
SEC ISSUERS REG FEES	1010	971,100	1,300,000	971,100	971,100	971,100	971,100	
SEC ISSUERS EXEMPT FEES	1011	349,500	400,000	349,500	349,500	349,500	349,500	
SEC INVEST ADV ORIG	1019	1,950	3,500	1,950	1,950	1,950	1,950	
SEC INVEST ADV RENT	1020	4,635	4,200	4,635	4,635	4,635	4,635	
10 BANKING>>		2,094,875	2,522,700	2,094,875	2,094,875	2,094,875	2,094,875	

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	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
PULL EVENT PERMIT	1255	1,380		1,400	1,400	1,400	1,400	
12 AMUSEMENTS TAX>>		1,380		1,400	1,400	1,400	1,400	
COMM PARI MUTUELS HARNESS	1301	583,740	800,000	750,000	800,000	800,000	800,000	
13 BETTING TAXES>>		583,740	800,000	750,000	800,000	800,000	800,000	
BOTTLERS LICENSES	1401	1,247,207	1,000	1,600	1,600	1,600	1,600	
MILK LICENSES	1402	6,173	6,110	10,000	10,000	10,000	10,000	
NURSERY LICENSES	1403	2,788	4,500	5,000	5,000	5,000	5,000	
PRODUCT REGISTRATION FEE	1405	48,090	50,820	55,000	55,000	55,000	55,000	
REG OF FEEDING STUFFS	1406	87,000	78,730	100,000	100,000	100,000	100,000	
LIVESTOCK AND POULTRY LIC	1409	642	600	500	500	500	500	
FOOD INSPECT LIC-PERMIT	1410	63,975	199,390	115,000	115,000	115,000	115,000	
GARBAGE FEEDING LICENSE	1414	17	50					
TOBACCO PRODUCTS LICENSE	1415	100	75	75	75	75	75	
CIGARETTE DISTR LIC	1416	725	800	725	725	725	725	
CIGARETTE WHOLESALE LICEN	1418	60	100	60	60	60	60	
RES COMMERCIAL FISH LICEN	1420	64,748	49,350	57,599	57,599	57,599	57,599	
ORIG OCC/PRO LICENSES 5	1425	7,000	3,800	7,800	7,800	7,800	7,800	
ORIG APPRENTICE LICENSES	1435	47,753	40,000	47,990	47,990	47,990	47,990	
HOSPITAL LICENSES	1440		62,286	68,515	75,367	68,515	75,367	
AIRCRAFT LICENSES	1444	10,680	12,150	10,680	10,680	10,680	10,680	
RETAIL SEAFOOD DEALERS LI	1445	98,278	110,000	99,297	99,297	99,297	99,297	
LICENSE APPLICATION FEES	1446	400	450		575		575	
SPECIAL LICENSES & LEASES	1448	133,152	214,053	206,100	209,250	206,100	209,250	
ORIG O/P REGISTRATION FEE	1450	25						
RENL O/P REGISTRATION FEE	1451	10						
LOBSTER CRAB FISH LICENSE	1452	310,407	335,500	354,474	354,474	354,474	354,474	
WHOLESALE SEAFOOD DEALERS	1455	74,514	122,450	119,080	119,080	119,080	119,080	
INTERSTATE LOBSTER TRANS	1456	29,432	33,500	30,706	30,706	30,706	30,706	
LOBSTER MEAT PERMITS	1458	15,444	14,500	14,450	14,450	14,450	14,450	
RES INTERSTATE SHELLFISH	1462	17,399	47,700	31,582	31,582	31,582	31,582	
SEA MOSS LICENSES	1463	679	280	595	595	595	595	
NON RES SEA MOSS LICENSE	1465		50	50	50	50	50	
SCHOOL LICENSES/PERMIT	1470	4,500	8,000	8,000	8,000	8,000	8,000	
CIRCUS SHOW LICENSES	1471	1,287						
BOAT REGISTRATION TRANSF	1472		580	775	775	775	775	
LIC ROADSIDE EAT LODGE HOU	1474	624,957	275,000	540,400	560,400	540,400	560,400	
COMMERCIAL SHELLFISH LICE	1478	40,680	124,250	65,569	65,569	65,569	65,569	
REG OF BOATS OVER 10 HP	1480		328,724	278,334	278,334	278,334	278,334	
BOAT OPERATORS LICENSE	1482		470	486	486	486	486	
MUSCLE LICENSE	1485	2,283	5,100	4,320	4,320	4,320	4,320	
BOAT DUPLICATE STICKERS	1487		404	415	415	415	415	
DUPLICATE LICENSES	1488	89	965	677	677	677	677	

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		\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
BOAT LOCAL REMP REG	1490			87,192	66,774	66,774	66,774	66,774	
BOAT DEALER TEMP PLATES	1491			2,086	1,806	1,806	1,806	1,806	
BOILER INSPECTION CERT	1492		16,270	107,500	107,500	107,500	107,500	107,500	
TAX ON BEE HIVES	1494		3,517	5,000	5,000	5,000	5,000	5,000	
BOAT DEALER REGISTRATION	1496			3,300	2,415	2,415	2,415	2,415	
14 OTHER TAX SPECIAL>>			2,960,281	2,336,815	2,419,349	2,449,926	2,419,349	2,449,926	
REGISTRATION MOTOR VEHICL	1501		464						
LICENSE RESTORATION FEES	1503		137,923	167,000	170,000	171,500	170,000	171,500	
FEES TEMP DEALERS PLATES	1507			4,190	4,747	4,747	4,747	4,747	
DUP CERTIFICATE	1511			178	282	282	282	282	
SNOWMOBILE DUP STICKERS	1513			304	481	481	481	481	
DRIVER REHAB COURSE	1515		771,677	1,091,185	1,040,825	1,095,779	1,040,825	1,095,779	
TRANSFER FEE	1533			1,260	1,830	1,830	1,830	1,830	
NON-RES SNOWMOBILE REIMB	1570			15,306	19,024	19,024	19,024	19,024	
SNOW LOCAL TEMP REG	1572			73,136	77,425	77,425	77,425	77,425	
SNOW REPLACE DEALER PLATE	1573			98	92	92	92	92	
SNOW DEALER PLATE	1574			1,550	1,665	1,665	1,665	1,665	
SNOWMOBILE REGISTRATION	1575			193,560	223,720	223,720	223,720	223,720	
SNOWMOBILE DEALERS REGIS	1576			5,600	5,450	5,450	5,450	5,450	
ATV-DEALER REGISTRATION	1577			510	490	490	490	490	
ATV DEALER PLATES	1578			940	795	795	795	795	
ATV REPLACEMENT PLATES	1579			302	235	235	235	235	
A T V REGISTRATIONS	1580			132,648	110,386	110,386	110,386	110,386	
ATV LOCAL TEMP REG	1581			50,490	41,842	41,842	41,842	41,842	
ATV DUP REG	1582			82	85	85	85	85	
ATV DUPLICATE STICKER	1583			59	56	56	56	56	
ATV REGISTRATION TRANSFER	1584			500	426	426	426	426	
ATV DEALER TEMP PLATES	1585			3,051	1,711	1,711	1,711	1,711	
15 M/V LICENCE RELATED FEES>>			910,064	1,741,949	1,701,567	1,758,021	1,701,567	1,758,021	
RES JUNIOR TRAP LICENSE	1701			1,725	1,380	1,380	1,380	1,380	
PHEASANT STAMP	1704			9,120	9,860	9,860	9,860	9,860	
1-DAY FISH EXCHG COMB	1705			210	8,993	8,993	8,993	8,993	
3-DAY FISH EXCHG COMB	1706			25	4,345	4,345	4,345	4,345	
NON RES SM GAME LIC	1708			106,455	108,241	108,241	108,241	108,241	
BREED LIC FOR WILD ANIMAL	1709			4,427	4,636	4,636	4,636	4,636	
RES SERVICEMANS COMBO	1710			21,015	20,100	20,100	20,100	20,100	
FALCONERY LICENSE	1711			437	380	380	380	380	
WILDLIFE EXHIBITORS	1712			966	1,035	1,035	1,035	1,035	
NON RES HIDE DEALERS LIC	1715			728	936	936	936	936	
RES HIDE DEALERS LIC	1716			8,694	9,450	9,450	9,450	9,450	
BAIT WHOLESALERS	1717			6,910	8,540	8,540	8,540	8,540	
SMELT WHOLESALERS	1718			13,455	16,250	16,250	16,250	16,250	

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	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
LIVE BAIT RETAILERS	1719	2,780	2,910	2,910	2,910	2,910	2,910	
ALIEN COMBINATION	1720	14,080	9,920	9,920	9,920	9,920	9,920	
ALIEN FISHING	1721	11,532	9,176	9,176	9,176	9,176	9,176	
ALIEN SMALL GAME	1722	4,154	5,332	5,332	5,332	5,332	5,332	
ALIEN ARCHERY	1723	1,612	1,426	1,426	1,426	1,426	1,426	
LICENSE TO PROPAGATE FISH	1727	651	483	483	483	483	483	
RES GUIDE LIC REPLACEMENT	1728	2,092						
RES TRAP LIC STATEWIDE	1736	100,601	82,447	82,447	82,447	82,447	82,447	
NON RES TRAP LIC	1739	6,688	3,952	3,952	3,952	3,952	3,952	
ALIEN TRAPPING LIC	1740	3,570						
RES TAXIDERMIST LICENSES	1742	2,080	1,963	1,963	1,963	1,963	1,963	
ONE DAY BASS TOURN LICENS	1743	2,466	4,746	4,746	4,746	4,746	4,746	
COMB FISH AND ARCHERY	1744	1,148	1,008	1,008	1,008	1,008	1,008	
SUPER SPORT LICENSE	1745	18,354	19,342	19,342	19,342	19,342	19,342	
SUPER SPORT EXCHANGES	1746	60	30	30	30	30	30	
FISHING DERBY PERMIT	1747	700	750	750	750	750	750	
SMALL GAME HUNTING LIC	1749	4,504	5,096	5,096	5,096	5,096	5,096	
RESIDENT JR HUNT LICENSE	1750	47,079	43,992	43,992	43,992	43,992	43,992	
RES COMBINATION LICENSE	1751	2,265,480	2,223,816	2,223,816	2,223,816	2,223,816	2,223,816	
RES HUNTING LICENSE	1752	1,123,800	1,077,312	1,077,312	1,077,312	1,077,312	1,077,312	
RES FISHING LICENSE	1753	1,763,385	1,734,090	1,734,090	1,734,090	1,734,090	1,734,090	
RESIDENT ARCHERY LICENSE	1754	142,489	124,095	124,095	124,095	124,095	124,095	
NON RES JUN SMALL GAME	1755	2,346	2,829	2,829	2,829	2,829	2,829	
EEL PERMITS	1756	1,294	1,482	1,482	1,482	1,482	1,482	
NON RES BIG GAME LIC	1757	2,591,210	2,772,462	2,772,462	2,772,462	2,772,462	2,772,462	
NON RESIDENT ARCHERY LICE	1758	46,295	54,567	54,567	54,567	54,567	54,567	
ALIEN BIG GAME HUNT LIC	1759	245,349	290,043	290,043	290,043	290,043	290,043	
LICENSE TO SELL INLAND FI	1760	1,428	1,449	1,449	1,449	1,449	1,449	
DUPLICATE LICENSE FEES	1761	61	36	36	36	36	36	
ONE DAY FISHING	1762	145,470	170,680	170,680	170,680	170,680	170,680	
ONE DAY FISHING EXCHANGE	1763	15,170	15,220	15,220	15,220	15,220	15,220	
DOG TRAINING AREA LICENSE	1764	252	336	336	336	336	336	
NON RES 7 DAY FISH LIC.	1765	498,576	471,647	471,647	471,647	471,647	471,647	
NON RES SEASON FISH LIC	1766	640,910	583,126	583,126	583,126	583,126	583,126	
NON RES 15 DAY FISH LIC	1767	198,990	177,480	177,480	177,480	177,480	177,480	
NON RES EXCHANGE FISH LIC	1768	5,916	374,945	374,945	374,945	374,945	374,945	
3 DAY FISHING LIC	1769	628,966	936,921	936,921	936,921	936,921	936,921	
BOYS GIRLS CAMP FISH LICE	1770	2,109	883	883	883	883	883	
NON RES FISH LIC JUNIOR	1771	29,375	27,350	27,350	27,350	27,350	27,350	
NON RES COMBO FISH & HUNT	1772	366,261	329,881	329,881	329,881	329,881	329,881	
COMM SHOOTING AREA LIC	1774	458						
LIC TO HUNT COMM SH AREA	1775	405						
NONRES TURKEY APPS	1776	110	120	120	120	120	120	
RES TURKEY APPS	1777	2,265	2,435	2,435	2,435	2,435	2,435	
RESIDENT GUIDE LICENSE	1778	62,200	40,550	40,550	40,550	40,550	40,550	
WHITEWATER GUIDE LICENSE	1779	11,315	10,180	10,180	10,180	10,180	10,180	

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NON RES GUIDE LICENSE	1781		9,354	4,290	4,290	4,290	4,290	
COYOTE PERMIT	1782		1,828	2,036	2,036	2,036	2,036	
FUR SEALS	1785		4,486	2,596	2,596	2,596	2,596	
MUZZLE LOADING LICENSE	1786		12,299	15,953	15,953	15,953	15,953	
NON-RES MUZZLE LD LIC	1787		1,500	2,850	2,850	2,850	2,850	
ALIEN MUZZLE LD LIC	1788		200	400	400	400	400	
RESIDENT MOOSE PERMIT	1789		19,600	22,575	22,575	22,575	22,575	
NONRESIDENT MOOSE PERMIT	1792		20,000	20,000	20,000	20,000	20,000	
SALE OF PY GAME STAMPS	1793		847	237	237	237	237	
COM WH WATER OUTFIT LIC	1794		7,000	7,000	7,000	7,000	7,000	
CAMP TRIP LEADERS PERMIT	1795		10,244	7,069	7,069	7,069	7,069	
RES BEAR HUNT PERMIT	1796			1,310	1,310	1,310	1,310	
NON-RES BEAR HUNT PERMIT	1797			960	960	960	960	
NON RESIDENT MOOSE APPLIC	1798		166,530	173,535	173,535	173,535	173,535	
RESIDENT MOOSE APP	1799		330,855	323,875	323,875	323,875	323,875	
17 HUNTING AND FISHING>>			11,774,946	11,645,450	11,645,450	11,645,450	11,645,450	
MAHOGANY QUAHOG TAX	1903	51,772	35,000	40,000	40,000	40,000	40,000	
ELEVAT-TRAM INSPECTION	1904	90,452	50,000	50,000	50,000	50,000	50,000	
APPROVAL OF ELEVATOR PLAN	1907	4,562	2,200	2,200	2,200	2,200	2,200	
ELEVAT-TRAM CERTIFICATE	1908	10,372	7,500	7,500	7,500	7,500	7,500	
WEIGHTS AND MEASURES FEES	1909	75,106	86,607	96,000	96,000	96,000	96,000	
HOSP EXCISE TAX	1913	1,632,381	1,600,000	1,650,000	1,700,000	1,650,000		
FRANCHISE RECORDING FEE	1914	36,125		8,750	8,750	8,750	8,750	
CONTAINER REGIST. FEE	1915	25		25	25	25	25	
COMM FOR JUSTICE PEACE ET	1916	78,585	94,131	84,318	84,605	84,318	84,605	
EXPLOSIVE OR FLAM PERMIT	1927	-10						
AIR & SEAPLANE BASE LICEN	1935	3,350	3,835	3,350	3,350	3,350	3,350	
AIRCRAFT DEALERS LICENSE	1936	9,375	9,500	9,375	9,375	9,375	9,375	
FERTILIZER TAX	1940	9,385	9,000	9,000	9,000	9,000	9,000	
REGIS FEE TRADING STAMP	1947	200	400	200	200	200	200	
LIC OPER WATER TREAT PLAN	1950	11,925	5,500					
TAX AMNESTY PRO-CH880PL	1990		17,600,000					
19 OTHER TAXES>>		2,013,605	19,503,673	1,960,718	2,011,005	1,960,718	311,005	
MISCELLANEOUS FINES	2001	15,329,611	30,180,243	31,263,324	32,038,324	31,263,324	32,738,324	
DOT FINES	2002	- 930,138		-1,200,000	-1,200,000	-1,200,000	-1,200,000	
FORFEITURE PERSON PROP	2011	86						
IFW FINES	2012	- 483,897	696,750	483,896	483,896	483,896	483,896	
FOREFEITURE CASH	2014	2,078						
CRT FINES MARINE RESOURCE	2016	658						
PUC FINES	2017	- 283,449		- 300,000	- 300,000	- 300,000	- 300,000	
AGRICULTURE FINES	2018	4,000						
KEEP MAINE SCENIC FINES	2020	-3,877						

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LOCAL ORDINANCE FINES	2021	-26,475						
SUPERIOR COURT/ALFRED	2022	138,999						
SUPERIOR COURT/AUBURN	2023	97,871						
SUPERIOR COURT/AUGUSTA	2024	56,628						
SUPERIOR COURT/BANGOR	2025	105,132						
SUPERIOR COURT/BATH	2026	27,647						
SUPERIOR COURT/BELFAST	2027	16,545						
SUPERIOR COURT/DOVER-FOXC	2028	4,933						
SUPERIOR COURT/ELLSWORTH	2029	38,840						
SUPERIOR COURT/FARMINGTON	2030	35,587						
SUPERIOR COURT/HOULTON	2031	35,511						
SUPERIOR COURT/MACHIAS	2032	28,059						
SUPERIOR COURT/PORTLAND	2033	214,985						
SUPERIOR COURT/ROCKLAND	2034	43,947						
SUPERIOR COURT/SKOWHEGAN	2035	63,548						
SUPERIOR COURT/SO PARIS	2036	23,969						
SUPERIOR COURT/WISCASSET	2037	29,811						
DISTRICT COURT/AUGUSTA	2040	516,506						
DISTRICT COURT/BANGOR	2041	736,988						
DISTRICT COURT/BAR HARBOR	2042	92,290						
DISTRICT COURT/BATH	2043	178,256						
DISTRICT COURT/BELFAST	2044	150,593						
DISTRICT COURT/BIDDEFORD	2045	746,376						
DISTRICT COURT/BRIDGTON	2046	176,435						
DISTRICT COURT/BRUNSWICK	2047	248,540						
DISTRICT COURT/CALAIS	2048	157,854						
DISTRICT COURT/CARIBOU	2049	111,608						
DISTRICT COURT/DOVER FOXC	2050	142,653						
DISTRICT COURT/ELLSWORTH	2051	271,431						
DISTRICT COURT/FARMINGTON	2052	183,072						
DISTRICT COURT/FORT KENT	2053	44,628						
DISTRICT COURT/HOULTON	2054	138,748						
DISTRICT COURT/KITTERY	2055	536,140						
DISTRICT COURT/LEWISTON	2056	540,120						
DISTRICT COURT/LINCOLN	2057	147,573						
DIST CRT/LIVERMORE FALLS	2058	64,149						
DISTRICT COURT/MACHIAS	2059	100,874						
DISTRICT COURT/MADAWASKA	2060	32,788						
DIST COURT/MILLINOCKET	2061	106,571						
DISTRICT COURT/NEWPORT	2062	219,354						
DISTRICT COURT/PORTLAND	2063	1,513,353						
DIST COURT/PRESQUE ISLE	2064	200,160						
DISTRICT COURT/ROCKLAND	2065	189,564						
DISTRICT COURT/RUMFORD	2066	120,816						
DISTRICT COURT/SKOWHEGAN	2067	406,743						
DISTRICT COURT/SO PARIS	2068	99,046						

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DISTRICT COURT/SPRINGVALE	2069	272,387						
DISTRICT COURT/WATERVILLE	2070	375,831						
DISTRICT COURT/WISCASSET	2071	160,118						
DISTRICT COURT/VAN BUREN	2072	12,254						
ADMINISTRATIVE COURT	2075	61,825						
SURCHARGE FUND	2076	- 362,184		- 424,980	- 424,980	- 424,980	- 424,980	
RESTORED BAIL	2080	17,890						
IFW FINE WATERCRAFT	2082	-42,937		42,562	42,562	42,562	42,562	
LATE FEES	2090			1,000	1,000	1,000	1,000	
20 FINES, FORFEITS AND PENALTIES>>		23,239,022	30,876,993	29,865,802	30,640,802	29,865,802	31,340,802	
INT BANK BALANCES	2101	2,248	160,000					
EARNINGS ON INVESTMENTS	2105	18,480,163	19,515,316	12,622,475	13,622,475	14,800,000	15,800,000	
21 REVENUE FROM USE OF MONEY>>		18,482,411	19,675,316	12,622,475	13,622,475	14,800,000	15,800,000	
FEDERAL GRANTS	2202	1,000,000		600,000	600,000	600,000	600,000	
FED GRANTS FOR PUB HEALTH	2206	6,820						
DISTRIBUTED REVENUE-FED	2223	217,679	240,000	280,000	280,000	280,000	280,000	
FED GRANTS FOR OTHER PURP	2226		9,616,847	2,012,000	1,012,000	2,012,000	1,262,000	
SERV FEES FEDERAL GOVERN	2296	575,481	376,500	519,050	519,050	519,050	519,050	
22 FEDERAL>>		1,799,980	10,233,347	3,411,050	2,411,050	3,411,050	2,661,050	
SUPERIOR COURTS	2310	- 1,087						
SERV FEES COUNTIES	2397	178,920	5,557	12,802	12,802	12,802	12,802	
23 COUNTY>>		177,833	5,557	12,802	12,802	12,802	12,802	
PRO RATA SHARE OF ADMIN C	2461		20,000	20,000	20,000	20,000	20,000	
24 CITIES AND TOWNS>>			20,000	20,000	20,000	20,000	20,000	
CHILD SUPPORT COLLECTION	2520	430,501	97,000	116,000	116,000	116,000	416,000	
PRIV CONTR FOR OTHER PURP	2526		522	267	267	267	267	
O A S I PAYMENTS	2543	584,026	584,000	584,000	584,000	584,000	584,000	
HOSP SERV MEDICARE A	2550	239,314	2,050,000	250,000	250,000	250,000	350,000	
HOSP SERVICES MEDICARE A	2555		125,000	125,000	125,000	125,000	125,000	
25 PRIVATE SOURCES>>		1,253,841	2,856,522	1,075,267	1,075,267	1,075,267	1,475,267	
RENT OF LANDS	2601	503	500	1,840	1,840	1,840	1,840	
RENT OF BLDGS	2602	12,746	7,000	6,000	6,000	6,000	6,000	
RENT OFFICES ROOMS	2603	135,598	143,763	131,450	132,000	131,450	132,000	
USE OF CONCESSIONS	2604	48,667	25,170	45,670	30,170	45,670	30,170	

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CAMP LEASES	2608	628	1,000	750	750	750	750	750
RECREATIONAL USE OF PARKS	2610	1,110,833	1,511,026	1,127,607	1,127,607	1,127,607	1,427,607	1,427,607
JURY DUTY REIMB	2611	4,897	1,331	660	660	660	660	660
CARE AND TREATMENT ARC	2614	259,077	350,000	315,000	325,000	315,000	425,000	425,000
MISC RENTS & LEASES	2616	7,688	2,935	2,880	2,880	2,880	2,880	2,880
ENTRANCE FEES	2618		32,879	30,945	30,945	30,945	30,945	30,945
APPLIC & EXAM FEES	2619	50	12,900	410	410	410	410	410
DUPLICATE FEES	2620	5,625	5,003					
INSPECTION SERVICES	2621	1,513	2,200					
LAB SERVICES RENDERED	2622	56		15,000	15,000	15,000	15,000	15,000
HOSP SERV RENDERED AUGUST	2625	2,684,142	4,300,000	3,800,000	4,000,000	4,300,000	4,500,000	4,500,000
MEDICAL SERVICES RENDERED	2627	6,176	50,000	50,000	50,000	50,000	50,000	50,000
HOSP SERVICE RENDERED BAN	2628	2,376,495	4,500,000	3,500,000	3,700,000	3,500,000	4,800,000	4,800,000
HOSP SERV RENDERED PINELA	2629	15,030,490	11,138,457	14,500,000	15,000,000	14,500,000	17,000,000	17,000,000
REC'NG FILNG RECORD DEEDS	2630	588,824	494,938	391,800	391,800	391,800	491,800	491,800
REGISTRATION FEES	2631	1,285	3,035	3,000	3,000	3,000	3,000	3,000
FILING FEES	2632	485,421	1,221,911	1,030,212	1,060,266	1,030,212	1,160,266	1,160,266
HOSP SERV RENDERED LEVSON	2634	757,659	650,000	700,000	750,000	800,000	900,000	900,000
TUITION FEES	2635	1,925		2,000	2,200	2,000	2,200	2,200
WITNESS FEES	2636	65,293	81,653	48,403	48,463	48,403	48,463	48,463
MISC SERVICES & FEES	2637	640,091	609,408	532,593	538,093	532,593	638,093	638,093
IDENT CARD FEES	2638	5						
SERVICE DEPT BILLING	2641	21,232						
CERTIFIED DOCUMENT FEES	2642	29,345	30,249	31,700	31,700	31,700	31,700	31,700
EMPLOYEE MAINTENANCE	2645	40,076	35,207	25,339	25,339	25,339	25,339	25,339
CARE OF CHILDREN	2646	431	5,750	500	700	500	700	700
TESTING FEES	2647	46	1,950	2,650	2,650	2,650	2,650	2,650
INSURED MORTGAGE FEES	2648		100					
SALE LABELS CARTONS	2651	100						
SALE OF EGGS	2652		12,806	500	500	500	500	500
SALE OF HIDES AND CARCASS	2653			15	15	15	15	15
SALE OF PLANS AND SPECIFA	2656	1,078	4,000	500	500	500	500	500
SALE OF MAPS	2657		5,351	4,942	4,942	4,942	4,942	4,942
SALE OF BOOKS	2658	174,380	124,639	203,316	203,316	203,316	203,316	203,316
SALE OF PRINTS	2660	18	608	60	60	60	60	60
SALE OF SUPPLIES	2663	12,228	65,922	13,022	13,022	13,022	13,022	13,022
SALE FOREST PRODUCTS	2666	3,548		3,657	3,657	3,657	3,657	3,657
SALE INDUSTRIAL PRODUCTS	2667	216						
SALE CONFISCATED ARTICLES	2668		6,570	12,277	12,277	12,277	12,277	12,277
SALE MAILING LISTS	2669		21,109	20,361	20,361	20,361	20,361	20,361
SALE GREASE TALLOW	2671	2	50					
SALE OF MEALS	2674	10,909	8,450	8,100	8,100	8,100	8,100	8,100
SALE OF LODGING AND MEALS	2676	158,091	160,732	212,295	212,295	212,295	312,295	312,295
OVERPAYMENTS TO BE REFUND	2681	16	48					
SALE OF PUBL/COPIES/CERTS	2685	4,594	19,965	20,493	20,493	20,493	20,493	20,493
MISCELLANEOUS INCOME	2686	702,005	467,607	416,147	414,994	416,147	414,994	414,994

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REV FOR DEBT SERVICE REQ	2687			4									
CASH OVER SHORT FORGN EX	2689			-84	-2,154	487		487		487		487	
SERV AND FEES CHG OTHER D	2691			333,162	385,429	490,463		500,866		490,463		500,866	
MAINE TURNPIKE REIMBURS	2693			2,919									
RECOVERED CLAIM PAYMENTS	2694			4,116									
MR MED WAIVER-CASE MGMT	2695			673,909	300,000	2,300,000		2,300,000		2,300,000		2,800,000	
NON-WAIVER CASE MGMT	2696			1,864,760	2,000,000								
26 SERVICE CHARGES FOR CURR. SERV>				28,262,788	28,799,497	30,005,244		30,995,558		30,605,244		36,045,558	
TRANSFER ALCOHOL PREMIUM	2705				5,187,000	5,100,000		5,020,000		5,100,000		5,220,000	
TRANS FROM LIQUOR COMM	2706			28,827,746	28,076,156	27,800,000		27,500,000		28,600,000		29,200,000	
TRANS FROM LOTTERY COMM	2707			30,547,611	43,178,351	39,796,792		40,980,000		36,800,000		38,600,000	
CONT. FOR COURT FAC PYT.	2715			764,000	764,000								
CONTRIBUTION FROM HWY FUN	2717			467,815	638,274	450,000		450,000		450,000		850,000	
STACAP - FROM HIGHWAY FND	2718			1,444,787	1,280,000	2,384,584		2,468,044		2,384,584		2,468,044	
CONT FROM OTHER SPEC REV	2719			914,277	2,182,742	600,000		600,000		600,000		600,000	
STACAP - OTH SPCL REV FND	2721			1,301,331	1,355,000	1,998,098		1,757,532		2,498,098		2,257,532	
CONT FROM INTRAGOV FUND	2723				134,987								
CONT FROM TRUST OR AGENCY	2724			1,875,123	1,600,000	1,400,000		1,400,000		1,700,000		1,700,000	
CONT FROM FED EXP FUND	2726			703,887	336,199								
FED BLOCK GRANT ST CAP	2728			163,540	200,000	169,918		175,865		169,918		175,865	
STACAP - FEDRL EXPEND FND	2729			1,914,858	1,600,000	2,477,529		2,564,243		2,977,529		3,064,243	
STACAP - ENTERPRISE FUNDS	2730			248,129	170,000	265,801		275,104		265,801		275,104	
STACAP - INTRAGOVMTL FNDS	2731			641,345	625,000	687,025		711,071		1,187,025		1,211,071	
STACAP - FROM TRUST FUNDS	2732			43,922	35,000	45,459		47,050		45,459		47,050	
CONT BLOCK GRANTS RET	2733			13,567									
27 CONTRIB AND TRANSFERS>>				69,871,938	87,362,709	83,175,206		83,948,909		82,778,414		85,668,909	
SALE OF BUILDINGS	2801			55,129	25,000							100,000	
SALE OF LAND	2802			15,000	10,680								
SALE OF EQUIPMENT	2806			12,364	39,562	104,524		104,524		104,524		104,524	
SALE OF STUMPAGE	2816				5,845	2,266		2,266		2,266		2,266	
SALE OF AUTOS	2821			58,067	53,000	64,000		64,000		64,000		64,000	
OTHER SETTLEMENTS	2830			3,690	1,682								
SETTLEMENT OF FIRE LOSSES	2831			2,196,127									
INSURANCE SETTLEMENT OTH	2832				268,985	14,319		14,319		14,319		14,319	
28 SALES AND COMP LOSS OF PROP>>				2,340,377	404,754	185,109		185,109		185,109		285,109	
REVENUE DEPOSITED TO ACCT > 010													
NON-FEDERAL TOTALS -				1,379,458,149	1,568,989,592	1,469,517,734		1,558,107,907		1,491,584,252		1,585,500,541	
FEDERAL TOTALS -													
TOTAL DEDICATED REVENUES	9999			1,379,458,149	1,568,989,592	1,469,517,734		1,558,107,907		1,491,584,252		1,585,500,541	

FORM : C EXPENDITURES
FUND : 012 HIGHWAY FUND

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	\OBJT\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
PERMANENT REGULAR	3110 -	43,942,272	53,229,115	56,651,584	58,661,550	56,651,584	58,661,550
PERM JOB SHAR PRORAT BEN	3111 -	17,989					
PERM PART TIME FULL BEN	3120 -	137,961	179,890	202,004	209,382	202,004	209,382
PERM PART TIME PRORA BEN	3122 -	72,955	20,556				
PERMANENT TEMPORARY	3130 -	6,586		4,920	5,105	4,920	5,105
VACATION PAY	3180 -	69,702					
HOLIDAY	3181 -	86,579		272,598	272,598	272,598	272,598
SICK PAY	3182 -	472					
OTHER LEAVE	3184 -	786					
LIMITED PERIOD REGULAR	3210 -	112,454	500				
LIMITED PERIOD LIMITED	3250 -	5,055					
VACATION PAY	3280 -	4,755					
OTHER LEAVE	3284 -	526					
SEASONAL REGULAR	3310 -	845,693	338,903	351,774	363,446	351,774	363,446
SEASONAL P-T FULL BENEFIT	3320 -	5,139	15,184	17,508	18,051	17,508	18,051
SEASONAL P-T PRO BEN	3322 -	5,959	9,046	9,305	9,667	9,305	9,667
VACATION PAY	3380 -	90					
PROJECT REGULAR	3410 -	218,775	128,322	42,199	224,284	42,199	45,980
PROJECT P-T FULL BENEFIT	3420 -	15,443					
PROJECT P-T PRO BENEFIT	3422 -	4,091					
ACTING CAPACITY	3450 -	5,598					
ACTING CAPACITY	3460 -	2,490					
INTERMITTENT REGULAR	3510 -	3,993	3,200				
INTERMITTENT LIMITED	3550 -	1,130					
SCHEDULED OVERTIME	3610 -	2,200		1,187	1,187	1,187	1,187
STANDARD OVERTIME	3611 -	848,996	873,724	483,462	500,159	483,462	500,159
PREMIUM OVERTIME	3612 -	5,245,117	4,096,247	4,446,139	4,594,283	4,340,985	4,484,621
WORKING SCHEDULE DAY OFF	3614 -	15,283		7,642	7,642	7,642	7,642
RETRO LUMP SUM PYMT	3616 -	637,336					
RECRUIT/RETENTION STIPEND	3621 -	35,334		38,094	38,102	28,126	28,134
STIPEND-DIVERS,TEACHERS	3622 -	833		1,417	1,417	1,000	1,000
LOGEVITY PAY	3631 -	130,838		317,325	322,485	300,118	305,278
AVAILABILITY PAY	3633 -	28,000		63,000	63,000	48,600	48,600
CALL OUT PAY	3634 -	76,055		131,831	131,830	120,175	120,174
STAND BY PAY	3635 -	2,305		3,920	3,920	2,777	2,777
COURT TIME PAY	3636 -	88,999		151,299	151,299	106,799	106,799
DIVERS PAY	3637 -	291		1,730	1,777	1,730	1,777
SHIFT DIFFERENTIAL	3638 -	5,335		19,207	19,207	17,827	17,827
BONUS	3640 -			1,768	1,768	1,768	1,768
NON STANDARD DIFF.	3641 -	219,109		587,295	588,811	548,451	549,967
WEEKEND DIFF.	3642 -			25,740	25,740	25,740	25,740
DIRECT CARE	3643 -	101		584	584	483	483
UNEMPLOYMENT COMP COSTS	3810 -	173,569	141,560	151,887	151,887	151,887	151,887
PER DIEM	3890 -	21,300	24,500	21,830	21,877	21,830	21,877
HEALTH INSURANCE	3901 -	5,856,540	5,706,562	9,088,377	10,659,280	9,088,377	10,659,280
MEDICARE B REIMBURSEMENT	3902 -	350					

FORM : C EXPENDITURES
FUND : 012 HIGHWAY FUND

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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
DENTAL INS	3905 -	432,489	436,301	459,287	470,328	459,287	470,328
EMPLOYEE HEATH SERVICE	3906 -	295	127,791	23,593	24,543	23,593	24,543
EMPLOYER RETIREMENT COSTS	3910 -	9,131,557	12,183,808	14,575,633	15,129,830	14,405,431	14,961,025
EMPLOYER GROUP LIFE	3911 -	212,966	196,176	244,166	249,232	244,116	249,176
EMPLOYER MEDICARE COST	3912 -	198,527	242,913	266,569	278,243	266,569	278,243
UNIFORM MAIN ALLOWANCE	3971 -	93,105	144,979	142,896	142,943	142,896	142,943
TELEPHONE ALLOWANCE	3972 -	135,009	125,590	244,048	244,095	244,048	244,095
CHILD CARE BENEFIT	3973 -	30,537	47,500	41,042	42,210	41,042	42,210
VEHICLE MAINTENANCE ALLOW	3974 -	4,290					
OTHER FRINGE BENEFITS	3979 -	450					
VOL RED RET INCEN MNTHLY	3981 -			32,826	33,133	32,826	33,133
VOL RED RET INCEN ANNUAL	3982 -			43,500		43,500	
** PERSONAL SERVICES>>		69,192,909	78,272,367	89,169,186	93,664,895	88,754,164	93,068,452
PROF. SERVICES, NOT BY STAT	4000 -	6,975,084	8,525,609	3,321,680	3,378,781	3,295,330	3,291,123
PROF. SERVICES, BY STATE	4100 -	1,655,879	1,460,949	1,627,530	1,726,353	1,532,673	1,532,673
TRAVEL EXPENSES, IN STATE	4200 -	1,000,468	1,557,353	994,379	1,014,140	898,030	891,624
TRAVEL EXPENSES, OUT OF STA	4300 -	190,388	173,183	168,685	176,755	151,593	151,593
STATE VEHICLES OPERATION	4400 -	1,109,750	1,498,990	802,836	844,087	788,601	782,745
UTILITY SERVICES	4500 -	2,704,070	2,576,432	2,586,598	2,692,598	2,441,375	2,487,661
RENTS	4600 -	26,705,719	25,695,677	32,736,420	32,893,486	32,496,579	32,856,946
REPAIRS	4700 -	775,053	599,942	632,497	657,387	564,308	580,118
INSURANCE	4800 -	293,637	349,978	248,808	259,549	237,817	248,116
GENERAL OPERATIONS	4900 -	2,172,292	3,184,511	2,387,374	2,491,297	2,304,095	2,335,022
COMMODITIES - FOOD	5100 -	18,968					
COMMODITIES - FUEL	5200 -	203,119	214,272	221,292	229,325	210,010	199,509
OFFICE SUPPLIES	5300 -	887,022	1,070,215	1,025,231	1,174,451	928,500	960,997
CLOTHING	5400 -	177,829	252,574	107,735	112,652	107,575	112,221
OTHER SUPPLIES	5600 -	1,506,550	1,905,281	2,220,050	3,603,720	1,429,699	1,476,765
HIGHWAY MATERIALS	5800 -	12,721,938	11,296,666	10,760,500	11,184,276	10,760,377	11,184,157
GRANTS TO FED. GOVT.	6000	122					
GRANTS TO CITIES AND TOWNS	6300	19,489,021	19,536,132	19,572,100	19,472,500	19,567,717	19,465,717
GRANTS TO PUB AND PRIV ORGN	6400	1,071,068	1,235,000	1,635,100	1,635,100	1,635,100	1,635,100
MISC GRANTS	6800	65					
PENSIONS	6900	3,908,474	2,637,113	3,508,956	3,606,906	3,420,489	3,550,444
INT PAYMENTS DUE ON NOTES	8001	515,000					
INT PAYMENTS DUE ON BONDS	8002	7,155,074	7,428,108	6,574,053	5,770,257	6,574,053	5,770,257
INTEREST PAYMENT LATE FEE	8008	5,901	200	2,393	2,581		
BOND MATURITIES DUE	8101	10,725,000	11,240,000	10,475,000	11,675,000	10,475,000	11,675,000
TRANS TO GENERAL FUND	8510	776,793	801,109	798,015	901,601	798,015	901,601
TRANS TO GEN FUND STACAP	8511	2,870,817	2,419,219	2,348,552	2,505,529	2,348,552	2,505,529
TRANS TO INTERNAL SERV FD	8560		2,500,000				
** ALL OTHER>>		105,615,101	108,158,513	104,755,784	108,008,331	102,965,488	104,594,918

FORM : C EXPENDITURES
FUND : 012 HIGHWAY FUND

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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
LAND	7000	2,519,391	5,088,000	1,119,000	1,019,000	1,119,000	1,019,000
BUILDINGS	7100	284,151	369,091	263,250	264,000	263,250	264,000
EQUIPMENT	7200	4,370,122	3,476,706	2,601,590	2,514,616	2,276,500	2,356,826
STRUCTURES	7300	25,339,284	25,192,550	10,253,901	9,878,105	10,253,901	9,878,105
** CAPITAL>>		32,512,948	34,126,347	14,237,741	13,675,721	13,912,651	13,517,931
TOTAL EXPENDITURES	* 9999	207,320,958	220,557,227	208,162,711	215,348,947	205,632,303	211,181,301
STA-CAP BASE	* 9999	128,290,675	138,633,999	149,010,801	156,103,752	146,900,726	152,159,722

Note: (-) C&Os are used in StaCap calculations

FORM : E REVENUES - UNDEDICATED
 FUND : 012 HIGHWAY FUND

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	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
EXCISE TAX NON RES M V	0186	4,312						
01 PROPERTY TAXES>>		4,312						
USE FUEL TAX	0311	32,212,947	33,138,623	31,715,258	32,508,140	31,715,258	32,508,140	
TAX INT COMB ENGINE FUEL	0321	102,455,113	104,392,323	102,432,061	104,992,863	102,432,061	104,992,863	
GAS TAX REFUNDS	0322	- 758,439	- 800,000	- 775,000	- 800,000	- 775,000	- 800,000	
DIESEL OFF-HIGHWAY	0325	-8,222,090	-6,772,370	-8,703,500	-8,964,605	-8,703,500	-8,964,605	
USE FUEL PENALTY AND INT	0326	129,283	45,000	85,000	90,000	85,000	90,000	
GAS TAX PENALTIES AND INT	0327	106,605	10,000	10,000	10,000	10,000	10,000	
TAX AERONAUTICAL GAS	0331	433,129						
GASOLINE SHRINKAGE	0333	- 418,471	- 394,638	- 425,000	- 450,000	- 425,000	- 450,000	
03 GASOLINE TAX>>		125,938,077	129,618,938	124,338,819	127,386,398	124,338,819	127,386,398	
SPECIAL LICENSES & LEASES	1448		9,553					
14 OTHER TAX SPECIAL>>			9,553					
REGISTRATION MOTOR VEHICL	1501	39,338,804	40,452,872	43,431,523	40,145,838	43,431,523	40,145,838	
AUTO DRIVERS LICENSES	1502	4,326,326	4,248,665	4,412,853	4,456,981	4,412,853	4,456,981	
LICENSE RESTORATION FEES	1503	966,246	1,034,090	984,398	994,242	984,398	994,242	
TITLE LAW	1504	2,693,460	3,242,813	2,693,460	2,693,460	2,693,460	2,693,460	
INITIAL PLATE FEES	1505	849,437	755,684	866,426	875,090	866,426	875,090	
OPERATORS EXAM FEES	1506	686,993	806,371	700,733	707,740	700,733	707,740	
FEES TEMP DEALERS PLATES	1507	152,774	175,068	155,829	157,388	155,829	157,388	
RES NUMBER FEES	1508	8,830	13,437	9,007	9,097	9,007	9,097	
DUP AUTO PLATES	1509	102,407	168,492	104,455	105,500	104,455	105,500	
DUPLICATE TABS	1510	6,895	6,021	7,033	7,103	7,033	7,103	
DUP CERTIFICATE	1511	205,328	230,094	209,435	211,529	209,435	211,529	
REGISTRATION INCREASE	1512	69,460	87,304	70,849	71,558	70,849	71,558	
FEE CERTIFICATE PERMITS	1531	257,552	1,540,337	1,745,376	1,762,829	1,745,376	1,762,829	
TRANSPORTER PERMITS	1532	79,394	66,023	80,982	81,792	80,982	81,792	
TRANSFER FEE	1533	791,608	832,871	808,436	816,520	808,436	816,520	
MOTOR VEH REFUNDS	1541	5,821						
ATV DUP REG	1582	20						
15 M/V LICENCE RELATED FEES>>		50,541,355	53,660,142	56,280,795	53,096,667	56,280,795	53,096,667	
M V INSPECTION STICKERS	1922	1,006,877	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	
INSPECTION MECHANIC'S CET	1926	2,169	2,000	2,000	2,000	2,000	2,000	
PERMIT TO OPEN HWYS	1931	76,252	100,000	100,000	100,000	100,000	100,000	
PERMIT TO USE HWYS COMM	1932	360,299	261,876	370,661	374,367	370,661	374,367	
DOG LICENSE FEES	1933	976						
19 OTHER TAXES>>		1,446,573	1,423,876	1,532,661	1,536,367	1,532,661	1,536,367	

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

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	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91 \	DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
MISCELLANEOUS FINES	2001	17	925,890					
DOT FINES	2002	930,138	1,135,434	1,200,000	1,200,000	1,200,000	1,200,000	
20 FINES, FORFEITS AND PENALTIES>>		930,155	2,061,324	1,200,000	1,200,000	1,200,000	1,200,000	
EARNINGS ON INVESTMENTS	2105	2,709,112						
INT ON BONDS	2106		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
21 REVENUE FROM USE OF MONEY>>		2,709,112	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
SERV FEES COUNTIES	2397	- 885						
23 COUNTY>>		- 885						
SERVICES OUTSIDE AGENCIES	2438		2,000	2,000	2,000	2,000	2,000	
24 CITIES AND TOWNS>>			2,000	2,000	2,000	2,000	2,000	
PRIV CONTR FOR OTHER PURP	2526	5,222						
REFUND TO A SURVI OPTION	2532	60						
25 PRIVATE SOURCES>>		5,282						
USE OF CONCESSIONS	2604		3,000	3,000	3,000	3,000	3,000	
JURY DUTY REIMB	2611	1,955						
MISC RENTS & LEASES	2616	500						
INSPECTION SERVICES	2621		1,500	1,500	1,500	1,500	1,500	
WITNESS FEES	2636	55,262	80,380	54,000	54,000	54,000	54,000	
MISC SERVICES & FEES	2637	2,679,593	2,520,770	2,732,879	2,759,978	2,732,879	2,759,978	
IDENT CARD FEES	2638	23,546	25,565	24,017	24,257	24,017	24,257	
SARDINE ASSESSMENT	2639	3						
SALE OF PLANS AND SPECIFA	2656	69,537	37,000	37,000	37,000	37,000	37,000	
SALE OF BOOKS	2658	3,195		3,000	3,000	3,000	3,000	
SALE OF PUBL/COPIES/CERTS	2685	1,535	12,573	5,000	5,000	5,000	5,000	
MISCELLANEOUS INCOME	2686	708,138	638,274	60,000	60,000	720,256	720,256	
CASH OVER SHORT FORGN EX	2689	1,236						
SERV AND FEES CHG OTHER D	2691	298,345	8,995,903	275,003	277,233	275,003	277,233	
MAINE TURNPIKE REIMBURS	2693	8,700,000		8,700,000	8,700,000	8,700,000	8,700,000	
26 SERVICE CHARGES FOR CURR. SERV>		12,542,845	12,314,965	11,895,399	11,924,968	12,555,655	12,585,224	
SALE OF LAND	2802	695,053	125,000	125,000	125,000	125,000	125,000	
SALE OF EQUIPMENT	2806	973						
SALE OF AUTOS	2821	62,686	43,000	66,000	53,000	66,000	53,000	
OTHER SETTLEMENTS	2830	92	1,250					
INSURANCE SETTLEMENT OTHE	2832		15,000					

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

DATE: 01/03/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ FUND
28 SALES AND COMP LOSS OF PROP>>		758,804	184,250	191,000	178,000	191,000	178,000	

REVENUE DEPOSITED TO ACCT > 012							
NON-FEDERAL TOTALS -	194,875,630	200,475,048	196,640,674	196,524,400	197,300,930	197,184,656	
FEDERAL TOTALS -							
TOTAL DEDICATED REVENUES 9999	194,875,630	200,475,048	196,640,674	196,524,400	197,300,930	197,184,656	

FORM : C EXPENDITURES
FUND : 013 FEDERAL EXPEND. FUND

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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91 \	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
PERMANENT REGULAR	3110 -	11,439,592	14,700,793	13,646,705	14,062,512	13,646,705	14,062,512
PERM PART TIME FULL BEN	3120 -	64,318	11,427,327	35,928	37,276	35,928	27,411
PERM PART TIME PRORA BEN	3122 -	19,491	29,247				
LIMITED PERIOD REGULAR	3210 -	41,003,071	40,275,300	56,172,979	59,284,826	56,172,979	59,279,579
LIM PERIOD JOB SH PRO BEN	3211 -	22,086	94,781				
LIMPERIOD P-TFULL BENEF	3220 -	464,780	257,907	847,070	902,178	847,070	902,178
LIM PERIOD P-T PRO BEN	3222 -	292,552	226,935				
LIMITED PERIOD TEMPORARY	3230 -	6,109	174,663	42,831	42,642	42,831	42,642
VACATION PAY	3280 -	76,917					
HOLIDAY	3281 -	3,080					
SICK PAY	3282 -	37					
SEASONAL REGULAR	3310 -	263,734	427,474	863,398	894,072	863,398	894,072
SEASONAL P-T FULL BENEFIT	3320 -	8,477	10,952	119,468	122,540	119,468	122,540
SEASONAL P-T PRO BEN	3322 -	10,049					
SEASONAL TEMPORARY	3330 -	239		15,254	15,865	15,254	15,865
SEASONAL EMERGENCY	3340 -	431					
VACATION PAY	3380 -	395					
PROJECT REGULAR	3410 -	228,776	270,494	89,168	92,308	89,168	92,308
PROJECT P-T FULL BENEFIT	3420 -	27,228					
PROJECT P-T PRO BENEFIT	3422 -	3,303					
ACTING CAPACITY	3450 -	1,487					
INTERMITTENT REGULAR	3510 -	22,554	49,533	5,063	5,237	5,063	5,237
INTERMITTENT LIMITED	3550 -	25,511					
STANDARD OVERTIME	3611 -	174,874	21,604	24,957	26,087	24,957	26,087
PREMIUM OVERTIME	3612 -	721,136	209,227	186,039	186,224	175,039	175,224
RETRO LUMP SUM PYMT	3616 -	342,070	99,000	8,432	8,432	8,432	8,432
RECRUIT/RETENTION STIPEND	3621 -	80,945		286,546	286,546	212,767	212,767
STIPEND-DIVERS,TEACHERS	3622 -			1,530	1,530	1,530	1,530
LOGEVITY PAY	3631 -	75,403	9,360	328,826	328,824	296,942	296,970
AVAILABILITY PAY	3633 -			3,000	3,000	3,000	3,000
STAND BY PAY	3635 -	16,605		48,026	48,026	35,562	35,562
COURT TIME PAY	3636 -	84		287	287	287	287
DIVERS PAY	3637 -	21		103	103	103	103
SHIFT DIFFERENTIAL	3638 -	3,074		15,768	15,768	12,835	12,835
BONUS	3640 -				624		624
NON STANDARD DIFF.	3641 -	5,403		19,126	19,126	19,126	19,126
DIRECT CARE	3643 -	450		2,610	2,610	2,610	2,610
UNEMPLOYMENT COMP COSTS	3810 -	41,633	8,931				
PER DIEM	3890 -	4,284	854,800	10,409	10,409	7,409	7,409
HEALTH INSURANCE	3901 -	4,802,579	5,223,745	10,204,170	12,104,056	10,204,170	12,102,637
MEDICARE B REIMBURSEMENT	3902 -	194					
DENTAL INS	3905 -	289,632	411,496	498,364	510,653	498,364	510,653
EMPLOYEE HEATH SERVICE	3906 -	46,959	167,021	216,913	224,229	216,913	224,229
EMPLOYER RETIREMENT COSTS	3910 -	10,663,243	13,910,470	14,758,856	15,793,098	14,748,000	15,779,813
EMPLOYER GROUP LIFE	3911 -	163,643	212,223	247,821	260,547	247,821	260,547
EMPLOYER MEDICARE COST	3912 -	173,218	317,350	388,006	415,385	388,006	415,385

FORM : C EXPENDITURES
FUND : 013 FEDERAL EXPEND. FUND

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
UNIFORM MAIN ALLOWANCE	3971 -	9,928	12,648	11,636	11,651	11,636	11,651
TELEPHONE ALLOWANCE	3972 -	52,046	13,247	61,926	61,970	61,926	61,970
CHILD CARE BENEFIT	3973 -	34,711	27,505	53,637	52,028	53,637	52,028
VEHICLE MAINTENANCE ALLOW	3974 -	42					
OTHER FRINGE BENEFITS	3979 -	145					
VOL RED RET INCEN MNTHLY	3981 -			1,340	1,340	1,340	1,340
VOL RED RET INCEN ANNUAL	3982 -			1,740		1,740	
** PERSONAL SERVICES>>		71,686,539	89,444,033	99,217,932	105,832,009	99,072,016	105,667,163
PROF. SERVICES, NOT BY STAT	4000 -	9,089,234	16,322,225	11,169,301	13,710,087	11,646,479	14,163,017
PROF. SERVICES, BY STATE	4100 -	1,312,337	6,308,821	5,965,433	6,625,773	5,619,740	6,008,636
TRAVEL EXPENSES, IN STATE	4200 -	2,109,210	3,372,511	3,134,624	3,295,100	2,575,186	2,663,237
TRAVEL EXPENSES, OUT OF STA	4300 -	477,811	838,756	821,633	793,152	719,244	687,613
STATE VEHICLES OPERATION	4400 -	184,354	318,079	240,494	252,240	231,677	238,542
UTILITY SERVICES	4500 -	2,386,933	3,012,629	2,459,928	2,556,048	2,359,194	2,389,717
RENTS	4600 -	3,150,793	5,313,277	6,262,191	7,237,649	6,122,952	6,851,101
REPAIRS	4700 -	1,048,696	2,317,926	1,968,270	2,046,392	1,819,671	1,834,133
INSURANCE	4800 -	107,794	2,040,265	233,033	244,651	160,363	167,451
GENERAL OPERATIONS	4900 -	3,194,892	6,502,298	6,219,418	6,548,890	5,884,696	6,297,830
COMMODITIES - FOOD	5100 -	33,760	13,885	32,143	33,507	32,036	33,410
COMMODITIES - FUEL	5200 -	180,123	147,902	222,539	247,353	222,162	226,662
OFFICE SUPPLIES	5300 -	752,903	1,027,529	986,712	1,020,901	935,055	956,382
CLOTHING	5400 -	17,256	34,890	32,412	34,189	22,653	20,810
OTHER SUPPLIES	5600 -	593,459	1,073,747	907,606	945,173	811,343	838,728
HIGHWAY MATERIALS	5800 -	148,884	2,799,000	1,485,120	1,895,120	1,485,120	1,895,120
GRANTS TO COUNTIES	6100 -	309,392	399,411	410,000	420,000	410,000	420,000
GRANTS TO CITIES AND TOWNS	6300 -	49,323,983	59,176,765	53,312,873	53,868,367	53,077,830	53,634,731
GRANTS TO PUB AND PRIV ORGN	6400 -	46,871,780	63,171,230	60,616,097	62,281,569	61,740,062	63,649,270
UNEMPLOYMENT COMP	6500 -	1,626,665		4,000,000	4,000,000	4,000,000	4,000,000
PUBLIC ASSISTANCE GRANTS	6600 -	61,962,925	52,721,301	71,978,327	68,773,923	71,978,327	68,773,923
ASSISTANCE AND RELIEF GRANT	6700 -	280,032,806	327,998,855	358,859,645	389,520,001	358,738,506	389,864,749
MISC GRANTS	6800 -	29,058	126,250	109,796	104,290	13,400	13,400
PENSIONS	6900 -	336,109	323,011	430,673	500,740	341,850	371,402
INTEREST PAYMENT LATE FEE	8008 -	7,424	550	1,219	1,274		
TRANS TO GENERAL FUND	8510 -	225,000	336,199				
TRANS TO GEN FUND STACAP	8511 -	2,075,368	2,404,570	2,757,324	2,924,802	2,757,264	2,924,325
GENERAL LEDGER DEBIT	9001 -			11,768	11,768		
** ALL OTHER>>		467,588,949	558,101,882	594,628,579	629,892,959	593,704,810	628,924,189
LAND	7000 -	1,269,192	2,453,500	2,085,000	8,010,000	2,085,000	8,010,000
BUILDINGS	7100 -	781,789	580,720	918,600	100,000	918,600	100,000
EQUIPMENT	7200 -	3,216,677	7,018,635	2,590,045	5,753,868	2,432,372	5,067,077
STRUCTURES	7300 -	41,397,800	69,891,429	55,333,482	80,066,518	55,333,482	80,566,518

FORM : C EXPENDITURES
 FUND : 013 FEDERAL EXPEND. FUND

DATE: 01/03/91

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		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
** CAPITAL>>		46,665,458	79,944,284	60,927,127	93,930,386	60,769,454	93,743,595
TOTAL EXPENDITURES	* 9999	585,940,946	727,490,199	754,773,638	829,655,354	753,546,280	828,334,947
STA-CAP BASE	* 9999	96,474,978	140,887,773	141,358,789	153,318,234	139,719,587	150,939,552

Note: (-) C&Os are used in StaCap calculations

FORM : D REVENUES - DEDICATED
 FUND : 013 FEDERAL EXPEND. FUND

DATE: 01/03/91

	RSRC	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	ACCOUNT
TRANSPORTER PERMITS	1532	70						
15 M/V LICENCE RELATED FEES>>		70						
EARNINGS ON INVESTMENTS	2105	22,309						
21 REVENUE FROM USE OF MONEY>>		22,309						
FED GRANTS HWYS BRIDGES	2201	59,578,374	98,525,400	80,775,928	117,903,576	80,775,928	117,903,576	
FEDERAL GRANTS	2202	- 376,182	600,000	358,191	58,191	358,191	58,191	
FED GRANTS FOR PUB HEALTH	2206	18,712,739	25,026,866	24,602,046	26,267,030	24,602,046	26,267,030	
FED GRANTS ASSISTANCE REL	2211	335,913,275	356,368,827	409,005,484	435,895,470	409,005,484	435,895,470	
FED GRANTS FOR SOCIAL SER	2215	49,261		94,808	99,266	94,808	99,266	
FED GRANTS FOR UNEMP COMP	2216	15,829,449						
FED GRANTS EDUCATION	2221	59,236,462	67,347,715	62,921,740	63,574,240	62,921,740	63,574,240	
FEDERAL FUNDS RETURNED	2222	- 1,130,141						
DISTRIBUTED REVENUE-FED	2223	334,221	230,000	- 216,000	- 216,000	- 216,000	- 216,000	
FED GRANTS SAFETY PROG	2224	1,135,569	1,154,959	1,014,000	1,014,000	1,014,000	1,014,000	
FED GRANTS FOR OTHER PURP	2226	60,376,216	113,767,650	108,569,044	113,652,339	110,442,160	115,942,841	
FED GRANTS FISHERIES RESE	2228	2,349,451	2,102,080	2,886,138	3,026,869	2,886,138	3,026,869	
FEDERAL ADVANCES	2232	47,897,301	60,780,053	73,341,438	77,228,587	73,341,438	77,228,587	
SERV FEES FEDERAL GOVERN	2296	110,299	21,000	22,000	23,100	22,000	23,100	
22 FEDERAL>>		600,016,294	725,924,550	763,374,817	838,526,668	765,247,933	840,817,170	
PRIV CONTR FOR OTHER PURP	2526	26,001						
O A S I PAYMENTS	2543	117,352	130,000	130,000	130,000	130,000	130,000	
25 PRIVATE SOURCES>>		143,353	130,000	130,000	130,000	130,000	130,000	
JURY DUTY REIMB	2611	200						
INCOME TAX REFUND SET-OFF	2613	55,917						
REGISTRATION FEES	2631	1,295						
MISC SERVICES & FEES	2637	450						
SALE OF MEALS	2674	1,657						
MISCELLANEOUS INCOME	2686	40,819		400		400		
SERV AND FEES CHG OTHER D	2691	24,000						
26 SERVICE CHARGES FOR CURR. SERV>		124,338		400		400		
SALE OF AUTOS	2821	595		1,000	1,000	1,000	1,000	
INSURANCE SETTLEMENT OTHE	2832	281						
28 SALES AND COMP LOSS OF PROP>>		876		1,000	1,000	1,000	1,000	
REVENUE DEPOSITED TO ACCT > 013								
NON-FEDERAL TOTALS -		600,307,240	726,054,550	763,506,217	838,657,668	765,379,333	840,948,170	
FEDERAL TOTALS -								
TOTAL DEDICATED REVENUES	9999	600,307,240	726,054,550	763,506,217	838,657,668	765,379,333	840,948,170	

FORM : C EXPENDITURES
FUND : 014 OTHER SPECIAL REV.

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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
PERMANENT REGULAR	3110 -	16,405,921	15,523,657	15,845,729	16,733,080	15,741,103	16,605,261
PERM PART TIME FULL BEN	3120 -	76,024	108,858	227,479	240,882	227,479	240,882
PERM PART TIME PRORA BEN	3122 -	70,897	11,719				
PERMANENT TEMPORARY	3130 -	31,509		56,491	56,842	56,491	56,842
VACATION PAY	3180 -	45,215					
HOLIDAY	3181 -	1,820		51,958	51,958	51,958	51,958
LIMITED PERIOD REGULAR	3210 -	10,290,093	12,306,959	14,873,601	15,835,341	14,873,601	15,811,608
LIMPERIOD P-TFULL BENEF	3220 -	181,362	228,657	379,114	403,278	379,114	403,278
LIM PERIOD P-T PRO BEN	3222 -	79,019					
LIMITED PERIOD TEMPORARY	3230 -	15,781		7,579	7,538	7,579	7,538
VACATION PAY	3280 -	11,277					
HOLIDAY	3281 -	6,940					
SICK PAY	3282 -	328					
OTHER LEAVE	3284 -	658					
SEASONAL REGULAR	3310 -	933,352	1,386,730	1,567,052	1,614,776	1,524,911	1,568,889
SEASONAL P-T FULL BENEFIT	3320 -	15,104	5,495	35,077	36,228	35,077	36,228
SEASONAL P-T PRO BEN	3322 -	10,500					
SEASONAL TEMPORARY	3330 -	6,338		111,789	115,266	111,789	115,266
SEASONAL M.E.S.C. LAW	3331 -	9,829					
VACATION PAY	3380 -	7,881					
OTHER LEAVE	3384 -	61					
PROJECT REGULAR	3410 -	145,744	37,346	49,854	53,426	49,854	53,426
PROJECT P-T FULL BENEFIT	3420 -	6,884					
PROJECT P-T PRO BENEFIT	3422 -	24,612					
ACTING CAPACITY	3450 -	9,499					
INTERMITTENT REGULAR	3510 -	56,518	146,409	14,695	15,533	14,695	15,533
INTERMITTENT LIMITED	3550 -	769	2,253				
SCHEDULED OVERTIME	3610 -	283		300	300	300	300
STANDARD OVERTIME	3611 -	209,070	79,790	22,000	22,000	22,000	22,000
PREMIUM OVERTIME	3612 -	589,435	297,686	175,257	178,573	158,514	161,666
WORKING SCHEDULE DAY OFF	3614 -	1,168		1,168	1,168	1,168	1,168
RETRO LUMP SUM PYMT	3616 -	281,506	2,100	3,299	3,426	3,299	3,426
STIPEND	3619 -	4,500					
RECRUIT/RETENTION STIPEND	3621 -	16,565		64,647	65,647	54,198	55,198
STIPEND-DIVERS,TEACHERS	3622 -	417		1,590	1,417	1,590	1,417
LOGEVITY PAY	3631 -	48,145		104,581	104,482	104,460	104,361
AVAILABILITY PAY	3633 -	4,375		18,000	18,000	18,000	18,000
CALL OUT PAY	3634 -	2,750		9,356	9,356	9,356	9,356
STAND BY PAY	3635 -	30,060		102,203	102,203	81,499	81,499
COURT TIME PAY	3636 -	36,682		76,830	76,830	62,856	62,856
DIVERS PAY	3637 -	1,891					
SHIFT DIFFERENTIAL	3638 -	625		3,700	3,700	3,829	3,829
BONUS	3640 -	416		1,456	1,456	1,456	1,456
NON STANDARD DIFF.	3641 -	75,698		71,650	72,349	67,373	68,072
WEEKEND DIFF.	3642 -	19		5,840	5,840	5,840	5,840
DIRECT CARE	3643 -	114		640	640	640	640

FORM : C EXPENDITURES
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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
UNEMPLOYMENT COMP COSTS	3810 -	54,240	45,927	22,123	22,411	3,649	3,864
PER DIEM	3890 -	112,066	163,233	136,779	137,328	131,434	131,983
HEALTH INSURANCE	3901 -	2,629,314	2,532,339	4,826,325	5,790,967	4,850,150	5,816,333
MEDICARE B REIMBURSEMENT	3902 -	- 336					
DENTAL INS	3905 -	180,127	180,195	212,699	217,961	213,019	217,975
EMPLOYEE HEATH SERVICE	3906 -	57,514	57,487	61,997	62,020	63,401	63,610
EMPLOYER RETIREMENT COSTS	3910 -	7,463,766	6,887,422	7,386,670	7,946,378	7,337,542	7,895,254
EMPLOYER GROUP LIFE	3911 -	81,509	104,086	107,326	113,704	107,560	113,948
EMPLOYER MEDICARE COST	3912 -	134,495	188,268	243,709	261,389	241,643	259,016
UNIFORM MAIN ALLOWANCE	3971 -	39,436	25,046	40,348	40,385	40,348	40,385
TELEPHONE ALLOWANCE	3972 -	21,812	13,381	16,972	16,938	16,972	16,938
CHILD CARE BENEFIT	3973 -	20,402	10,000	17,352	17,352	17,352	17,352
OTHER FRINGE BENEFITS	3979 -	84	120	130,045	216,251	130,045	216,251
VOL RED RET INCEN MNTHLY	3981 -			1,340	1,340	1,340	1,340
VOL RED RET INCEN ANNUAL	3982 -			2,407		2,407	
** PERSONAL SERVICES>>		40,552,083	40,345,163	47,089,027	50,675,959	46,826,891	50,362,042
PROF. SERVICES, NOT BY STAT	4000 -	7,255,209	17,450,473	17,635,990	17,590,440	15,046,856	16,027,156
PROF. SERVICES, BY STATE	4100 -	1,372,793	1,729,890	1,942,199	2,067,809	1,432,413	1,500,940
TRAVEL EXPENSES, IN STATE	4200 -	904,923	1,530,406	1,406,835	1,462,895	1,223,452	1,266,474
TRAVEL EXPENSES, OUT OF STA	4300 -	419,795	661,619	771,283	788,387	666,592	679,373
STATE VEHICLES OPERATION	4400 -	836,499	603,481	668,555	679,058	608,751	620,766
UTILITY SERVICES	4500 -	1,243,107	1,025,222	1,156,200	1,208,065	1,099,227	1,131,445
RENTS	4600 -	1,780,111	1,701,222	2,288,769	2,349,401	2,194,012	2,253,987
REPAIRS	4700 -	1,415,405	1,052,138	623,398	662,804	504,177	527,208
INSURANCE	4800 -	274,909	331,963	410,678	422,812	292,788	303,961
GENERAL OPERATIONS	4900 -	3,852,032	5,672,135	4,685,515	4,624,868	4,369,872	4,280,311
COMMODITIES - FOOD	5100 -	265,088	293,443	72,036	75,514	66,496	69,360
COMMODITIES - FUEL	5200 -	75,067	33,715	55,880	55,652	33,815	34,445
OFFICE SUPPLIES	5300 -	316,655	360,787	419,881	438,255	395,112	398,749
CLOTHING	5400 -	152,186	213,549	182,251	189,823	172,574	178,602
OTHER SUPPLIES	5600 -	1,334,535	1,495,545	1,364,782	1,459,192	1,191,573	1,205,282
DEPRECIATION	5700 -		400				
HIGHWAY MATERIALS	5800 -	157,760	149,530	166,040	166,074	166,040	166,074
GRANTS TO FED. GOVT.	6000 -	20,000	10,000	8,288	5,334	8,288	5,334
GRANTS TO COUNTIES	6100 -	3,930,716	4,382,856	5,362,780	5,912,280	5,362,780	5,912,280
GRANTS TO CITIES AND TOWNS	6300 -	61,762,869	76,124,879	67,510,549	68,473,941	67,510,549	68,473,941
GRANTS TO PUB AND PRIV ORGN	6400 -	23,405,511	29,456,796	19,385,629	19,802,935	15,477,434	16,182,338
UNEMPLOYMENT COMP	6500 -	16					
PUBLIC ASSISTANCE GRANTS	6600 -	34,154,856	33,600,000	45,300,000	48,555,000	45,300,000	48,555,000
ASSISTANCE AND RELIEF GRANT	6700 -	322,999	811,076	795,167	795,401	795,167	795,401
MISC GRANTS	6800 -	1,397,369	6,189,179	5,625,034	5,436,485	5,625,034	5,436,485
PENSIONS	6900 -	468,875	198,501	264,260	255,676	226,546	225,622
INTEREST PAYMENT LATE FEE	8008 -	25,443	55	958	988	110	120
TRANS TO GENERAL FUND	8510 -	66,684	2,413,359	64,715	64,730	64,715	64,730

FORM : C EXPENDITURES
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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
TRANS TO GEN FUND STACAP	8511	1,599,164	1,861,362	2,010,634	1,962,237	1,950,769	1,900,433
TRANS TO OTHER SPEC REV	8540	4,915	277,589	990,642	1,004,454	990,642	1,004,454
TRANS TO TRUST & AGENCY	8580		6,934	15,000	18,000	6,934	6,934
CASH PAYMENTS	9003			33,000	33,660		
TRANSFER TO GENERAL FUND	9050	2,772	7,138	7,138	7,852	7,138	7,852
** ALL OTHER>>		148,818,263	189,645,242	181,224,086	186,570,022	172,789,856	179,215,087
LAND	7000	18,712	1,085,943	795,525	822,784	795,525	822,784
BUILDINGS	7100	672,158	841,994	571,700	603,908	571,700	603,908
EQUIPMENT	7200	3,967,459	5,281,827	3,394,250	2,776,528	2,368,195	2,175,852
STRUCTURES	7300	3,968,881	4,207,088	7,942,426	8,091,702	7,942,426	8,091,702
EQUIPMENT CONSTRUCTION	7400	19,426	72,161	105,000	77,500	105,000	77,500
** CAPITAL>>		8,646,636	11,489,013	12,808,901	12,372,422	11,782,846	11,771,746
TOTAL EXPENDITURES	* 9999	198,016,982	241,479,418	241,122,014	249,618,403	231,299,593	241,348,875
STA-CAP BASE	* 9999	62,208,157	74,650,681	80,939,319	84,917,008	76,290,641	81,006,205
Note: (-) C&Os are used in StaCap calculations							

FORM : D REVENUES - DEDICATED
 FUND : 014 OTHER SPECIAL REV.

DATE: 01/03/91

	\RSRC\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	ACCOUNT
REAL EST TAX UNORGANIZED	0106	10,045,511	11,306,000	24,272,000	25,485,600	24,272,000	25,485,600	
PROP TAX TRANS UNORGAN	0108	-7,260,648	-8,737,159	-19,222,000	-20,184,000	-19,222,000	-20,184,000	
INT REAL EST TAX UNORGAN	0161	40,857	19,000	60,000	60,000	60,000	60,000	
REAL ESTATE TRANSFER TAX	0170	4,765,997	7,600,000	3,917,828	4,231,254	3,917,828	4,231,254	
TAX PERS PROP UNOR TNPS	0181	250,239	252,000	600,000	630,000	600,000	630,000	
EXCISE TAX MOTOR VEH UNOR	0182	456,858	500,000	550,000	660,000	550,000	660,000	
EXCISE TAX BOATS UNORG	0183	18,526	20,000	21,000	23,000	21,000	23,000	
01 PROPERTY TAXES>>		8,317,340	10,959,841	10,198,828	10,905,854	10,198,828	10,905,854	
TAX INT COMB ENGINE FUEL	0321	2,507,773	2,283,675	3,072,727	3,153,190	3,072,727	3,153,190	
03 GASOLINE TAX>>		2,507,773	2,283,675	3,072,727	3,153,190	3,072,727	3,153,190	
IND INCOME TAX TRANS	0409	29,329,716	32,365,921	31,670,000	32,100,000	31,670,000	32,100,000	
CORP INCOME TAX TRANS	0420	2,706,893	4,578,166	4,330,000	4,400,000	4,330,000	4,400,000	
04 INCOME TAX>>		32,036,609	36,944,087	36,000,000	36,500,000	36,000,000	36,500,000	
MILK COMM FEES 1 CENT CWT	0611	222,817	210,000	209,500	211,500	209,500	211,500	
MILK TAX	0613	481,484	600,000	608,000	611,000	608,000	611,000	
DAIRY & NUTRITION CNL TAX	0614	180,569	200,000	209,000	213,000	209,000	213,000	
SALES TAX TRANS	0650	28,961,250	31,991,355	31,000,000	31,500,000	31,000,000	31,500,000	
06 OTHER SALES TAX>>		29,846,120	33,001,355	32,026,500	32,535,500	32,026,500	32,535,500	
TAX R R COMPANIES	0801	150,000		150,000	150,000	150,000	150,000	
2% ASSESMENT	0825	2,956,117	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	
08 PUBLIC UTILITIES TAX>>		3,106,117	2,910,000	3,060,000	3,060,000	3,060,000	3,060,000	
INSURANCE COMPANIES TAX	0901	952,799	2,655,415	2,913,756	2,911,657	2,913,756	2,911,657	
UNAUTHORIZED INS CO TAX	0903	192,708	7,500					
SELF PROC INS PREM TAX	0904	1,370						
PURCHASING GROUP PREM TAX	0905	950						
FIRE PREVENTION % INV TAX	0906	1,518,536	1,690,643	1,700,000	1,800,000	1,700,000	1,800,000	
AGENTS LICENSES-ORIG	0914	351,481	160,000	300,000	325,000	300,000	325,000	
AGENTS LICENSES-REN	0915	1,098,044		1,100,000	200,000	1,100,000	200,000	
COMPANY LICENSES-ORIG	0916	3,568	3,000	4,000	4,000	4,000	4,000	
COMPANY LICENSES-REN	0917	197,276		200,000	3,000	200,000	3,000	
BROKERS LICENSES-ORIG	0918	22,790	10,000	25,000	27,000	25,000	27,000	
BROKERS LICENSES-REN	0919	127,105		130,000	3,000	130,000	3,000	
ADJUSTERS LICENSES-ORIG	0920	2,086	1,000	3,500	4,000	3,500	4,000	
ADJUSTERS LICENSES-REN	0921	7,460		8,000	1,000	8,000	1,000	
RATING ORGANIZATION LIC	0922	200						
ROAD COMPANY LICENSES	0927	80						

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ROAD AGENTS LICENSES	0928	64	750	100	100	100	100	
ANNUAL STATEMENT FEES	0929	103,164	60,000	110,000	112,000	110,000	112,000	
AUDIT SERVICE FEES	0930	90,781	275,000	89,000	94,000	89,000	94,000	
LICENSE EXAMINATION FEES	0932	47,739	40,000	48,000	50,000	48,000	50,000	
INVESTIGATION FEES	0933	35,834	12,000	30,000	32,000	30,000	32,000	
FORM FILING FEES	0934	100,772	100,000	100,000	100,000	100,000	100,000	
ASSESSMENT INS CO	0941	1,424,854	1,330,000	2,520,514	2,520,514	2,520,514	2,520,514	
ASSESS NON-PROFIT ORGAN	0942	27,998	140,000	51,369	51,369	51,369	51,369	
ASSES WKRS COMP SELK INS	0943	29,516	30,000	106,861	106,861	106,861	106,861	
09 INSURANCE>>		6,337,175	6,515,308	9,440,100	8,345,501	9,440,100	8,345,501	
BANK STOCK TAX	1001	130						
SEMI-ANNUAL ASSESSMENTS	1002	663,735	660,000	803,000	883,000	803,000	883,000	
NEW BANK OR BRANCH FEES	1003	35,070	56,000	60,000	65,000	60,000	65,000	
BANK EXAMINATION FEES	1004	479,154	700,000	840,000	875,000	840,000	875,000	
MONEY ORDER LICENSE FEES	1005	1,168	5,000	2,000	7,000	2,000	7,000	
COLLECTION AGCY LIC FEES	1012	8,100	6,000	8,000	8,000	8,000	8,000	
INSUR PREM FIN CO LIC FEE	1013	10,110		10,000		10,000		
CSO REGISTRATION	1014	3,600		3,000		3,000		
CREDITOR NOTIFICATION FEE	1015	26,115	30,000	25,000	25,000	25,000	25,000	
CREDITOR ANNUAL VOL FEES	1016	521,020	653,000	500,000	500,000	500,000	500,000	
CONSMR CR EXAMINATIONS	1017	114,572	100,000	120,000	125,000	120,000	125,000	
SUPERVISED LENDORS LIC	1018	12,850	8,000	10,000	10,000	10,000	10,000	
10 BANKING>>		1,875,624	2,218,000	2,381,000	2,498,000	2,381,000	2,498,000	
SEBAGO LAKE CAMPING	1105		364,516					
11 ALCOHOLIC BEVERAGES>>			364,516					
COMM ON BOXING	1206	32,534	16,500	19,856	20,675	19,856	20,675	
CINEMATOGRAPH FEE	1241	- 150	500					
BEANO LICENSES	1247	137,766	87,500	138,000	138,000	138,000	138,000	
GAMES OF CHANCE	1248	206,685	205,000	206,000	206,000	206,000	206,000	
12 AMUSEMENTS TAX>>		376,835	309,500	363,856	364,675	363,856	364,675	
COMM PARI MUTUELS HARNESS	1301	61,179	100,000	125,000	125,000	125,000	125,000	
COMM PARI MUTUELS STIPEND	1302	441,477	850,000	900,000	900,000	900,000	900,000	
COMMISSION ON PARI MUTUEL	1305	380,360	930,000	900,000	950,000	900,000	950,000	
13 BETTING TAXES>>		883,016	1,880,000	1,925,000	1,975,000	1,925,000	1,975,000	
NURSERY LICENSES	1403	28,484	35,750	36,900	36,900	36,900	36,900	
SARDINE PACKERS LICENSE	1404	713	600	600	600	600	600	

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PRODUCT REGISTRATION FEE	1405	3,150	2,500	4,000	4,000	4,000	4,000	
REG OF FEEDING STUFFS	1406	20						
REG INSECT & FUNGISIDES	1407	440,640	600,000	550,000	550,000	550,000	550,000	
FOOD INSPECT LIC-PERMIT	1410		20,000	20,000	20,000	20,000	20,000	
USER LIC BLU WHIT RED TR	1411	1,893						
MAINE MILK COMM LICENSES	1413	27						
BLUEBERRY TAX	1419	347,795	534,000	550,000	550,000	550,000	550,000	
ORIG OCC/PRO LICENSES 1	1421	92,456	194,050	170,450	176,000	170,450	176,000	
ORIG OCC/PRO LICENSES 2	1422	56,100	52,350	61,350	66,100	61,350	66,100	
ORIG OCC/PRO LICENSES 3	1423	26,188	80,725	34,738	43,594	34,738	43,594	
ORIG OCC/PRO LICENSES 4	1424	24,184	14,400	20,968	21,121	20,968	21,121	
ORIG OCC/PRO LICENSES 5	1425	25,385	8,250	23,600	25,000	23,600	25,000	
ORIG OCC/PRO LICENSES 6	1426	2,845	750	53,050	54,200	53,050	54,200	
RENL OCC/PRO LICENSES 1	1427	1,009,150	1,245,013	1,718,135	1,822,010	1,718,135	1,822,010	
RENL OCC/PRO LICENSES 2	1428	186,565	255,250	396,855	511,710	396,855	511,710	
RENL OCC/PRO LICENSES 3	1429	111,400	137,575	114,340	136,760	114,340	136,760	
RENL OCC/PRO LICENSES 4	1430	157,828	234,220	160,960	139,550	160,960	139,550	
RENL OCC/PRO LICENSES 5	1431	84,340	47,740	61,255	56,325	61,255	56,325	
RENL OCC/PRO LICENSES 6	1432	7,495	13,440	11,600	10,400	11,600	10,400	
ORIG HELPERS LICENSES	1433	18,104	11,000	19,100	20,600	19,100	20,600	
RENL HELPERS LICENSES	1434	6,650	44,300	5,000	65,000	5,000	65,000	
ORIG APPRENTICE LICENSES	1435	35,403	51,745	34,900	37,100	34,900	37,100	
RENL APPRENTICE LICENSES	1436	11,730	10,000	12,500	12,500	12,500	12,500	
MECHANICS LICENSES	1437	1,040	1,000	400	400	400	400	
EQUIPMENT OPERATOR LIC 1	1438	21,440	48,720	1,000	1,100	1,000	1,100	
EQUIPMENT OPERATOR LIC 2	1439	81,865	107,105	47,200	48,350	47,200	48,350	
HOSPITAL LICENSES	1440	154,091	30,000	186,818	192,916	186,818	192,916	
TRADE-WORK PERMIT FEES	1441	60,315	84,400	427,075	207,100	427,075	207,100	
ENVIRONMENTAL LICENSE FEE	1442	1,250,339	3,917,430	3,543,914	3,805,791	3,543,914	3,805,791	
FORM FILING FEES	1443	2,765	6,000	3,000	3,000	3,000	3,000	
LICENSE APPLICATION FEES	1446	102,130	104,014	205,825	220,100	205,825	220,100	
LICENSE EXAMINATION FEES	1447	124,755	137,636	140,170	150,920	140,170	150,920	
SPECIAL LICENSES & LEASES	1448	436,706	365,095	381,359	394,711	381,359	394,711	
ORIG O/P REGISTRATION FEE	1450	8,685	8,675	6,825	6,825	6,825	6,825	
RENL O/P REGISTRATION FEE	1451	19,300	58,057	20	20	20	20	
LOBSTER CRAB FISH LICENSE	1452	73,390	63,000	63,000	63,000	63,000	63,000	
BRANCH OFFICE REG FEES	1453	6,060	4,680	3,600	3,600	3,600	3,600	
MECHANICAL RIDES LICENSE	1454	3,900	1,300	3,900	3,900	3,900	3,900	
WHOLESALE SEAFOOD DEALERS	1455	46,646	67,132	67,132	67,132	67,132	67,132	
RECORDS MODIFICATION FEES	1457	285,157	439,455	41,700	42,400	41,700	42,400	
NURSE REINSTATE LIC FEE	1459	4,215	6,930	6,305	6,305	6,305	6,305	
PRODUCT APPR APPL FEES	1460	2,550	3,000	37,500	3,000	37,500	3,000	
RES INTERSTATE SHELLFISH	1462	10,891	37,358	37,358	37,358	37,358	37,358	
MARINE WORM DIGGERS LICEN	1464	22,748	35,560	50,050	50,050	50,050	50,050	
ORIG O/P CERTIFICATION FE	1466	4,925	1,000	1,900	1,900	1,900	1,900	
UNIT CERTIFICATON FEES	1469	11,360	13,000	13,000	13,100	13,000	13,100	

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SCHOOL LICENSES/PERMIT	1470	5,890	4,500	4,450	4,850	4,450	4,850	
CIRCUS SHOW LICENSES	1471	4,310	2,500	4,300	4,300	4,300	4,300	
BOAT REGISTRATION TRANSF	1472	775	110	147	147	147	147	
INSTRUCTORS LIC/PERMITS	1473	1,752	2,500	2,200	2,275	2,200	2,275	
LIC ROADSDE EAT LODGE HOU	1474	1,023						
MANUFACTURERS LIC/PERMITS	1475	500		1,000	200	1,000	200	
DEALERS LICENSE/PERMITS	1476	3,845	1,000	500	400	500	400	
COMMERCIAL SHELLFISH LICE	1478	25,478	60,486	60,487	70,486	60,487	70,486	
REG OF BOATS OVER 10 HP	1480	278,334	62,458	52,883	52,883	52,883	52,883	
BOAT OPERATORS LICENSE	1482	486	89	92	92	92	92	
APPLICATION FOR ORIG CERT	1483	150		150	150	150	150	
RENEWAL OF CERTIFICATES	1484	8,025		8,000	8,000	8,000	8,000	
MUSCLE LICENSE	1485	1,429	2,450	2,500	2,500	2,500	2,500	
MARINE WORM DEALERS LICEN	1486	1,690	6,450	1,647	4,629	1,647	4,629	
BOAT DUPLICATE STICKERS	1487	415	76	79	79	79	79	
DUPLICATE LICENSES	1488	627	155	119	119	119	119	
BOAT LOCAL REMP REG	1490	66,774	16,567	12,687	12,687	12,687	12,687	
BOAT DEALER TEMP PLATES	1491	1,806	395	343	343	343	343	
BOILER INSPECTION CERT	1492	10						
LIC PERMITS OUTDOOR ADVER	1495	100,630						
BOAT DEALER REGISTRATION	1496	2,415	629	459	459	459	459	
LICENSE FEES PROF ENGIN	1498	8,970	5,170	5,300	5,500	5,300	5,500	
LICENSE FEE RENEW PROF EN	1499	103,037	3,660	146,600	3,800	146,600	3,800	
14 OTHER TAX SPECIAL>>		6,032,189	9,303,400	9,633,295	9,856,347	9,633,295	9,856,347	
REGISTRATION MOTOR VEHICL	1501	1,801,195	1,760,000	1,800,000	1,800,000	1,800,000	1,800,000	
FEES TEMP DEALERS PLATES	1507	4,747						
DUP CERTIFICATE	1511	282	100	100	100	100	100	
SNOWMOBILE DUP STICKERS	1513	481						
FEE CERTIFICATE PERMITS	1531	41,635	32,500	41,000	41,000	41,000	41,000	
TRANSFER FEE	1533	2,828	10,000	1,000	1,000	1,000	1,000	
MOTOR VEH REFUNDS	1541	25						
NON-RES SNOWMOBILE REIMB	1570	19,024						
SNOW LOCAL TEMP REG	1572	77,425						
SNOW REPLACE DEALER PLATE	1573	92						
SNOW DEALER PLATE	1574	1,665						
SNOWMOBILE REGISTRATION	1575	556,880	294,000	332,876	332,876	332,876	332,876	
SNOWMOBILE DEALERS REGIS	1576	5,450						
ATV-DEALER REGISTRATION	1577	490						
ATV DEALER PLATES	1578	795						
ATV REPLACEMENT PLATES	1579	235						
A T V REGISTRATIONS	1580	182,270	77,000	82,070	82,070	82,070	82,070	
ATV LOCAL TEMP REG	1581	41,842						
ATV DUP REG	1582	85						
ATV DUPLICATE STICKER	1583	57						

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ATV REGISTRATION TRANSFER	1584		426						
ATV DEALER TEMP PLATES	1585		1,711						
15 M/V LICENCE RELATED FEES>>			2,739,640	2,173,600	2,257,046	2,257,046	2,257,046	2,257,046	
RES JUNIOR TRAP LICENSE	1701		1,380						
WHITEWATER ALLOCATION FEE	1702		15,751	19,600	15,751	15,751	15,751	15,751	
WHITEWATER USEAGE FEES	1703		50,051	53,900	50,051	50,051	50,051	50,051	
PHEASANT STAMP	1704		9,860						
1-DAY FISH EXCHG COMB	1705		8,993						
3-DAY FISH EXCHG COMB	1706		4,345						
DUCK STAMP-SPECIAL	1707		370						
NON RES SM GAME LIC	1708		108,241						
BREED LIC FOR WILD ANIMAL	1709		4,636						
RES SERVICEMANS COMBO	1710		20,100						
FALCONERY LICENSE	1711		380						
WILDLIFE EXHIBITORS	1712		1,035						
DUCK STAMPS	2 1713		55,775	110,047	60,000	60,000	60,000	60,000	
DUCK PRINT PROGRAM	1714		12,338	57,130	13,000	13,000	13,000	13,000	
NON RES HIDE DEALERS LIC	1715		936						
RES HIDE DEALERS LIC	1716		9,450						
BAIT WHOLESALERS	1717		8,540						
SMELT WHOLESALERS	1718		16,250						
LIVE BAIT RETAILERS	1719		2,910						
ALIEN COMBINATION	1720		9,920						
ALIEN FISHING	1721		9,176						
ALIEN SMALL GAME	1722		5,332						
ALIEN ARCHERY	1723		1,426						
LICENSE TO PROPAGATE FISH	1727		483						
RES TRAP LIC STATEWIDE	1736		82,447						
NON RES TRAP LIC	1739		3,952						
RES TAXIDERMIST LICENSES	1742		1,963						
ONE DAY BASS TOURN LICENS	1743		4,746						
COMB FISH AND ARCHERY	1744		1,008						
SUPER SPORT LICENSE	1745		19,342						
SUPER SPORT EXCHANGES	1746		30						
FISHING DERBY PERMIT	1747		750						
SMALL GAME HUNTING LIC	1749		5,096						
RESIDENT JR HUNT LICENSE	1750		43,992						
RES COMBINATION LICENSE	1751		2,223,816						
RES HUNTING LICENSE	1752		1,077,315						
RES FISHING LICENSE	1753		1,734,090						
RESIDENT ARCHERY LICENSE	1754		124,095						
NON RES JUN SMALL GAME	1755		2,829						
EEL PERMITS	1756		1,482						
NON RES BIG GAME LIC	1757		2,776,697						

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NON RESIDENT ARCHERY LICE	1758	54,567						
ALIEN BIG GAME HUNT LIC	1759	290,043						
LICENSE TO SELL INLAND FI	1760	1,449						
DUPLICATE LICENSE FEES	1761	36						
ONE DAY FISHING	1762	170,680						
ONE DAY FISHING EXCHANGE	1763	15,220						
DOG TRAINING AREA LICENSE	1764	336						
NON RES 7 DAY FISH LIC.	1765	471,760						
NON RES SEASON FISH LIC	1766	583,464						
NON RES 15 DAY FISH LIC	1767	177,780						
NON RES EXCHANGE FISH LIC	1768	- 374,921						
3 DAY FISHING LIC	1769	937,091						
BOYS GIRLS CAMP FISH LICE	1770	883						
NON RES FISH LIC JUNIOR	1771	27,355						
NON RES COMBO FISH & HUNT	1772	330,095						
NONRES TURKEY APPS	1776	120						
RES TURKEY APPS	1777	2,435						
RESIDENT GUIDE LICENSE	1778	40,550						
WHITewater GUIDE LICENSE	1779	10,180		10,180	10,180	10,180	10,180	
NON RES JR SALMON	1780	16	36	48	48	48	48	
NON RES GUIDE LICENSE	1781	4,290						
COYOTE PERMIT	1782	2,036						
NON RES 3 DAY SALMON	1783	532	1,400	532	532	532	532	
FUR SEALS	1785	2,596						
MUZZLE LOADING LICENSE	1786	15,953						
NON-RES MUZZLE LD LIC	1787	2,850						
ALIEN MUZZLE LD LIC	1788	400						
RESIDENT MOOSE PERMIT	1789	22,575						
RESIDENT SALMON STAMP	1790	17,685	16,000	17,685	17,685	17,685	17,685	
NON-RESIDENT SALMON STAMP	1791	8,149	6,003	8,149	8,149	8,149	8,149	
NONRESIDENT MOOSE PERMIT	1792	20,000						
SALE OF PY GAME STAMPS	1793	237						
COM WH WATER OUTFIT LIC	1794	7,000		7,000	7,000	7,000	7,000	
CAMP TRIP LEADERS PERMIT	1795	7,069						
RES BEAR HUNT PERMIT	1796	1,310						
NON-RES BEAR HUNT PERMIT	1797	960						
NON RESIDENT MOOSE APPLIC	1798	173,535						
RESIDENT MOOSE APP	1799	323,875						
17 HUNTING AND FISHING>>		11,811,519	264,116	182,396	182,396	182,396	182,396	
EMPLOYERS TAX UCC	1801	-17						
EMPL DIRECT REIMBURSEMENT	1802	3,671						
18 EMPLOYER TAX FOR UNEMPLOYMENT>>		3,654						

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POTATO TAX	1901	897,153	1,162,524	1,134,000	1,184,000	1,134,000	1,184,000	
SARDINE DEVELOPMENT TAX	1902	150,115	476,300	484,000	532,400	484,000	532,400	
PERMIT INSTALL PLUMBING	1906	209,442	224,525	243,164	260,649	243,164	260,649	
RENEWAL LICENSE REGIS	1910	8,126	10,975	8,100	8,100	8,100	8,100	
COMM FOR JUSTICE PEACE ET	1916	1,475						
PROSPECT PERMITS	1918	100	2,500	2,500	2,500	2,500	2,500	
RECORDING CLAIMS	1919		9,500	9,500	9,500	9,500	9,500	
INSPECTION MECHANIC'S CET	1926	5,490	5,500	5,400	5,400	5,400	5,400	
EXPLOSIVE OR FLAM PERMIT	1927	8,450	1,000	8,400	8,400	8,400	8,400	
DOG LICENSE FEES	1933	200,905	320,000	300,000	300,000	300,000	300,000	
ROYALTY PAYMENTS	1948	12,614	10,000	14,640	14,640	14,640	14,640	
ME COASTAL PROT FD LIC FE	1951		892,636					
HAZ WASTE GEN-ON SIT	1974	5,962	30,000	32,000	33,000	32,000	33,000	
HAZ WASTE GEN-OFF SITE	1975	626,145	452,956	684,095	734,336	684,095	734,336	
HAZ WASTE TRANSPORT FEE	1976	271,054	682,347	836,385	921,450	836,385	921,450	
HAZ WASTE STORAGE FEE	1977		50,000	50,000	50,000	50,000	50,000	
LOW LEVEL RAD WASTE FEE	1979	137,312	199,676	250,000	250,000	250,000	250,000	
WASTE OIL FEE	1980	86,998	10,000	13,000	14,000	13,000	14,000	
19 OTHER TAXES>>		2,621,341	4,540,439	4,075,184	4,328,375	4,075,184	4,328,375	
MISCELLANEOUS FINES	2001	697,350	1,079,146	720,449	721,358	720,449	721,358	
IFW FINES	2012	483,897						
FOREFEITURE CASH	2014	404,458		340,989	360,033	340,989	360,033	
PUC FINES	2017	283,449	130,000	300,000	300,000	300,000	300,000	
AGRICULTURE FINES	2018	62,050						
KEEP MAINE SCENIC FINES	2020	3,877		4,000		4,000		
DISTRICT COURT/BANGOR	2041		28,500	373,000	363,990	373,000	363,990	
SURCHARGE FUND	2076	157,551	368,814	400,000	400,000	400,000	400,000	
IFW FINE WATERCRAFT	2082	42,937	8,917	8,087	8,087	8,087	8,087	
LATE FEES	2090	4,776		3,880	2,850	3,880	2,850	
20 FINES, FORFEITS AND PENALTIES>>		2,140,345	1,615,377	2,150,405	2,156,318	2,150,405	2,156,318	
INT BANK BALANCES	2101	24,324	39,530	29,488	31,374	29,488	31,374	
INT ON NOTES RECEIVABLE	2104	77,132		100,000	100,000	100,000	100,000	
EARNINGS ON INVESTMENTS	2105	3,828,911	355,143	734,622	748,269	734,622	748,269	
INT ON BONDS	2106	11,839	103,594	6,000	6,000	6,000	6,000	
21 REVENUE FROM USE OF MONEY>>		3,942,206	498,267	870,110	885,643	870,110	885,643	
FED GRANTS FOR PUB HEALTH	2206	44,185	364,516					
DISTRIBUTED REVENUE-FED	2223	7,704		30,000	30,000	30,000	30,000	
FED GRANTS FOR OTHER PURP	2226	41,742	1,602,452	1,556,128	1,557,648	1,556,128	1,557,648	
FED GRANTS FISHERIES RESE	2228	165						
COMMUNITY DEV BLOCK GRANT	2256		7,150,000					

FORM : D REVENUES - DEDICATED
FUND : 014 OTHER SPECIAL REV.

DATE: 01/03/91

	\RSRC\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	ACCOUNT
SERV FEES FEDERAL GOVERN	2296	36,353						
22 FEDERAL>>		130,149	9,116,968	1,586,128	1,587,648	1,586,128	1,587,648	
SUPERIOR COURTS	2310	1,800						
SERV FEES COUNTIES	2397	76,178	111,301	133,081	144,710	133,081	144,710	
23 COUNTY>>		77,978	111,301	133,081	144,710	133,081	144,710	
CTY TWN & CO GRANTS RECEI	2401	115,815	203,250	3,250	3,250	3,250	3,250	
CITY TOWN GRANTS DEDUCTED	2402	2,388	15,000					
CTY TN GRANTS ASSIST RELI	2411	32,827	36,500					
SERVICES OUTSIDE AGENCIES	2438	244,490		20,000	20,000	20,000	20,000	
HWY SERVICES OUTSIDE AGEN	2441	5,185						
OTHER REV FROM CTYS TWNS	2451		7,500					
GRANTS FROM ST AGENCIES	2471	208,302	447,387	485,223	500,076	485,223	500,076	
SCHOOL ADMN SERV/FEE CHG	2497			479,914	502,619	479,914	502,619	
SERV & FEES CHGD CTYS TWN	2498	3,813,922	5,584,563	8,980,124	9,027,637	8,980,124	9,027,637	
24 CITIES AND TOWNS>>		4,422,929	6,294,200	9,968,511	10,053,582	9,968,511	10,053,582	
REPAYMENT OF TEMP LOANS	2504					5,000,000	5,000,000	
REPAYMENT OF STUDENT LOAN	2505	257,896						
CHILD SUPPORT COLLECTION	2520	58,469,273	36,469,885	47,954,600	51,209,600	47,954,600	51,209,600	
ADJUSTMENT OF FED FUNDS	2523	-22,549,633						
PUBLIC ASSISTANCE RECOVER	2524	276,825						
CONT. FROM MUN. BOND BK.	2525	80,000		398,045	421,246	398,045	421,246	
PRIV CONTR FOR OTHER PURP	2526	2,999,034	5,260,870	5,022,344	5,515,261	5,022,344	5,515,261	
REFUNDS OF CONTRIB FOR PE	2527	-55						
REFUND TO A SURVIVOR DISA	2529	-50						
25 PRIVATE SOURCES>>		39,533,290	41,730,755	53,374,989	57,146,107	58,374,989	62,146,107	
RENT OF LANDS	2601	142,447	279,249	242,255	248,325	242,255	248,325	
RENT OF BLDGS	2602	6,875	210,750	3,000	3,000	3,000	3,000	
RENT OFFICES ROOMS	2603	330,278	179,110	727,208	758,090	727,208	758,090	
USE OF CONCESSIONS	2604		18,000	20,155	20,155	10,155	10,155	
AGRICULTURE LEASE	2606		100,000	100,000	100,000	100,000	100,000	
RECREATIONAL USE OF PARKS	2610	365,464	427,500	464,500	571,000	464,500	571,000	
JURY DUTY REIMB	2611	2,173						
EXAMINATION OF PLANS	2615	41,388	102,007	93,656	95,064	93,656	95,064	
MISC RENTS & LEASES	2616	10,092	3,500	5,500	5,500	5,500	5,500	
ENTRANCE FEES	2618	136,650	96,000	113,600	113,600	113,600	113,600	
APPLIC & EXAM FEES	2619	924,497	146,210	187,928	190,057	187,928	190,057	
DUPLICATE FEES	2620	-7,140	-7,300	-9,455	-9,455	-9,455	-9,455	
INSPECTION SERVICES	2621	1,286,030	2,114,894	2,343,489	2,462,749	2,343,489	2,462,749	

FORM : D REVENUES - DEDICATED
 FUND : 014 OTHER SPECIAL REV.

DATE: 01/03/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ ACCOUNT
LAB SERVICES RENDERED	2622	1,956,116	2,767,825	3,056,229	3,201,781	3,056,229	3,201,781	
LEGAL SERVICES RENDERED	2623	469,710	1,201,674	1,648,776	1,804,701	1,648,776	1,804,701	
REEXAM FEES	2624	18,565	23,220	21,500	24,300	21,500	24,300	
MARKETING SERVICES RENDER	2626	669						
HOSP SERVICE RENDERED BAN	2628	510						
HOSP SERV RENDERED PINELA	2629		400					
REGISTRATION FEES	2631	867,415	1,629,054	1,669,096	1,632,851	1,669,096	1,632,851	
FILING FEES	2632	94,795	200,000	201,600	201,600	201,600	201,600	
TUITION FEES	2635	26,514	24,900	52,000	52,000	52,000	52,000	
WITNESS FEES	2636	21,190						
MISC SERVICES & FEES	2637	3,497,976	1,402,089	3,335,385	3,401,402	3,335,385	3,401,402	
IDENT CARD FEES	2638	1,493						
SARDINE ASSESSMENT	2639	125,897	320,000	384,000	411,000	384,000	411,000	
EXHIBIT FEES	2640	240						
SERVICE DEPT BILLING	2641	88,797		363,875	376,197	363,875	376,197	
CERTIFIED DOCUMENT FEES	2642	89,207	114,515	120,516	128,296	120,516	128,296	
TESTING SCHOOL WATER	2644		26,322					
EMPLOYEE MAINTENANCE	2645	923						
TESTING FEES	2647	59,607	68,000	71,000	75,000	71,000	75,000	
FEES MOTOR VEHICLE RACEW	2649	1,575	500	1,600	1,600	1,600	1,600	
URES A INCENTIVE RECEIPTS	2650	11						
SALE LABELS CARTONS	2651	7,058		15,000	15,000	15,000	15,000	
SALE OF EGGS	2652	500						
SALE OF HIDES AND CARCASS	2653	2,966	1,620	3,450	3,450	3,450	3,450	
WASTE DISPOSAL FEE	2654			5,544,000	5,911,200	5,544,000	5,911,200	
SALE OF PLANS AND SPECIFA	2656	4,031	1,983					
SALE OF MAPS	2657	51,066	39,000	52,000	52,000	52,000	52,000	
SALE OF BOOKS	2658	187,731	116,104	134,907	141,260	134,907	141,260	
SALE OF CLOTHING	2659	290	7,650	1,000	1,000	1,000	1,000	
SALE OF PRINTS	2660	60						
SALE NURSERY STOCK	2661	2,866						
SALE OF SUPPLIES	2663	2,022						
SALE FARM PRODUCTS	2664	16,843	43,000	41,500	41,500	41,500	41,500	
SALE FOREST PRODUCTS	2666	36,219	121,350	121,350	121,350	121,350	121,350	
SALE INDUSTRIAL PRODUCTS	2667	462,173	752,969	683,814	732,005	683,814	732,005	
SALE CONFISCATED ARTICLES	2668	12,373						
SALE MAILING LISTS	2669	23,484		1,180	1,180	1,180	1,180	
LOTTERY TICKETS	2670	3,810						
SALE OF MEALS	2674	129,646	288,712	309,000	319,000	309,000	319,000	
SALE TIMBER GRAVEL GRASS	2675	59,713	9,900	16,800	16,800	16,800	16,800	
OVERPAYMENTS TO BE REFUND	2681	-15,466	-3,900	-4,000	-4,000	-4,000	-4,000	
SALE OF PUBL/COPIES/CERTS	2685	39,654	31,525	90,291	92,861	90,291	92,861	
MISCELLANEOUS INCOME	2686	5,058,880	14,997,907	8,236,327	8,605,144	8,236,327	8,605,144	
REV FOR DEBT SERVICE REQ	2687	2,014						
CASH OVER SHORT FORGN EX	2689	-13,192	50	50	50	50	50	
SERV AND FEES CHG OTHER D	2691	1,845,850	4,387,643	3,011,986	3,237,757	3,011,986	3,237,757	

FORM : D REVENUES - DEDICATED
FUND : 014 OTHER SPECIAL REV.

DATE: 01/03/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ ACCOUNT
MAINE TURNPIKE REIMBURS	2693	2,433,536	1,685,885	1,744,319	1,890,513	1,744,319	1,890,513	
RECOVERED CLAIM PAYMENTS	2694	7,553						
26 SERVICE CHARGES FOR CURR. SERV>		20,921,634	33,929,817	35,220,387	37,046,883	35,210,387	37,036,883	
TRANS FROM LIQUOR COMM	2706	5,366,397						
CONTRIBUT FROM GENL FUNDS	2716	230,048	122,448	126,702	126,702	126,702	126,702	
CONT FROM OTHER SPEC REV	2719	-5,098,184	154,861	182,498	192,865	182,498	192,865	
CONT FROM ENTERPRISE FUND	2722	15,709	8,681	12,047	13,146	12,047	13,146	
CONT FROM INTRAGOV FUND	2723	1,136,200						
CONT FROM TRUST OR AGENCY	2724	5,251,211	19,036,717	19,580,997	20,369,267	19,580,997	20,369,267	
CONT FROM REV SHAR FUND	2727	186,357	160,000	300,000	300,000	300,000	300,000	
CONTRI FROM PRIVATE SOURC	2734	61,354	1,000					
27 CONTRIB AND TRANSFERS>>		7,149,092	19,483,707	20,202,244	21,001,980	20,202,244	21,001,980	
SALE OF BUILDINGS	2801	29,928						
SALE OF LAND	2802	510,881	383,560	500,000	506,544	500,000	506,544	
SALE OF EQUIPMENT	2806	132,583	120,050	106,000	106,000	106,000	106,000	
SALE OF STUMPAGE	2816	1,889,534	1,832,000	1,974,905	2,091,729	1,974,905	2,091,729	
SALE OF AUTOS	2821	22,807	5,000	7,000	7,000	7,000	7,000	
LAND DAMAGES	2826	3,047						
OTHER SETTLEMENTS	2830		4,000					
INSURANCE SETTLEMENT OTHE	2832	34,909	641					
28 SALES AND COMP LOSS OF PROP>>		2,623,689	2,345,251	2,587,905	2,711,273	2,587,905	2,711,273	

REVENUE DEPOSITED TO ACCT > 014

NON-FEDERAL TOTALS - 189,436,264 228,793,480 240,709,692 248,696,028 245,699,692 253,686,028

FEDERAL TOTALS -

TOTAL DEDICATED REVENUES 9999 189,436,264 228,793,480 240,709,692 248,696,028 245,699,692 253,686,028

FORM : C EXPENDITURES
FUND : 015 FEDERAL BLOCK GRANT FUND

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
PERMANENT REGULAR	3110 -	33,473					
LIMITED PERIOD REGULAR	3210 -	4,422,794	4,904,316	5,866,292	6,266,182	5,542,448	5,872,934
LIMPERIOD P-TFULL BENEF	3220 -	1,216					
LIM PERIOD P-T PRO BEN	3222 -	11,480					
VACATION PAY	3280 -	1,930					
SEASONAL REGULAR	3310 -	13,538					
PROJECT REGULAR	3410 -	8,743					
ACTING CAPACITY	3450 -	1,521					
INTERMITTENT REGULAR	3510 -	2,380					
STANDARD OVERTIME	3611 -	3,370					
PREMIUM OVERTIME	3612 -	1,269					
RETRO LUMP SUM PYMT	3616 -	21,201					
LOGEVITY PAY	3631 -	2,248		9,103	9,103	9,103	9,103
UNEMPLOYMENT COMP COSTS	3810 -	1,432					
PER DIEM	3890 -		1,150				
HEALTH INSURANCE	3901 -	234,932	225,760	397,769	472,535	397,769	472,535
DENTAL INS	3905 -	17,845	17,660	19,321	19,585	19,321	19,585
EMPLOYEE HEATH SERVICE	3906 -	703	5,942	5,641	5,579	5,641	5,579
EMPLOYER RETIREMENT COSTS	3910 -	870,455	866,096	970,018	1,040,599	970,018	1,040,599
EMPLOYER GROUP LIFE	3911 -	9,330	10,040	10,642	11,154	10,642	11,154
EMPLOYER MEDICARE COST	3912 -	16,705	34,429	22,315	23,378	22,315	23,378
UNIFORM MAIN ALLOWANCE	3971 -	975	1,200	1,033	1,033	1,033	1,033
TELEPHONE ALLOWANCE	3972 -	1,061	70	1,269	1,269	1,269	1,269
CHILD CARE BENEFIT	3973 -	3,500	1,000	4,200	4,200	4,200	4,200
** PERSONAL SERVICES>>		5,682,101	6,067,663	7,307,603	7,854,617	6,983,759	7,461,369
PROF. SERVICES, NOT BY STAT	4000 -	667,787	709,768	464,268	444,796	519,933	504,591
PROF. SERVICES, BY STATE	4100 -	1,384,265	331,784	1,574,792	1,855,877	1,465,155	1,608,135
TRAVEL EXPENSES, IN STATE	4200 -	71,835	159,606	91,662	93,032	97,317	98,949
TRAVEL EXPENSES, OUT OF STA	4300 -	23,135	52,560	32,409	31,930	32,409	31,930
STATE VEHICLES OPERATION	4400 -	11,202	36,474	4,412	3,537	4,412	3,537
UTILITY SERVICES	4500 -	124,025	477,996	102,328	98,215	102,328	98,215
RENTS	4600 -	178,800	1,011,923	1,114,048	1,202,779	1,114,048	1,202,779
REPAIRS	4700 -	20,323	34,936	37,302	35,073	37,302	35,073
INSURANCE	4800 -	1,267	5,100	1,762	1,162	1,762	1,162
GENERAL OPERATIONS	4900 -	368,926	775,875	469,202	396,073	508,693	437,429
COMMODITIES - FOOD	5100 -	4	1,000				
COMMODITIES - FUEL	5200 -	13					
OFFICE SUPPLIESGES	5300 -	7,013	26,833	8,535	8,032	8,535	8,032
OTHER SUPPLIES	5600 -	64,999	91,262	82,419	82,936	91,243	91,929
GRANTS TO CITIES AND TOWNS	6300	1,842,167	2,130,570	2,135,570	2,135,570	2,135,570	2,135,570
GRANTS TO PUB AND PRIV ORGN	6400	43,865,906	54,132,079	53,351,006	52,638,354	53,351,006	52,638,354
ASSISTANCE AND RELIEF GRANT	6700	112,531	194,615	200,338	201,110	200,338	201,110
PENSIONS	6900	17,830	28,666	38,212	42,069	38,212	42,069
INTEREST PAYMENT LATE FEE	8008	969		211	222	211	222

FORM : C EXPENDITURES
FUND : 015 FEDERAL BLOCK GRANT FUND

DATE: 01/03/91

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	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
TRANS TO GEN FUND STACAP	8511	183,234	201,861	227,743	242,125	227,743	242,125
** ALL OTHER>>		48,946,231	60,402,908	59,936,219	59,512,892	59,936,217	59,381,211
BUILDINGS	7100	9,699	5,401				
EQUIPMENT	7200	142,170	125,824	47,896	37,480	47,896	34,000
** CAPITAL>>		151,869	131,225	47,896	37,480	47,896	34,000
TOTAL EXPENDITURES	* 9999	54,780,201	66,601,796	67,291,718	67,404,989	66,967,872	66,876,580
STA-CAP BASE	* 9999	8,605,695	9,782,780	11,290,742	12,108,059	10,966,896	11,583,130

Note: (-) C&Os are used in StaCap calculations

FORM : C EXPENDITURES
FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
PERMANENT REGULAR	3110 -	4,551,729	4,523,537	5,151,412	5,426,068	5,151,412	5,426,068
PERM PART TIME FULL BEN	3120 -	33,908	63,651	102,314	108,904	102,314	108,904
PERM PART TIME PRORA BEN	3122 -	23,921					
PERMANENT TEMPORARY	3130 -	33,727		221,495	220,675	221,495	220,675
VACATION PAY	3180 -	10,034					
SEASONAL REGULAR	3310 -	90,955	78,374	98,913	101,768	98,913	101,768
PROJECT REGULAR	3410 -	1,842					
ACTING CAPACITY	3450 -	692					
INTERMITTENT REGULAR	3510 -	86,186	179,008				
STANDARD OVERTIME	3611 -	15,990	3,600	3,600	3,600	3,600	3,600
PREMIUM OVERTIME	3612 -	77,985	122,500	122,500	122,500	122,500	122,500
PETRO LUMP SUM PYMT	3616 -	578,813					
LOGEVITY PAY	3631 -	9,937		43,326	43,326	43,326	43,326
UNEMPLOYMENT COMP COSTS	3810 -	11,809					
PER DIEM	3890 -	6,050	6,000	6,050	6,050	6,050	6,050
HEALTH INSURANCE	3901 -	500,077	469,283	908,581	1,090,362	908,581	1,090,362
DENTAL INS	3905 -	35,847	43,571	43,071	44,072	43,071	44,072
EMPLOYEE HEATH SERVICE	3906 -	15,674	18,000	18,025	18,025	18,025	18,025
EMPLOYER RETIREMENT COSTS	3910 -	1,071,823	956,418	1,120,291	1,203,351	1,120,291	1,203,351
EMPLOYER GROUP LIFE	3911 -	15,519	16,454	17,662	18,574	17,662	18,574
EMPLOYER MEDICARE COST	3912 -	18,168	8,230	27,231	29,078	27,231	29,078
UNIFORM MAIN ALLOWANCE	3971 -	497	560	526	526	526	526
TELEPHONE ALLOWANCE	3972 -	231	250	266	265	266	265
CHILD CARE BENEFIT	3973 -	1,976	2,950	2,371	2,371	2,371	2,371
** PERSONAL SERVICES>>>		7,193,390	6,492,386	7,887,634	8,439,515	7,887,634	8,439,515
PROF. SERVICES, NOT BY STAT	4000 -	51,076	52,000	54,500	56,000	54,500	56,000
PROF. SERVICES, BY STATE	4100 -	210,367	333,840	345,000	355,000	345,000	355,000
TRAVEL EXPENSES, IN STATE	4200 -	17,577	25,060	26,800	28,000	26,800	28,000
TRAVEL EXPENSES, OUT OF STA	4300 -		1,300	1,500	1,500	1,500	1,500
STATE VEHICLES OPERATION	4400 -	12,106	29,265	29,600	29,600	29,600	29,600
UTILITY SERVICES	4500 -	693,625	700,946	794,140	840,160	794,140	840,160
RENTS	4600 -	947,129	975,000	1,090,000	1,200,000	1,090,000	1,200,000
REPAIRS	4700 -	11,532	18,000	19,000	19,800	19,000	19,800
INSURANCE	4800 -	34,148	13,152	35,800	39,500	35,800	39,500
GENERAL OPERATIONS	4900 -	479,578	1,018,021	1,030,000	1,070,000	1,030,000	1,070,000
COMMODITIES - FUEL	5200 -	46,080	58,150	64,000	68,000	64,000	68,000
OFFICE SUPPLIESGES	5300 -	46,831	58,860	58,000	59,000	58,000	59,000
OTHER SUPPLIES	5600 -	104,404	101,189	140,000	146,000	140,000	146,000
DEPRECIATION	5700 -	103,887	112,000	112,000	112,000	112,000	112,000
PENSIONS	6900 -	154,290	135,000	156,000	162,000	156,000	162,000
INTEREST PAYMENT LATE FEE	8008 -	368					
TRANS TO GENERAL FUND	8510 -	214,710	185,000	249,658	260,061	249,658	260,061
TRANS TO GEN FUND STACAP	8511 -	89,531	146,128	50,806	54,312	50,806	54,312

FORM : C EXPENDITURES
 FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 01/03/91

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	\OBJT\	\	ACTUAL-90	\ESTIMATED-91\	DEPT-92	\	DEPT-93	\	BUDGET-92	\	BUDGET-93	\
** ALL OTHER>>			3,217,239	3,962,911	4,256,804		4,500,933		4,256,804		4,500,933	
TOTAL EXPENDITURES	* 9999		10,410,629	10,455,297	12,144,438		12,940,448		12,144,438		12,940,448	
STA-CAP BASE	* 9999		9,951,730	9,989,169	11,687,974		12,464,075		11,687,974		12,464,075	

Note: (-) C&Os are used in StaCap calculations

FORM : D REVENUES - DEDICATED
 FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 01/03/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ ACCOUNT
EXCISE TAX BEER	0411	6,624,055	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	
EX TAX TBL WINE ME PRDTS	0412	3,540		4,000	4,000	4,000	4,000	
EX TAX TBL WINE OUT STAT	0413	703,024	790,000	790,000	790,000	790,000	790,000	
EX TAX SPARKLING WINES	0414	124,419	150,000	125,000	125,000	125,000	125,000	
MALT PREMIUM	0451	2,564,511	2,640,000	2,640,000	2,640,000	2,640,000	2,640,000	
TABLE WINE PREMIUM	0452	791,759	780,000	794,000	794,000	794,000	794,000	
SPARKLING WINE PREMIUM	0453	29,776	36,000	30,000	30,000	30,000	30,000	
04 INCOME TAX>>		10,841,084	10,996,000	10,983,000	10,983,000	10,983,000	10,983,000	
CLASS I	1101	670,600	594,000	660,000	660,000	660,000	660,000	
CLASS I P-T	1102	131,745	135,000	130,725	130,725	130,725	130,725	
CIVIC ORGANIZATIONS	1107	1,800	1,900	1,800	1,800	1,800	1,800	
CLASS I-A	1110	46,200	42,000	46,200	46,200	46,200	46,200	
CLASS I-A P-T	1111	17,500	17,500	17,500	17,500	17,500	17,500	
CLASS I 2 MOS EXTEN	1112	4,760	4,480	4,480	4,480	4,480	4,480	
SMALL MAINE BREWERY	1113	100		100	100	100	100	
DIST & BREWERS	1114	1,000	1,000	1,000	1,000	1,000	1,000	
CLASS X	1115	186,800	160,000	176,000	176,000	176,000	176,000	
AUXILIARY LICENSE	1116	500	400	400	400	400	400	
MAINE FARM WINERY	1117	100	100	100	100	100	100	
CLASS I-A 2 MOS EXTEN	1118	360	360	360	360	360	360	
MANUFACTURER WINERY	1119	1,000	1,000	1,000	1,000	1,000	1,000	
CLASS II	1120	2,000	3,000	2,000	2,000	2,000	2,000	
CLASS II P-T	1121	1,250	2,000	1,250	1,250	1,250	1,250	
CLASS II 2 MOS EXTEN	1122		90					
BOTTLE CLUB REGISTRATION	1130	2,850	2,000	2,850	2,850	2,850	2,850	
SPEC CATER OFF PREM S & V	1131	9,980	8,000	10,000	10,000	10,000	10,000	
CLASS III	1132	24,800	21,000	22,880	22,880	22,880	22,880	
CLASS III P-T	1133	7,300	9,000	7,150	7,150	7,150	7,150	
PROGRAM APP ACTIVITIES	1134	80	160					
CLASS IV 2 MOS EXTEN	1135	200	200	200	200	200	200	
CLASS IV	1138	47,080	46,000	44,000	44,000	44,000	44,000	
CLASS IV P-T	1139	10,200	10,000	10,000	10,000	10,000	10,000	
CLASS V	1140	23,895	27,900	26,000	26,000	26,000	26,000	
CLASS V P-T	1145	2,725	900	2,500	2,500	2,500	2,500	
CERT OF APPROVA-SPIRIT	1151	600						
WHOLESALE TABLE WINE	1153	6,600	8,400	6,600	6,600	6,600	6,600	
WHOLESALE WINE ONLY SPEC	1154	300						
CLASS VI	1155	268,700	279,315	270,000	270,000	270,000	270,000	
CLASS VI P-T	1156	26,550	26,450	27,000	27,000	27,000	27,000	
CLASS VI 2 MOS EXTEN	1157	300	210	300	300	300	300	
MALT LIQ CERT OF APPROVAL	1158	25,800	22,200	25,800	25,800	25,800	25,800	
WINE CERT OF APPROVAL	1159	78,600	60,000	78,600	78,600	78,600	78,600	
WHOLESALE MALT LIQUOR	1161	7,800	8,400	7,800	7,800	7,800	7,800	
WHOLESALE SPECIAL	1162	300	50	600	600	600	600	

FORM : D REVENUES - DEDICATED
 FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 01/03/91

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ ACCOUNT
CLASS VII	1176	236,675	242,595	240,000	240,000	240,000	240,000	
CLASS VII P-T	1177	21,945	20,250	24,140	24,140	24,140	24,140	
CLASS VII 2 MOS EXTEN	1178	270		270	270	270	270	
11 ALCOHOLIC BEVERAGES>>		1,869,265	1,755,870	1,849,605	1,849,605	1,849,605	1,849,605	
RENL OCC/PRO LICENSES 5	1431	1,840	2,000	2,000	2,000	2,000	2,000	
14 OTHER TAX SPECIAL>>		1,840	2,000	2,000	2,000	2,000	2,000	
DISCOUNT ON PURCHASES	2116	420,816						
21 REVENUE FROM USE OF MONEY>>		420,816						
JURY DUTY REIMB	2611	340						
RECVNG FILNG RECORD DEEDS	2630	43,700	43,000	43,000	43,000	43,000	43,000	
REGISTRATION FEES	2631	14,485	8,000	14,000	14,000	14,000	14,000	
SALE LABELS CARTONS	2651	1,117		1,000	1,000	1,000	1,000	
SALES OF ALCOHOLIC BEV	2655	74,929,545						
SALE MAILING LISTS	2669	2,283	3,193	2,000	2,000	2,000	2,000	
LOTTERY TICKETS	2670	92,530	100,000	100,000	100,000	100,000	100,000	
MISCELLANEOUS INCOME	2686	14,297	30,806,601	32,049,833	32,465,843	32,049,833	32,465,843	
26 SERVICE CHARGES FOR CURR. SERV>		75,098,297	30,960,794	32,209,833	32,625,843	32,209,833	32,625,843	
TRANSFER ALCOHOL PREMIUM	2705			-5,100,000	-5,020,000	-5,100,000	-5,020,000	
TRANS FROM LIQUOR COMM	2706		-33,259,367	-27,800,000	-27,500,000	-27,800,000	-27,500,000	
27 CONTRIB AND TRANSFERS>>			-33,259,367	-32,900,000	-32,520,000	-32,900,000	-32,520,000	
SALE OF AUTOS	2821	680						
OTHER SETTLEMENTS	2830	352						
INSURANCE SETTLEMENT OTHE	2832	964						
PROFIT LOSS SALE OF ASSET	2836	-15,698						
28 SALES AND COMP LOSS OF PROP>>		-13,702						
REVENUE DEPOSITED TO ACCT > 060								
NON-FEDERAL TOTALS -		88,217,600	10,455,297	12,144,438	12,940,448	12,144,438	12,940,448	
FEDERAL TOTALS -								
TOTAL DEDICATED REVENUES	9999	88,217,600	10,455,297	12,144,438	12,940,448	12,144,438	12,940,448	

FORM : C EXPENDITURES
FUND : 067 STATE LOTTERY FUND

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
PERMANENT REGULAR	3110 -	851,452	950,593	1,041,901	1,104,463	1,041,901	1,104,463
PERM PART TIME FULL BEN	3120 -			12,940	13,859	12,940	13,859
PROJECT REGULAR	3410 -	40,261					
STANDARD OVERTIME	3611 -	48					
PREMIUM OVERTIME	3612 -	15,441	10,000	25,000	30,000	25,000	30,000
RETRO LUMP SUM PYMT	3616 -	3,596	5,000				
LOGEVITY PAY	3631 -	1,776		7,743	7,743	7,743	7,743
UNEMPLOYMENT COMP COSTS	3810 -	538	500				
PER DIEM	3890 -	2,145	4,000	2,145	2,145	2,145	2,145
HEALTH INSURANCE	3901 -	83,598	95,640	153,649	184,389	153,649	184,389
DENTAL INS	3905 -	6,239	7,200	7,656	7,834	7,656	7,834
EMPLOYEE HEATH SERVICE	3906 -	2,147	2,175	2,468	2,468	2,468	2,468
EMPLOYER RETIREMENT COSTS	3910 -	162,294	165,256	217,955	236,090	217,955	236,090
EMPLOYER GROUP LIFE	3911 -	2,786	3,250	3,427	3,620	3,427	3,620
EMPLOYER MEDICARE COST	3912 -	4,694	4,525	6,298	6,759	6,298	6,759
CHILD CARE BENEFIT	3973 -	409	500	491	491	491	491
** PERSONAL SERVICES>>		1,177,424	1,248,639	1,481,673	1,599,861	1,481,673	1,599,861
PROF. SERVICES, NOT BY STAT4000 -		543,532	570,845	779,000	825,000	610,800	653,600
PROF. SERVICES, BY STATE 4100 -		110	14,010	15,000	15,500	15,000	15,500
TRAVEL EXPENSES, IN STATE 4200 -		7,535	12,000	12,500	13,000	12,500	13,000
TRAVEL EXPENSES, OUT OF STA4300 -		3,843	10,000	10,500	11,000	10,500	11,000
STATE VEHICLES OPERATION 4400 -		33,769	40,000	42,000	44,000	42,000	44,000
UTILITY SERVICES 4500 -		20,974	114,915	120,000	126,000	120,000	126,000
RENTS 4600 -		176,771	191,034	189,000	198,000	189,000	198,000
REPAIRS 4700 -			992	1,200	1,500	1,200	1,500
INSURANCE 4800 -		167	2,420	2,750	3,000	2,750	3,000
GENERAL OPERATIONS 4900 -		345,769	668,315	910,000	1,260,000	729,000	765,500
OFFICE SUPPLIESGES 5300 -		10,250	22,261	28,000	25,000	28,000	25,000
OTHER SUPPLIES 5600 -		5,109	4,081	6,500	7,000	6,500	7,000
DEPRECIATION 5700 -		36,080	48,348	49,000	50,000	49,000	50,000
PENSIONS 6900		22,240	44,000	44,000	44,000	44,000	44,000
INTEREST PAYMENT LATE FEE 8008		4,272		5,000	5,000		
TRANS TO GEN FUND STACAP 8511		73,949	80,805				
MISC BILLING 9009		367	200	500	500	500	500
** ALL OTHER>>		1,284,737	1,824,226	2,214,950	2,628,500	1,860,750	1,957,600
TOTAL EXPENDITURES * 9999		2,462,161	3,072,865	3,696,623	4,228,361	3,342,423	3,557,461
STA-CAP BASE * 9999		2,361,333	2,947,860	3,647,123	4,178,861	3,297,923	3,512,961

Note: (-) C&Os are used in StaCap calculations

FORM : D REVENUES - DEDICATED
FUND : 067 STATE LOTTERY FUND

Page 117
DATE: 01/03/91

	\RSRC\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	ACCOUNT
INT BANK BALANCES	2101	205,864	130,000	250,000	300,000	250,000	300,000	
EARNINGS ON INVESTMENTS	2105	106,479	200,000	150,000	200,000	150,000	200,000	
21 REVENUE FROM USE OF MONEY>>		312,343	330,000	400,000	500,000	400,000	500,000	
LOTTERY TICKETS	2670	98,410,575	45,917,416	42,989,415	44,823,361	42,989,415	44,823,361	
MISCELLANEOUS INCOME	2686	77,416	600	100,000	150,000	100,000	150,000	
26 SERVICE CHARGES FOR CURR. SERV>		98,487,991	45,918,016	43,089,415	44,973,361	43,089,415	44,973,361	
TRANS FROM LOTTERY COMM	2707		-43,178,351	-39,796,792	-40,980,000	-40,150,992	-41,920,900	
27 CONTRIB AND TRANSFERS>>			-43,178,351	-39,796,792	-40,980,000	-40,150,992	-41,920,900	
SALE OF AUTOS	2821	3,613	3,200	4,000	5,000	4,000	5,000	
28 SALES AND COMP LOSS OF PROP>>		3,613	3,200	4,000	5,000	4,000	5,000	

REVENUE DEPOSITED TO ACCT > 067

NON-FEDERAL TOTALS -	98,803,947	3,072,865	3,696,623	4,498,361	3,342,423	3,557,461
FEDERAL TOTALS -						
TOTAL DEDICATED REVENUES 9999	98,803,947	3,072,865	3,696,623	4,498,361	3,342,423	3,557,461

FORM : C EXPENDITURES
FUND : 038 OFFICE OF INFORMATION SERVICES

DATE: 01/03/91

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
PERMANENT REGULAR	3110 -	62,034	222,511	193,273	209,493	193,273	209,493
VACATION PAY	3180 -	839					
LIMITED PERIOD REGULAR	3210 -	63,292					
STANDARD OVERTIME	3611 -	119					
RETRO LUMP SUM PYMT	3616 -	454					
RECRUIT/RETENTION STIPEND	3621 -	2,440		8,638	8,638	8,638	8,638
ACCRUED PAYROLLS	3899 -	4,809					
HEALTH INSURANCE	3901 -	9,516	2,699	23,793	28,556	23,793	28,556
MEDICARE B REIMBURSEMENT	3902 -	-14					
DENTAL INS	3905 -	676	2,417	894	915	894	915
EMPLOYEE HEATH SERVICE	3906 -	122		310	310	310	310
EMPLOYER RETIREMENT COSTS	3910 -	25,014	40,936	40,112	44,276	40,112	44,276
EMPLOYER GROUP LIFE	3911 -	332	2,755	659	717	659	717
EMPLOYER MEDICARE COST	3912 -	1,156	2,353	2,802	3,038	2,802	3,038
** PERSONAL SERVICES>>		170,789	273,671	270,481	295,943	270,481	295,943
PROF. SERVICES, NOT BY STAT	4000 -	53,981	263,766	255,000	261,000	255,000	261,000
PROF. SERVICES, BY STATE	4100 -	6,006	59,875	49,000	54,000	49,000	54,000
TRAVEL EXPENSES, IN STATE	4200 -	582	9,000	8,000	8,500	8,000	8,500
TRAVEL EXPENSES, OUT OF STA	4300 -	1,984	2,500	7,700	8,950	7,700	8,950
UTILITY SERVICES	4500 -	1,235	13,800	8,800	8,800	8,800	8,800
RENTS	4600 -	14,123	32,450	28,250	28,250	28,250	28,250
REPAIRS	4700 -		400				
INSURANCE	4800 -	14	110	500	500	500	500
GENERAL OPERATIONS	4900 -	3,777	34,331	23,450	24,900	23,450	24,900
OFFICE SUPPLIES	5300 -	82	13,700	8,100	8,300	8,100	8,300
OTHER SUPPLIES	5600 -	1,515	2,300	2,950	3,175	2,950	3,175
PENSIONS	6900	131					
INTEREST PAYMENT LATE FEE	8008	8					
TRANS TO GEN FUND STACAP	8511	7,229	2,118	1,986	2,106	1,986	2,106
** ALL OTHER>>		90,667	434,350	393,736	408,481	393,736	408,481
TOTAL EXPENDITURES	* 9999	261,456	708,021	664,217	704,424	664,217	704,424
STA-CAP BASE	* 9999	254,088	705,903	662,231	702,318	662,231	702,318

Note: (-) C&Os are used in StaCap calculations

FORM : D REVENUES - DEDICATED
 FUND : 038 OFFICE OF INFORMATION SERVICES

DATE: 01/03/91

	RSRC	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93	ACCOUNT
EARNINGS ON INVESTMENTS	2105	1,932						
21 REVENUE FROM USE OF MONEY>>		1,932						
SERVICE DEPT BILLING	2641	228,648	708,021	664,217	704,422	664,217	704,422	
MISCELLANEOUS INCOME	2686	16,000						
26 SERVICE CHARGES FOR CURR. SERV>		244,648	708,021	664,217	704,422	664,217	704,422	

REVENUE DEPOSITED TO ACCT > 038

NON-FEDERAL TOTALS -	246,580	708,021	664,217	704,422	664,217	704,422
FEDERAL TOTALS -						
TOTAL DEDICATED REVENUES 9999	246,580	708,021	664,217	704,422	664,217	704,422

FORM : C EXPENDITURES
FUND : 037 TELECOMMUNICATION FUND

DATE: 12/29/90

	\OBJT\	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
PERMANENT REGULAR	3110 -	415,537	997,962	1,126,421	1,185,184	1,004,238	1,073,524
PERM PART TIME FULL BEN	3120 -	13,922	20,439				
PERM PART TIME PRORA BEN	3122 -	16,439	50,370				
VACATION PAY	3180 -	4,078	14,552				
STANDARD OVERTIME	3611 -	6,059	9,824				
PREMIUM OVERTIME	3612 -	7,468	12,615				
RETRO LUMP SUM PYMT	3616 -	5,424	10,500				
RECRUIT/RETENTION STIPEND	3621 -	2,990	5,832	10,583	10,583	10,583	10,583
LOGEVITY PAY	3631 -	448	1,008	1,953	1,953	1,953	1,953
SHIFT DIFFERENTIAL	3638 -	720	1,362	2,736	2,736	2,736	2,736
UNEMPLOYMENT COMP COSTS	3810 -	685	12,452				
HEALTH INSURANCE	3901 -	34,722	70,548	160,104	192,148	160,104	192,148
DENTAL INS	3905 -	2,795	4,956	6,619	6,772	6,619	6,772
EMPLOYEE HEATH SERVICE	3906 -	365	1,876	2,480	2,480	2,480	2,480
EMPLOYER RETIREMENT COSTS	3910 -	91,626	192,220	205,246	223,943	205,246	223,943
EMPLOYER GROUP LIFE	3911 -	1,552	3,771	3,461	3,708	3,461	3,708
EMPLOYER MEDICARE COST	3912 -	1,508	2,695	10,078	10,908	10,078	10,908
TELEPHONE ALLOWANCE	3972 -	126	2,000	2,000	2,000	2,000	2,000
** PERSONAL SERVICES>>		606,464	1,414,982	1,531,681	1,642,415	1,409,498	1,530,755
PROF. SERVICES, NOT BY STAT	4000 -	243,774	375,000	650,000	550,000	401,250	429,338
PROF. SERVICES, BY STATE	4100 -	97,586	100,000	300,000	300,000	100,000	100,000
TRAVEL EXPENSES, IN STATE	4200 -	5,549	3,500	20,000	25,000	5,993	6,233
TRAVEL EXPENSES, OUT OF STA	4300 -	2,538	3,000	20,000	20,000	3,150	3,308
UTILITY SERVICES	4500 -	570,866	5,940,000	9,000,000	9,000,000	6,100,000	6,222,000
RENTS	4600 -	71,566	105,000	225,000	235,000	111,300	117,978
REPAIRS	4700 -	182,452	120,250	360,000	375,000	193,398	199,200
INSURANCE	4800 -	1,459	2,000	13,000	13,500	2,200	2,332
GENERAL OPERATIONS	4900 -	32,611	50,605	200,000	225,000	52,500	55,125
OFFICE SUPPLIES	5300 -	10,474	5,000	20,000	25,000	11,312	11,764
OTHER SUPPLIES	5600 -	116,822	3,000	190,000	215,000	110,650	115,076
DEPRECIATION	5700 -	603,937					
HIGHWAY MATERIALS	5800 -	196					
PENSIONS	6900 -	33					
INT PAYMENTS DUE ON NOTES	8001 -	26,387	177,553	358,271	496,320	177,553	177,553
INTEREST PAYMENT LATE FEE	8008 -	4,102					
TRANS TO GENERAL FUND	8510 -		30,000	30,000	30,000	30,000	30,000
TRANS TO GEN FUND STACAP	8511 -	35,779	23,563	37,590	37,880	37,590	37,880
GENERAL LEDGER DEBIT	9001 -	1,609					
CASH PAYMENTS	9003 -	4,021					
SERVICE DEPT BILLING	9007 -	234					
HARDWARE REPAIRS & MAINT	9070 -	76,193					
SOFTWARE MAINTENANCE	9071 -	15,126					
INSTALLATION	9073 -	374,580					
TELEPHONE SERVICE	9074 -	8,371,587					

FORM : C EXPENDITURES
 FUND : 037 TELECOMMUNICATION FUND

DATE: 12/29/90 Page 121

	\OBJT\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93
SOFTWARE	9075	- 337,875					
MINOR EQUIPMENT	9076	12,986					
SUPPLIES	9077	27,387					
** ALL OTHER>>		10,551,979	6,938,471	11,423,861	11,547,700	7,336,896	7,507,787
TOTAL EXPENDITURES * 9999		11,158,443	8,353,453	12,955,542	13,190,115	8,746,394	9,038,542
STA-CAP BASE * 9999		2,546,294	8,122,337	12,529,681	12,625,915	8,501,251	8,793,109

Note: (-) C&Os are used in StaCap calculations

FORM : D REVENUES - DEDICATED
 FUND : 037 TELECOMMUNICATION FUND

DATE: 12/29/90

	\RSRC\	\ ACTUAL-90	\ ESTIMATED-91	\ DEPT-92	\ DEPT-93	\ BUDGET-92	\ BUDGET-93	\ ACCOUNT
EARNINGS ON INVESTMENTS	2105	57,551	30,000	30,000	30,000	30,000	30,000	
21 REVENUE FROM USE OF MONEY>>		57,551	30,000	30,000	30,000	30,000	30,000	
MISC SERVICES & FEES	2637	289,158		500,000	500,000	500,000	500,000	
SERVICE DEPT BILLING	2641	3,082,290	16,100,000	15,000,000	15,000,000	15,000,000	15,000,000	
OVERPAYMENTS TO BE REFUND	2681	347,620						
MISCELLANEOUS INCOME	2686	38,499		50,000	50,000	50,000	50,000	
26 SERVICE CHARGES FOR CURR. SERV>		3,757,567	16,100,000	15,550,000	15,550,000	15,550,000	15,550,000	

REVENUE DEPOSITED TO ACCT > 037

NON-FEDERAL TOTALS -		3,815,118	16,130,000	15,580,000	15,580,000	15,580,000	15,580,000
FEDERAL TOTALS -							
TOTAL DEDICATED REVENUES	9999	3,815,118	16,130,000	15,580,000	15,580,000	15,580,000	15,580,000

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

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

01/03/91

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
FEDERAL EXPEND. FUND						
POSITIONS	()	()	(2,392.5)	(2,380.0)	(2,390.0)	(2,351.5)
RESOURCES	12,874,867	699,293,594	802,173,450	843,390,812	802,207,899	845,279,965
EXPENDITURE		762,044,856	722,268,860	754,773,638	722,287,272	753,546,280
AMOUNT LAPSING	-2,175,050					
AMOUNT CARRYING FORWARD	15,049,917	-62,751,262	79,904,590	88,617,174	79,920,627	91,733,685
FUND : 013						
OTHER SPECIAL REV.						
POSITIONS	()	()	(1,367.0)	(1,173.0)	(1,369.0)	(1,173.5)
RESOURCES	65,525,553	310,017,448	339,910,451	367,456,266	354,522,076	372,845,639
EXPENDITURE		282,902,476	213,648,373	241,122,014	227,955,161	231,399,593
AMOUNT LAPSING	-19,506,831					
AMOUNT CARRYING FORWARD	85,032,384	27,114,972	126,262,078	126,334,252	126,566,915	141,446,046
FUND : 014						
FEDERAL BLOCK GRANT FUND						
POSITIONS	()	()	(144.5)	(109.0)	(144.5)	(108.0)
RESOURCES	- 325,607	128,655,737	227,800,890	225,323,803	227,812,390	225,323,803
EXPENDITURE		82,044,511	64,775,805	67,291,718	64,787,305	66,967,872
AMOUNT LAPSING	-81,876,476					
AMOUNT CARRYING FORWARD	81,550,869	46,611,226	163,025,085	158,032,085	163,025,085	158,355,931
FUND : 015						
GENERAL BOND FUND						
RESOURCES	16,560,186	11,288,699	8,988,629	8,988,629	8,988,629	8,988,629
EXPENDITURE		9,555,246				
AMOUNT LAPSING	5,376,487					
AMOUNT CARRYING FORWARD	11,183,699	1,733,453	8,988,629	8,988,629	8,988,629	8,988,629
FUND : 017						
GENERAL BOND FUND-ARBITRAGE						
RESOURCES	42,046,357	97,182,900	48,626,848	47,626,848	39,626,848	38,626,848
EXPENDITURE		203,344,161	1,000,000		1,000,000	
AMOUNT LAPSING	-27,616,543					
AMOUNT CARRYING FORWARD	69,662,900	- 106,161,261	47,626,848	47,626,848	38,626,848	38,626,848
FUND : 018						
VEHICLE RENTAL FUND						
POSITIONS	()	()	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES			210,000	290,620	210,000	290,620
EXPENDITURE		175,485	164,680	204,479	164,680	204,479
AMOUNT CARRYING FORWARD		- 175,485	45,320	86,141	45,320	86,141
FUND : 031						

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
HIGHWAY GARAGE FUND						
POSITIONS	()	()	(84.0)	(83.0)	(84.0)	(259.0)
RESOURCES	2,101,928	1,057	23,055,175	34,989,203	23,055,175	34,989,203
EXPENDITURE		27,908,222	24,474,049	23,904,931	24,474,049	23,904,931
AMOUNT LAPSING	2,100,871					
AMOUNT CARRYING FORWARD	1,057	-27,907,165	-1,418,874	11,084,272	-1,418,874	11,084,272
FUND : 032						
GEOGRAPHIC BASED INFORMATION						
RESOURCES			45,000		45,000	
EXPENDITURE		14,367	45,000		45,000	
AMOUNT CARRYING FORWARD		-14,367				
FUND : 033						
POSTAL, PRINTING & SUPPLY FUND						
POSITIONS	()	()	(82.0)	(83.5)	(82.0)	(80.0)
RESOURCES	957		3,985,658	4,226,189	3,985,658	4,226,189
EXPENDITURE		3,174,822	3,288,158	3,528,189	3,288,158	3,528,189
AMOUNT LAPSING	957					
AMOUNT CARRYING FORWARD		-3,174,822	697,500	698,000	697,500	698,000
FUND : 035						
STATE EMPLOYEE HEALTH FUND						
POSITIONS	()	()	(20.0)	()	(20.0)	()
RESOURCES	2,276	35,565	867,611		867,611	16,993
EXPENDITURE		871,175	867,611		850,618	
AMOUNT LAPSING	-33,289					
AMOUNT CARRYING FORWARD	35,565	- 835,610			16,993	16,993
FUND : 036						
OFFICE OF INFORMATION SERVICES						
POSITIONS	()	()	(24.0)	(5.0)	(24.0)	(5.0)
RESOURCES		3,031	1,100,000	664,217	1,100,000	664,217
EXPENDITURE		1,001,155	1,212,161	664,217	1,159,713	664,217
AMOUNT LAPSING	-3,031					
AMOUNT CARRYING FORWARD	3,031	- 998,124	- 112,161		-59,718	
FUND : 038						
RISK MANAGEMENT FUND						
POSITIONS	()	()	()	(5.0)	()	(5.0)
RESOURCES	204,115	3,673	1,939,758	4,132,097	1,939,758	4,132,097
EXPENDITURE		2,764,930	1,507,661	278,432	1,507,661	278,432
AMOUNT LAPSING	200,442					
AMOUNT CARRYING FORWARD	3,673	-2,761,257	432,097	3,853,665	432,097	3,853,665
FUND : 039						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

01/03/91

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
BUREAU OF DATA PROCESSING						
POSITIONS	()	()	(156.0)	(162.0)	(156.0)	(160.0)
RESOURCES			18,564,380	20,184,160	18,564,380	20,425,135
EXPENDITURE		15,407,963	17,833,331	16,753,111	17,592,356	16,753,111
AMOUNT CARRYING FORWARD		-15,407,963	731,049	3,431,049	972,024	3,672,024
FUND : 040						
COMMUNITY INDUSTRIAL BLDG.						
RESOURCES		9,209	1,000,000	325,000	1,000,000	325,000
EXPENDITURE		750,000	750,000	20,000	750,000	20,000
AMOUNT LAPSING	-9,209					
AMOUNT CARRYING FORWARD	9,209	- 740,791	250,000	305,000	250,000	305,000
FUND : 055						
POTATO MARKETING						
POSITIONS	()	()	()	()	()	(2.0)
RESOURCES	56,300	51,304	367,213	613,472	367,213	613,472
EXPENDITURE		573,400	479,450	201,934	479,450	201,934
AMOUNT LAPSING	4,996					
AMOUNT CARRYING FORWARD	51,304	- 522,096	- 112,237	411,538	- 112,237	411,538
FUND : 056						
ISLAND FERRY SERVICES FUND						
POSITIONS	()	()	(68.5)	(68.0)	(68.5)	(64.0)
RESOURCES	15,863	1,377	3,193,200	3,473,952	3,193,200	3,473,952
EXPENDITURE		3,298,361	3,173,851	3,454,603	3,173,851	3,454,603
AMOUNT LAPSING	14,486					
AMOUNT CARRYING FORWARD	1,377	-3,296,984	19,349	19,349	19,349	19,349
FUND : 057						
AUGUSTA STATE AIRPORT						
POSITIONS	()	()	(10.5)	(11.0)	(10.5)	(10.5)
RESOURCES		1,617	408,775	426,448	408,775	426,448
EXPENDITURE		639,779	408,775	426,448	408,775	426,448
AMOUNT LAPSING	-1,617					
AMOUNT CARRYING FORWARD	1,617	- 638,162				
FUND : 058						
MARINE PORTS FUND						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES			258,257	251,525	258,257	251,525
EXPENDITURE		316,538	258,257	251,525	258,257	251,525
AMOUNT CARRYING FORWARD		- 316,538				
FUND : 059						

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
PRISON INDUSTRIES FUND						
POSITIONS	()	()	(3.0)	(3.0)	(5.0)	(5.0)
RESOURCES	255	18,920	988,000	1,308,000	988,000	1,279,456
EXPENDITURE		476,686	455,000	475,561	483,544	475,561
AMOUNT LAPSING	-18,665					
AMOUNT CARRYING FORWARD	18,920	- 457,766	533,000	832,439	504,456	803,895
FUND : 061						
SEED POTATO BOARD						
POSITIONS	()	()	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	7,313	724	1,386,477	1,732,777	1,386,477	1,732,777
EXPENDITURE		1,231,600	1,328,800	1,672,308	1,328,800	1,672,308
AMOUNT LAPSING	6,589					
AMOUNT CARRYING FORWARD	724	-1,230,876	57,677	60,469	57,677	60,469
FUND : 062						
OSTEOPATHIC LOAN FUND						
RESOURCES			4,500	4,500	4,500	4,500
AMOUNT CARRYING FORWARD			4,500	4,500	4,500	4,500
FUND : 063						
STATE FOREST NURSERY						
RESOURCES		7,921	32,300	54,212	32,300	54,212
EXPENDITURE		107,661	2,988	24,188	2,988	24,188
AMOUNT LAPSING	-7,921					
AMOUNT CARRYING FORWARD	7,921	-99,740	29,312	30,024	29,312	30,024
FUND : 065						
EMPLOYMENT SECURITY TRUST						
RESOURCES	153,954,975	304,639,554	311,623,013	341,693,013	311,623,013	341,693,013
EXPENDITURE		115,598,490	80,000,000	110,000,000	80,000,000	110,000,000
AMOUNT LAPSING	-34,934,579					
AMOUNT CARRYING FORWARD	188,889,554	189,041,064	231,623,013	231,693,013	231,623,013	231,693,013
FUND : 070						
ME. STATE RETIREMENT FUND						
POSITIONS	()	()	(75.0)	(84.5)	(75.0)	(83.5)
RESOURCES	246,572	834,207,236	1,788,835,943	1,883,626,479	1,788,835,943	1,883,626,479
EXPENDITURE		159,088,731	173,649,286	192,788,791	173,649,286	192,788,791
AMOUNT LAPSING	- 830,646,776					
AMOUNT CARRYING FORWARD	830,893,348	675,118,505	1,615,186,657	1,690,837,688	1,615,186,657	1,690,837,688
FUND : 081						

[illegible]

	2,500,000	2,500,000	2,500,000	2,500,000
1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
-1,500,000	1,000,000	1,000,000	1,000,000	1,000,000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
PESTICIDES CONTROL-BOARD OF POSITIONS	()	()	(4.0)	(6.0)	(4.0)	(6.0)
RESOURCES	64,298	601,161	495,204	611,306	495,204	609,683
EXPENDITURE		350,802	178,898	292,259	180,521	292,259
AMOUNT LAPSING	- 173,863					
AMOUNT CARRYING FORWARD	238,161	250,359	316,306	319,047	314,683	317,424
APPROPRIATION: 01301A028701						
CONSUMER SERVICES-AGRICULTURE POSITIONS	()	()	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	26,270	26,270	26,270	16,483	26,270	16,483
EXPENDITURE		36,799	11,287	13,453	11,287	13,453
AMOUNT CARRYING FORWARD	26,270	-10,529	14,983	3,030	14,983	3,030
APPROPRIATION: 01301A028901						
SOIL & WATER CONSERVATION RESOURCES	10,095	10,095	282	282	282	282
EXPENDITURE		10,000				
AMOUNT CARRYING FORWARD	10,095	95	282	282	282	282
APPROPRIATION: 01301A032101						
MARKETING SERVICES-AGRICULTURE POSITIONS	()	()	(22.0)	(21.0)	(22.0)	(21.0)
RESOURCES	106,095	830,324	781,225	916,425	781,225	916,425
EXPENDITURE		931,277	750,300	884,680	750,300	884,680
AMOUNT LAPSING	6,771					
AMOUNT CARRYING FORWARD	99,324	- 100,953	30,925	31,745	30,925	31,745
APPROPRIATION: 01301A039301						
AGRICULTURAL PRODUCTION POSITIONS	()	()	(2.0)	(1.0)	(2.0)	(1.0)
RESOURCES	5,167	70,208	67,385	41,944	67,385	41,944
EXPENDITURE		69,363	65,441	34,671	65,441	34,671
AMOUNT LAPSING	-41					
AMOUNT CARRYING FORWARD	5,208	845	1,944	7,273	1,944	7,273
APPROPRIATION: 01301A039401						
RURAL RESOURCES RESOURCES	5	5	10	10	10	10
AMOUNT CARRYING FORWARD	5	5	10	10	10	10
APPROPRIATION: 01301A039501						
ADMINISTRATION-AGRICULTURE						
APPROPRIATION: 01301A040101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AROOSTOOK WATER & SOIL MGMT						
RESOURCES		820,000	825,500	379,500	825,500	379,500
EXPENDITURE		820,000	820,000	374,000	820,000	374,000
AMOUNT CARRYING FORWARD			5,500	5,500	5,500	5,500
APPROPRIATION:	01301A057501					
MANUFACTURED HOUSING FED FUNDS						
RESOURCES	64,366	96,226	114,639	114,639	114,639	114,639
AMOUNT LAPSING	-31,860					
AMOUNT CARRYING FORWARD	96,226	96,226	114,639	114,639	114,639	114,639
APPROPRIATION:	01302A035101					
PROBATION & PAROLE						
RESOURCES				100,000		100,000
EXPENDITURE				100,000		100,000
APPROPRIATION:	01303A012401					
CORRECTIONAL SERVICES						
RESOURCES		12,480	7,049	37,049	7,049	37,049
EXPENDITURE		7,000		30,000		30,000
AMOUNT LAPSING	-4,815					
AMOUNT CARRYING FORWARD	4,815	5,480	7,049	7,049	7,049	7,049
APPROPRIATION:	01303A019201					
DOC - CAPITAL IMPROVEMENT						
RESOURCES			330,473	330,473	330,473	330,473
EXPENDITURE		1,649,663				
AMOUNT CARRYING FORWARD		-1,649,663	330,473	330,473	330,473	330,473
APPROPRIATION:	01303A043201					
DOC - FOOD						
RESOURCES	2,751	451,915	485,946	531,679	485,946	531,679
AMOUNT LAPSING	-15,133					
AMOUNT CARRYING FORWARD	17,884	451,915	485,946	531,679	485,946	531,679
APPROPRIATION:	01303A050101					
PLANNING PROJECTS & STATISTICS						
POSITIONS	(53,744)	(417,625)	(452,678)	(462,678)	(452,678)	(462,678)
RESOURCES	53,744	417,625	452,678	462,678	452,678	462,678
EXPENDITURE		434,174	365,000	375,000	365,000	370,125
AMOUNT LAPSING	1,119					
AMOUNT CARRYING FORWARD	52,625	-16,549	87,678	87,678	87,678	92,553
APPROPRIATION:	01303A050201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
MAINE STATE PRISON						
POSITIONS	()	()	()	(2.0)	()	(2.0)
RESOURCES	1,206	58,771	13,545	90,661	13,545	90,661
EXPENDITURE		59,812	6,000	76,537	6,000	71,838
AMOUNT LAPSING	- 164					
AMOUNT CARRYING FORWARD	1,370	-1,041	7,545	14,124	7,545	18,823
APPROPRIATION:	01303B014401					
MAINE CORRECTIONAL CENTER						
POSITIONS	()	()	(2.0)	(6.0)	(2.0)	(6.0)
RESOURCES	28,145	316,669	143,499	240,283	143,499	240,283
EXPENDITURE		458,380	67,852	211,529	67,852	211,529
AMOUNT LAPSING	-1,230					
AMOUNT CARRYING FORWARD	29,375	- 141,711	75,647	28,754	75,647	28,754
APPROPRIATION:	01303C016201					
DOWNEAST CORRECTIONAL FACILITY						
RESOURCES	1,744	6,349	8,118	87,297	8,118	87,297
EXPENDITURE		40,894	6,000	81,364	6,000	57,375
AMOUNT LAPSING	1,395					
AMOUNT CARRYING FORWARD	349	-34,545	2,118	5,933	2,118	29,922
APPROPRIATION:	01303D054201					
CHARLESTON CORRECTIONAL FAC						
POSITIONS	()	()	(3.0)	(2.0)	(3.0)	(2.0)
RESOURCES	5,062	76,081	80,037	167,824	80,037	167,824
EXPENDITURE		99,314	78,088	109,260	78,088	105,037
AMOUNT LAPSING	4,452					
AMOUNT CARRYING FORWARD	610	-23,233	1,949	58,564	1,949	62,787
APPROPRIATION:	01303E040001					
CHARLESTON CORRECTIONAL FAC						
APPROPRIATION:	01303E040002					
MAINE YOUTH CENTER						
POSITIONS	()	()	(6.0)	(7.0)	(6.0)	(7.0)
RESOURCES	51,976	260,500	324,459	468,082	324,459	468,082
EXPENDITURE		383,590	209,204	352,827	209,204	349,623
AMOUNT LAPSING	-58,524					
AMOUNT CARRYING FORWARD	110,500	- 123,090	115,255	115,255	115,255	118,459
APPROPRIATION:	01303F016301					
PARKS GENERAL OPERATIONS						
RESOURCES	6,547	5,575	5,214	465	5,214	465
EXPENDITURE		10,780	4,749		4,749	
AMOUNT LAPSING	5,674					
AMOUNT CARRYING FORWARD	873	-5,205	465	465	465	465
APPROPRIATION:	01304A022133					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
CONSERVATION CENTRAL ADMIN						
POSITIONS	()	()	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	33,954	61,144	40,203	37,830	40,203	37,830
EXPENDITURE		62,994	44,208	47,496	44,208	47,496
AMOUNT LAPSING	8,603					
AMOUNT CARRYING FORWARD	25,351	-1,850	-4,005	-9,666	-4,005	-9,666
APPROPRIATION:	01304A022211					
ADMINISTRATION - FORESTRY						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	70,505	133,501	150,284	190,474	150,284	190,474
EXPENDITURE		80,128	68,606	108,796	68,606	84,686
AMOUNT LAPSING	3,895					
AMOUNT CARRYING FORWARD	66,610	53,373	81,678	81,678	81,678	105,788
APPROPRIATION:	01304A022356					
BOATING FACILITIES FUND						
RESOURCES		23,500	23,500		23,500	
EXPENDITURE		23,500	23,500		23,500	
APPROPRIATION:	01304A022631					
MAINE MINING OPERATIONS						
RESOURCES		6,338	1,520	1,520	1,520	1,520
EXPENDITURE		6,350				
AMOUNT LAPSING	-6,338					
AMOUNT CARRYING FORWARD	6,338	-12	1,520	1,520	1,520	1,520
APPROPRIATION:	01304A023062					
DIV FOREST FIRE CONTROL						
RESOURCES	38,690	673				
EXPENDITURE		673				
AMOUNT LAPSING	38,017					
AMOUNT CARRYING FORWARD	673					
APPROPRIATION:	01304A023201					
DIV FOREST FIRE CONTROL						
POSITIONS	()	()	()	(2.5)	()	(2.5)
RESOURCES	174,147	369,497	326,899	267,311	326,899	267,311
EXPENDITURE		255,139	176,352	116,764	176,352	109,489
AMOUNT LAPSING	-4,573					
AMOUNT CARRYING FORWARD	178,720	114,358	150,547	150,547	150,547	157,822
APPROPRIATION:	01304A023253					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
INSECT AND DISEASE MGMT						
RESOURCES	39,989	12,893	13,717	13,717	13,717	13,717
EXPENDITURE		9,081				
AMOUNT LAPSING	27,096					
AMOUNT CARRYING FORWARD	12,893	3,812	13,717	13,717	13,717	13,717
APPROPRIATION:	01304A02333B					
INSECT & DISEASE MGMT						
POSITIONS	()	()	()	(2.0)	()	(2.0)
RESOURCES	41,514	87,904	86,607	80,326	86,607	80,326
EXPENDITURE		92,338	70,800	64,519	70,800	64,423
AMOUNT LAPSING	24,017					
AMOUNT CARRYING FORWARD	17,497	-4,434	15,807	15,807	15,807	15,903
APPROPRIATION:	01304A023352					
MAINE GEOLOGICAL SURVEY						
POSITIONS	()	()	()	(3.0)	()	(3.0)
RESOURCES	129,653	248,566	264,736	282,620	264,736	282,620
EXPENDITURE		263,526	185,513	203,053	185,513	201,833
AMOUNT LAPSING	62,532					
AMOUNT CARRYING FORWARD	67,121	-14,960	79,223	79,567	79,223	80,787
APPROPRIATION:	01304A023761					
PUBLIC RESERVED LANDS MANAGEMENT FUND						
APPROPRIATION:	01304A023922					
PUBLIC LANDS MANAGEMENT FUND T12 S557						
APPROPRIATION:	01304A023923					
DIV OF FOREST MANAGEMENT						
RESOURCES	4,389	6,015	38	38	38	38
EXPENDITURE		6,015				
AMOUNT LAPSING	-1,968					
AMOUNT CARRYING FORWARD	6,357		38	38	38	38
APPROPRIATION:	01304A02403A					
DIV OF FOREST MANAGEMENT						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	93,903	145,875	156,982	321,784	156,982	321,784
EXPENDITURE		154,418	115,119	279,921	115,119	119,489
AMOUNT LAPSING	57,082					
AMOUNT CARRYING FORWARD	36,821	-8,543	41,863	41,863	41,863	202,295
APPROPRIATION:	01304A024051					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
PLANNING EVALUATION & RESEARCH						
RESOURCES	3,083	3,016	12	12	12	12
EXPENDITURE		3,016				
AMOUNT LAPSING	- 105					
AMOUNT CARRYING FORWARD	3,188		12	12	12	12
APPROPRIATION:	01304A02853C					
PLANNING EVALUATION & RESEARCH						
POSITIONS	()	()	()	(0.5)	()	(0.5)
RESOURCES	21,082	45,634	39,138	29,289	39,138	29,289
EXPENDITURE		37,466	28,870	19,021	28,870	17,434
AMOUNT LAPSING	4,010					
AMOUNT CARRYING FORWARD	17,072	8,168	10,268	10,268	10,268	11,855
APPROPRIATION:	01304A028559					
LOAN INSURANCE ADMINISTRATION						
RESOURCES	2,030,806	8,058,167	8,557,460	294,585	8,557,460	294,585
EXPENDITURE		7,763,582	8,262,875		8,262,875	
AMOUNT LAPSING	1,736,221					
AMOUNT CARRYING FORWARD	294,585	294,585	294,585	294,585	294,585	294,585
APPROPRIATION:	01305A016824					
CARL O PERKINS VOCATIONAL EDUC						
POSITIONS	()	()	(22.0)	(20.5)	(22.0)	(20.5)
RESOURCES	586,958	5,631,848	4,816,148	4,943,712	4,816,148	4,943,712
EXPENDITURE		6,295,472	4,528,165	4,655,729	4,528,165	4,630,345
AMOUNT LAPSING	218,051					
AMOUNT CARRYING FORWARD	368,907	- 663,624	287,983	287,983	287,983	313,367
APPROPRIATION:	01305A017108					
GOV BAXTER SCHOOL FOR THE DEAF						
POSITIONS	()	()	(6.0)	(1.0)	(6.0)	(1.0)
RESOURCES	66,738	121,415	131,581	116,926	131,581	116,926
EXPENDITURE		159,298	81,000	66,345	81,000	66,345
AMOUNT LAPSING	-6,677					
AMOUNT CARRYING FORWARD	73,415	-37,883	50,581	50,581	50,581	50,581
APPROPRIATION:	01305A017225					
EDUC UNORGANIZED TERRITORIES						
POSITIONS	()	()	(9.5)	(9.5)	(9.5)	(9.5)
RESOURCES	41,363	349,691	262,566	282,505	262,566	282,505
EXPENDITURE		464,748	200,000	233,108	200,000	233,108
AMOUNT LAPSING	622					
AMOUNT CARRYING FORWARD	40,741	- 115,057	62,566	49,397	62,566	49,397
APPROPRIATION:	01305A022006					

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
CIVIL RIGHTS ACT OF 1964						
POSITIONS	()	()	(4.0)	(5.0)	(4.0)	(5.0)
RESOURCES	36,487	317,028	241,293	289,930	243,765	289,930
EXPENDITURE		301,767	219,786	268,423	222,258	261,443
AMOUNT LAPSING	11,226					
AMOUNT CARRYING FORWARD	25,261	15,261	21,507	21,507	21,507	28,487
APPROPRIATION:	01305A027002					
PLANNING & MANAGEMENT INFO						
RESOURCES		9,000	23,545	24,045	23,545	24,045
EXPENDITURE		12,472	9,500	10,000	9,500	10,000
AMOUNT CARRYING FORWARD		-3,472	14,045	14,045	14,045	14,045
APPROPRIATION:	01305A027103					
LOCAL SCH SERV SCH NUTRITION						
POSITIONS	()	()	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	230,999	19,068,522	18,969,239	15,017,178	18,969,239	15,017,178
EXPENDITURE		18,791,477	18,554,660	14,602,599	18,554,660	14,593,484
AMOUNT LAPSING	207,381					
AMOUNT CARRYING FORWARD	23,618	277,045	414,579	414,579	414,579	423,694
APPROPRIATION:	01305A027405					
SCH TRANSPORTATION PROGRAMS						
RESOURCES	1,265	1,265	2,530	2,530	2,530	2,530
AMOUNT CARRYING FORWARD	1,265	1,265	2,530	2,530	2,530	2,530
APPROPRIATION:	01305A027504					
HUMAN DEVELOPMENT & GUIDANCE						
POSITIONS	()	()	(1.0)	()	(1.0)	()
RESOURCES	775	59,460	100,043	40,084	100,043	40,084
EXPENDITURE		60,208	59,959		59,959	
AMOUNT LAPSING	-1,001					
AMOUNT CARRYING FORWARD	1,776	- 748	40,084	40,084	40,084	40,084
APPROPRIATION:	01305A027711					
DRUG FREE SCHOOLS ACT						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	2,581	1,561,885	979,567	990,819	979,567	990,819
EXPENDITURE		1,638,637	948,841	960,093	948,841	960,093
AMOUNT LAPSING	2,581					
AMOUNT CARRYING FORWARD		-76,752	30,726	30,726	30,726	30,726
APPROPRIATION:	01305A027718					
HIGHER EDUCATION SERVICES						
RESOURCES	45,286	453,235	442,051	50,051	442,051	50,051
EXPENDITURE		530,235	442,000	50,000	442,000	50,000
AMOUNT LAPSING	34,051					
AMOUNT CARRYING FORWARD	11,235	-77,000	51	51	51	51

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
APPROPRIATION: 01305A028021						
EDUC FOR ECON SECRTY HIGHER ED						
RESOURCES	1	207,986	244,346	251,218	244,346	251,218
EXPENDITURE		469,422	229,058	235,930	229,058	235,930
AMOUNT LAPSING	-6,002					
AMOUNT CARRYING FORWARD	6,003	- 261,436	15,288	15,288	15,288	15,288
APPROPRIATION: 01305A028022						
EDUC FOR ECON SECURITY ELM/SE						
RESOURCES	31,953	559,465	452,809	463,747	452,809	463,747
EXPENDITURE		953,192	450,000	460,938	450,000	457,969
AMOUNT LAPSING	28,488					
AMOUNT CARRYING FORWARD	3,465	- 393,727	2,809	2,809	2,809	5,778
APPROPRIATION: 01305A028310						
CENTER FOR DISEASE CONTROL						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES		38,228	314,779	351,371	314,779	351,371
EXPENDITURE		367,524	309,600	346,192	309,600	346,192
AMOUNT LAPSING	-6,798					
AMOUNT CARRYING FORWARD	6,798	- 329,296	5,179	5,179	5,179	5,179
APPROPRIATION: 01305A028315						
BILINGUAL EDUCATION						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	2,022	83,915	61,932	65,670	61,932	65,670
EXPENDITURE		78,070	50,357	54,095	50,357	54,095
AMOUNT LAPSING	-6,893					
AMOUNT CARRYING FORWARD	8,915	5,845	11,575	11,575	11,575	11,575
APPROPRIATION: 01305A028316						
TRANSITION PROGRAM FOR REFUGEE						
RESOURCES	2,072	74,024	71,749	38,295	71,749	38,295
EXPENDITURE		110,729	70,633	37,179	70,633	
AMOUNT LAPSING	-1,223					
AMOUNT CARRYING FORWARD	3,295	-36,705	1,116	1,116	1,116	38,295
APPROPRIATION: 01305A028320						
SCHOOL HEALTH EDUCATION						
RESOURCES			2,795	96,608	2,795	96,608
EXPENDITURE		154,708		93,813		93,813
AMOUNT CARRYING FORWARD		- 154,708	2,795	2,795	2,795	2,795
APPROPRIATION: 01305A028336						

FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
TRI PLAN PRESCHOOL HANDICAPPED						
RESOURCES	40,307	23,518	47,036	47,036	47,036	47,036
AMOUNT LAPSING	16,789					
AMOUNT CARRYING FORWARD	23,518	23,518	47,036	47,036	47,036	47,036
APPROPRIATION:	01305A028401					
EXCEPT CHILD/SPECIAL EDUC						
POSITIONS	()	()	(20.0)	(20.0)	(20.0)	(20.0)
RESOURCES	66,641	10,123,691	10,759,506	11,079,784	10,759,506	11,079,784
EXPENDITURE		11,214,519	10,668,154	10,988,432	10,668,154	10,926,267
AMOUNT LAPSING	-70,785					
AMOUNT CARRYING FORWARD	137,426	-1,090,828	91,352	91,352	91,352	153,517
APPROPRIATION:	01305A028412					
EXCEPTIONAL CHILDREN						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	22,609	128,744	190,843	194,766	190,843	194,766
EXPENDITURE		172,402	130,758	134,681	130,758	134,681
AMOUNT LAPSING	18,476					
AMOUNT CARRYING FORWARD	4,133	-43,658	60,085	60,085	60,085	60,085
APPROPRIATION:	01305A028414					
EHA PRE-SCHOOL HANDICAPPED						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	127,695	4,563,432	3,509,848	3,515,536	3,513,219	3,515,536
EXPENDITURE		4,507,422	3,403,233	3,408,921	3,406,604	3,401,734
AMOUNT LAPSING	69,020					
AMOUNT CARRYING FORWARD	58,675	56,010	106,615	106,615	106,615	113,802
APPROPRIATION:	01305A028423					
DRUG FREE SCH/SPEC ED						
APPROPRIATION:	01305A028439					
VETS EDUC ST APPROVING AGENCY						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	34,756	148,080	175,678	197,134	175,678	197,134
EXPENDITURE		153,587	137,457	158,913	137,457	158,913
AMOUNT LAPSING	21,077					
AMOUNT CARRYING FORWARD	13,679	-5,507	38,221	38,221	38,221	38,221
APPROPRIATION:	01305A030219					
JOB TRAINING PARTNERSHIP ACT						
POSITIONS	()	()	(3.0)	()	(3.0)	()
RESOURCES	154	1,512	28,011	11	28,011	11
EXPENDITURE		1,501	28,000		28,000	
AMOUNT LAPSING	-1,358					
AMOUNT CARRYING FORWARD	1,512	11	11	11	11	11
APPROPRIATION:	01305A031107					

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MCKINNEY HOMELESS ASSISTANCE						
RESOURCES	31,783	49,796	50,049	50,049	50,049	50,049
EXPENDITURE		119,320	50,000	50,000	50,000	48,564
AMOUNT LAPSING	31,987					
AMOUNT CARRYING FORWARD	- 204	-69,524	49	49	49	1,485
APPROPRIATION:	01305A036301					
ADULT EDUCATION						
POSITIONS	()	()	(2.0)	(1.0)	(2.0)	(1.0)
RESOURCES	110,834	849,778	735,648	740,550	735,648	740,550
EXPENDITURE		883,215	719,098	724,000	719,098	722,571
AMOUNT LAPSING	97,296					
AMOUNT CARRYING FORWARD	13,538	-33,437	16,550	16,550	16,550	17,979
APPROPRIATION:	01305A036409					
HOMELESS ADULTS						
RESOURCES		27,526	27,496	66,496	27,496	66,496
EXPENDITURE		50,218		39,000		39,000
AMOUNT LAPSING	-27,526					
AMOUNT CARRYING FORWARD	27,526	-22,692	27,496	27,496	27,496	27,496
APPROPRIATION:	01305A036417					
GUIDANCE & COUNSELING						
RESOURCES			1,858	1,858	1,858	1,858
EXPENDITURE		34,577				
AMOUNT CARRYING FORWARD		-34,577	1,858	1,858	1,858	1,858
APPROPRIATION:	01305A036438					
CHILD OF LOW INCOME FAM TITL 1						
POSITIONS	()	()	(14.0)	(16.0)	(14.0)	(16.0)
RESOURCES	298,649	25,008,005	24,242,849	24,104,391	24,242,849	24,105,341
EXPENDITURE		28,754,660	24,032,668	23,894,210	24,031,718	23,859,071
AMOUNT LAPSING	- 737,306					
AMOUNT CARRYING FORWARD	1,035,955	-3,746,655	210,181	210,181	211,131	246,270
APPROPRIATION:	01305A040213					
TECH RELATED ASSIS W/DISABILIT						
POSITIONS	()	()	()	(2.0)	()	(2.0)
RESOURCES			35,003	689,958	35,003	689,958
EXPENDITURE		490,359		654,955		652,370
AMOUNT CARRYING FORWARD		- 490,359	35,003	35,003	35,003	37,588
APPROPRIATION:	01305A064737					

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
HAZ WASTE MGMT PROGRAMS						
POSITIONS	()	()	(18.0)	(18.5)	(21.5)	(18.5)
RESOURCES	26,587	772,093	765,546	942,109	766,736	942,109
EXPENDITURE		734,143	690,043	866,606	691,233	821,894
AMOUNT LAPSING	-5,963					
AMOUNT CARRYING FORWARD	32,550	37,950	75,503	75,503	75,503	120,215
APPROPRIATION:	01306A024713					
HAZ WASTE MULTI-SITE I						
POSITIONS	()	()	(15.0)	(13.0)	(15.0)	(13.0)
RESOURCES	12,027	700,142	732,129	567,914	732,129	567,914
EXPENDITURE		694,142	711,154	546,939	711,154	534,378
AMOUNT LAPSING	-16,011					
AMOUNT CARRYING FORWARD	28,038	6,000	20,975	20,975	20,975	33,536
APPROPRIATION:	01306A024723					
MULTI-SITE LARGE CONTRACTS						
RESOURCES	14	600,000	600,000	600,000	600,000	600,000
EXPENDITURE		600,000	600,000	600,000	600,000	600,000
AMOUNT LAPSING	14					
APPROPRIATION:	01306A024733					
LUST TRUST I & II						
POSITIONS	()	()	(7.0)	(7.5)	(7.0)	(7.5)
RESOURCES	10,386	628,285	358,557	449,186	363,236	448,457
EXPENDITURE		553,269	243,750	334,379	249,158	309,166
AMOUNT LAPSING	-10,652					
AMOUNT CARRYING FORWARD	21,038	75,016	114,807	114,807	114,078	139,291
APPROPRIATION:	01306A024743					
LUST TRUST II-CLEANUP						
RESOURCES	2,448	282,108	292,481	179,704	292,481	179,704
EXPENDITURE		282,108	274,687	161,910	274,687	161,610
AMOUNT LAPSING	1,356					
AMOUNT CARRYING FORWARD	1,092		17,794	17,794	17,794	18,094
APPROPRIATION:	01306A024753					
LUST TRUST II-ENFORCEMENT						
RESOURCES	880	102,111	91,515	139,754	91,515	139,754
EXPENDITURE		102,111	89,770	138,009	89,770	137,974
AMOUNT LAPSING	-5,835					
AMOUNT CARRYING FORWARD	6,715		1,745	1,745	1,745	1,780
APPROPRIATION:	01306A024763					

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
SUPER FUND CORE GRANT						
POSITIONS	()	()	()	(6.5)	()	(6.5)
RESOURCES		23,974	14	318,507	14	318,507
EXPENDITURE		356,923		318,493		297,063
AMOUNT LAPSING	-23,974					
AMOUNT CARRYING FORWARD	23,974	- 332,949	14	14	14	21,444
APPROPRIATION:	01306A024773					
COOPERATIVE AGREEMENT SUPERFUND						
POSITIONS	()	()	()	(5.0)	()	(5.0)
RESOURCES		9,931	481	293,254	481	293,254
EXPENDITURE		330,510		292,773		266,685
AMOUNT LAPSING	-9,931					
AMOUNT CARRYING FORWARD	9,931	- 320,579	481	481	481	26,569
APPROPRIATION:	01306A024783					
LUST TRUST I - LARGE CONTRACTS						
RESOURCES			6,097	6,097	6,097	6,097
EXPENDITURE		343,294				
AMOUNT CARRYING FORWARD		- 343,294	6,097	6,097	6,097	6,097
APPROPRIATION:	01306A024793					
LAND QUALITY CONTROL PROGRAM						
POSITIONS	()	()	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	14,434	427,734	380,353	582,230	380,353	582,230
EXPENDITURE		466,835	332,872	431,412	332,872	384,383
AMOUNT LAPSING	-46,465					
AMOUNT CARRYING FORWARD	60,899	-39,101	47,481	150,818	47,481	197,847
APPROPRIATION:	01306A024813					
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	()	()	(30.0)	(23.0)	(28.0)	(23.0)
RESOURCES	93,904	1,260,945	1,221,088	1,212,247	1,221,088	1,212,247
EXPENDITURE		1,407,600	1,169,169	1,159,328	1,169,169	1,118,738
AMOUNT LAPSING	6,476					
AMOUNT CARRYING FORWARD	87,428	- 146,655	51,919	52,919	51,919	93,509
APPROPRIATION:	01306A024913					
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	()	()	(21.0)	(19.5)	(18.5)	(19.5)
RESOURCES	34,436	908,053	837,390	953,780	837,390	953,780
EXPENDITURE		1,024,610	743,585	859,975	743,585	857,357
AMOUNT LAPSING	2,653					
AMOUNT CARRYING FORWARD	31,783	- 116,557	93,805	93,805	93,805	96,423
APPROPRIATION:	01306A024923					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
205J NON-POINT SOURCE						
POSITIONS	()	()	()	(2.0)	()	(2.0)
RESOURCES			3,434	392,935	3,434	392,935
EXPENDITURE		355,845		389,501		370,201
AMOUNT CARRYING FORWARD		- 355,845	3,434	3,434	3,434	22,734
APPROPRIATION:	01306A024933					
NEP - CASCO BAY GRANT						
APPROPRIATION:	01306A024943					
AIR QUALITY CONTROL PROGRAMS						
POSITIONS	()	()	(19.0)	(19.5)	(18.5)	(19.5)
RESOURCES	76,995	902,664	830,851	1,020,482	830,851	1,020,482
EXPENDITURE		923,117	805,859	995,490	805,859	992,898
AMOUNT LAPSING	-62					
AMOUNT CARRYING FORWARD	77,057	-20,453	24,992	24,992	24,992	27,584
APPROPRIATION:	01306A025013					
ADMIN-FED OVERHEAD						
POSITIONS	()	()	(15.0)	(17.0)	(14.0)	(17.0)
RESOURCES	175,603	843,017	760,860	1,325,191	760,860	1,325,191
EXPENDITURE		549,119	440,435	770,023	440,435	750,677
AMOUNT LAPSING	121,279					
AMOUNT CARRYING FORWARD	54,324	293,898	320,425	555,168	320,425	574,514
APPROPRIATION:	01306A025113					
205G-WATER POLLUT CONT CONST						
POSITIONS	()	()	(26.0)	(14.0)	(26.0)	(14.0)
RESOURCES	18,712	1,158,462	1,442,634	1,102,312	1,442,634	1,105,333
EXPENDITURE		887,286	1,120,149	779,827	1,117,128	763,165
AMOUNT LAPSING	-40,504					
AMOUNT CARRYING FORWARD	59,216	271,176	322,485	322,485	325,506	342,168
APPROPRIATION:	01306A025213					
WATER QUAL CONTROL PROGRAMS						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	10,412	598,888	557,332	172,762	557,332	177,139
EXPENDITURE		553,121	504,561	120,001	500,184	120,001
AMOUNT LAPSING	-45,759					
AMOUNT CARRYING FORWARD	56,171	45,767	52,771	52,761	57,148	57,138
APPROPRIATION:	01306A055513					
SOLID WASTE MGMT PROGRAM						
POSITIONS	()	()	()	(1.5)	()	(1.5)
RESOURCES		-1,894	4,457	125,881	4,457	125,881
EXPENDITURE		125,675		121,424		84,077
AMOUNT LAPSING	-1,769					
AMOUNT CARRYING FORWARD	1,769	- 127,569	4,457	4,457	4,457	41,804

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
APPROPRIATION: 01306A060313						
FEDERAL STATE COORDINATOR - EXECUTIVE						
RESOURCES	4,556	4,556	693,580	693,580	693,580	693,580
AMOUNT CARRYING FORWARD	4,556	4,556	693,580	693,580	693,580	693,580
APPROPRIATION: 01307A007104						
GOVERNORS OFFICE						
RESOURCES	252	252	504	504	504	504
AMOUNT CARRYING FORWARD	252	252	504	504	504	504
APPROPRIATION: 01307A016505						
STATE PLANNING OFFICE						
POSITIONS ()	()	()	(13.0)	(13.0)	(13.0)	(13.0)
RESOURCES	28,428	1,239,600	1,431,373	1,664,039	1,431,373	1,664,039
EXPENDITURE		1,055,404	764,501	997,167	764,501	996,567
AMOUNT LAPSING	-19,761					
AMOUNT CARRYING FORWARD	48,189	184,196	666,872	666,872	666,872	667,472
APPROPRIATION: 01307B008201						
ADMIN COMMUNITY SERVICES						
POSITIONS ()	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	41,530	302,109	350,719	275,082	350,719	275,082
EXPENDITURE		583,064	305,575	229,938	305,575	229,938
AMOUNT LAPSING	41,504					
AMOUNT CARRYING FORWARD	26	- 280,955	45,144	45,144	45,144	45,144
APPROPRIATION: 01307C005204						
WEATHERIZATION & REPAIR						
POSITIONS ()	()	()	(16.0)	(15.0)	(16.0)	(15.0)
RESOURCES	633,057	4,082,192	3,378,484	3,016,574	3,378,484	3,016,574
EXPENDITURE		3,958,150	3,107,432	2,745,522	3,107,432	2,745,522
AMOUNT LAPSING	362,498					
AMOUNT CARRYING FORWARD	270,559	124,042	271,052	271,052	271,052	271,052
APPROPRIATION: 01307C039604						
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	81,464	81,464	162,928	162,928	162,928	162,928
AMOUNT CARRYING FORWARD	81,464	81,464	162,928	162,928	162,928	162,928
APPROPRIATION: 01307C046701						
YOUTH CONSERVATION PROGRAMS						
RESOURCES	51,126	51,126	102,252	102,252	102,252	102,252
AMOUNT CARRYING FORWARD	51,126	51,126	102,252	102,252	102,252	102,252
APPROPRIATION: 01307C051904						

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
HEAD START COMM SERV						
APPROPRIATION: 01307C054504						
ME SCIENCE AND TECH COMM						
RESOURCES			12,744	312,744	12,744	312,744
EXPENDITURE	300,000			300,000		300,000
AMOUNT CARRYING FORWARD	- 300,000		12,744	12,744	12,744	12,744
APPROPRIATION: 01307G059603						
OFFICE OF SUBSTANCE ABUSE						
RESOURCES				391,077		391,077
EXPENDITURE				391,077		391,077
APPROPRIATION: 01307S067901						
FISHERIES & WILDLIFE FUND FEDE						
APPROPRIATION: 01309A025601						
ATLANTIC SEA RUN SALMON COMMIS						
RESOURCES	14,183	269,941	128,697	138,300	128,697	138,300
EXPENDITURE		452,565	116,912	126,515	116,912	126,336
AMOUNT LAPSING	16					
AMOUNT CARRYING FORWARD	14,167	- 182,624	11,785	11,785	11,785	11,964
APPROPRIATION: 01309A026501						
OFFICE OF THE COMMISSIONERS-FE						
RESOURCES	48,291	251,738	135,889	141,618	135,889	141,618
EXPENDITURE		380,829	104,271	110,000	104,271	95,519
AMOUNT LAPSING	16,301					
AMOUNT CARRYING FORWARD	31,990	- 129,091	31,618	31,618	31,618	46,099
APPROPRIATION: 01309A052901						
ADMINISTRATIVE SERVICES						
RESOURCES		44,936	8,061	33	8,061	33
EXPENDITURE		109,177	8,028		8,028	
AMOUNT LAPSING	-33					
AMOUNT CARRYING FORWARD	33	-64,241	33	33	33	33
APPROPRIATION: 01309A053001						
IFW LICENSING FEDERAL AID						
RESOURCES		125,439	49,439	49,800	49,439	49,800
EXPENDITURE		204,036	49,439	49,800	49,439	49,800
AMOUNT CARRYING FORWARD		-78,597				
APPROPRIATION: 01309A053101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
NONGAME ENDANGERED SPECIES						
APPROPRIATION:	01309A053201					
WILDLIFE FEDERAL AID						
RESOURCES	187,768	2,071,314	1,154,632	1,168,113	1,154,632	1,168,113
EXPENDITURE		2,975,598	1,036,104	1,049,585	1,036,104	1,027,376
AMOUNT LAPSING	934					
AMOUNT CARRYING FORWARD	186,834	- 904,284	118,528	118,528	118,528	140,737
APPROPRIATION:	01309A053401					
FISHERIES FEDERAL AID						
RESOURCES	187,758	3,150,432	1,448,590	1,464,947	1,448,590	1,464,947
EXPENDITURE		5,415,451	1,132,350	1,148,707	1,132,350	1,049,551
AMOUNT LAPSING	48,839					
AMOUNT CARRYING FORWARD	138,919	-2,265,019	316,240	316,240	316,240	415,396
APPROPRIATION:	01309A053501					
NONGAME ENDANGERED SPECIES						
RESOURCES	3,230	252,665	105,101	142,680	105,101	142,680
EXPENDITURE		473,473	97,253	134,832	97,253	133,712
AMOUNT LAPSING	-6,915					
AMOUNT CARRYING FORWARD	10,145	- 220,808	7,848	7,848	7,848	8,968
APPROPRIATION:	01309A053601					
ENFORCEMENT FEDERAL AID						
RESOURCES	127,203	668,926	285,086	359,686	285,086	359,686
EXPENDITURE		1,174,765	187,600	262,200	187,600	252,212
AMOUNT LAPSING	28,877					
AMOUNT CARRYING FORWARD	98,326	- 505,839	97,486	97,486	97,486	107,474
APPROPRIATION:	01309A053701					
BOATING ACCESS SITES						
RESOURCES			34	34	34	34
EXPENDITURE		900,000				
AMOUNT CARRYING FORWARD		- 900,000	34	34	34	34
APPROPRIATION:	01309A063101					
BUREAU OF INCOME MAINTENANCE						
POSITIONS	()	()	(190.0)	(193.5)	(190.0)	(193.5)
RESOURCES	263,463	12,900,778	8,068,981	16,658,619	8,068,981	16,658,619
EXPENDITURE		12,789,133	7,526,456	15,039,281	7,526,456	14,463,188
AMOUNT LAPSING	263,463					
AMOUNT CARRYING FORWARD		111,645	542,525	1,619,338	542,525	2,195,431
APPROPRIATION:	01310A010001					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
DIVISION OF EYE CARE						
POSITIONS	()	()	(18.0)	(18.0)	(18.0)	(18.0)
RESOURCES	24,295	1,478,568	1,635,392	1,681,694	1,635,392	1,681,694
EXPENDITURE		1,416,109	1,452,727	1,499,029	1,452,727	1,573,330
AMOUNT LAPSING	24,115					
AMOUNT CARRYING FORWARD	180	62,459	182,665	182,665	182,665	108,364
APPROPRIATION:	01310A012601					
ALCOHOL/DRUG ABUSE PREVENTION						
RESOURCES		15,000	14,938	14,938	14,938	14,938
EXPENDITURE		15,000				
AMOUNT LAPSING	-15,000					
AMOUNT CARRYING FORWARD	15,000		14,938	14,938	14,938	14,938
APPROPRIATION:	01310A012701					
BUREAU OF MEDICAL SERVICES						
POSITIONS	()	()	(128.5)	(137.5)	(128.5)	(137.5)
RESOURCES	174,262	8,866,523	9,532,501	10,400,208	9,541,579	10,409,286
EXPENDITURE		8,419,207	8,993,052	9,760,759	8,993,052	9,750,123
AMOUNT LAPSING	156,854					
AMOUNT CARRYING FORWARD	17,408	447,316	539,449	639,449	548,527	659,163
APPROPRIATION:	01310A012901					
GENERAL ASSISTANCE						
RESOURCES	339	756,343	893,427	893,427	893,427	893,427
EXPENDITURE		1,237,686	750,000	750,000	750,000	750,000
AMOUNT LAPSING	-6,004					
AMOUNT CARRYING FORWARD	6,343	- 481,343	143,427	143,427	143,427	143,427
APPROPRIATION:	01310A013001					
BUR OF REHABILITATION ADMIN						
POSITIONS	()	()	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	89,692	1,534,997	2,338,142	2,311,437	2,338,142	2,311,437
EXPENDITURE		2,056,109	1,459,729	1,433,024	1,459,729	1,635,129
AMOUNT LAPSING	55,952					
AMOUNT CARRYING FORWARD	33,740	- 521,112	878,413	878,413	878,413	676,308
APPROPRIATION:	01310A013301					
BUR OF REHAB VOC REHAB						
POSITIONS	()	()	(91.0)	(89.0)	(91.0)	(89.0)
RESOURCES	265	9,155,248	9,221,761	8,654,426	9,221,761	10,527,542
EXPENDITURE		12,383,953	9,094,549	8,526,245	9,094,549	10,309,095
AMOUNT LAPSING	- 402					
AMOUNT CARRYING FORWARD	667	-3,228,705	127,212	128,181	127,212	218,447
APPROPRIATION:	01310A013401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
AFDC FOSTER CARE						
RESOURCES	206,150	11,052,235	7,916,513	7,931,243	7,916,513	7,931,243
EXPENDITURE		10,127,354	6,698,300	6,713,030	6,698,300	6,679,729
AMOUNT LAPSING	- 152,441					
AMOUNT CARRYING FORWARD	358,591	924,881	1,218,213	1,218,213	1,218,213	1,251,514
APPROPRIATION:	01310A013701					
AFDC						
RESOURCES		55,557,435	58,378,758	71,832,311	58,378,758	71,832,311
EXPENDITURE		58,085,886	53,212,132	66,665,685	53,212,132	66,665,685
AMOUNT LAPSING	- 395,138					
AMOUNT CARRYING FORWARD	395,138	-2,528,451	5,166,626	5,166,626	5,166,626	5,166,626
APPROPRIATION:	01310A013801					
CHILD WELFARE SERVICES						
POSITIONS	()	()	(31.0)	(30.0)	(31.0)	(30.0)
RESOURCES		1,455,108	1,396,850	1,585,417	1,396,850	1,585,417
EXPENDITURE		1,534,313	1,390,243	1,578,810	1,390,243	1,574,641
AMOUNT LAPSING	-43,558					
AMOUNT CARRYING FORWARD	43,558	-79,205	6,607	6,607	6,607	10,775
APPROPRIATION:	01310A013901					
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	()	()	(19.0)	(17.0)	(19.0)	(17.0)
RESOURCES	10,857	6,966,661	6,521,467	6,602,067	6,521,467	6,602,858
EXPENDITURE		10,516,826	6,455,011	6,535,611	6,455,011	6,530,065
AMOUNT LAPSING	10,256					
AMOUNT CARRYING FORWARD	601	-3,550,165	66,456	66,456	66,456	72,002
APPROPRIATION:	01310A014001					
HUMAN SERVICES ADMIN						
POSITIONS	()	()	(101.0)	(98.5)	(101.0)	(98.5)
RESOURCES	23,827	2,766,986	2,766,738	3,228,858	2,766,738	3,228,858
EXPENDITURE		3,344,553	2,745,009	3,207,129	2,745,009	3,150,372
AMOUNT LAPSING	-19,641					
AMOUNT CARRYING FORWARD	43,468	- 577,567	21,729	21,729	21,729	78,486
APPROPRIATION:	01310A014201					
BUREAU OF HEALTH						
APPROPRIATION:	01310A014301					
FEDERAL PROJECT GRANTS						
POSITIONS	()	()	(62.0)	(66.5)	(62.0)	(66.5)
RESOURCES	136,434	16,204,879	16,706,497	18,092,765	16,706,497	18,092,765
EXPENDITURE		15,469,695	15,817,485	17,203,753	15,817,485	17,198,117
AMOUNT LAPSING	29,755					
AMOUNT CARRYING FORWARD	106,679	735,184	889,012	889,012	889,012	894,648
APPROPRIATION:	01310A014303					

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
WORK INCENTIVE PROGRAM						
POSITIONS	()	()	(50.0)	(50.0)	(50.0)	(50.0)
RESOURCES	118,611	13,114,988	12,056,870	17,369,806	12,056,870	17,369,806
EXPENDITURE		8,659,155	7,599,103	8,189,400	7,599,103	7,541,935
AMOUNT LAPSING	90,392					
AMOUNT CARRYING FORWARD	28,219	4,455,833	4,457,767	9,180,406	4,457,767	9,827,871
APPROPRIATION:	01310A014601					
MEDICAL CARE SERVICES						
RESOURCES		139,251,874	219,431,596	221,474,950	219,431,596	221,474,950
EXPENDITURE		139,251,874	170,946,000	172,989,354	170,946,000	172,989,354
AMOUNT LAPSING	-1,276,384					
AMOUNT CARRYING FORWARD	1,276,384		48,485,596	48,485,596	48,485,596	48,485,596
APPROPRIATION:	01310A014701					
INTERMEDIATE CARE SERVICES						
RESOURCES	54,898	132,251,626	145,962,355	169,468,295	145,962,355	169,468,295
EXPENDITURE		135,146,626	142,635,000	166,140,940	142,635,000	166,140,940
AMOUNT LAPSING	- 896,930					
AMOUNT CARRYING FORWARD	951,828	-2,895,000	3,327,355	3,327,355	3,327,355	3,327,355
APPROPRIATION:	01310A014801					
MATERNAL & CHILD HEALTH						
APPROPRIATION:	01310A019101					
REGIONAL ADMINISTRATION						
POSITIONS	()	()	(66.0)	(65.0)	(66.0)	(65.0)
RESOURCES	343,208	2,638,383	3,081,493	3,556,237	3,081,493	3,556,237
EXPENDITURE		4,740,684	2,841,948	3,316,692	2,841,948	3,208,567
AMOUNT LAPSING	341,539					
AMOUNT CARRYING FORWARD	1,669	-2,102,301	239,545	239,545	239,545	347,670
APPROPRIATION:	01310A019601					
CRIPPLED CHILDREN SERVICES						
APPROPRIATION:	01310A020401					
DIV OF DISABILITY DETERMINATIO						
POSITIONS	()	()	(76.0)	(72.0)	(76.0)	(71.5)
RESOURCES		4,071,762	3,840,492	4,045,657	3,840,492	4,045,657
EXPENDITURE		4,131,379	3,770,199	3,975,364	3,770,199	3,958,805
AMOUNT CARRYING FORWARD		-59,617	70,293	70,293	70,293	86,852
APPROPRIATION:	01310A020801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
FED FUNDS FOR PURCHASED SS						
APPROPRIATION:	01310A022801					
BUREAU OF SOCIAL SERVICES						
POSITIONS	()	()	(5.0)	(2.0)	(5.0)	(2.0)
RESOURCES	62,948	1,374,000	905,207	1,443,859	905,207	1,443,859
EXPENDITURE		2,106,272	874,569	1,413,221	874,569	1,410,946
AMOUNT LAPSING	54,268					
AMOUNT CARRYING FORWARD	8,680	- 732,272	30,638	30,638	30,638	32,913
APPROPRIATION:	01310A030701					
REFUGEE PROGRAM						
POSITIONS	()	()	(1.5)	(1.0)	(1.5)	(1.0)
RESOURCES		1,088,171	789,414	824,793	789,414	824,793
EXPENDITURE		1,040,569	763,654	799,033	763,654	798,559
AMOUNT LAPSING	-21,948					
AMOUNT CARRYING FORWARD	21,948	47,602	25,760	25,760	25,760	26,234
APPROPRIATION:	01310A030702					
DEPARTMENTAL LEGAL SERVICES						
POSITIONS	()	()	(13.0)	(11.0)	(13.0)	(11.0)
RESOURCES	6,328	241,849	315,469	286,651	315,469	286,651
EXPENDITURE		267,149	287,141	258,323	287,141	257,847
AMOUNT LAPSING	-8,764					
AMOUNT CARRYING FORWARD	15,092	-25,300	28,328	28,328	28,328	28,804
APPROPRIATION:	01310A042501					
REGIONAL SOCIAL SERVICES						
RESOURCES			26	26	26	26
AMOUNT CARRYING FORWARD			26	26	26	26
APPROPRIATION:	01310A045201					
REGIONAL INCOME MAINTENANCE						
POSITIONS	()	()	(285.0)	(294.0)	(285.0)	(294.0)
RESOURCES	70,909	7,892,241	8,606,544	10,241,302	8,606,544	10,241,302
EXPENDITURE		8,573,027	8,555,981	10,190,739	8,555,981	10,101,332
AMOUNT LAPSING	69,774					
AMOUNT CARRYING FORWARD	1,135	- 680,786	50,563	50,563	50,563	139,970
APPROPRIATION:	01310A045301					
CHILD CARE FOOD PROGRAM						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	24,717	5,929,924	6,054,103	6,907,166	6,054,103	6,907,166
EXPENDITURE		6,387,170	6,053,862	6,906,925	6,053,862	6,903,092
AMOUNT LAPSING	23,936					
AMOUNT CARRYING FORWARD	781	- 457,246	241	241	241	4,074
APPROPRIATION:	01310A045401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
FAMILY SERVICES PROGRAM						
POSITIONS	()	()	(16.5)	(16.5)	(16.5)	(16.5)
RESOURCES		1,262,089	1,289,886	2,783,816	1,289,886	2,783,816
EXPENDITURE		1,262,089	1,287,378	1,390,654	1,287,378	1,376,964
AMOUNT LAPSING	-3,100					
AMOUNT CARRYING FORWARD	3,100		2,508	1,393,162	2,508	1,406,852
APPROPRIATION:	01310A050301					
HEALTH INS SUBSIDY PROG						
RESOURCES			8,853	8,853	8,853	8,853
EXPENDITURE		596,738				
AMOUNT CARRYING FORWARD		- 596,738	8,853	8,853	8,853	8,853
APPROPRIATION:	01310A059901					
CNCIL FOR MCAID ENHANCE.						
APPROPRIATION:	01310A067601					
EMPLOYMENT SECURITY ADM FUND						
POSITIONS	()	()	(529.0)	(514.0)	(529.0)	(491.0)
RESOURCES	766,199	24,519,991	25,982,198	25,552,217	25,982,198	25,552,217
EXPENDITURE		23,530,420	24,337,418	23,726,257	24,337,418	23,656,572
AMOUNT LAPSING	-94,372					
AMOUNT CARRYING FORWARD	860,571	989,571	1,644,780	1,825,960	1,644,780	1,895,645
APPROPRIATION:	01312A024560					
FEDERAL BENEFIT PAYMENT ACCT						
RESOURCES	141,491	4,013,253	4,013,643	4,013,643	4,013,643	4,013,643
EXPENDITURE		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
AMOUNT LAPSING	128,238					
AMOUNT CARRYING FORWARD	13,253	13,253	13,643	13,643	13,643	13,643
APPROPRIATION:	01312A024573					
TRADE ALLOWANCES						
RESOURCES	14,383	5,019,365	5,019,365	5,019,365	5,019,365	5,019,365
EXPENDITURE		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
AMOUNT LAPSING	-4,982					
AMOUNT CARRYING FORWARD	19,365	19,365	19,365	19,365	19,365	19,365
APPROPRIATION:	01312A024574					
FEDERAL TRUST FUND						
APPROPRIATION:	01312A024575					
BUREAU LABOR STANDARDS ADMIN						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES		148,134	106,647	151,531	106,647	151,531
EXPENDITURE		190,569	99,173	123,557	99,173	123,557
AMOUNT CARRYING FORWARD		-42,435	7,474	27,974	7,474	27,974
APPROPRIATION:	01312B015831					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
LABOR STANDARDS REGULATIONS						
POSITIONS	()	()	(6.0)	(6.0)	(6.0)	(5.5)
RESOURCES		334,576	308,978	336,310	308,978	337,273
EXPENDITURE		381,493	292,038	319,370	291,075	319,370
AMOUNT LAPSING	-11,348					
AMOUNT CARRYING FORWARD	11,348	-46,917	16,940	16,940	17,903	17,903
APPROPRIATION:	01312B015940					
JOB TRAINING PARTNERSHIP FUND						
POSITIONS	()	()	(114.0)	(95.0)	(114.0)	(93.0)
RESOURCES	20,136	17,896,340	18,812,197	19,995,600	18,812,197	19,995,600
EXPENDITURE		35,642,339	18,652,200	19,730,603	18,652,200	19,730,603
AMOUNT LAPSING	1,053					
AMOUNT CARRYING FORWARD	19,083	-17,745,999	159,997	264,997	159,997	264,997
APPROPRIATION:	01312C005150					
OCCUPATIONAL INFORMATION COMM						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	23,023	109,187	107,749	109,966	107,749	109,966
EXPENDITURE		106,826	102,872	105,089	102,872	105,089
AMOUNT LAPSING	20,662					
AMOUNT CARRYING FORWARD	2,361	2,361	4,877	4,877	4,877	4,877
APPROPRIATION:	01312E031215					
FEDERAL PROGRAMS						
POSITIONS	()	()	(53.5)	(38.5)	(53.5)	(38.5)
RESOURCES	286,113	2,039,313	2,442,975	2,088,689	2,453,338	2,088,689
EXPENDITURE		1,772,602	2,091,717	1,737,431	2,102,080	1,719,242
AMOUNT LAPSING	-5,598					
AMOUNT CARRYING FORWARD	291,711	266,711	351,258	351,258	351,258	369,447
APPROPRIATION:	01313A002730					
MENTAL HLTH SVCS COMMUNITY						
POSITIONS	()	()	()	(7.0)	()	(7.0)
RESOURCES	866	1,185,394	325,314	773,965	325,314	773,965
EXPENDITURE		1,625,564	325,240	773,891	325,240	722,930
AMOUNT LAPSING	866					
AMOUNT CARRYING FORWARD		- 440,170	74	74	74	51,035
APPROPRIATION:	01314A012140					
MENTAL RTD SERVICES COMMUNITY						
POSITIONS	()	()	(3.0)	(5.0)	(3.0)	(5.0)
RESOURCES	23,410	362,988	379,293	529,293	379,293	529,293
EXPENDITURE		368,489	350,000	500,000	350,000	488,956
AMOUNT LAPSING	10,422					
AMOUNT CARRYING FORWARD	12,988	-5,501	29,293	29,293	29,293	40,337
APPROPRIATION:	01314A012261					

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MENTAL HLTH SVCS-CHILDREN						
POSITIONS	()	()	(1.0)	(7.0)	(1.0)	(7.0)
RESOURCES	10,893	710,645	261,364	537,389	261,364	537,389
EXPENDITURE		910,564	142,414	418,439	142,414	405,718
AMOUNT LAPSING	- 982					
AMOUNT CARRYING FORWARD	11,875	- 199,919	118,950	118,950	118,950	131,671
APPROPRIATION:	01314A013647					
FOOD FOR INSTITUTIONS						
RESOURCES	3,838	63,000	86,000	112,150	86,000	112,150
AMOUNT LAPSING	3,838					
AMOUNT CARRYING FORWARD		63,000	86,000	112,150	86,000	112,150
APPROPRIATION:	01314A043441					
AUGUSTA MENTAL HEALTH INST						
RESOURCES	1,057	1,101	228	728	228	728
EXPENDITURE		1,398				
AMOUNT LAPSING	1,057					
AMOUNT CARRYING FORWARD		- 297	228	728	228	728
APPROPRIATION:	01314B010552					
BANGOR MENTAL HEALTH INST						
POSITIONS	()	()	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	13,147	59,800	37,574	25,588	37,574	25,588
EXPENDITURE		65,692	30,000	36,803	30,000	31,771
AMOUNT LAPSING	-12,853					
AMOUNT CARRYING FORWARD	26,000	-5,892	7,574	-11,215	7,574	-6,183
APPROPRIATION:	01314C012057					
PINELAND CENTER						
POSITIONS	()	()	(0.5)	(0.5)	(0.5)	()
RESOURCES	7,935	17,239	18,495	13,218	18,495	13,218
EXPENDITURE		12,368	8,834	2,000	8,834	2,000
AMOUNT LAPSING	-1,804					
AMOUNT CARRYING FORWARD	9,739	4,871	9,661	11,218	9,661	11,218
APPROPRIATION:	01314D016663					
ELIZABETH LEVINSON CENTER						
RESOURCES	14,182	21,610	18,329	8,329	18,329	8,329
EXPENDITURE		29,827	10,000	10,000	10,000	
AMOUNT LAPSING	4,572					
AMOUNT CARRYING FORWARD	9,610	-8,217	8,329	-1,671	8,329	8,329
APPROPRIATION:	01314E011970					

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MILITARY TRAINING/OPERATIONS						
POSITIONS	()	()	(90.0)	(91.0)	(90.0)	(90.0)
RESOURCES	163,737	4,962,450	5,048,604	5,683,223	5,048,604	5,683,223
EXPENDITURE		6,063,387	4,686,105	5,320,724	4,686,105	5,244,147
AMOUNT LAPSING	- 275,809					
AMOUNT CARRYING FORWARD	439,546	- 1,100,937	362,499	362,499	362,499	439,076
APPROPRIATION:	01315A010830					
VETERANS MEMORIAL CEMETARY						
POSITIONS	()	()	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	70,482	525,530	83,899	97,117	83,899	97,117
EXPENDITURE		692,818	63,567	76,785	63,567	75,963
AMOUNT LAPSING	- 243,689					
AMOUNT CARRYING FORWARD	314,171	- 167,288	20,332	20,332	20,332	21,154
APPROPRIATION:	01315A011130					
POPULATION PROTECTION PLANNING						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	14,608	179,666	183,441	203,832	183,441	203,832
EXPENDITURE		196,166	168,589	188,980	168,589	188,825
AMOUNT LAPSING	- 1,618					
AMOUNT CARRYING FORWARD	16,226	- 16,500	14,852	14,852	14,852	15,007
APPROPRIATION:	01315A021035					
RADIOLOGICAL ACCOUNT						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	17,672	138,439	139,211	190,344	139,211	190,344
EXPENDITURE		156,839	129,204	179,937	129,204	174,634
AMOUNT LAPSING	5,405					
AMOUNT CARRYING FORWARD	12,267	- 18,400	10,007	10,407	10,007	15,710
APPROPRIATION:	01315A021234					
ME EMERGENCY MANAGEMENT AGENCY						
POSITIONS	()	()	(5.5)	(5.5)	(5.5)	(5.5)
RESOURCES	30,598	1,186,139	1,119,400	1,178,933	1,119,400	1,178,933
EXPENDITURE		1,662,121	1,062,805	1,122,338	1,062,805	1,109,690
AMOUNT LAPSING	- 68,049					
AMOUNT CARRYING FORWARD	98,647	- 475,982	56,595	56,595	56,595	69,243
APPROPRIATION:	01315A021430					
DISASTER ASSISTANCE						
RESOURCES		3,050,000	1,000,000	1,000,000	1,000,000	1,000,000
EXPENDITURE		4,521,234	1,000,000	1,000,000	1,000,000	1,000,000
AMOUNT CARRYING FORWARD		- 1,471,234				
APPROPRIATION:	01315A021431					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MAINE CRIMINAL JUSTICE ACADEMY						
RESOURCES	1,069	12,829	42,704	254,368	42,704	254,368
EXPENDITURE		163,373		211,664		209,025
AMOUNT LAPSING	-11,760					
AMOUNT CARRYING FORWARD	12,829	- 150,544	42,704	42,704	42,704	45,343
APPROPRIATION:	01316A029001					
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	164,959	257,430	280,566	255,594	280,566	255,594
EXPENDITURE		176,131	50,000	25,028	50,000	25,028
AMOUNT LAPSING	21,884					
AMOUNT CARRYING FORWARD	143,075	81,299	230,566	230,566	230,566	230,566
APPROPRIATION:	01316A029101					
ANTI SMUGGLING TASK FORCE						
RESOURCES	6,865	9,154	18,308	18,308	18,308	18,308
AMOUNT LAPSING	-2,289					
AMOUNT CARRYING FORWARD	9,154	9,154	18,308	18,308	18,308	18,308
APPROPRIATION:	01316A029102					
STATE FIRE MARSHAL'S OFFICE						
RESOURCES	14,075	24,357	36,415	36,415	36,415	36,415
EXPENDITURE		10,000	10,000	10,000	10,000	7,994
AMOUNT LAPSING	- 282					
AMOUNT CARRYING FORWARD	14,357	14,357	26,415	26,415	26,415	28,421
APPROPRIATION:	01316A032701					
DRUF ENFORCEMENT BUREAU						
RESOURCES		250,043	271,098	1,271,098	271,098	1,271,098
EXPENDITURE		1,011,538	250,000	1,250,000	250,000	1,250,000
AMOUNT LAPSING	-43					
AMOUNT CARRYING FORWARD	43	- 761,495	21,098	21,098	21,098	21,098
APPROPRIATION:	01316A038801					
MOTOR CARRIER SAFETY						
POSITIONS	()	()	(6.0)	(8.0)	(6.0)	(8.0)
RESOURCES	196,310	466,755	649,433	738,045	649,433	738,045
EXPENDITURE		302,262	283,022	371,634	283,022	357,028
AMOUNT LAPSING	28,384					
AMOUNT CARRYING FORWARD	167,926	164,493	366,411	366,411	366,411	381,017
APPROPRIATION:	01316A040501					
IMPLIED CONSENT						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	90,939	1,184,641	673,536	917,855	673,536	917,855
EXPENDITURE		1,304,900	569,681	470,253	569,681	460,511
AMOUNT LAPSING	-56,342					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AMOUNT CARRYING FORWARD APPROPRIATION: 01316A045701	147,281	- 120,259	103,855	447,602	103,855	457,344
MARIJUANA ERADICATION/SUPP RESOURCES	5,193	30,792	28,375	23,375	28,375	23,375
EXPENDITURE		70,555	25,000	20,000	25,000	20,000
AMOUNT LAPSING	- 599					
AMOUNT CARRYING FORWARD APPROPRIATION: 01316A052701	5,792	-39,763	3,375	3,375	3,375	3,375
HWY MAINTENANCE APPROPRIATION: 01317A033055						
TRAFFIC ENGINEERING RESOURCES	3,883		1,625	1,906,626	1,625	1,906,626
EXPENDITURE		490,000		1,905,001		1,882,542
AMOUNT LAPSING	3,883					
AMOUNT CARRYING FORWARD APPROPRIATION: 01317A033153		- 490,000	1,625	1,625	1,625	24,084
ADMINISTRATION-PLANNING RESOURCES	850,921	1,824,745	1,831,112	2,266,639	1,831,112	2,266,639
EXPENDITURE		2,334,083	1,805,400	2,240,927	1,805,400	2,238,727
AMOUNT LAPSING	776,476					
AMOUNT CARRYING FORWARD APPROPRIATION: 01317A033905	74,445	- 509,338	25,712	25,712	25,712	27,912
TOWN BRIDGE IMPROVEMENT RESOURCES	80,241	2,524,312	1,519,999	3,649,999	1,519,999	3,649,999
EXPENDITURE		2,927,135	1,500,000	3,300,000	1,500,000	3,269,034
AMOUNT LAPSING	- 144,071					
AMOUNT CARRYING FORWARD APPROPRIATION: 01317A035556	224,312	- 402,823	19,999	349,999	19,999	380,965
HWY & BRIDGE CONSTRUCTION RESOURCES		73,562,302	93,070,132	73,070,132	93,070,132	73,070,132
EXPENDITURE		80,834,791	93,000,000	72,860,952	93,000,000	72,846,908
AMOUNT LAPSING	-3,562,302					
AMOUNT CARRYING FORWARD APPROPRIATION: 01317A040695	3,562,302	-7,272,489	70,132	209,180	70,132	223,224
BUREAU OF PUBLIC TRANS RESOURCES	1,041,330	5,183,254	5,349,369	6,065,950	5,349,369	6,065,950
EXPENDITURE		7,758,894	4,283,000	4,999,581	4,283,000	4,999,312
AMOUNT LAPSING	991,076					
AMOUNT CARRYING FORWARD APPROPRIATION: 01317A044301	50,254	-2,575,640	1,066,369	1,066,369	1,066,369	1,066,638

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AERONAUTICS ADMIN						
RESOURCES	21,665	501,296	236,972	182,082	236,972	182,082
EXPENDITURE		879,632	206,890	152,000	206,890	117,875
AMOUNT LAPSING	-45,831					
AMOUNT CARRYING FORWARD	67,496	- 378,336	30,082	30,082	30,082	64,207
APPROPRIATION:	01317B029451					
ASBESTOS GRANTS						
RESOURCES	1,417					
AMOUNT LAPSING	1,417					
APPROPRIATION:	01318A005702					
BPI ASBESTOS PRIVATE SCHOOLS						
RESOURCES		1,862	1	1	1	1
EXPENDITURE		385,074				
AMOUNT LAPSING	-1,862					
AMOUNT CARRYING FORWARD	1,862	- 383,212	1	1	1	1
APPROPRIATION:	01318A005902					
DECD ADMINISTRATION						
RESOURCES		1,046	84	84	84	84
EXPENDITURE		2,173				
AMOUNT LAPSING	-1,046					
AMOUNT CARRYING FORWARD	1,046	-1,127	84	84	84	84
APPROPRIATION:	01319A006901					
OFFICE ENERGY RESOURCE						
POSITIONS	()	()	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	215	745,898	548,907	570,649	548,907	570,649
EXPENDITURE		761,221	507,900	529,642	507,900	529,642
AMOUNT LAPSING	-1,782					
AMOUNT CARRYING FORWARD	1,997	-15,323	41,007	41,007	41,007	41,007
APPROPRIATION:	01319A007431					
OFFICE OF TOURISM						
RESOURCES		2,032	1	1	1	1
EXPENDITURE		5,843				
AMOUNT LAPSING	-2,032					
AMOUNT CARRYING FORWARD	2,032	-3,811	1	1	1	1
APPROPRIATION:	01319A057710					
COMPREHENSIVE LAND USE PLANNIN						
POSITIONS	()	()	(7.0)	()	(7.0)	()
RESOURCES	1,328	1	1,635,278	387,462	1,635,278	387,462
EXPENDITURE		-87,456	1,247,816		1,247,816	
AMOUNT LAPSING	1,327					
AMOUNT CARRYING FORWARD	1	87,457	387,462	387,462	387,462	387,462
APPROPRIATION:	01319A057810					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
OFF OF COMP LAND USE PLANNING						
POSITIONS	()	()	()	(7.0)	()	(7.0)
RESOURCES		2,082	36,321	1,558,209	36,321	1,558,209
EXPENDITURE		2,492,746		1,622,642		1,558,209
AMOUNT LAPSING	-2,082					
AMOUNT CARRYING FORWARD	2,082	-2,490,664	36,321	-64,433	36,321	
APPROPRIATION:	01319A059401					
ATTORNEY GENERAL						
POSITIONS	()	()	(2.0)	(8.0)	(2.0)	(7.0)
RESOURCES	7,101	102,058	160,467	469,409	160,467	469,409
EXPENDITURE		197,611	107,457	416,398	107,457	416,398
AMOUNT LAPSING	-1,283					
AMOUNT CARRYING FORWARD	8,384	-95,553	53,010	53,011	53,010	53,011
APPROPRIATION:	01326A031001					
LEGAL EDUCATION PROGRAM						
RESOURCES	2,547	19,585	15,000	15,000	15,000	15,000
EXPENDITURE		22,414	15,000	15,000	15,000	15,000
AMOUNT LAPSING	-2,038					
AMOUNT CARRYING FORWARD	4,585	-2,829				
APPROPRIATION:	01326A031002					
CONSUMER FRAUD DIV/MOODY BEACH						
RESOURCES	673					
AMOUNT LAPSING	673					
APPROPRIATION:	01326A031003					
ANTI TRUST						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	60,636	195,425	199,967	245,879	199,967	245,879
EXPENDITURE		185,045	181,828	227,739	181,828	227,739
AMOUNT LAPSING	41,664					
AMOUNT CARRYING FORWARD	18,972	10,380	18,139	18,140	18,139	18,140
APPROPRIATION:	01326A031004					
MEDICAID FRAUD CONTROL UNIT						
POSITIONS	()	()	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	41,096	348,148	348,329	443,223	348,329	443,223
EXPENDITURE		397,024	307,249	402,142	307,249	388,142
AMOUNT LAPSING	7,902					
AMOUNT CARRYING FORWARD	33,194	-48,876	41,080	41,081	41,080	55,081
APPROPRIATION:	01326A031005					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPEND. FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
HIGHWAY SAFETY						
POSITIONS	()	()	(3.0)	(2.0)	(3.0)	(2.0)
RESOURCES	4,398	223,863	204,027	204,027	204,027	204,027
EXPENDITURE		449,431	200,000	186,410	200,000	186,410
AMOUNT LAPSING	2,488					
AMOUNT CARRYING FORWARD	1,910	- 225,568	4,027	17,617	4,027	17,617
APPROPRIATION: 01329B007704						
LEGISLATIVE						
RESOURCES	4,242	4,242	8,484	8,484	8,484	8,484
AMOUNT CARRYING FORWARD	4,242	4,242	8,484	8,484	8,484	8,484
APPROPRIATION: 01330A008101						
SUPREME JD & SUPERIOR COURTS						
RESOURCES	63,412	176,983	6,968	6,968	6,968	6,968
EXPENDITURE		170,343				
AMOUNT LAPSING	56,772					
AMOUNT CARRYING FORWARD	6,640	6,640	6,968	6,968	6,968	6,968
APPROPRIATION: 01340A006301						
ME COMMITTEE ON AGING						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	3,805	61,630	62,430	61,698	62,430	61,698
EXPENDITURE		68,677	58,923	58,191	58,923	57,354
AMOUNT LAPSING	-1,947					
AMOUNT CARRYING FORWARD	5,752	-7,047	3,507	3,507	3,507	4,344
APPROPRIATION: 01392A021801						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	146	2,146	2,292	292	2,292	292
EXPENDITURE		2,000	2,000		2,000	
AMOUNT CARRYING FORWARD	146	146	292	292	292	292
APPROPRIATION: 01392B011501						
HUMAN DEVELOPMENT COMMISSION						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	6,068	47,274	47,370	63,810	47,370	63,810
EXPENDITURE		60,251	44,995	61,435	44,995	56,150
AMOUNT LAPSING	5,943					
AMOUNT CARRYING FORWARD	125	-12,977	2,375	2,375	2,375	7,660
APPROPRIATION: 01394A026901						
ME CHILDREN'S TRUST FUND						
RESOURCES		43,218	38,353	38,353	38,353	38,353
EXPENDITURE		64,053				
AMOUNT LAPSING	-43,218					
AMOUNT CARRYING FORWARD	43,218	-20,835	38,353	38,353	38,353	38,353
APPROPRIATION: 01394C030301						

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
HUMAN RIGHTS COMMISSION						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	62,744	292,388	173,661	197,874	173,661	197,874
EXPENDITURE		290,690	130,558	154,771	130,558	153,858
AMOUNT LAPSING	14,516					
AMOUNT CARRYING FORWARD	48,228	1,698	43,103	43,103	43,103	44,016
APPROPRIATION:	01394H015001					
ME HISTORICAL REC ADV BOARD						
RESOURCES			21,363	21,363	21,363	21,363
EXPENDITURE		43,206				
AMOUNT CARRYING FORWARD		-43,206	21,363	21,363	21,363	21,363
APPROPRIATION:	01394J066701					
RESEARCH & COLLECTION						
APPROPRIATION:	01394M017435					
MUSEUM EDUC & PUBLIC SERVICE						
APPROPRIATION:	01394M017534					
ME HISTORIC PRESERVATION COMM						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	12,827	451,424	534,757	571,170	534,757	571,170
EXPENDITURE		472,377	508,587	538,993	508,587	535,946
AMOUNT LAPSING	8,272					
AMOUNT CARRYING FORWARD	4,555	-20,953	26,170	32,177	26,170	35,224
APPROPRIATION:	01394P003626					
HIST PRES RESTORATION JBS BILL						
APPROPRIATION:	01394P003627					
PUBLIC LIB CONSTRUCT JOBS BILL						
RESOURCES	60,128	257,430	195,000	195,000	195,000	195,000
EXPENDITURE		429,324	195,000	195,000	195,000	195,000
AMOUNT LAPSING	-2,302					
AMOUNT CARRYING FORWARD	62,430	- 171,894				
APPROPRIATION:	01394Q021732					
LIB & DEVEL SERV TIII INTERLI						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	6,132	678,094	684,504	686,784	684,504	686,784
EXPENDITURE		778,912	638,762	641,042	638,762	320,825
AMOUNT LAPSING	3,481					
AMOUNT CARRYING FORWARD	2,651	- 100,818	45,742	45,742	45,742	365,959
APPROPRIATION:	01394Q021733					

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FEDERAL EXPEND. FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
ARTS & HUMANITIES SPONSOR						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	32,348	411,049	411,650	286,803	414,946	286,803
EXPENDITURE		411,549	401,000	276,153	404,296	272,736
AMOUNT LAPSING	25,407					
AMOUNT CARRYING FORWARD	6,941	- 500	10,650	10,650	10,650	14,067
APPROPRIATION: 01394W017628						
ARTISTS IN SCHOOL PROGRAM						
APPROPRIATION: 01394W017631						
ARTS & HUM GEN GRANTS PROGRAM						
RESOURCES	7,566	300,000	300,007	261,703	300,007	261,703
EXPENDITURE		343,000	300,000	261,696	300,000	258,700
AMOUNT LAPSING	7,566					
AMOUNT CARRYING FORWARD		-43,000	7	7	7	3,003
APPROPRIATION: 01394W017729						
ARTS DISCIPLINE GRANTS						
RESOURCES	6,817	184,749	222,649	222,649	222,649	222,649
EXPENDITURE		184,749	180,000	180,000	180,000	180,000
AMOUNT LAPSING	2,068					
AMOUNT CARRYING FORWARD	4,749		42,649	42,649	42,649	42,649
APPROPRIATION: 01394W019730						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REV.

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MAINE MILK COMMISSION						
POSITIONS	()	()	(5.0)	(4.0)	(5.0)	(4.0)
RESOURCES	179,280	3,985,407	4,327,314	5,213,331	4,327,314	5,213,331
EXPENDITURE		6,145,303	4,297,324	5,133,963	4,297,324	5,121,295
AMOUNT LAPSING	93,873					
AMOUNT CARRYING FORWARD	85,407	-2,159,896	29,990	79,368	29,990	92,036
APPROPRIATION:	01401A018801					
DAIRY PROMOTION BOARD						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	48,425	719,896	834,096	870,446	834,096	870,446
EXPENDITURE		658,664	571,650	607,911	571,650	592,507
AMOUNT LAPSING	-71,471					
AMOUNT CARRYING FORWARD	119,896	61,232	262,446	262,535	262,446	277,939
APPROPRIATION:	01401A020601					
PESTICIDES CONTROL-BOARD OF						
POSITIONS	()	()	(10.5)	(11.5)	(10.5)	(11.5)
RESOURCES	388,637	1,097,049	1,419,988	1,428,048	1,419,988	1,426,436
EXPENDITURE		768,369	591,940	741,895	593,552	741,895
AMOUNT LAPSING	-131,412					
AMOUNT CARRYING FORWARD	520,049	328,680	828,048	686,153	826,436	684,541
APPROPRIATION:	01401A028701					
BUREAU OF PUBLIC SERVICE						
POSITIONS	()	()	(12.0)	(11.5)	(12.0)	(11.5)
RESOURCES	47,068	483,457	555,372	628,253	555,372	628,253
EXPENDITURE		413,687	431,719	503,927	431,719	503,927
AMOUNT LAPSING	-21,039					
AMOUNT CARRYING FORWARD	68,107	69,770	123,653	124,326	123,653	124,326
APPROPRIATION:	01401A028901					
HARNESS RACING COMMISSION						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	355,292	1,882,837	1,685,723	1,749,424	1,685,723	1,749,424
EXPENDITURE		2,301,331	1,586,299	1,584,277	1,586,299	1,583,277
AMOUNT LAPSING	57,455					
AMOUNT CARRYING FORWARD	297,837	-418,494	99,424	165,147	99,424	166,147
APPROPRIATION:	01401A032001					
SOIL & WATER CONSERVATION - AGRICULTURE						
RESOURCES	61	61	122	122	122	122
AMOUNT CARRYING FORWARD	61	61	122	122	122	122
APPROPRIATION:	01401A032102					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
DAIRY & NUTRITION COUNCIL COMM						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	30,743	255,179	337,885	349,227	337,885	349,227
EXPENDITURE		202,090	197,658	208,324	197,658	208,324
AMOUNT LAPSING	-24,436					
AMOUNT CARRYING FORWARD	55,179	53,089	140,227	140,903	140,227	140,903
APPROPRIATION:	01401A039101					
MARKETING SERVICES-AGRICULTURE						
POSITIONS	()	()	(54.0)	(49.0)	(54.0)	(49.0)
RESOURCES	251,890	1,774,347	2,016,782	2,169,607	2,016,782	2,169,607
EXPENDITURE		1,533,527	1,467,175	1,674,112	1,467,175	1,674,112
AMOUNT LAPSING	-86,457					
AMOUNT CARRYING FORWARD	338,347	240,820	549,607	495,495	549,607	495,495
APPROPRIATION:	01401A039301					
AGRICULTURAL PRODUCTION						
RESOURCES	109,412	194,174	344,797	348,933	344,797	348,933
EXPENDITURE		85,254	66,864	43,763	66,864	43,763
AMOUNT LAPSING	-19,762					
AMOUNT CARRYING FORWARD	129,174	108,920	277,933	305,170	277,933	305,170
APPROPRIATION:	01401A039401					
AGRICULTURE-PLANT INDUSTRY						
POSITIONS	()	()	(19.0)	(19.5)	(19.0)	(19.5)
RESOURCES	807,828	1,645,461	2,435,877	2,579,248	2,435,877	2,579,248
EXPENDITURE		826,262	786,629	929,777	786,629	927,071
AMOUNT LAPSING	-57,633					
AMOUNT CARRYING FORWARD	865,461	819,199	1,649,248	1,649,471	1,649,248	1,652,177
APPROPRIATION:	01401A039402					
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	667	5,924	6,486	4,236	6,486	4,236
EXPENDITURE		5,250	5,250	3,000	5,250	3,000
AMOUNT LAPSING	-7					
AMOUNT CARRYING FORWARD	674	674	1,236	1,236	1,236	1,236
APPROPRIATION:	01401A039501					
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	74,814	248,019	181,207	131,207	181,207	131,207
EXPENDITURE		116,979	50,000		50,000	
AMOUNT LAPSING	-88,205					
AMOUNT CARRYING FORWARD	163,019	131,040	131,207	131,207	131,207	131,207
APPROPRIATION:	01401A039502					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	16,000					
EXPENDITURE		2,700				
AMOUNT LAPSING	16,000					
AMOUNT CARRYING FORWARD		-2,700				
APPROPRIATION:	01401A039503					
ADMINISTRATION-AGRICULTURE						
POSITIONS	()	()	(1.0)	(0.5)	(1.0)	(0.5)
RESOURCES	251,651	990,324	1,360,865	1,390,627	1,360,865	1,390,627
EXPENDITURE		748,672	695,238	714,093	695,238	714,093
AMOUNT LAPSING	-38,673					
AMOUNT CARRYING FORWARD	290,324	241,652	665,627	676,534	665,627	676,534
APPROPRIATION:	01401A040101					
MAINE POTATO BOARD						
POSITIONS	()	()	(7.0)	(7.0)	(7.0)	(6.0)
RESOURCES	400,216	1,522,383	1,667,700	1,640,728	1,667,700	1,640,728
EXPENDITURE		1,605,521	1,280,972	1,253,218	1,280,972	1,240,338
AMOUNT LAPSING	40,517					
AMOUNT CARRYING FORWARD	359,699	-83,138	386,728	387,510	386,728	400,390
APPROPRIATION:	01401A042901					
PESTICIDES CONTROL BOARD						
RESOURCES	10,635					
AMOUNT LAPSING	10,635					
APPROPRIATION:	01401A042902					
REAL ESTATE COMMISSION						
POSITIONS	()	()	(12.0)	(11.0)	(12.0)	(11.0)
RESOURCES	630,564	1,154,172	1,467,655	1,295,535	1,467,655	1,295,535
EXPENDITURE		730,583	654,795	660,131	654,795	660,131
AMOUNT LAPSING	86,581					
AMOUNT CARRYING FORWARD	543,983	423,589	812,860	635,404	812,860	635,404
APPROPRIATION:	01402A009001					
BUR OF CONSUMER CREDIT PROT						
POSITIONS	()	()	(17.0)	(16.0)	(17.0)	(16.0)
RESOURCES	1,035,103	1,869,089	3,015,312	2,856,029	3,015,312	2,856,029
EXPENDITURE		865,820	772,865	860,407	772,865	860,407
AMOUNT LAPSING	- 150,556					
AMOUNT CARRYING FORWARD	1,185,659	1,003,269	2,242,447	1,995,622	2,242,447	1,995,622
APPROPRIATION:	01402A009101					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
BUREAU OF INSURANCE						
POSITIONS	()	()	(63.0)	(68.0)	(63.0)	(68.0)
RESOURCES	373,258	5,247,791	3,521,055	4,778,586	3,521,055	4,778,586
EXPENDITURE		3,762,419	3,380,079	3,978,072	3,380,079	3,869,311
AMOUNT LAPSING	-22,788					
AMOUNT CARRYING FORWARD	396,046	1,485,372	140,976	800,514	140,976	909,275
APPROPRIATION:	01402A009201					
INSURANCE ASSESSMENT FUND						
RESOURCES	1,563,709	1,028	2,410,764	2,410,764	2,410,764	2,410,764
AMOUNT LAPSING	323,972					
AMOUNT CARRYING FORWARD	1,239,737	1,028	2,410,764	2,410,764	2,410,764	2,410,764
APPROPRIATION:	01402A009202					
BUREAU OF BANKING						
POSITIONS	()	()	(32.0)	(31.0)	(32.0)	(31.0)
RESOURCES	351,916	1,761,258	2,108,808	2,347,741	2,108,808	2,347,741
EXPENDITURE		1,464,105	1,370,721	1,681,828	1,370,721	1,664,715
AMOUNT LAPSING	-29,242					
AMOUNT CARRYING FORWARD	381,158	297,153	738,087	665,913	738,087	683,026
APPROPRIATION:	01402A009301					
ADMINISTRATIVE SERVICES DIV						
POSITIONS	()	()	(10.0)	(10.5)	(10.0)	(10.5)
RESOURCES	55,909	937,136	656,738	970,610	656,738	970,610
EXPENDITURE		1,093,396	512,850	841,192	512,850	726,906
AMOUNT LAPSING	- 114,707					
AMOUNT CARRYING FORWARD	170,616	- 156,260	143,888	129,418	143,888	243,704
APPROPRIATION:	01402A009401					
ATHLETIC COMMISSION						
RESOURCES	1,410	32,521	50,862	41,841	50,862	41,841
EXPENDITURE		24,009	23,750	20,100	23,750	20,100
AMOUNT LAPSING	-7,761					
AMOUNT CARRYING FORWARD	9,171	8,512	27,112	21,741	27,112	21,741
APPROPRIATION:	01402A009501					
PLUMBERS EXAMINING BOARD						
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	129,230	420,908	352,406	290,872	352,406	290,872
EXPENDITURE		370,640	268,768	206,430	268,768	206,180
AMOUNT LAPSING	-47,387					
AMOUNT CARRYING FORWARD	176,617	50,268	83,638	84,442	83,638	84,692
APPROPRIATION:	01402A018901					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
HEARING AID DEALERS & FITTERS						
RESOURCES	18,922	36,552	34,398	20,112	34,398	20,112
EXPENDITURE		34,540	24,600	8,150	24,600	8,150
AMOUNT LAPSING	4,770					
AMOUNT CARRYING FORWARD	14,152	2,012	9,798	11,962	9,798	11,962
APPROPRIATION:	01402A019001					
BOARD OF FUNERAL SERVICE						
RESOURCES	50,386	78,086	92,254	64,870	92,254	64,870
EXPENDITURE		49,897	44,600	21,802	44,600	21,802
AMOUNT LAPSING	14,700					
AMOUNT CARRYING FORWARD	35,686	28,189	47,654	43,068	47,654	43,068
APPROPRIATION:	01402A020301					
GEOLOGISTS & SOIL SCIENTISTS						
RESOURCES	12,970	14,285	17,883	25,925	17,883	25,925
EXPENDITURE		6,906	8,300	3,625	8,300	3,625
AMOUNT LAPSING	7,235					
AMOUNT CARRYING FORWARD	5,735	7,379	9,583	22,300	9,583	22,300
APPROPRIATION:	01402A022901					
ARBORISTS EXAMINING BOARD						
RESOURCES	4,667	14,394	16,970	9,955	16,970	9,955
EXPENDITURE		11,880	11,200	4,004	11,200	4,004
AMOUNT LAPSING	1,173					
AMOUNT CARRYING FORWARD	3,494	2,514	5,770	5,951	5,770	5,951
APPROPRIATION:	01402A023101					
BOARD OF VETERINARY EXAM						
RESOURCES	37,024	60,601	89,896	76,233	89,896	76,233
EXPENDITURE		29,583	23,550	9,796	23,550	9,796
AMOUNT LAPSING	3,973					
AMOUNT CARRYING FORWARD	33,051	31,018	66,346	66,437	66,346	66,437
APPROPRIATION:	01402A028801					
ELECTRICIANS EXAMINING BOARD						
POSITIONS	()	()	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	434,757	856,963	636,326	500,396	636,326	500,396
EXPENDITURE		752,820	530,294	392,680	530,294	392,680
AMOUNT LAPSING	-70,840					
AMOUNT CARRYING FORWARD	505,597	104,143	106,032	107,716	106,032	107,716
APPROPRIATION:	01402A029201					
OIL & SOLID FUEL BOARD						
POSITIONS	()	()	(4.0)	(5.0)	(4.0)	(5.0)
RESOURCES	149,458	269,392	451,098	655,195	451,098	655,195
EXPENDITURE		197,374	168,852	231,593	168,852	226,463
AMOUNT LAPSING	98,766					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
AMOUNT CARRYING FORWARD	50,692	72,018	282,246	423,602	282,246	428,732
APPROPRIATION: 01402A032801						
MANUFACTURED HOUSING BOARD						
POSITIONS ()	()	()	(2.0)	(3.5)	(2.0)	(3.5)
RESOURCES 121,288	243,438	335,367	451,409	335,367	451,409	
EXPENDITURE	286,314	143,925	187,690	143,925	187,690	
AMOUNT LAPSING 18,300						
AMOUNT CARRYING FORWARD 102,988	-42,876	191,442	263,719	191,442	263,719	
APPROPRIATION: 01402A035101						
LIC & ENF DIVISION						
POSITIONS ()	()	(17.0)	(16.0)	(17.0)	(16.0)	
RESOURCES 30,666	634,570	586,000	732,237	586,000	732,238	
EXPENDITURE	784,633	581,142	706,054	581,142	706,054	
AMOUNT LAPSING 12,696						
AMOUNT CARRYING FORWARD 17,970	- 150,063	4,858	26,183	4,858	26,184	
APPROPRIATION: 01402A035201						
SPEECH PATHOLOGY & AUDIOLOGY B						
RESOURCES 14,152	26,915	18,011	27,680	18,011	27,680	
EXPENDITURE	54,703	18,000	6,850	18,000	6,850	
AMOUNT LAPSING 14,137						
AMOUNT CARRYING FORWARD 15	-27,788	11	20,830	11	20,830	
APPROPRIATION: 01402A036501						
NURSING HOME ADMIN BOARD						
RESOURCES 22,760	50,465	63,878	48,982	63,878	48,982	
EXPENDITURE	30,973	28,600	12,050	28,600	12,050	
AMOUNT LAPSING 3,395						
AMOUNT CARRYING FORWARD 19,365	19,492	35,278	36,932	35,278	36,932	
APPROPRIATION: 01402A036701						
BD OF REG FOR LAND SURVEYORS						
RESOURCES 22,248	25,067	67,728	119,515	67,728	119,515	
EXPENDITURE	88,258	22,900	24,602	22,900	24,602	
AMOUNT LAPSING 21,681						
AMOUNT CARRYING FORWARD 567	-63,191	44,828	94,913	44,828	94,913	
APPROPRIATION: 01402A036801						
SOCIAL WORKER LICENSING BOARD						
POSITIONS ()	()	(1.0)	(2.0)	(1.0)	(2.0)	
RESOURCES 145,472	364,192	648,534	578,536	648,534	578,536	
EXPENDITURE	135,149	78,734	91,837	78,734	91,837	
AMOUNT LAPSING - 130,220						
AMOUNT CARRYING FORWARD 275,692	229,043	569,800	486,699	569,800	486,699	
APPROPRIATION: 01402A037001						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
BD OF CHIROPRACTIC EXAMINATION						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	20,000	75,437	87,889	89,488	87,889	89,488
EXPENDITURE		87,070	40,400	38,216	40,400	38,216
AMOUNT LAPSING	-9,237					
AMOUNT CARRYING FORWARD	29,237	-11,633	47,489	51,272	47,489	51,272
APPROPRIATION:	01402A037101					
BOARD OF BARBERS						
POSITIONS	()	()	(1.5)	(1.0)	(1.5)	(1.0)
RESOURCES	23,188	80,405	104,501	102,231	104,501	102,231
EXPENDITURE		89,948	70,895	52,499	70,895	52,499
AMOUNT LAPSING	6,578					
AMOUNT CARRYING FORWARD	16,610	-9,543	33,606	49,732	33,606	49,732
APPROPRIATION:	01402A037301					
STATE BOARD OF COSMETOLOGY						
POSITIONS	()	()	(6.0)	(7.0)	(6.0)	(7.0)
RESOURCES	380,490	665,353	772,187	895,403	772,187	895,402
EXPENDITURE		366,700	269,950	259,796	269,950	255,838
AMOUNT LAPSING	57,837					
AMOUNT CARRYING FORWARD	322,653	298,653	502,237	635,607	502,237	639,564
APPROPRIATION:	01402A037401					
BOD OF EXAM IN PHYSICAL THERAP						
RESOURCES	79,626	109,540	167,589	171,253	167,589	171,253
EXPENDITURE		51,210	42,700	11,100	42,700	11,100
AMOUNT LAPSING	17,236					
AMOUNT CARRYING FORWARD	62,390	58,330	124,889	160,153	124,889	160,153
APPROPRIATION:	01402A037801					
BOARD OF ACCOUNTANCY						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	17,189	101,878	95,905	125,926	95,905	125,926
EXPENDITURE		133,180	99,913	95,975	99,913	95,975
AMOUNT LAPSING	30,411					
AMOUNT CARRYING FORWARD	-13,222	-31,302	-4,008	29,951	-4,008	29,951
APPROPRIATION:	01402A037901					
ME ST BD FOR LIC OF ARCHITECTS						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	83,895	167,972	197,320	257,285	197,320	257,285
EXPENDITURE		122,407	53,883	82,231	53,883	82,231
AMOUNT LAPSING	-21,790					
AMOUNT CARRYING FORWARD	105,685	45,565	143,437	175,054	143,437	175,054
APPROPRIATION:	01402A038101					

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BD OF COMMISSION OF PHARMACY						
POSITIONS	()	()	(1.0)	()	(1.0)	()
RESOURCES	2,713	324,896	430,233	316,982	430,233	316,982
EXPENDITURE		186,938	153,363	39,759	153,363	35,409
AMOUNT LAPSING	- 156,683					
AMOUNT CARRYING FORWARD	159,396	137,958	276,870	277,223	276,870	281,573
APPROPRIATION:	01402A038201					
PSYCHOLOGISTS EXAMING BD						
RESOURCES	100,857	144,237	190,568	223,474	190,568	223,474
EXPENDITURE		89,949	78,200	24,795	78,200	24,795
AMOUNT LAPSING	46,120					
AMOUNT CARRYING FORWARD	54,737	54,288	112,368	198,679	112,368	198,679
APPROPRIATION:	01402A038601					
ME STATE PILOTAGE COMMISSION						
RESOURCES	10,026	11,046	12,965	4,453	12,965	4,453
EXPENDITURE		8,093	4,600	1,450	4,600	1,450
AMOUNT LAPSING	3,530					
AMOUNT CARRYING FORWARD	6,496	2,953	8,365	3,003	8,365	3,003
APPROPRIATION:	01402A038702					
COMM DRIVER EDUCATION BOARD						
RESOURCES	12,421	32,410	28,615	10,963	28,615	10,963
EXPENDITURE		43,660	29,400	6,407	29,400	6,407
AMOUNT LAPSING	8,161					
AMOUNT CARRYING FORWARD	4,260	-11,250	- 785	4,556	- 785	4,556
APPROPRIATION:	01402A041101					
BD OF LIC FOR PROF FORESTERS						
RESOURCES	19,037	34,304	16,902	12,944	16,902	12,944
EXPENDITURE		34,345	15,100	8,063	15,100	8,063
AMOUNT LAPSING	-5,517					
AMOUNT CARRYING FORWARD	24,554	-41	1,802	4,881	1,802	4,881
APPROPRIATION:	01402A042301					
BD OF SUBSTANCE ABUSE COUNS						
RESOURCES	19,023	38,782	16,677	40,983	16,677	40,983
EXPENDITURE		41,314	18,300	10,400	18,300	10,400
AMOUNT LAPSING	17,766					
AMOUNT CARRYING FORWARD	1,257	-2,532	-1,623	30,583	-1,623	30,583
APPROPRIATION:	01402A044001					
AUCTIONEERS BOARD						
RESOURCES	13,253	20,531	30,146	28,369	30,146	28,369
EXPENDITURE		23,579	15,500	4,974	15,500	4,974
AMOUNT LAPSING	7,722					
AMOUNT CARRYING FORWARD	5,531	-3,048	14,646	23,395	14,646	23,395

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APPROPRIATION: 01402A044501						
RADIOLOGICAL TECHNOLOGY BD						
RESOURCES	56,174	102,887	128,261	103,395	128,261	103,395
EXPENDITURE		46,083	35,400	10,225	35,400	10,225
AMOUNT LAPSING	-11,963					
AMOUNT CARRYING FORWARD	68,137	56,804	92,861	93,170	92,861	93,170
APPROPRIATION: 01402A052801						
OCCUPATIONAL THERAPY BOARD						
RESOURCES	11,357	25,931	19,583	7,147	19,583	7,147
EXPENDITURE		22,758	16,400	3,850	16,400	3,850
AMOUNT LAPSING	2,676					
AMOUNT CARRYING FORWARD	8,681	3,173	3,183	3,297	3,183	3,297
APPROPRIATION: 01402A054001						
BOD OF RESPIRATORY CARE PRACT						
RESOURCES	17,183	33,024	54,810	61,679	54,810	61,679
EXPENDITURE		25,248	20,000	9,507	20,000	9,507
AMOUNT LAPSING	3,159					
AMOUNT CARRYING FORWARD	14,024	7,776	34,810	52,172	34,810	52,172
APPROPRIATION: 01402A055701						
BD OF LIC OF DIETETIC PRACTICE						
RESOURCES	9,173	27,824	22,632	12,330	22,632	12,330
EXPENDITURE		29,926	17,700	7,300	17,700	7,300
AMOUNT LAPSING	6,549					
AMOUNT CARRYING FORWARD	2,624	-2,102	4,932	5,030	4,932	5,030
APPROPRIATION: 01402A055801						
ACUPUNCTURE LICENSING BD						
RESOURCES	25	4,875	4,785	3,443	4,785	3,443
EXPENDITURE		3,863	3,750	2,408	3,750	2,408
AMOUNT LAPSING	-950					
AMOUNT CARRYING FORWARD	975	1,012	1,035	1,035	1,035	1,035
APPROPRIATION: 01402A057901						
THERAPEUTIC PHARMACY MON PANEL						
RESOURCES		2,500	2,500	2,500	2,500	2,500
EXPENDITURE		2,500	2,500	2,500	2,500	2,500
APPROPRIATION: 01402A058001						
LICENSURE OF RAILROAD PERS						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES			20,267	62,680	20,267	62,680
EXPENDITURE		49,120		40,028		40,028
AMOUNT CARRYING FORWARD		-49,120	20,267	22,652	20,267	22,652
APPROPRIATION: 01402A060701						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
COUNSELING PROF LICENSURE BOARD OF						
RESOURCES				43,154		43,154
EXPENDITURE				30,600		30,600
AMOUNT CARRYING FORWARD				12,554		12,554
APPROPRIATION:	01402A064601					
STATE BOARD OF OPTOMETRY						
RESOURCES	22,652	56,690	90,783	92,383	90,783	92,383
EXPENDITURE		27,500	28,500	30,050	28,500	30,050
AMOUNT LAPSING	-6,538					
AMOUNT CARRYING FORWARD	29,190	29,190	62,283	62,333	62,283	62,333
APPROPRIATION:	01402B038501					
BD OF OSTEOPATHIC EXAMINATION						
POSITIONS	()	()	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	42,574	91,356	132,968	157,993	132,968	157,993
EXPENDITURE		62,516	45,100	68,605	45,100	68,605
AMOUNT LAPSING	-13,782					
AMOUNT CARRYING FORWARD	56,356	28,840	87,868	89,388	87,868	89,388
APPROPRIATION:	01402C038301					
BOARD OF DENTAL EXAMINERS						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	149,233	227,592	322,751	343,887	322,751	343,887
EXPENDITURE		122,468	77,864	128,065	77,864	119,811
AMOUNT LAPSING	10,041					
AMOUNT CARRYING FORWARD	139,192	105,124	244,887	215,822	244,887	224,076
APPROPRIATION:	01402D038401					
BD OF REG FOR PROF ENGINEERS						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	74,104	138,532	182,951	283,021	182,951	283,021
EXPENDITURE		88,620	89,330	109,000	89,330	98,212
AMOUNT LAPSING	39,572					
AMOUNT CARRYING FORWARD	34,532	49,912	93,621	174,021	93,621	184,809
APPROPRIATION:	01402E036901					
BD OF REGISTRATION IN MEDICINE						
POSITIONS	()	()	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	511,691	938,458	879,527	1,001,487	879,527	1,001,487
EXPENDITURE		719,487	613,074	735,034	613,074	676,119
AMOUNT LAPSING	102,823					
AMOUNT CARRYING FORWARD	408,868	218,971	266,453	266,453	266,453	325,368
APPROPRIATION:	01402M037601					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
STATE BOARD OF NURSING						
POSITIONS	()	()	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	218,065	466,077	420,049	550,264	420,049	550,264
EXPENDITURE		406,430	328,270	458,485	328,270	458,485
AMOUNT LAPSING	114,668					
AMOUNT CARRYING FORWARD	103,397	59,647	91,779	91,779	91,779	91,779
APPROPRIATION:	01402N037201					
EXAMINERS OF PODIATRISTS						
RESOURCES	1,882	11,191	20,660	21,530	20,660	21,530
EXPENDITURE		3,450	3,450	3,725	3,450	3,725
AMOUNT LAPSING	-3,059					
AMOUNT CARRYING FORWARD	4,941	7,741	17,210	17,805	17,210	17,805
APPROPRIATION:	01402P037701					
CURRICULUM WORKSHOPS & TRNG						
RESOURCES		5,000	5,000	5,000	5,000	5,000
EXPENDITURE		10,000	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD		-5,000				
APPROPRIATION:	01403A014101					
CORRECTIONAL SERVICES						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	3,168	85,791	87,045	80,764	87,045	80,764
EXPENDITURE		84,179	84,058	77,777	84,058	77,777
AMOUNT LAPSING	1,435					
AMOUNT CARRYING FORWARD	1,733	1,612	2,987	2,987	2,987	2,987
APPROPRIATION:	01403A019201					
CORRECTIONAL SERVICES						
APPROPRIATION:	01403A019202					
DOC - ALCOHOL PREMIUM FUNDS						
POSITIONS	()	()	(4.5)	()	(4.5)	()
RESOURCES	42,408	678,609	621,589	76,152	621,589	76,152
EXPENDITURE		810,962	545,437		545,437	
AMOUNT LAPSING	-93,364					
AMOUNT CARRYING FORWARD	135,772	- 132,353	76,152	76,152	76,152	76,152
APPROPRIATION:	01403A019203					
DOC - CAPITAL IMPROVEMENTS						
RESOURCES		3,810	20,452	20,452	20,452	20,452
EXPENDITURE		16,643				
AMOUNT LAPSING	-3,810					
AMOUNT CARRYING FORWARD	3,810	-12,833	20,452	20,452	20,452	20,452
APPROPRIATION:	01403A043201					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MAINE STATE PRISON						
RESOURCES	6,375	11,215	13,556	13,556	13,556	13,556
EXPENDITURE		6,052	5,000	5,000	5,000	5,000
AMOUNT LAPSING	160					
AMOUNT CARRYING FORWARD	6,215	5,163	8,556	8,556	8,556	8,556
APPROPRIATION:	01403B014401					
MAINE STATE PRISON FARM						
RESOURCES	12,157	33,320	34,428	41,328	34,428	41,328
EXPENDITURE		17,693	8,100	15,000	8,100	15,000
AMOUNT LAPSING	-6,063					
AMOUNT CARRYING FORWARD	18,220	15,627	26,328	26,328	26,328	26,328
APPROPRIATION:	01403B052201					
MAINE CORRECTIONAL CENTER						
RESOURCES	16,490	7,894	14,148	13,428	14,148	13,428
EXPENDITURE		2,384	1,720	1,000	1,720	1,000
AMOUNT LAPSING	10,316					
AMOUNT CARRYING FORWARD	6,174	5,510	12,428	12,428	12,428	12,428
APPROPRIATION:	01403C016201					
MCC - FARM PROGRAM						
RESOURCES	1,043	28,265	42,445	42,445	42,445	42,445
EXPENDITURE		25,850	35,000	35,000	35,000	30,994
AMOUNT LAPSING	-2,222					
AMOUNT CARRYING FORWARD	3,265	2,415	7,445	7,445	7,445	11,451
APPROPRIATION:	01403C052101					
VOCATIONAL TRNG & INDUSTRY PRO						
RESOURCES	34,129	85,536	60,837	120,837	60,837	120,837
EXPENDITURE		87,228	60,000	120,000	60,000	60,674
AMOUNT LAPSING	8,593					
AMOUNT CARRYING FORWARD	25,536	-1,692	837	837	837	60,163
APPROPRIATION:	01403C054101					
DOWNEAST CORR FACILITIES INDUSTRIES ACCOUNT						
RESOURCES				5,000		5,000
EXPENDITURE		5,000		5,000		5,000
AMOUNT CARRYING FORWARD		-5,000				
APPROPRIATION:	01403D054201					
CHARLESTON CORR FAC INDUSTRIES						
RESOURCES	4,919	19,771	17,744	17,744	17,744	17,744
EXPENDITURE		25,947	10,000	10,000	10,000	8,354
AMOUNT LAPSING	-4,852					
AMOUNT CARRYING FORWARD	9,771	-6,176	7,744	7,744	7,744	9,390
APPROPRIATION:	01403E040001					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MAINE YOUTH CENTER						
RESOURCES	15,968	23,864	38,343	41,045	38,343	41,045
EXPENDITURE		8,000	8,000	10,702	8,000	8,559
AMOUNT LAPSING	104					
AMOUNT CARRYING FORWARD	15,864	15,864	30,343	30,343	30,343	32,486
APPROPRIATION:	01403F016301					
LAND FOR MAINE'S FUTURE ACCESS IMPROVEMENTS						
APPROPRIATION:	01404A022182					
HOLBROOK ISLAND SANCTUARY						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	42,755	53,527	66,056	65,518	66,056	65,518
EXPENDITURE		46,330	38,244	38,993	38,244	38,993
AMOUNT LAPSING	27,319					
AMOUNT CARRYING FORWARD	15,436	7,197	27,812	26,525	27,812	26,525
APPROPRIATION:	01404A022184					
WOLF NECK WOODS STATE PARK						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	34,686	72,854	75,072	49,344	75,072	49,344
EXPENDITURE		67,752	57,994	39,266	57,994	39,266
AMOUNT LAPSING	19,784					
AMOUNT CARRYING FORWARD	14,902	5,102	17,078	10,078	17,078	10,078
APPROPRIATION:	01404A022185					
PARK MAINTENANCE MISC GIFT & BEQUESTS						
POSITIONS	()	()	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	40,901	134,367	137,116	170,657	137,116	170,657
EXPENDITURE		109,888	35,618	79,159	35,618	48,899
AMOUNT LAPSING	-5,207					
AMOUNT CARRYING FORWARD	46,108	24,479	101,498	91,498	101,498	121,758
APPROPRIATION:	01404A022186					
REIMBURS OF LAND & WATER CONS MATCH FUNDS						
RESOURCES	7,276	271,117	5,981	294,445	5,981	294,445
EXPENDITURE		336,982	294,982	294,445	294,982	294,445
AMOUNT LAPSING	31,141					
AMOUNT CARRYING FORWARD	-23,865	-65,865	- 289,001		- 289,001	
APPROPRIATION:	01404A022187					
ALLAGASH WATERWAY						
RESOURCES				70,837		70,837
EXPENDITURE				70,837		70,837
APPROPRIATION:	01404A022188					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
WHITEWATER RAFTING PARKS & RECREATION						
RESOURCES	29,951	74,611	103,165	106,205	103,165	106,205
EXPENDITURE		24,768	19,012	28,502	19,012	16,477
AMOUNT LAPSING	-6,679					
AMOUNT CARRYING FORWARD	36,630	49,843	84,153	77,703	84,153	89,728
APPROPRIATION:	01404A022189					
CONSERVATION CENTRAL ADMIN						
POSITIONS	()	()	(5.5)	(6.0)	(5.5)	(6.0)
RESOURCES	55,534	259,577	330,479	381,752	330,479	381,752
EXPENDITURE		189,103	185,901	237,174	185,901	233,882
AMOUNT LAPSING	-16,646					
AMOUNT CARRYING FORWARD	72,180	70,474	144,578	144,578	144,578	147,870
APPROPRIATION:	01404A022211					
PUBLICATIONS REVOLVING FUND DEPT CONSERVATION						
RESOURCES	61,652	80,394	63,714	69,314	63,714	69,314
EXPENDITURE		116,275	34,400	40,000	34,400	37,960
AMOUNT LAPSING	13,658					
AMOUNT CARRYING FORWARD	47,994	-35,881	29,314	29,314	29,314	31,354
APPROPRIATION:	01404A022212					
CONSERVATION LOSS PREVENTION AND RECOVERY						
APPROPRIATION:	01404A022221					
ADMINISTRATION - FORESTRY						
APPROPRIATION:	01404A022356					
SNOWMOBILE TRAIL FUND						
POSITIONS	()	()	(5.5)	(5.0)	(5.5)	(5.0)
RESOURCES	200,020	720,878	1,014,623	1,555,088	1,014,623	1,555,088
EXPENDITURE		1,215,983	718,240	785,942	718,240	785,862
AMOUNT LAPSING	-34,584					
AMOUNT CARRYING FORWARD	234,604	-495,105	296,383	769,146	296,383	769,226
APPROPRIATION:	01404A022481					
ATV RECREATION MANAGEMENT FUND						
POSITIONS	()	()	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	93,020	175,896	185,215	189,442	185,215	189,442
EXPENDITURE		137,264	73,414	77,641	73,414	77,641
AMOUNT LAPSING	-11,410					
AMOUNT CARRYING FORWARD	104,430	38,632	111,801	111,801	111,801	111,801
APPROPRIATION:	01404A022483					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
BOATING FACILITIES FUND						
POSITIONS	()	()	(22.5)	(18.0)	(22.5)	(19.0)
RESOURCES	684,877	2,082,134	2,888,299	3,188,930	2,888,299	3,188,930
EXPENDITURE		2,581,910	1,337,288	1,425,152	1,337,288	1,376,225
AMOUNT LAPSING	- 541,208					
AMOUNT CARRYING FORWARD	1,226,085	- 499,776	1,551,011	1,763,778	1,551,011	1,812,705
APPROPRIATION:	01404A022631					
KEEP MAINE SCENIC						
RESOURCES	5,092	9,681	13,558	17,558	13,558	17,558
AMOUNT LAPSING	-4,589					
AMOUNT CARRYING FORWARD	9,681	9,681	13,558	17,558	13,558	17,558
APPROPRIATION:	01404A022713					
MAINE MINING OPERATIONS						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	29,960	53,638	48,769	52,946	48,769	52,946
EXPENDITURE		80,103	30,930	35,107	30,930	35,107
AMOUNT LAPSING	-5,166					
AMOUNT CARRYING FORWARD	35,126	-26,465	17,839	17,839	17,839	17,839
APPROPRIATION:	01404A023062					
DIV FOREST FIRE CONTROL						
RESOURCES	96,901	86,517	138,835	79,395	138,835	79,395
EXPENDITURE		221,451	60,951	1,511	60,951	1,511
AMOUNT LAPSING	10,384					
AMOUNT CARRYING FORWARD	86,517	- 134,934	77,884	77,884	77,884	77,884
APPROPRIATION:	01404A023253					
INSECT AND DISEASE MGMT						
RESOURCES	430	3,477	4,125	4,113	4,125	4,113
EXPENDITURE		3,209	3,039	3,027	3,039	3,027
AMOUNT LAPSING	-8					
AMOUNT CARRYING FORWARD	438	268	1,086	1,086	1,086	1,086
APPROPRIATION:	01404A023352					
BUDWORM MGMT PROG						
RESOURCES	25,407	23,582	50,032	50,032	50,032	50,032
AMOUNT LAPSING	1,825					
AMOUNT CARRYING FORWARD	23,582	23,582	50,032	50,032	50,032	50,032
APPROPRIATION:	01404A023454					
LURC - MINING RULES						
RESOURCES			49,999	49,999	49,999	49,999
EXPENDITURE		50,000				
AMOUNT CARRYING FORWARD		-50,000	49,999	49,999	49,999	49,999
APPROPRIATION:	01404A023691					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
PUBLIC RESERVED LANDS MANAGEMENT FUND						
POSITIONS	()	()	(42.5)	(38.5)	(42.5)	(38.0)
RESOURCES	1,220,994	3,239,968	5,061,333	5,226,771	5,061,333	5,226,771
EXPENDITURE		2,049,888	1,941,350	2,107,066	1,941,350	2,051,858
AMOUNT LAPSING	- 100,086					
AMOUNT CARRYING FORWARD	1,321,080	1,190,080	3,119,983	3,119,705	3,119,983	3,174,913
APPROPRIATION:	01404A023922					
PUBLIC LANDS MANAGEMENT FUND T12 S557						
POSITIONS	()	()	(1.5)	(2.0)	(1.5)	(2.0)
RESOURCES	102,584	272,897	335,293	384,103	335,293	384,103
EXPENDITURE		139,959	88,646	137,456	88,646	134,068
AMOUNT LAPSING	-29,065					
AMOUNT CARRYING FORWARD	131,649	132,938	246,647	246,647	246,647	250,035
APPROPRIATION:	01404A023923					
PUBLIC RESERVED LANDS AQUISITION FUND						
RESOURCES	483,616	1,820,916	2,957,596	3,105,780	2,957,596	3,105,780
EXPENDITURE		791,400	441,400	590,544	441,400	590,435
AMOUNT LAPSING	- 545,900					
AMOUNT CARRYING FORWARD	1,029,516	1,029,516	2,516,196	2,515,236	2,516,196	2,515,345
APPROPRIATION:	01404A023924					
BIGELOW PRESERVE RECREATION FUND						
RESOURCES	54,764	100,505	193,419	185,716	193,419	185,716
EXPENDITURE		7,703	7,703		7,703	
AMOUNT LAPSING	-38,038					
AMOUNT CARRYING FORWARD	92,802	92,802	185,716	185,716	185,716	185,716
APPROPRIATION:	01404A023925					
DIVISION OF FOREST MANAGEMENT						
RESOURCES	564	692	1,384	1,384	1,384	1,384
AMOUNT LAPSING	- 128					
AMOUNT CARRYING FORWARD	692	692	1,384	1,384	1,384	1,384
APPROPRIATION:	01404A024051					
COASTAL ISLAND REGISTRY						
RESOURCES	2,628	1,256	2,416	2,416	2,416	2,416
EXPENDITURE		95	95	95	95	95
AMOUNT LAPSING	1,467					
AMOUNT CARRYING FORWARD	1,161	1,161	2,321	2,321	2,321	2,321
APPROPRIATION:	01404A024126					
MAINE RIVERS PROTECTION FUND						
RESOURCES		1,494	2,988	2,988	2,988	2,988
AMOUNT LAPSING	-1,494					
AMOUNT CARRYING FORWARD	1,494	1,494	2,988	2,988	2,988	2,988
APPROPRIATION:	01404A031936					

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MAINE STATE PARKS DEVELOPMENT FUND
 APPROPRIATION: 01404A034232

FOREST RECREATION RESOURCE FUND						
POSITIONS	(	)	(	0.5)	(	0.5)
RESOURCES	11,409	39,476	61,412	60,377	61,412	60,377
EXPENDITURE		26,867	16,762	30,727	16,762	16,271
AMOUNT LAPSING	-13,576					
AMOUNT CARRYING FORWARD	24,985	12,609	44,650	29,650	44,650	44,106
APPROPRIATION:	01404A035439					

MAINE SHORELINE PUBLIC ACCESS PROTECTION FUND
 APPROPRIATION: 01404A044835

MAINE CONSERVATION CORPS						
RESOURCES	26,415	169,486	201,469	237,386	201,469	237,386
EXPENDITURE		131,210	139,006	174,923	139,006	155,890
AMOUNT LAPSING	-11,861					
AMOUNT CARRYING FORWARD	38,276	38,276	62,463	62,463	62,463	81,496
APPROPRIATION:	01404A051417					

TREAT ME RIGHT - CONSERV.						
RESOURCES			8,418	8,418	8,418	8,418
EXPENDITURE		18,351				
AMOUNT CARRYING FORWARD		-18,351	8,418	8,418	8,418	8,418
APPROPRIATION:	01404A066201					

EDUCATION STUDENT LOAN FUND						
POSITIONS	(	)	(	9.0)	(	9.0)
RESOURCES	4,112,983	5,235,833	1,368,078	409,734	1,368,078	409,734
EXPENDITURE		5,800,996	1,354,039	395,695	1,354,039	395,695
AMOUNT LAPSING	204,035					
AMOUNT CARRYING FORWARD	3,908,948	- 565,163	14,039	14,039	14,039	14,039
APPROPRIATION:	01405A016818					

GOV BAXTER SCHOOL FOR THE DEAF
 APPROPRIATION: 01405A017219

GEORGE BRIGGS FUND						
RESOURCES	96,925	114,143	207,166	207,166	207,166	207,166
EXPENDITURE		25,000	25,000	25,000	25,000	25,000
AMOUNT LAPSING	7,782					
AMOUNT CARRYING FORWARD	89,143	89,143	182,166	182,166	182,166	182,166
APPROPRIATION:	01405A017307					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
EDUCATION UNORGANIZED TERRITOR						
RESOURCES	3,640	164	422	422	422	422
EXPENDITURE		81				
AMOUNT LAPSING	3,476					
AMOUNT CARRYING FORWARD	164	83	422	422	422	422
APPROPRIATION:	01405A022006					
SCHOOL NUTRITION/FELINE FINE						
RESOURCES			967	5,467	967	5,467
EXPENDITURE				4,500		4,500
AMOUNT CARRYING FORWARD			967	967	967	967
APPROPRIATION:	01405A027405					
EDUCATION TRUST FUNDS						
RESOURCES	49,400	15,255	45,054	45,054	45,054	45,054
AMOUNT LAPSING	34,689					
AMOUNT CARRYING FORWARD	14,711	15,255	45,054	45,054	45,054	45,054
APPROPRIATION:	01405A027604					
HUMAN DEVELOPMENT & GUIDANCE						
RESOURCES	4,141	127	254	254	254	254
AMOUNT LAPSING	4,014					
AMOUNT CARRYING FORWARD	127	127	254	254	254	254
APPROPRIATION:	01405A027710					
ALCOHOL & DRUG EDUC RESEARCH						
POSITIONS	()	()	(16.0)	()	(16.0)	()
RESOURCES	34,033	2,358,020	2,301,350	1,127,232	2,301,350	1,127,232
EXPENDITURE		1,272,591	1,174,118		1,174,118	
AMOUNT LAPSING	27,777					
AMOUNT CARRYING FORWARD	6,256	1,085,429	1,127,232	1,127,232	1,127,232	1,127,232
APPROPRIATION:	01405A027714					
GRANT LOAN SCHOLARSHIP						
RESOURCES	200,166	576,201	183,421	76,746	183,421	76,746
EXPENDITURE		647,018	106,675		106,675	
AMOUNT LAPSING	- 144,035					
AMOUNT CARRYING FORWARD	344,201	-70,817	76,746	76,746	76,746	76,746
APPROPRIATION:	01405A027917					
BLAINE HOUSE SCHOLARS FUND						
RESOURCES	1,925,509	2,826,000	2,115,246	175,246	2,115,246	175,246
EXPENDITURE		2,825,000	1,940,000		1,940,000	
AMOUNT LAPSING	- 657,448					
AMOUNT CARRYING FORWARD	2,582,957	1,000	175,246	175,246	175,246	175,246
APPROPRIATION:	01405A028015					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
CURRICULUM WORKSHOPS & TRAIN						
RESOURCES	126,553	349,209	350,096	356,636	350,096	356,636
EXPENDITURE		351,354	218,000	224,540	218,000	224,446
AMOUNT LAPSING	-26,956					
AMOUNT CARRYING FORWARD	153,509	-2,145	132,096	132,096	132,096	132,190
APPROPRIATION:	01405A028313					
NEWSPAPERS IN THE CLASSROOM						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	14,082	92,444	98,366	112,140	100,236	112,140
EXPENDITURE		90,881	93,099	106,873	94,969	101,595
AMOUNT LAPSING	12,066					
AMOUNT CARRYING FORWARD	2,016	1,563	5,267	5,267	5,267	10,545
APPROPRIATION:	01405A028316					
SPECIAL EDUCATION						
RESOURCES	233	233	466	466	466	466
AMOUNT CARRYING FORWARD	233	233	466	466	466	466
APPROPRIATION:	01405A028411					
MELLON FOUNDATION GRANT						
APPROPRIATION:	01405A028412					
SCHOOL CONSTRUCTION AID						
RESOURCES	2,373,020	5,464,837	5,464,837	5,464,837	5,464,837	5,464,837
AMOUNT LAPSING	-3,091,817					
AMOUNT CARRYING FORWARD	5,464,837	5,464,837	5,464,837	5,464,837	5,464,837	5,464,837
APPROPRIATION:	01405A030803					
TRUANCY DROPOUT & ALTERNATIVE						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	2,842	114,088	127,186	117,281	127,186	117,281
EXPENDITURE		104,976	109,905	100,000	109,905	97,065
AMOUNT LAPSING	-7,033					
AMOUNT CARRYING FORWARD	9,875	9,112	17,281	17,281	17,281	20,216
APPROPRIATION:	01405A036301					
MELLON III GRANT						
RESOURCES		31,238	14,159	14,159	14,159	14,159
EXPENDITURE		27,966				
AMOUNT LAPSING	-19,658					
AMOUNT CARRYING FORWARD	19,658	3,272	14,159	14,159	14,159	14,159
APPROPRIATION:	01405A036302					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
INTERACTIVE TELEV. PROG EDUCATION						
RESOURCES			220	47,142	220	47,142
EXPENDITURE		7,225		46,922		39,067
AMOUNT CARRYING FORWARD		-7,225	220	220	220	8,075
APPROPRIATION: 01405A036325						
EDUCATION LOSS PREVENTION AND RECOVERY						
APPROPRIATION: 01405A036327						
PRIVATE CONTRIBUTIONS VOC ED						
RESOURCES	73,403	17,851	10,417	10,417	10,417	10,417
EXPENDITURE		12,797				
AMOUNT LAPSING	58,646					
AMOUNT CARRYING FORWARD	14,757	5,054	10,417	10,417	10,417	10,417
APPROPRIATION: 01405A036408						
GED HIGH SCHOOL						
POSITIONS () () (2.0) () (2.0) () ()						
RESOURCES	10,303	25,500	54,179	28,679	54,179	28,679
EXPENDITURE			25,500		25,500	
AMOUNT LAPSING	10,303					
AMOUNT CARRYING FORWARD		25,500	28,679	28,679	28,679	28,679
APPROPRIATION: 01405A036409						
BOARD OF ENVIRONMENTAL PROTECTION FUND						
POSITIONS () () () (1.0) () () (1.0)						
RESOURCES				90,506		90,506
EXPENDITURE				90,506		77,359
AMOUNT CARRYING FORWARD						13,147
APPROPRIATION: 01406A002514						
ME HAZARDOUS WASTE FUND						
POSITIONS () () (7.0) (19.0) (7.0) (19.0)						
RESOURCES	286,977	2,031,170	2,723,974	3,701,277	2,731,443	3,701,277
EXPENDITURE		1,146,030	614,158	1,362,661	621,627	1,125,153
AMOUNT LAPSING	- 322,860					
AMOUNT CARRYING FORWARD	609,837	885,140	2,109,816	2,338,616	2,109,816	2,576,124
APPROPRIATION: 01406A024714						
UNCONTROLLED SITES FUND						
POSITIONS () () () (2.0) () () (2.0)						
RESOURCES	396,422	1,573,933	2,977,706	2,992,293	2,977,706	2,992,293
EXPENDITURE		161,642	84,989	99,576	84,989	85,153
AMOUNT LAPSING	-1,023,478					
AMOUNT CARRYING FORWARD	1,419,900	1,412,291	2,892,717	2,892,717	2,892,717	2,907,140
APPROPRIATION: 01406A024724						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REV.

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MAINE COASTAL & INLAND SURFACE OIL CLEAN UP FUND						
POSITIONS	()	()	(16.0)	(16.0)	(16.0)	(16.0)
RESOURCES	333,668	3,970,748	4,363,324	5,483,184	4,468,123	5,583,184
EXPENDITURE		3,160,715	2,507,438	3,627,298	2,512,237	2,733,347
AMOUNT LAPSING	-54,076					
AMOUNT CARRYING FORWARD	387,744	810,033	1,855,886	1,855,886	1,955,886	2,849,837
APPROPRIATION:	01406A024734					
GROUND WATER OIL CLEAN UP FUND						
POSITIONS	()	()	(22.0)	(37.0)	(22.0)	(37.0)
RESOURCES	92,375	2,908,557	2,908,709	12,745,024	2,920,581	12,745,024
EXPENDITURE		3,237,762	2,596,150	12,432,465	2,608,022	12,206,882
AMOUNT LAPSING	-27,044					
AMOUNT CARRYING FORWARD	119,419	- 329,205	312,559	312,559	312,559	538,142
APPROPRIATION:	01406A024744					
UNDERGROUND STORAGE TANKS DETECTION & REMOVAL						
APPROPRIATION:	01406A024754					
HYDRO POWER REVIEW-DEP						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES				52,444		52,444
EXPENDITURE				52,444		52,386
AMOUNT CARRYING FORWARD						58
APPROPRIATION:	01406A024814					
BUR OF WATER QUALITY CONTROL						
RESOURCES		1,964	3,773	4,358	3,773	4,358
EXPENDITURE				585		585
AMOUNT LAPSING	-1,964					
AMOUNT CARRYING FORWARD	1,964	1,964	3,773	3,773	3,773	3,773
APPROPRIATION:	01406A024914					
AIR MONITORING NETWORK MERC COURT SETTLEMENT						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES			117,971	176,042	117,971	176,042
EXPENDITURE		147,324		58,071		57,911
AMOUNT CARRYING FORWARD		- 147,324	117,971	117,971	117,971	118,131
APPROPRIATION:	01406A025014					
ADMIN-SPEC REV OVERHEAD						
POSITIONS	()	()	(15.0)	(18.0)	(15.0)	(18.0)
RESOURCES	12,486	894,184	1,585,099	3,808,009	1,585,099	3,808,009
EXPENDITURE		569,182	460,911	809,286	460,911	737,118
AMOUNT LAPSING	-21,020					
AMOUNT CARRYING FORWARD	33,506	325,002	1,124,188	2,998,723	1,124,188	3,070,891
APPROPRIATION:	01406A025114					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REV.

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
LABORATORY SPECIAL REVENUE ACCOUNT						
POSITIONS	()	()	(20.0)	(18.5)	(20.0)	(18.5)
RESOURCES		967,276	1,056,115	1,434,927	1,056,115	1,434,927
EXPENDITURE		1,050,930	972,061	1,350,873	972,061	1,328,398
AMOUNT LAPSING	-2,675					
AMOUNT CARRYING FORWARD	2,675	-83,654	84,054	84,054	84,054	106,529
APPROPRIATION:	01406A025124					
ADMIN-REVOLVING LOAN & PROJECT						
POSITIONS	()	()	()	(6.0)	()	(6.0)
RESOURCES			95,126	442,899	95,126	442,899
EXPENDITURE		290,711		347,773		347,073
AMOUNT CARRYING FORWARD		- 290,711	95,126	95,126	95,126	95,826
APPROPRIATION:	01406A025214					
WATER POLL CONTROL TRNG PROG						
APPROPRIATION:	01406A025914					
TECHNICAL STUDIES - DEP						
POSITIONS	()	()	(4.0)	(3.5)	(4.0)	(3.5)
RESOURCES	15,047	197,925	193,467	230,514	193,467	230,621
EXPENDITURE		187,696	155,101	192,148	154,994	178,460
AMOUNT LAPSING	3,226					
AMOUNT CARRYING FORWARD	11,821	10,229	38,366	38,366	38,473	52,161
APPROPRIATION:	01406A026214					
ME ENVIRONMENTAL PROTECTION FD						
POSITIONS	()	()	(62.0)	(45.0)	(62.0)	(45.0)
RESOURCES	507,758	4,149,984	4,549,845	4,471,420	4,552,530	4,471,420
EXPENDITURE		3,335,636	3,175,376	3,156,976	3,178,061	2,977,773
AMOUNT LAPSING	169,859					
AMOUNT CARRYING FORWARD	337,899	814,348	1,374,469	1,314,444	1,374,469	1,493,647
APPROPRIATION:	01406A042114					
RADIOACTIVE WASTE EVALUATION FUND						
RESOURCES	57,076	172,837	274,198	281,064	274,198	281,064
EXPENDITURE		34,661	20,306	27,119	20,306	19,817
AMOUNT LAPSING	-42,342					
AMOUNT CARRYING FORWARD	99,418	138,176	253,892	253,945	253,892	261,247
APPROPRIATION:	01406A042614					
DAMS REGISTRATION FUND						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	11,270	37,171	48,804	53,496	48,804	53,496
EXPENDITURE		19,724	19,939	24,631	19,939	24,631
AMOUNT LAPSING	-6,577					
AMOUNT CARRYING FORWARD	17,847	17,447	28,865	28,865	28,865	28,865
APPROPRIATION:	01406A043914					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
LAKES ENVIRON PROTECTION FD						
RESOURCES	150,000	150,412		25,000		25,000
EXPENDITURE		150,412		25,000		25,000
AMOUNT LAPSING	- 412					
AMOUNT CARRYING FORWARD	150,412					
APPROPRIATION: 01406A056414						
SOLID WASTE MGMT						
APPROPRIATION: 01406A060314						
MSWM FUND - DEP						
POSITIONS () () () (25.0) () (25.0)						
RESOURCES		748,471	141,271	1,301,527	141,271	1,301,527
EXPENDITURE		883,023		1,356,320		1,352,123
AMOUNT CARRYING FORWARD		- 134,552	141,271	-54,793	141,271	-50,596
APPROPRIATION: 01406A060324						
BLAINE HOUSE						
RESOURCES	1	1	2	2	2	2
AMOUNT CARRYING FORWARD	1	1	2	2	2	2
APPROPRIATION: 01407A007204						
WORKSHOP ACCOUNT						
APPROPRIATION: 01407A060604						
CONFERENCE AND SEMINARS						
RESOURCES			490	20,490	490	20,490
EXPENDITURE		7,000		20,000		20,000
AMOUNT CARRYING FORWARD		-7,000	490	490	490	490
APPROPRIATION: 01407A064404						
STATE PLANNING OFFICE						
POSITIONS () () (1.0) (1.0) (1.0) (1.0)						
RESOURCES	54,237	23,665	76,141	197,545	76,141	197,545
EXPENDITURE		125,999	56,240	84,620	56,240	79,620
AMOUNT LAPSING	54,047					
AMOUNT CARRYING FORWARD	190	- 102,334	19,901	112,925	19,901	117,925
APPROPRIATION: 01407B008201						
WORKSHOPS AND TRAINING						
RESOURCES	392	101,392	103,088	103,088	103,088	103,088
EXPENDITURE		108,399	100,000	100,000	100,000	100,000
AMOUNT LAPSING	-1,000					
AMOUNT CARRYING FORWARD	1,392	-7,007	3,088	3,088	3,088	3,088
APPROPRIATION: 01407B008202						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
SPECIAL PROGRAMS						
APPROPRIATION:	01407B008203					
E R STRIPPER WELL FUND						
RESOURCES	6,254,985	248,250	6,393,052	5,450,052	6,393,052	5,450,052
AMOUNT LAPSING	778,867					
AMOUNT CARRYING FORWARD	5,476,118	248,250	6,393,052	5,450,052	6,393,052	5,450,052
APPROPRIATION:	01407B066601					
DAIMOND SHAMROCK FUND						
RESOURCES		103,228	210,979	108,790	210,979	108,790
AMOUNT LAPSING	- 103,228					
AMOUNT CARRYING FORWARD	103,228	103,228	210,979	108,790	210,979	108,790
APPROPRIATION:	01407B066602					
EXXON FUND						
RESOURCES	7,931,196	681,509	4,731,360	4,354,360	4,731,360	4,354,360
AMOUNT LAPSING	1,832,528					
AMOUNT CARRYING FORWARD	6,098,668	681,509	4,731,360	4,354,360	4,731,360	4,354,360
APPROPRIATION:	01407B066603					
STANDARD OIL/COALINE GAS						
RESOURCES		121,000	78,295	78,295	78,295	78,295
EXPENDITURE		42,705				
AMOUNT CARRYING FORWARD		78,295	78,295	78,295	78,295	78,295
APPROPRIATION:	01407B066604					
WEATHERIZATION & REPAIR						
RESOURCES	7,505	7,505	15,010	15,010	15,010	15,010
AMOUNT CARRYING FORWARD	7,505	7,505	15,010	15,010	15,010	15,010
APPROPRIATION:	01407C039604					
VOLUNTEER CONFERENCE SEMINAR						
RESOURCES	379,614	2,977,081	150,838	150,838	150,838	150,838
EXPENDITURE		5,159,000				
AMOUNT LAPSING	- 236,670					
AMOUNT CARRYING FORWARD	616,284	-2,181,919	150,838	150,838	150,838	150,838
APPROPRIATION:	01407C039606					
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	35,520	5,160,607	5,161,691	5,161,691	5,161,691	5,161,691
EXPENDITURE		75,433				
AMOUNT LAPSING	-41,087					
AMOUNT CARRYING FORWARD	76,607	5,085,174	5,161,691	5,161,691	5,161,691	5,161,691
APPROPRIATION:	01407C046704					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
FUEL ASSISTANCE RESERVE FUND						
APPROPRIATION:	01407C046705					
OFF OF EXECUTIVE DIRECTOR						
POSITIONS	()	()	()	(3.0)	()	(3.0)
RESOURCES		198,437	21,543	266,641	21,543	266,641
EXPENDITURE		221,312		269,619		245,548
AMOUNT CARRYING FORWARD		-22,875	21,543	-2,978	21,543	21,093
APPROPRIATION:	01407F065501					
MWMA WORKSHOP ACCOUNT						
RESOURCES			3,972	3,972	3,972	3,972
AMOUNT CARRYING FORWARD			3,972	3,972	3,972	3,972
APPROPRIATION:	01407F065502					
PLANNING OFFICE OF MWMA						
POSITIONS	()	()	()	(4.0)	()	(4.0)
RESOURCES		272,128	56,348	358,391	56,348	358,391
EXPENDITURE		375,258		315,316		302,043
AMOUNT CARRYING FORWARD		- 103,130	56,348	43,075	56,348	56,348
APPROPRIATION:	01407F065601					
SITING & DISPOSAL OPERATIONS						
POSITIONS	()	()	()	(4.0)	()	(4.0)
RESOURCES		151,270	11,348	1,236,250	11,348	1,236,250
EXPENDITURE		186,634		2,334,601		1,224,902
AMOUNT CARRYING FORWARD		-35,364	11,348	-1,098,351	11,348	11,348
APPROPRIATION:	01407F065701					
OFF OF WASTE RECYC & RECUCTION						
POSITIONS	()	()	()	(5.0)	()	(5.0)
RESOURCES		438,284	124,971	2,540,608	124,971	2,540,608
EXPENDITURE		555,008		2,475,340		2,415,637
AMOUNT CARRYING FORWARD		- 116,724	124,971	65,268	124,971	124,971
APPROPRIATION:	01407F066001					
CONFERENCE ACCOUNT						
RESOURCES			122	122	122	122
AMOUNT CARRYING FORWARD			122	122	122	122
APPROPRIATION:	01407G059604					
PUBLIC ADVOCATE FILING FEE						
RESOURCES	1,644	73,871	17,080	17,080	17,080	17,080
EXPENDITURE		99,301				
AMOUNT LAPSING	-7,227					
AMOUNT CARRYING FORWARD	8,871	-25,430	17,080	17,080	17,080	17,080
APPROPRIATION:	01407H041002					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
PUBLIC ADVOCATE REG FUND						
RESOURCES			36,404	36,404	36,404	36,404
EXPENDITURE		240,292				
AMOUNT CARRYING FORWARD		- 240,292	36,404	36,404	36,404	36,404
APPROPRIATION: 01407H041003						
TAXATION REV COLLECTION						
APPROPRIATION: 01408A000201						
FINANCE COMMISSIONERS OFFICE						
RESOURCES	3	3	6	6	6	6
AMOUNT CARRYING FORWARD	3	3	6	6	6	6
APPROPRIATION: 01408A001802						
COUNTY TAX REIMBURSEMENT						
RESOURCES	138,435	627,067	806,989	857,989	806,989	857,989
EXPENDITURE		499,042	520,000	571,000	520,000	571,000
AMOUNT LAPSING	- 11,632					
AMOUNT CARRYING FORWARD	150,067	128,025	286,989	286,989	286,989	286,989
APPROPRIATION: 01408A026301						
EMP GROUP HEALTH INS PLAN						
APPROPRIATION: 01408A039903						
TRANSPORTATION SAFETY FUND						
RESOURCES	2,337,629	1,662,640	4,966,698	4,159,745	4,966,698	4,159,745
AMOUNT LAPSING	- 845,507					
AMOUNT CARRYING FORWARD	3,183,136	1,662,640	4,966,698	4,159,745	4,966,698	4,159,745
APPROPRIATION: 01408A045801						
ALCOHOLIC PREM RESEARCH FUND						
RESOURCES	1,442,499	789,637	12,093,696	12,093,696	12,093,696	12,093,696
AMOUNT LAPSING	318,219					
AMOUNT CARRYING FORWARD	1,124,280	789,637	12,093,696	12,093,696	12,093,696	12,093,696
APPROPRIATION: 01408A049401						
UNORGANIZED TERR EDUC & SERV F						
RESOURCES	96,882	3,225,083	3,618,605	4,417,313	3,618,605	4,417,313
EXPENDITURE		3,534,420	3,476,292	4,275,000	3,476,292	4,275,000
AMOUNT LAPSING	- 2,005					
AMOUNT CARRYING FORWARD	98,887	- 309,337	142,313	142,313	142,313	142,313
APPROPRIATION: 01408A057302						
ME SOLID WASTE MGMT FUND						
RESOURCES	- 1,808,590		134,493	134,493	134,493	134,493
AMOUNT CARRYING FORWARD	- 1,808,590		134,493	134,493	134,493	134,493
APPROPRIATION: 01408A065901						

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
IFW INCOME ACCOUNT						
RESOURCES	2,806,596	970,844	1,060,635	1,060,635	1,060,635	1,060,635
AMOUNT LAPSING	-1,811,252					
AMOUNT CARRYING FORWARD	4,617,848	970,844	1,060,635	1,060,635	1,060,635	1,060,635
APPROPRIATION:	01409A025601					
ATLANTIC SEA SALMON COMMISSION						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	99,344	156,750	173,393	125,454	173,393	125,454
EXPENDITURE		118,796	82,939	70,344	82,939	70,344
AMOUNT LAPSING	-1,318					
AMOUNT CARRYING FORWARD	100,662	37,954	90,454	55,110	90,454	55,110
APPROPRIATION:	01409A026501					
COMMISSIONERS OFFICE						
POSITIONS	()	()	(19.0)	()	(19.0)	()
RESOURCES	182,085	1,282,659	1,111,574	17,028	1,111,574	17,028
EXPENDITURE		1,384,655	1,094,546		1,094,546	
AMOUNT LAPSING	82,979					
AMOUNT CARRYING FORWARD	99,106	- 101,996	17,028	17,028	17,028	17,028
APPROPRIATION:	01409A052901					
ADMINISTRATIVE SERVICES						
POSITIONS	()	()	(21.0)	()	(21.0)	()
RESOURCES	91,136	1,720,529	1,594,598	385,000	1,594,598	385,000
EXPENDITURE		1,784,629	1,209,598		1,209,598	
AMOUNT LAPSING	19,048					
AMOUNT CARRYING FORWARD	72,088	-64,100	385,000	385,000	385,000	385,000
APPROPRIATION:	01409A053001					
REV COLLECTED FOR OTHER ACCTS						
APPROPRIATION:	01409A053002					
IF&W LOSS PREVENTION AND RECOVERY						
APPROPRIATION:	01409A053004					
LICENSING AND REGISTRATION						
POSITIONS	()	()	(22.5)	()	(22.5)	()
RESOURCES	99,967	1,240,281	1,260,877	89,387	1,260,877	89,387
EXPENDITURE		1,181,865	1,171,490		1,171,490	
AMOUNT LAPSING	616					
AMOUNT CARRYING FORWARD	99,351	58,416	89,387	89,387	89,387	89,387
APPROPRIATION:	01409A053101					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
NONGAME ENDANGERED SPECIES						
RESOURCES	27,736	151,004	300,687	300,687	300,687	300,687
AMOUNT LAPSING	- 134,388					
AMOUNT CARRYING FORWARD	162,124	151,004	300,687	300,687	300,687	300,687
APPROPRIATION:	01409A053201					
WHITE WATER RAFTING FUND						
RESOURCES	4,808	19,469	38,730	32,123	38,730	32,123
AMOUNT LAPSING	- 14,661					
AMOUNT CARRYING FORWARD	19,469	19,469	38,730	32,123	38,730	32,123
APPROPRIATION:	01409A053301					
WHITE WATER RAFTING COUNTY FUN						
RESOURCES	2,157	10,328	10,622	9,652	10,622	9,652
EXPENDITURE		7,750	7,750	6,780	7,750	6,780
AMOUNT LAPSING	- 421					
AMOUNT CARRYING FORWARD	2,578	2,578	2,872	2,872	2,872	2,872
APPROPRIATION:	01409A053302					
RESOURCE MANAGEMENT - WILDLIFE						
POSITIONS	()	()	(58.5)	()	(58.5)	()
RESOURCES	560,733	1,740,529	1,762,566	74,972	1,762,566	74,972
EXPENDITURE		2,181,073	1,687,594		1,687,594	
AMOUNT LAPSING	142,026					
AMOUNT CARRYING FORWARD	418,707	- 440,544	74,972	74,972	74,972	74,972
APPROPRIATION:	01409A053401					
RESOURCE MANAGEMENT						
POSITIONS	()	()	(61.0)	()	(61.0)	()
RESOURCES	181,360	3,666,510	3,244,512	1,147,695	3,244,512	1,147,695
EXPENDITURE		3,787,781	2,096,817		2,096,817	
AMOUNT LAPSING	- 254,541					
AMOUNT CARRYING FORWARD	435,901	- 121,271	1,147,695	1,147,695	1,147,695	1,147,695
APPROPRIATION:	01409A053501					
NONGAME ENDANGERED SPECIES						
POSITIONS	()	()	(2.0)	(3.0)	(2.0)	(3.0)
RESOURCES	70,818	183,795	166,265	166,265	166,265	166,265
EXPENDITURE		185,333	133,023	107,378	133,023	106,016
AMOUNT LAPSING	21,924					
AMOUNT CARRYING FORWARD	48,894	- 1,538	33,242	58,887	33,242	60,249
APPROPRIATION:	01409A053601					
WARDEN SERVICE						
POSITIONS	()	()	(132.5)	()	(132.5)	()
RESOURCES	256,085	8,316,381	7,035,169	189,346	7,035,169	456,095
EXPENDITURE		8,362,908	6,845,823		6,579,074	
AMOUNT LAPSING	- 51,915					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
AMOUNT CARRYING FORWARD	308,000	-46,527	189,346	189,346	456,095	456,095
APPROPRIATION: 01409A053701						
WHITE WATER RAFTING						
RESOURCES		53,109	53,109	63,985	53,109	63,985
EXPENDITURE		50,375	50,375	61,251	50,375	52,894
AMOUNT LAPSING	-2,734					
AMOUNT CARRYING FORWARD	2,734	2,734	2,734	2,734	2,734	11,091
APPROPRIATION: 01409A053901						
ATU SAFETY & EDUCATION						
POSITIONS ()		()	(1.0)	()	(1.0)	()
RESOURCES	14,896	77,905	58,617	4,961	58,617	4,961
EXPENDITURE		72,944	53,656		53,656	
AMOUNT LAPSING	-9,627					
AMOUNT CARRYING FORWARD	24,523	4,961	4,961	4,961	4,961	4,961
APPROPRIATION: 01409A055901						
WATERFOWL HABITAT ACQ. & MGMT						
RESOURCES	166,608	428,705	675,336	607,836	675,336	607,836
EXPENDITURE		258,401	167,500	165,243	167,500	158,716
AMOUNT LAPSING	-94,597					
AMOUNT CARRYING FORWARD	261,205	170,304	507,836	442,593	507,836	449,120
APPROPRIATION: 01409A056101						
BOATING ACCESS SITES						
RESOURCES		229,693	308,070	308,070	308,070	308,070
EXPENDITURE		639,146				
AMOUNT LAPSING	- 229,693					
AMOUNT CARRYING FORWARD	229,693	- 409,453	308,070	308,070	308,070	308,070
APPROPRIATION: 01409A063101						
COORDINATED RESPONSE						
SYSTEM - DHS						
RESOURCES				172,635		172,635
EXPENDITURE				172,635		172,635
APPROPRIATION: 01410A006801						
BUREAU OF INCOME MAINTENANCE						
POSITIONS ()		()	(47.0)	(48.0)	(47.0)	(48.0)
RESOURCES	224,362	2,318,457	2,022,345	3,106,434	2,022,345	3,192,752
EXPENDITURE		1,967,147	1,725,278	2,809,367	1,638,960	2,761,704
AMOUNT LAPSING	- 181,111					
AMOUNT CARRYING FORWARD	405,473	351,310	297,067	297,067	383,385	431,048
APPROPRIATION: 01410A010001						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
DIVISION OF EYE CARE						
RESOURCES	22,577	236,115	265,002	267,002	265,002	267,002
EXPENDITURE		247,735	208,905	210,905	208,905	210,757
AMOUNT LAPSING	-15,080					
AMOUNT CARRYING FORWARD	37,657	-11,620	56,097	56,097	56,097	56,245
APPROPRIATION: 01410A012601						
GRANTS TO COMMUNITY FUND PROV						
RESOURCES	138,944	3,146,763	3,234,183	204,939	3,234,183	204,939
EXPENDITURE		3,454,837	3,029,244		3,029,244	
AMOUNT LAPSING	29,925					
AMOUNT CARRYING FORWARD	109,019	-308,074	204,939	204,939	204,939	204,939
APPROPRIATION: 01410A012702						
BUREAU OF MEDICAL SERVICES						
POSITIONS ()	()	(2.0)	(3.0)	(2.0)	(3.0)	
RESOURCES	169,288	555,294	744,283	784,408	744,283	784,408
EXPENDITURE		698,528	337,133	377,258	337,133	371,668
AMOUNT LAPSING	-16,445					
AMOUNT CARRYING FORWARD	185,733	-143,234	407,150	407,150	407,150	412,740
APPROPRIATION: 01410A012901						
BUR OF REHABILITATION ADMIN						
RESOURCES	11,043	180,818	215,162	111,967	215,162	111,967
EXPENDITURE		145,900	153,195	50,000	153,195	50,000
AMOUNT LAPSING	-23,875					
AMOUNT CARRYING FORWARD	34,918	34,918	61,967	61,967	61,967	61,967
APPROPRIATION: 01410A013301						
BUR OF REHAB VOC REHAB						
RESOURCES	26,445	486,152	541,993	177,075	541,993	177,075
EXPENDITURE		442,779	464,918	100,000	464,918	100,000
AMOUNT LAPSING	-16,928					
AMOUNT CARRYING FORWARD	43,373	43,373	77,075	77,075	77,075	77,075
APPROPRIATION: 01410A013401						
AFDC FOSTER CARE						
RESOURCES				632,213		632,213
EXPENDITURE				632,213		632,213
APPROPRIATION: 01410A013701						
AFDC						
RESOURCES	1,791,496	38,809,255	36,196,049	47,896,049	36,196,049	47,896,049
EXPENDITURE		39,609,225	33,600,000	45,300,000	33,600,000	45,300,000
AMOUNT LAPSING	-698,759					
AMOUNT CARRYING FORWARD	2,490,255	-799,970	2,596,049	2,596,049	2,596,049	2,596,049
APPROPRIATION: 01410A013801						

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	BUDGET-91	\ BUDGET-92
AFDC GRANT DIVERSION						
RESOURCES	6,374	24,077	24,714	1,514	24,714	1,514
EXPENDITURE		22,600	23,200		23,200	
AMOUNT LAPSING	4,897					
AMOUNT CARRYING FORWARD	1,477	1,477	1,514	1,514	1,514	1,514
APPROPRIATION: 01410A013802						
CHILD WELFARE SERVICES						
RESOURCES	644		60	60	60	60
EXPENDITURE	644					
AMOUNT LAPSING			60	60	60	60
AMOUNT CARRYING FORWARD						
APPROPRIATION: 01410A013901						
BUR OF ELDER AND ADULT SERVICES						
RESOURCES	6,154	431,514	60,083	60,083	60,083	60,083
EXPENDITURE		426,825	40,000	40,000	40,000	40,000
AMOUNT LAPSING	-35,360					
AMOUNT CARRYING FORWARD	41,514	4,689	20,083	20,083	20,083	20,083
APPROPRIATION: 01410A014001						
HUMAN SERVICES ADMIN						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	165,551	290,774	472,142	478,143	472,142	478,143
EXPENDITURE		108,773	110,495	116,496	110,495	116,480
AMOUNT LAPSING	-17,574					
AMOUNT CARRYING FORWARD	183,125	182,001	361,647	361,647	361,647	361,663
APPROPRIATION: 01410A014201						
BUREAU OF HEALTH						
RESOURCES	8,790	10,118	28,918	29,079	28,918	29,079
EXPENDITURE		9,617	1,069	1,230	1,069	1,230
AMOUNT LAPSING	- 391					
AMOUNT CARRYING FORWARD	9,181	501	27,849	27,849	27,849	27,849
APPROPRIATION: 01410A014301						
SPECIAL REVENUE HEALTH						
POSITIONS	()	()	(11.0)	(10.5)	(11.0)	(10.5)
RESOURCES	222,385	747,595	690,748	622,449	690,748	622,449
EXPENDITURE		710,089	618,822	550,523	618,822	476,072
AMOUNT LAPSING	129,459					
AMOUNT CARRYING FORWARD	92,926	37,506	71,926	71,926	71,926	146,377
APPROPRIATION: 01410A014303						
PUBLIC HEALTH LABORATORY						
POSITIONS	()	()	(41.0)	(41.5)	(41.0)	(41.5)
RESOURCES	159,991	2,117,309	2,142,585	2,377,022	2,142,585	2,377,022
EXPENDITURE		2,230,421	1,720,476	1,954,913	1,720,476	1,950,450
AMOUNT LAPSING	- 282,757					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A014304	442,748	- 113,112	422,109	422,109	422,109	426,572
MEDICAL CARE SERVICES RESOURCES				100,000		100,000
EXPENDITURE				100,000		100,000
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A014701						
INTERMEDIATE CARE SERVICES RESOURCES	598,069	2,780,244	2,636,731	2,636,731	2,636,731	2,636,731
EXPENDITURE		1,600,000				
AMOUNT LAPSING	- 582,175					
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A014801	1,180,244	1,180,244	2,636,731	2,636,731	2,636,731	2,636,731
ALCOHOL & DRUG PLANNING POSITIONS	()	()	(1.0)	()	(1.0)	()
RESOURCES	10,448	251,175	107,965	5	107,965	5
EXPENDITURE		275,521	107,960		107,960	
AMOUNT LAPSING	480					
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A015201	9,968	-24,346	5	5	5	5
FIRST OFFENDER PROGRAM HS RESOURCES	7,531	4,144	8,288	8,288	8,288	8,288
AMOUNT LAPSING	3,387					
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A015601	4,144	4,144	8,288	8,288	8,288	8,288
MULTIPLE OFFENDER PROGRAM HS RESOURCES	9,071		29	29	29	29
AMOUNT LAPSING	9,071					
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A015602			29	29	29	29
DRIVER ED EVAL PROG APPEAL BD RESOURCES	13,111					
AMOUNT LAPSING APPROPRIATION: 01410A015603	13,111					
HS DRIVER ED & EVALUATION PRO RESOURCES	81,378	4,763	9,526	9,526	9,526	9,526
AMOUNT LAPSING	76,615					
AMOUNT CARRYING FORWARD APPROPRIATION: 01410A015605	4,763	4,763	9,526	9,526	9,526	9,526

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
MATERNAL & CHILD HEALTH APPROPRIATION: 01410A019101						
REGIONAL ADMINISTRATION APPROPRIATION: 01410A019601						
DRUGS FOR MAINE'S ELDERLY APPROPRIATION: 01410A020201						
CRIPPLED CHILDREN SERVICES						
RESOURCES	13,160	15,114	30,510	30,610	30,510	30,610
AMOUNT LAPSING	- 128					
AMOUNT CARRYING FORWARD	13,288	15,114	30,510	30,610	30,510	30,610
APPROPRIATION: 01410A020401						
CONTROL OVER PLUMBING						
POSITIONS	()	()	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	391,845	747,474	1,253,570	1,276,075	1,253,570	1,276,075
EXPENDITURE		261,995	255,772	278,277	255,772	277,331
AMOUNT LAPSING	- 104,182					
AMOUNT CARRYING FORWARD	496,027	485,479	997,798	997,798	997,798	998,744
APPROPRIATION: 01410A020501						
NUCLEAR SAFETY PROGRAM APPROPRIATION: 01410A020701						
DIV OF DISABILITY DETERMINATIO APPROPRIATION: 01410A020801						
DONATED FUNDS FOR PURCHASED SV APPROPRIATION: 01410A022801						
BUREAU OF SOCIAL SERVICES						
RESOURCES	17,030	41,815	92,169	209,169	92,169	209,169
EXPENDITURE		172,482	40,000	157,000	40,000	156,970
AMOUNT LAPSING	15,215					
AMOUNT CARRYING FORWARD	1,815	- 130,667	52,169	52,169	52,169	52,199
APPROPRIATION: 01410A030701						
HOME BASE CARE						
RESOURCES				500,000		500,000
EXPENDITURE				500,000		500,000
APPROPRIATION: 01410A042001						

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
REGIONAL SOCIAL SERVICES						
RESOURCES			114,658	306,658	114,658	306,658
EXPENDITURE		192,000		192,000		154,350
AMOUNT CARRYING FORWARD		- 192,000	114,658	114,658	114,658	152,308
APPROPRIATION:	01410A045201					
NUCLEAR SAFE INSP & MONITOR ED						
RESOURCES		87,260	87,260	87,260	87,260	87,260
AMOUNT CARRYING FORWARD		87,260	87,260	87,260	87,260	87,260
APPROPRIATION:	01410A058301					
COUNCIL FOR MEDICAID ENHANCMT						
APPROPRIATION:	01410A067601					
EMPLOYMENT SECURITY ADM FUND						
RESOURCES	86,100	169,284	151,761	211,946	151,761	211,946
EXPENDITURE		213,406	151,702	211,887	151,702	156,297
AMOUNT LAPSING	68,518					
AMOUNT CARRYING FORWARD	17,582	-44,122	59	59	59	55,649
APPROPRIATION:	01412A024560					
SPECIAL ADMINISTRATIVE ACCOUNT						
RESOURCES	105,625	843,674	837,029	477,952	837,029	477,952
EXPENDITURE		1,087,469	809,077	450,000	809,077	450,000
AMOUNT LAPSING	71,028					
AMOUNT CARRYING FORWARD	34,597	- 243,795	27,952	27,952	27,952	27,952
APPROPRIATION:	01412A024576					
DISLOCATED WORKERS FUND						
RESOURCES	8,222	2,846	2,847	2,847	2,847	2,847
EXPENDITURE		2,845				
AMOUNT LAPSING	5,376					
AMOUNT CARRYING FORWARD	2,846	1	2,847	2,847	2,847	2,847
APPROPRIATION:	01412A026810					
CURRICULUM WORKSHOPS & TRNG						
RESOURCES		64,141	82,871	173,251	82,871	173,251
EXPENDITURE		117,887	64,050	143,830	64,050	29,180
AMOUNT LAPSING	-11					
AMOUNT CARRYING FORWARD	11	-53,746	18,821	29,421	18,821	144,071
APPROPRIATION:	01412B015830					
WAGE ASSURANCE FUND						
RESOURCES	81,598	160,054	176,316	176,316	176,316	176,316
EXPENDITURE		100,000	100,000	100,000	100,000	100,000
AMOUNT LAPSING	31,544					
AMOUNT CARRYING FORWARD	50,054	60,054	76,316	76,316	76,316	76,316
APPROPRIATION:	01412B015832					

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
SAFETY EDUC & TRNG PROGRAM						
POSITIONS	(944,442)	(1,629,275)	(18.0)	(21.0)	(18.0)	(21.0)
RESOURCES	944,442	1,629,275	1,595,749	2,167,614	1,595,749	2,167,614
EXPENDITURE		1,401,803	1,051,891	1,445,596	1,051,891	1,445,596
AMOUNT LAPSING	595,386					
AMOUNT CARRYING FORWARD	349,056	227,472	543,858	722,018	543,858	722,018
APPROPRIATION:	01412B016145					
OCCUPATIONAL SAFETY LOAN						
RESOURCES	897,731	1,322,219	2,024,776	2,071,276	2,024,776	2,071,276
EXPENDITURE		612,500	350,000	371,551	350,000	351,551
AMOUNT LAPSING	-69,488					
AMOUNT CARRYING FORWARD	967,219	709,719	1,674,776	1,699,725	1,674,776	1,719,725
APPROPRIATION:	01412B018646					
OCCUPATIONAL SAFETY LOAN ADM						
RESOURCES	13,428	29,679	39,358	19,358	39,358	19,358
EXPENDITURE		20,000	20,000		20,000	
AMOUNT LAPSING	3,749					
AMOUNT CARRYING FORWARD	9,679	9,679	19,358	19,358	19,358	19,358
APPROPRIATION:	01412B018647					
JOB TRAINING PARTNERSHIP FUND						
RESOURCES	2,696	207,740	209,882	11,038	209,882	11,038
EXPENDITURE		204,000	204,000	5,156	204,000	5,156
AMOUNT LAPSING	-1,044					
AMOUNT CARRYING FORWARD	3,740	3,740	5,882	5,882	5,882	5,882
APPROPRIATION:	01412C005150					
ASPIRE						
RESOURCES		948,935	155,048	1,087,379	155,048	1,087,379
EXPENDITURE		887,815		932,331		932,331
AMOUNT LAPSING	- 236,435					
AMOUNT CARRYING FORWARD	236,435	61,120	155,048	155,048	155,048	155,048
APPROPRIATION:	01412C061853					
OCCUPATIONAL INFORMATION COMM						
RESOURCES	17,353	580,642	619,369	432,160	619,369	432,160
EXPENDITURE		412,209	412,209	215,000	412,209	215,000
AMOUNT LAPSING	-12,299					
AMOUNT CARRYING FORWARD	29,652	168,433	207,160	217,160	207,160	217,160
APPROPRIATION:	01412E031215					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
GAS TAX DEVELOPMENT						
POSITIONS	()	()	(7.0)	(8.5)	(7.0)	(8.5)
RESOURCES	272,331	926,552	791,471	998,315	791,471	998,315
EXPENDITURE		1,236,172	243,156	450,000	243,156	447,554
AMOUNT LAPSING	- 224,229					
AMOUNT CARRYING FORWARD	496,560	- 309,620	548,315	548,315	548,315	550,761
APPROPRIATION:	01413A002720					
SHELLFISH FUND						
POSITIONS	()	()	(3.5)	(5.0)	(3.5)	(3.5)
RESOURCES	111,874	268,801	345,903	349,946	345,903	349,946
EXPENDITURE		195,030	171,357	175,400	171,357	171,400
AMOUNT LAPSING	7,050					
AMOUNT CARRYING FORWARD	104,824	73,771	174,546	174,546	174,546	178,546
APPROPRIATION:	01413A002730					
MARINE WORM FUND						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	18,663	82,165	61,983	71,790	61,983	71,790
EXPENDITURE		90,474	41,840	51,647	41,840	51,647
AMOUNT LAPSING	-21,492					
AMOUNT CARRYING FORWARD	40,155	-8,309	20,143	20,143	20,143	20,143
APPROPRIATION:	01413A002760					
JUBILEE COMMISSION						
RESOURCES	110,695	118,399	118,399	123,399	118,399	123,399
EXPENDITURE		95,000	95,000	100,000	95,000	100,000
AMOUNT LAPSING	87,296					
AMOUNT CARRYING FORWARD	23,399	23,399	23,399	23,399	23,399	23,399
APPROPRIATION:	01413A002770					
WATERCRAFT FUND						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(3.0)
RESOURCES	287,106	462,229	428,846	355,258	428,846	355,258
EXPENDITURE		466,670	207,764	220,000	207,764	217,548
AMOUNT LAPSING	- 123					
AMOUNT CARRYING FORWARD	287,229	-4,441	221,082	135,258	221,082	137,710
APPROPRIATION:	01413A002980					
KENNEBEC FISHERIES						
POSITIONS	()	()	(4.5)	(6.0)	(4.5)	(4.5)
RESOURCES	128,126	215,832	269,480	306,604	269,480	306,604
EXPENDITURE		186,880	110,876	148,000	110,876	143,000
AMOUNT LAPSING	31,835					
AMOUNT CARRYING FORWARD	96,291	28,952	158,604	158,604	158,604	163,604
APPROPRIATION:	01413A004310					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
SEAFOOD MARKET DEVELOPMENT						
RESOURCES			6,277	36,277	6,277	36,277
EXPENDITURE		4,500		30,000		5,905
AMOUNT CARRYING FORWARD		-4,500	6,277	6,277	6,277	30,372
APPROPRIATION:	01413A004341					
SEED LOBSTER FUND						
RESOURCES	120,084	161,206	137,315	137,315	137,315	137,315
EXPENDITURE		161,205	63,000	63,000	63,000	63,000
AMOUNT LAPSING	21,878					
AMOUNT CARRYING FORWARD	98,206	1	74,315	74,315	74,315	74,315
APPROPRIATION:	01413A004350					
PUBLICATIONS REVOLVING FUND						
RESOURCES	14,427	15,273	19,376	44,376	19,376	44,376
EXPENDITURE		41,863		25,000		
AMOUNT LAPSING	- 846					
AMOUNT CARRYING FORWARD	15,273	-26,590	19,376	19,376	19,376	44,376
APPROPRIATION:	01413A004390					
CAPITAL CONSTRUCTION REP & IMP						
RESOURCES	19,861	19,862	20,063	20,063	20,063	20,063
AMOUNT LAPSING	-1					
AMOUNT CARRYING FORWARD	19,862	19,862	20,063	20,063	20,063	20,063
APPROPRIATION:	01414A011449					
ALCOHOL DRUG ABUSE						
POSITIONS	(258,422)	(1,168,975)	(1,308,239)	(308,470)	(1,308,239)	(308,470)
RESOURCES						
EXPENDITURE		999,911	999,769		999,769	
AMOUNT LAPSING	-70,473					
AMOUNT CARRYING FORWARD	328,895	169,064	308,470	308,470	308,470	308,470
APPROPRIATION:	01414A012144					
MENTAL HEALTH SVCS COMMISSION						
RESOURCES	9,639	24,551	29,236	31,736	29,236	31,736
EXPENDITURE		17,228	15,000	17,500	15,000	15,794
AMOUNT LAPSING	-2,912					
AMOUNT CARRYING FORWARD	12,551	7,323	14,236	14,236	14,236	15,942
APPROPRIATION:	01414A012148					
MENTAL RTD SVCS COMMUNITY						
RESOURCES	1,805	42,345	52,798	49,148	52,798	49,148
EXPENDITURE		43,934	38,650	35,000	38,650	29,582
AMOUNT LAPSING	-4,890					
AMOUNT CARRYING FORWARD	6,695	-1,589	14,148	14,148	14,148	19,566
APPROPRIATION:	01414A012262					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
SUPPLEMENTAL SEC INC ASSIST						
RESOURCES		112,808	169,212	112,808	169,212	112,808
EXPENDITURE		56,404	56,404	56,404	56,404	56,404
AMOUNT LAPSING	-56,404					
AMOUNT CARRYING FORWARD	56,404	56,404	112,808	56,404	112,808	56,404
APPROPRIATION: 01414A061654						
SUBSTANCE ABUSE SERV MH & MR						
APPROPRIATION: 01414A066801						
AUGUSTA MENTAL HEALTH INST						
POSITIONS ()	()	()	(22.0)	(19.0)	(22.0)	(19.0)
RESOURCES	13,575	1,056,776	1,108,335	904,793	1,108,335	904,793
EXPENDITURE		1,052,226	1,100,978	897,436	1,100,978	850,075
AMOUNT LAPSING	13,574					
AMOUNT CARRYING FORWARD	1	4,550	7,357	7,357	7,357	54,718
APPROPRIATION: 01414B010553						
BANGOR MENTAL HEALTH INST						
POSITIONS ()	()	()	(2.5)	(1.0)	(2.5)	(1.0)
RESOURCES	52,070	315,939	390,916	223,844	390,916	223,844
EXPENDITURE		249,675	281,195	114,123	281,195	107,104
AMOUNT LAPSING	-14,194					
AMOUNT CARRYING FORWARD	66,264	66,264	109,721	109,721	109,721	116,740
APPROPRIATION: 01414C012058						
PINELAND CENTER						
POSITIONS ()	()	()	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	18,203	194,049	211,669	211,669	211,669	211,669
EXPENDITURE		169,020	163,814	163,814	163,814	143,845
AMOUNT LAPSING	-17,695					
AMOUNT CARRYING FORWARD	35,898	25,029	47,855	47,855	47,855	67,824
APPROPRIATION: 01414D016674						
PINELAND LOSS PREVENTION AND RECOVERY						
APPROPRIATION: 01414D016675						
MILITARY LODGING FUND						
RESOURCES	24,101	178,012	176,190	184,702	176,190	184,702
EXPENDITURE		178,300	170,610	179,122	170,610	179,083
AMOUNT LAPSING	-12,111					
AMOUNT CARRYING FORWARD	36,212	- 288	5,580	5,580	5,580	5,619
APPROPRIATION: 01415A010840						

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	\ ACTUAL-88	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
VETERANS MEMORIAL CEMETARY						
RESOURCES	1,053	16,053	17,106	17,106	17,106	17,106
EXPENDITURE		15,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	1,053	1,053	2,106	2,106	2,106	2,106
APPROPRIATION: 01415A011140						
EMERG RESPONSE COMM FUND						
RESOURCES		-75,633				
AMOUNT CARRYING FORWARD		-75,633				
APPROPRIATION: 01415A021401						
EMERG RESPONSE OPERATIONS						
POSITIONS () () () (2.0) () (2.0)						
RESOURCES		128,258	93,493	326,223	93,493	326,223
EXPENDITURE		185,214		232,730		199,877
AMOUNT CARRYING FORWARD		-56,956	93,493	93,493	93,493	126,346
APPROPRIATION: 01415A021410						
MEMA - HAZARDOUS MATERIAL						
RESOURCES		44,488	58,097	93,297	58,097	93,297
EXPENDITURE		69,000	50,000	50,000	50,000	50,000
AMOUNT LAPSING	-4,488					
AMOUNT CARRYING FORWARD	4,488	-24,512	8,097	43,297	8,097	43,297
APPROPRIATION: 01415A021440						
ADMINISTRATION						
POSITIONS () () (3.0) (4.0) (3.0) (4.0)						
RESOURCES	159,805	248,650	372,464	438,616	372,464	438,616
EXPENDITURE		155,634	130,098	207,024	130,098	206,747
AMOUNT LAPSING	54,099					
AMOUNT CARRYING FORWARD	105,706	93,016	242,366	231,592	242,366	231,869
APPROPRIATION: 01416A008801						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS () () (2.0) (2.0) (2.0) (2.0)						
RESOURCES	134,493	311,705	266,279	409,349	266,279	409,349
EXPENDITURE		303,391	186,700	311,465	186,700	279,800
AMOUNT LAPSING	29,488					
AMOUNT CARRYING FORWARD	105,005	8,314	79,579	97,884	79,579	129,549
APPROPRIATION: 01416A029001						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS () () (5.0) (5.0) (5.0) (5.0)						
RESOURCES	9,840	190,899	217,819	241,426	217,819	241,426
EXPENDITURE		183,426	169,205	192,812	169,205	192,812
AMOUNT LAPSING	-8,198					
AMOUNT CARRYING FORWARD	18,038	7,473	48,614	48,614	48,614	48,614
APPROPRIATION: 01416A029101						

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
PUBLIC SAFETY						
POSITIONS	()	()	()	(4.0)	()	(4.0)
RESOURCES	46,934	622,098	527,781	837,635	527,781	837,635
EXPENDITURE		818,811	26,155	336,009	26,155	333,811
AMOUNT LAPSING	- 543,564					
AMOUNT CARRYING FORWARD	590,498	- 196,713	501,626	501,626	501,626	503,824
APPROPRIATION:	01416A029102					
STATE POLICE						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		58,992	78,216	68,123	78,216	68,123
EXPENDITURE		43,379	45,293	46,426	45,293	46,381
AMOUNT LAPSING	- 15,613					
AMOUNT CARRYING FORWARD	15,613	15,613	32,923	21,697	32,923	21,742
APPROPRIATION:	01416A029103					
ADMINISTRATION						
RESOURCES	5,226	5,351	10,702	10,702	10,702	10,702
AMOUNT LAPSING	- 125					
AMOUNT CARRYING FORWARD	5,351	5,351	10,702	10,702	10,702	10,702
APPROPRIATION:	01416A029104					
STATE FIRE MARSHAL'S OFFICE						
POSITIONS	()	()	(33.0)	(34.0)	(33.0)	(34.0)
RESOURCES	846,522	2,282,550	2,680,354	3,124,707	2,680,354	3,142,719
EXPENDITURE		1,769,566	1,547,428	1,586,775	1,529,416	1,586,775
AMOUNT LAPSING	121,924					
AMOUNT CARRYING FORWARD	724,598	512,984	1,132,926	1,537,932	1,150,938	1,555,944
APPROPRIATION:	01416A032701					
FIRE SERVICE TRAINING						
RESOURCES		25,983		- 159,446		- 159,446
EXPENDITURE		226,000		159,446		159,446
AMOUNT LAPSING	- 25,983					
AMOUNT CARRYING FORWARD	25,983	- 200,017		- 318,892		- 318,892
APPROPRIATION:	01416A032702					
FIRE SPRINKLER REGULATION						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES			20,862	69,202	20,862	69,202
EXPENDITURE		36,238		39,751		39,748
AMOUNT CARRYING FORWARD		- 36,238	20,862	29,451	20,862	29,454
APPROPRIATION:	01416A032703					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUOGET-92
DETECTIVE & SECURITY GUARD LIC						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	33,536	103,294	176,940	204,231	176,940	204,231
EXPENDITURE		53,866	47,379	63,571	47,379	63,277
AMOUNT LAPSING	-23,236					
AMOUNT CARRYING FORWARD	56,772	49,428	129,561	140,660	129,561	140,954
APPROPRIATION:	01416A034901					
DRUG ENFORCEMENT BUREAU						
RESOURCES				373,000		373,000
EXPENDITURE				373,000		200,500
AMOUNT CARRYING FORWARD						172,500
APPROPRIATION:	01416A038801					
MOTOR CARRIER SAFETY						
POSITIONS	()	()	(25.0)	(35.0)	(25.0)	(35.0)
RESOURCES	1,710	3,000,587	3,013,221	3,890,314	2,985,661	3,890,314
EXPENDITURE		1,761,336	973,527	1,908,895	945,967	1,850,871
AMOUNT LAPSING	643					
AMOUNT CARRYING FORWARD	1,067	1,239,251	2,039,694	1,981,419	2,039,694	2,039,443
APPROPRIATION:	01416A040501					
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMNENTS - PUBLIC SAFETY						
RESOURCES	1,090	1,090	2,180	2,180	2,180	2,180
AMOUNT CARRYING FORWARD	1,090	1,090	2,180	2,180	2,180	2,180
APPROPRIATION:	01416A040801					
DEFENSIVE DRIVING BUR OF SAFET						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	59,117	116,143	136,761	224,832	136,761	224,832
EXPENDITURE		97,562	78,154	166,725	78,154	151,479
AMOUNT LAPSING	34,485					
AMOUNT CARRYING FORWARD	24,632	18,581	58,607	58,107	58,607	73,353
APPROPRIATION:	01416A045701					
LIC & ENFORCEMENT-BEANO GAMES						
POSITIONS	()	()	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	79,413	372,514	524,120	614,311	524,120	621,991
EXPENDITURE		291,773	252,144	313,518	244,464	313,395
AMOUNT LAPSING	-9,535					
AMOUNT CARRYING FORWARD	88,948	80,741	271,976	300,793	279,656	308,596
APPROPRIATION:	01416A054401					
TRAFFIC SAFETY DIVISION						
POSITIONS	()	()	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	30,033	371,668	440,582	474,378	368,165	429,672
EXPENDITURE		327,245	395,876	429,672	395,876	412,401
AMOUNT LAPSING	-17,121					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AMOUNT CARRYING FORWARD	47,154	44,423	44,706	44,706	-27,711	17,271
APPROPRIATION: 01416A054601						
TURNPIKE ENFORCEMENT						
POSITIONS	()	()	(27.0)	(27.0)	(27.0)	(27.0)
RESOURCES	250,448	1,791,420	2,146,059	2,130,762	2,076,378	2,130,762
EXPENDITURE		1,627,211	1,714,661	1,699,364	1,644,980	1,618,649
AMOUNT LAPSING	4,194					
AMOUNT CARRYING FORWARD	246,254	164,209	431,398	431,398	431,398	512,113
APPROPRIATION: 01416A054701						
HIGHWAY STATE AID						
RESOURCES	5,776	224,421	215,000	20,000	215,000	20,000
EXPENDITURE		405,267	195,000		195,000	
AMOUNT LAPSING	-3,645					
AMOUNT CARRYING FORWARD	9,421	- 180,846	20,000	20,000	20,000	20,000
APPROPRIATION: 01417A033630						
DOT SUSPENSE REC						
RESOURCES	45,594	1,447,361	1,607,182	1,880,005	1,607,182	1,880,005
EXPENDITURE		1,117,070	933,400	1,206,223	933,400	1,149,543
AMOUNT LAPSING	- 468,367					
AMOUNT CARRYING FORWARD	513,961	330,291	673,782	673,782	673,782	730,462
APPROPRIATION: 01417A034452						
TOWN BRIDGE IMPROVEMENT						
RESOURCES		1,016,511	1,040,997	2,094,497	1,040,997	2,094,497
EXPENDITURE		1,639,163	946,500	2,000,000	946,500	2,000,000
AMOUNT LAPSING	-70,011					
AMOUNT CARRYING FORWARD	70,011	- 622,652	94,497	94,497	94,497	94,497
APPROPRIATION: 01417A035556						
HWY & BRIDGE IMPROVEMENT						
RESOURCES		2,833,538	3,578,348	6,578,348	3,578,348	6,578,348
EXPENDITURE		3,700,000	3,000,000	6,000,000	3,000,000	6,000,000
AMOUNT LAPSING	- 333,538					
AMOUNT CARRYING FORWARD	333,538	- 866,462	578,348	578,348	578,348	578,348
APPROPRIATION: 01417A040695						
BUREAU OF PUBLIC TRANS						
RESOURCES	69,540	874,529	768,838	655,801	768,838	655,801
EXPENDITURE		1,088,172	713,037	600,000	713,037	600,000
AMOUNT LAPSING	-91,952					
AMOUNT CARRYING FORWARD	161,492	- 213,643	55,801	55,801	55,801	55,801
APPROPRIATION: 01417A044301						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
FARD & RIDE LOTS						
RESOURCES		100,000	64,292	166,481	64,292	166,481
EXPENDITURE		125,759				
AMOUNT LAPSING	- 100,000					
AMOUNT CARRYING FORWARD	100,000	-25,759	64,292	166,481	64,292	166,481
APPROPRIATION:	01417A060531					
AERONAUTICS ADMINISTRATION						
RESOURCES	2,390	2,390	4,792	4,792	4,792	4,792
AMOUNT CARRYING FORWARD	2,390	2,390	4,792	4,792	4,792	4,792
APPROPRIATION:	01417B029451					
RAILROAD ASSISTANCE PROGRAM						
RESOURCES		178,100	402,754	502,754	402,754	502,754
EXPENDITURE		305,892	200,000	300,000	200,000	218,478
AMOUNT LAPSING	-3,100					
AMOUNT CARRYING FORWARD	3,100	- 127,792	202,754	202,754	202,754	284,276
APPROPRIATION:	01417E035018					
VAN-POOL PROGRAM						
RESOURCES	37,230	116,727	166,292	185,250	166,292	185,250
EXPENDITURE		84,953	71,268	90,226	71,268	80,873
AMOUNT LAPSING	-8,229					
AMOUNT CARRYING FORWARD	45,459	31,774	95,024	95,024	95,024	104,377
APPROPRIATION:	01417E045121					
RR PRESERVATION & ASSIST FUND						
RESOURCES		- 175,000		150,000		150,000
AMOUNT CARRYING FORWARD		- 175,000		150,000		150,000
APPROPRIATION:	01417E061102					
BPI ENERGY CONSERVATION						
RESOURCES	5,264	500,000	168,585	568,585	168,585	568,585
EXPENDITURE		1,092,927				
AMOUNT LAPSING	5,264					
AMOUNT CARRYING FORWARD		- 592,927	168,585	568,585	168,585	568,585
APPROPRIATION:	01418A005903					
BPI INSURANCE & LOSS PREVENTION						
APPROPRIATION:	01418A005909					
BPI LEASED SPACE OPERATIONS						
RESOURCES			83,671	513,929	83,671	513,929
EXPENDITURE		204,000		428,358		428,358
AMOUNT CARRYING FORWARD		- 204,000	83,671	85,571	83,671	85,571
APPROPRIATION:	01418A008002					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
BPI FOOD VENDING SERVICES						
RESOURCES				20,155		10,155
EXPENDITURE		25,000		20,155		10,155
AMOUNT CARRYING FORWARD		-25,000				
APPROPRIATION:	01418A008003					
BPI LEWISTON COMPLEX						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	37,964	710,392	725,862	661,378	725,862	661,378
EXPENDITURE		869,388	604,070	539,586	604,070	538,388
AMOUNT LAPSING	-97,214					
AMOUNT CARRYING FORWARD	135,178	- 158,996	121,792	121,792	121,792	122,990
APPROPRIATION:	01418A012501					
HUMAN RESOURCES TRAINING						
RESOURCES	80					
AMOUNT LAPSING	80					
APPROPRIATION:	01418H003802					
HUMAN RESOURCES TRAINING						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	9,576	210,641	233,839	426,856	233,839	426,856
EXPENDITURE		220,037	170,858	317,804	170,858	183,094
AMOUNT LAPSING	-30,290					
AMOUNT CARRYING FORWARD	39,866	-9,396	62,981	109,052	62,981	243,762
APPROPRIATION:	01418H003803					
TEMPORARY ACCOUNT FOR PART II PURPOSES ONLY						
APPROPRIATION:	01418H003899					
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS	()	()	()	(26.0)	()	(26.0)
RESOURCES			999,768	2,991,768	999,768	2,991,768
EXPENDITURE		1,183,415		1,995,782		1,418,989
AMOUNT CARRYING FORWARD		-1,183,415	999,768	995,986	999,768	1,572,779
APPROPRIATION:	01418I034801					
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS	()	()	(9.0)	(12.0)	(9.0)	(10.0)
RESOURCES	536,414	868,658	1,104,303	1,261,607	1,104,303	1,261,607
EXPENDITURE		610,642	400,696	584,307	400,696	536,736
AMOUNT LAPSING	62,891					
AMOUNT CARRYING FORWARD	473,523	258,016	703,607	677,300	703,607	724,871
APPROPRIATION:	01418S045501					

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
CURRICULUM TRAINING & WORKSHOP						
RESOURCES	2,386	106,331	113,212	113,212	113,212	113,212
EXPENDITURE		100,000	100,000	100,000	100,000	100,000
AMOUNT LAPSING	-3,945					
AMOUNT CARRYING FORWARD	6,331	6,331	13,212	13,212	13,212	13,212
APPROPRIATION: 01419A006903						
ME ENERGY RES DEVEL FUND						
APPROPRIATION: 01419A007403						
OFFICE ENERGY RESOURCE						
RESOURCES	16,756	72,945	49,178	72,178	49,178	72,178
EXPENDITURE		76,193	12,000	35,000	12,000	28,645
AMOUNT LAPSING	-24,189					
AMOUNT CARRYING FORWARD	40,945	-3,248	37,178	37,178	37,178	43,533
APPROPRIATION: 01419A007432						
RIDESHARE PROGRAM						
RESOURCES	45,309	45,309	90,618	90,618	90,618	90,618
AMOUNT CARRYING FORWARD	45,309	45,309	90,618	90,618	90,618	90,618
APPROPRIATION: 01419A007433						
WEATHERIZATION REBATES						
APPROPRIATION: 01419A043802						
FURNACE MODERN EXXON						
RESOURCES	2,120	2,392	4,784	4,784	4,784	4,784
AMOUNT LAPSING	-272					
AMOUNT CARRYING FORWARD	2,392	2,392	4,784	4,784	4,784	4,784
APPROPRIATION: 01419A043834						
FURNACE SER REBATE EXXON						
RESOURCES		282,236	666	666	666	666
EXPENDITURE		281,800				
AMOUNT LAPSING	-436					
AMOUNT CARRYING FORWARD	436	436	666	666	666	666
APPROPRIATION: 01419A043835						
HIGH EFFICIENCY LIGHTING EXXON						
RESOURCES	2,100	255,398	10,344	10,344	10,344	10,344
EXPENDITURE		250,000				
AMOUNT LAPSING	-3,298					
AMOUNT CARRYING FORWARD	5,398	5,398	10,344	10,344	10,344	10,344
APPROPRIATION: 01419A043836						

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
SMALL BUS WEATHERIZATION EXXON						
RESOURCES	2,100	570	1,140	1,140	1,140	1,140
AMOUNT LAPSING	1,530					
AMOUNT CARRYING FORWARD	570	570	1,140	1,140	1,140	1,140
APPROPRIATION: 01419A043837						
COMM BASED WEATHER EXXON						
RESOURCES	25,313	357,382	8,496	8,496	8,496	8,496
EXPENDITURE		387,482				
AMOUNT LAPSING	17,931					
AMOUNT CARRYING FORWARD	7,382	-30,100	8,496	8,496	8,496	8,496
APPROPRIATION: 01419A043838						
SCHOOLS & HOSPITALS EXXON						
RESOURCES	4,900	532,562	188,073	413,073	188,073	413,073
EXPENDITURE		530,562		225,000		225,000
AMOUNT LAPSING	2,900					
AMOUNT CARRYING FORWARD	2,000	2,000	188,073	188,073	188,073	188,073
APPROPRIATION: 01419A043839						
PUBLICATIONS REVOLVING FUND						
RESOURCES	20	23,362	29,651	39,651	29,651	39,651
EXPENDITURE		33,765	20,000	30,000	20,000	30,000
AMOUNT LAPSING	-3,342					
AMOUNT CARRYING FORWARD	3,362	-10,403	9,651	9,651	9,651	9,651
APPROPRIATION: 01419A057711						
SCHOOLS & HOSPITAL ENER RES						
RESOURCES		581,954	1,075	421,075	1,075	421,075
EXPENDITURE		581,954		420,000		420,000
AMOUNT LAPSING	-1,954					
AMOUNT CARRYING FORWARD	1,954		1,075	1,075	1,075	1,075
APPROPRIATION: 01419A058140						
WEATHERIZATION REBATES						
RESOURCES	139,182	289,092	224	224	224	224
EXPENDITURE		288,868				
AMOUNT LAPSING	138,958					
AMOUNT CARRYING FORWARD	224	224	224	224	224	224
APPROPRIATION: 01419A058141						
ENERGY EXT SERV						
RESOURCES	9,753	200,002	12,815	287,815	12,815	287,815
EXPENDITURE		301,692				
AMOUNT LAPSING	9,751					
AMOUNT CARRYING FORWARD	2	-101,690	12,815	287,815	12,815	287,815
APPROPRIATION: 01419A058142						

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	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
ENERGY RES STRIPPER WELL						
RESOURCES		31,110	32,293	32,293	32,293	32,293
EXPENDITURE		739,168				
AMOUNT LAPSING	-31,110					
AMOUNT CARRYING FORWARD	31,110	- 708,058	32,293	32,293	32,293	32,293
APPROPRIATION:	01419A058143					
COMM DEV RETURNS FROM TOWNS						
RESOURCES	11,093	9,160,744	9,182,906	947,906	9,182,906	947,906
EXPENDITURE		8,250,000	8,250,000	15,000	8,250,000	15,000
AMOUNT LAPSING	- 899,651					
AMOUNT CARRYING FORWARD	910,744	910,744	932,906	932,906	932,906	932,906
APPROPRIATION:	01419A058701					
RETURNS FROM TOWNS CD						
RESOURCES	28,920	250,000	250,000		250,000	
EXPENDITURE		250,000	250,000		250,000	
AMOUNT LAPSING	28,920					
APPROPRIATION:	01419A058707					
INTERIM FINANCE PROGRAM						
RESOURCES		5,916,166	6,103,647	6,253,647	6,103,647	11,253,647
EXPENDITURE				150,000		
AMOUNT LAPSING	-5,916,166					
AMOUNT CARRYING FORWARD	5,916,166	5,916,166	6,103,647	6,103,647	6,103,647	11,253,647
APPROPRIATION:	01419A058722					
MAINE STATE FILM COMMISSION						
RESOURCES		42,315	54,630	44,630	54,630	44,630
EXPENDITURE		40,000	50,000	40,000	50,000	40,000
AMOUNT LAPSING	-2,315					
AMOUNT CARRYING FORWARD	2,315	2,315	4,630	4,630	4,630	4,630
APPROPRIATION:	01419A059014					
COMPREHENSIVE LAND USE PLANNING						
APPROPRIATION:	01419A059455					
LICENSED ADULT CARE						
RESOURCES			43	43	43	43
AMOUNT CARRYING FORWARD			43	43	43	43
APPROPRIATION:	01419A060844					
MUNICIPAL REVOLVING LOAN FUND						
APPROPRIATION:	01419A068150					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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MUNICIPAL LAND ACQUISITION REVOLVING FUND

APPROPRIATION: 01419A068251

HOUSING OPPORTUNITY ZONES FUND

APPROPRIATION: 01419A068352

ATTORNEY GENERAL

POSITIONS	(	)	(	)	(	7.0)	(	10.0)	(	7.0)	(	10.0)
RESOURCES	62,001		467,087		333,771		550,207		333,771		550,207	
EXPENDITURE			572,436		325,958		542,394		325,958		542,394	
AMOUNT LAPSING	6,685											
AMOUNT CARRYING FORWARD	55,316	-	105,349		7,813		7,813		7,813		7,813	

APPROPRIATION: 01426A031001

LEGAL ASST TO OTHER AGENCIES

POSITIONS	(	)	(	)	(	10.0)	(	12.0)	(	10.0)	(	12.0)
RESOURCES	2,086		339,978		335,868		810,877		335,868		810,877	
EXPENDITURE			378,708		328,800		703,808		328,800		695,808	
AMOUNT LAPSING	-21,892											
AMOUNT CARRYING FORWARD	23,978	-	38,730		7,068		107,069		7,068		115,069	

APPROPRIATION: 01426A031002

CONSUMER FRAUD DIV/RUST BOOK

POSITIONS	(	)	(	)	(	2.0)	(	2.0)	(	2.0)	(	2.0)
RESOURCES	5,864		125,346		125,157		133,964		125,157		133,964	
EXPENDITURE			207,606		125,126		133,933		125,126		126,933	
AMOUNT LAPSING	1,758											
AMOUNT CARRYING FORWARD	4,106	-	82,260		31		31		31		7,031	

APPROPRIATION: 01426A031003

ANTI-TRUST

RESOURCES	1,089		30,334		30,343		30,343		30,343		30,343
EXPENDITURE			52,400		30,000		30,000		30,000		21,000
AMOUNT LAPSING	755										
AMOUNT CARRYING FORWARD	334	-	22,066		343		343		343		9,343

APPROPRIATION: 01426A031004

ATTORNEY GENERAL

RESOURCES	39,923		78,069		97,164		97,164		97,164		97,164
EXPENDITURE			86,615		50,000		50,000		50,000		37,000
AMOUNT LAPSING	11,854										
AMOUNT CARRYING FORWARD	28,069	-	8,546		47,164		47,164		47,164		60,164

APPROPRIATION: 01426A031005

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
INVESTIG & PROSECUTE FUND						
RESOURCES	8,492	48,750	47,475	47,475	47,475	47,475
EXPENDITURE		73,039	40,000	40,000	40,000	40,000
AMOUNT LAPSING	- 258					
AMOUNT CARRYING FORWARD	8,750	-24,289	7,475	7,475	7,475	7,475
APPROPRIATION: 01426A031006						
LEGAL SERVICES						
POSITIONS ()	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	3,217	109,453	122,590	120,958	122,590	120,958
EXPENDITURE		120,647	81,403	79,771	81,403	79,771
AMOUNT LAPSING	-21,236					
AMOUNT CARRYING FORWARD	24,453	-11,194	41,187	41,187	41,187	41,187
APPROPRIATION: 01426A031007						
LEGAL SERVICES						
POSITIONS ()	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	28,576	139,395	153,294	196,644	153,294	196,644
EXPENDITURE		133,295	115,519	158,869	115,519	156,119
AMOUNT LAPSING	- 819					
AMOUNT CARRYING FORWARD	29,395	6,100	37,775	37,775	37,775	40,525
APPROPRIATION: 01426A031008						
ATTORNEY GENERAL SETTLEMENTS						
RESOURCES	1,738	84,230	53,634	53,634	53,634	53,634
EXPENDITURE		85,698	50,000	50,000	50,000	26,500
AMOUNT LAPSING	-32,492					
AMOUNT CARRYING FORWARD	34,230	-1,468	3,634	3,634	3,634	27,134
APPROPRIATION: 01426A031009						
AUDIT CONFERENCE & SEMINAR						
APPROPRIATION: 01427A006702						
AUDIT-MUNICIPAL BUREAU						
POSITIONS ()	()	()	(17.0)	(24.0)	(17.0)	(24.0)
RESOURCES	23,132	702,082	569,310	1,141,767	569,310	1,141,767
EXPENDITURE		714,118	645,028	1,141,767	645,028	1,085,965
AMOUNT LAPSING	-10,362					
AMOUNT CARRYING FORWARD	33,494	-12,036	-75,718		-75,718	55,802
APPROPRIATION: 01427A007004						
UNORG TERR EDUC & SERVICE FUND						
RESOURCES	289,185	2,753,270	5,367,151	7,562,151	5,367,151	7,562,151
AMOUNT LAPSING	-2,464,085					
AMOUNT CARRYING FORWARD	2,753,270	2,753,270	5,367,151	7,562,151	5,367,151	7,562,151
APPROPRIATION: 01427A043301						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
STATE-MINICIP REVENUE SHARING						
RESOURCES	841,795	65,008,620	60,996,827	67,158,827	75,549,868	67,158,827
EXPENDITURE		68,372,496	60,838,000	67,000,000	75,391,041	67,000,000
AMOUNT LAPSING	841,501					
AMOUNT CARRYING FORWARD	294	-3,363,876	158,827	158,827	158,827	158,827
APPROPRIATION:	01428A002001					
LOBBYIST REGISTRATION						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	27,594	70,998	63,511	73,237	63,511	73,237
EXPENDITURE		61,904	34,674	43,647	34,674	43,063
AMOUNT LAPSING	-4,480					
AMOUNT CARRYING FORWARD	32,074	9,094	28,837	29,590	28,837	30,174
APPROPRIATION:	01429A004440					
ADMINISTRATION MOTOR VEHICLE						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES		310,988	345,088	352,784	345,088	352,784
EXPENDITURE		46,604	45,104	52,794	45,104	52,794
AMOUNT LAPSING	-31,863					
AMOUNT CARRYING FORWARD	31,863	264,384	299,984	299,990	299,984	299,990
APPROPRIATION:	01429B007701					
SINGLE POINT CONTACT						
POSITIONS	()	()	()	(17.0)	()	(17.0)
RESOURCES			167,191	799,387	167,191	799,387
EXPENDITURE		513,061		632,196		602,165
AMOUNT CARRYING FORWARD		- 513,061	167,191	167,191	167,191	197,222
APPROPRIATION:	01429B007704					
ARCHIVES						
RESOURCES	21,517	42,852	63,386	66,386	63,386	66,386
EXPENDITURE		27,998	15,000	17,043	15,000	17,043
AMOUNT LAPSING	-6,295					
AMOUNT CARRYING FORWARD	27,812	14,854	48,386	49,343	48,386	49,343
APPROPRIATION:	01429C005001					
LEG FEDERAL REVENUE SHARING						
RESOURCES	406	832	136	136	136	136
EXPENDITURE		832				
AMOUNT LAPSING	- 426					
AMOUNT CARRYING FORWARD	832		136	136	136	136
APPROPRIATION:	01430A008101					

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	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
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LEGISLATIVE						
RESOURCES	17,533	19,604	28,708	28,708	28,708	28,708
EXPENDITURE		10,500				
AMOUNT LAPSING	-2,071					
AMOUNT CARRYING FORWARD	19,604	9,104	28,708	28,708	28,708	28,708
APPROPRIATION: 01430A008102						
TEACHER RECURIMENT & RET STUDY						
RESOURCES	3,341	3,341	6,682	6,682	6,682	6,682
AMOUNT CARRYING FORWARD	3,341	3,341	6,682	6,682	6,682	6,682
APPROPRIATION: 01430A044401						
MISC STUDIES LEGISLATIVE						
RESOURCES	7,287	90,549	99,395	99,395	99,395	99,395
EXPENDITURE		100,290				
AMOUNT LAPSING	6,888					
AMOUNT CARRYING FORWARD	399	-9,741	99,395	99,395	99,395	99,395
APPROPRIATION: 01430A044402						
SUPREME JD & SUPERIOR COURTS						
RESOURCES		3,730	891	891	891	891
EXPENDITURE		11,700				
AMOUNT LAPSING	-3,730					
AMOUNT CARRYING FORWARD	3,730	-7,970	891	891	891	891
APPROPRIATION: 01440A006301						
JAIL OPERATIONS SUR FUND						
RESOURCES	27,058	308,398	391,489	422,675	391,489	422,675
EXPENDITURE		346,350	368,814	400,000	368,814	400,000
AMOUNT LAPSING	26,005					
AMOUNT CARRYING FORWARD	1,053	-37,952	22,675	22,675	22,675	22,675
APPROPRIATION: 01440A006302						
DIST COURT BLDG FUND						
RESOURCES	86,543	44,545	109,697	109,697	109,697	109,697
EXPENDITURE		50,487	36,000	36,000	36,000	36,000
AMOUNT LAPSING	77,998					
AMOUNT CARRYING FORWARD	8,545	-5,942	73,697	73,697	73,697	73,697
APPROPRIATION: 01440A006501						
BD OF EXAM FOR ADMIN TO BAR						
RESOURCES	125,983	243,334	351,898	351,998	351,898	351,998
EXPENDITURE		139,962	111,900	111,250	111,900	101,713
AMOUNT LAPSING	-3,851					
AMOUNT CARRYING FORWARD	129,834	103,372	239,998	240,748	239,998	250,285
APPROPRIATION: 01440A038001						

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	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
JUDICIAL IOLTA GRANT GS89						
RESOURCES		2,970	5,940	5,940	5,940	5,940
AMOUNT LAPSING	-2,970					
AMOUNT CARRYING FORWARD	2,970	2,970	5,940	5,940	5,940	5,940
APPROPRIATION: 01440A059701						
PUC REGULATORY FUND						
POSITIONS	()	()	(46.0)	(49.0)	(46.0)	(48.5)
RESOURCES	2,991,204	6,348,222	5,970,803	6,494,803	5,970,803	6,494,803
EXPENDITURE		3,841,922	2,386,000	2,910,000	2,386,000	2,908,343
AMOUNT LAPSING	- 616,018					
AMOUNT CARRYING FORWARD	3,607,222	2,506,300	3,584,803	3,584,803	3,584,803	3,586,460
APPROPRIATION: 01465A018401						
PUC FACILITIES FUND						
RESOURCES	29,978	950	1,993	1,993	1,993	1,993
AMOUNT LAPSING	29,028					
AMOUNT CARRYING FORWARD	950	950	1,993	1,993	1,993	1,993
APPROPRIATION: 01465A018402						
PUC REIMBURSEMENT FUND						
RESOURCES	74,627	203,448	210,282	235,282	210,282	235,282
EXPENDITURE		229,500	200,000	200,000	200,000	200,000
AMOUNT LAPSING	71,179					
AMOUNT CARRYING FORWARD	3,448	-26,052	10,282	35,282	10,282	35,282
APPROPRIATION: 01465A018403						
PUC MISCELLANEOUS						
RESOURCES	1,793	51,095	99,031	74,031	99,031	74,031
EXPENDITURE		12,000	50,000	25,000	50,000	25,000
AMOUNT LAPSING	698					
AMOUNT CARRYING FORWARD	1,095	39,095	49,031	49,031	49,031	49,031
APPROPRIATION: 01465A018404						
EMPLOYMENT REHAB FUND						
RESOURCES	289,613	1,765,776	2,552,134	2,552,134	2,552,134	2,552,134
EXPENDITURE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
AMOUNT LAPSING	- 476,163					
AMOUNT CARRYING FORWARD	765,776	765,776	1,552,134	1,552,134	1,552,134	1,552,134
APPROPRIATION: 01490C019501						
WATER TREATMENT PLANT OPER						
RESOURCES	17,550	26,807	56,270	56,358	56,270	56,358
EXPENDITURE		1,134	1,294	1,382	1,294	1,382
AMOUNT LAPSING	-8,123					
AMOUNT CARRYING FORWARD	25,673	25,673	54,976	54,976	54,976	54,976
APPROPRIATION: 01490E010401						

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	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
ME HEALTH CARE FINANCE COMM						
POSITIONS	()	()	(24.0)	(30.0)	(24.0)	(30.0)
RESOURCES	481,482	2,093,675	2,501,065	2,980,231	2,501,065	2,980,231
EXPENDITURE		1,641,738	1,274,233	1,753,399	1,274,233	1,740,356
AMOUNT LAPSING	- 144,323					
AMOUNT CARRYING FORWARD	625,805	451,937	1,226,832	1,226,832	1,226,832	1,239,875
APPROPRIATION: 01490F051701						
ME HEALTH CARE FIN COMM MGT SU						
RESOURCES	212,945	487,907	667,642	674,642	667,642	674,642
EXPENDITURE		443,784	128,000	135,000	128,000	135,000
AMOUNT LAPSING	- 146,962					
AMOUNT CARRYING FORWARD	359,907	44,123	539,642	539,642	539,642	539,642
APPROPRIATION: 01490F055001						
ANIMAL WELFARE-DOG LICENSE						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	200,054	471,262	503,741	481,706	503,741	481,706
EXPENDITURE		360,355	322,035	286,350	322,035	286,018
AMOUNT LAPSING	43,792					
AMOUNT CARRYING FORWARD	156,262	110,907	181,706	195,356	181,706	195,688
APPROPRIATION: 01490G054801						
WORKSHOPS & SEMINARS						
RESOURCES			64	3,064	64	3,064
EXPENDITURE		296,800		3,000		3,000
AMOUNT CARRYING FORWARD		- 296,800	64	64	64	64
APPROPRIATION: 01492A021801						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	3,760	2,953	7,954	7,954	7,954	7,954
EXPENDITURE		6,919	3,000	3,000	3,000	3,000
AMOUNT LAPSING	807					
AMOUNT CARRYING FORWARD	2,953	-3,966	4,954	4,954	4,954	4,954
APPROPRIATION: 01492B011501						
NUCLEAR EMERGENCY PLAN FUND						
POSITIONS	()	()	()	(1.0)	()	(1.0)
RESOURCES	116,332	388,285	451,288	506,687	451,288	506,687
EXPENDITURE		313,863	120,000	175,399	120,000	173,346
AMOUNT LAPSING	-49,953					
AMOUNT CARRYING FORWARD	166,285	74,422	331,288	331,288	331,288	333,341
APPROPRIATION: 01492E042801						

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TEMPORARY ACCOUNT FOR PART II

APPROPRIATION: 01492F057099

BAXTER STATE PARK AUTHORITY

POSITIONS	()	()	(38.0)	(34.0)	(38.0)	(34.0)
RESOURCES	115,237	1,508,024	1,694,742	1,915,567	1,694,742	1,915,567
EXPENDITURE		1,751,357	1,553,990	1,774,815	1,553,990	1,664,588
AMOUNT LAPSING	81,577					
AMOUNT CARRYING FORWARD	33,660	- 243,333	140,752	140,752	140,752	250,979

APPROPRIATION: 01494B025301

BAXTER PARK

RESOURCES	19,351	24,016	43,025	43,025	43,025	43,025
EXPENDITURE		5,000	5,000	5,000	5,000	5,000
AMOUNT LAPSING	335					
AMOUNT CARRYING FORWARD	19,016	19,016	38,025	38,025	38,025	38,025

APPROPRIATION: 01494B025302

ME CHILDRENS TRUST FUND

POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	70,484	279,104	436,128	477,360	436,128	477,360
EXPENDITURE		141,061	128,040	169,272	128,040	113,656
AMOUNT LAPSING	-92,220					
AMOUNT CARRYING FORWARD	162,704	138,043	308,088	308,088	308,088	363,704

APPROPRIATION: 01494C030301

BLEUBERRY COMM

POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	316,070	877,892	934,298	950,298	934,298	950,298
EXPENDITURE		671,018	534,000	550,000	534,000	550,000
AMOUNT LAPSING	-27,822					
AMOUNT CARRYING FORWARD	343,892	206,874	400,298	400,298	400,298	400,298

APPROPRIATION: 01494D037501

FAME-ENERGY CONS-EXXON

APPROPRIATION: 01494F051201

FAME

APPROPRIATION: 01494F058201

WASTE REDUC & RECYC LOAN FUND

APPROPRIATION: 01494F065801

WASTE OIL LOAN FUND

APPROPRIATION: 01494F067701

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REV.

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
HUMAN RIGHTS COMMISSION						
RESOURCES	1,584	8,626	9,739	10,086	9,739	10,086
EXPENDITURE		6,967	6,967	7,314	6,967	7,314
AMOUNT LAPSING	-75					
AMOUNT CARRYING FORWARD	1,659	1,659	2,772	2,772	2,772	2,772
APPROPRIATION: 01494H015001						
ME INDIAN TRIBAL COMM						
RESOURCES	6,057	18,104	17,373	17,373	17,373	17,373
EXPENDITURE		20,773	15,000	15,000	15,000	15,000
AMOUNT LAPSING	2,953					
AMOUNT CARRYING FORWARD	3,104	-2,669	2,373	2,373	2,373	2,373
APPROPRIATION: 01494I055401						
PRIVATE CONTRIBUTION REVOLVING						
RESOURCES	5,523	57,458	35,772	65,772	35,772	65,772
EXPENDITURE		103,928	20,000	50,000	20,000	47,707
AMOUNT LAPSING	-31,935					
AMOUNT CARRYING FORWARD	37,458	-46,470	15,772	15,772	15,772	18,065
APPROPRIATION: 01494M017424						
PUBLICATIONS REVOLVING FUND						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	44,119	106,179	115,876	140,876	115,876	140,876
EXPENDITURE		94,504	55,000	80,000	55,000	80,000
AMOUNT LAPSING	-7,060					
AMOUNT CARRYING FORWARD	51,179	11,675	60,876	60,876	60,876	60,876
APPROPRIATION: 01494M018023						
ME HISTORIC PRESERVATION COMM						
POSITIONS	()	()	()	(2.0)	(2.0)	(9.5)
RESOURCES	24,412	364,695	134,084	425,325	233,631	392,150
EXPENDITURE		410,793	100,909	383,565	300,456	383,485
AMOUNT LAPSING	-19,012					
AMOUNT CARRYING FORWARD	43,424	-46,098	33,175	41,760	-66,825	8,665
APPROPRIATION: 01494P003620						
LIBRARY TRUSTS & GIFTS						
RESOURCES	42,981	30,921	33,543	37,273	33,543	37,273
EXPENDITURE		20,430	12,000	15,730	12,000	12,203
AMOUNT LAPSING	24,060					
AMOUNT CARRYING FORWARD	18,921	10,491	21,543	21,543	21,543	25,070
APPROPRIATION: 01494Q021722						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REV.

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
MAINE SARDINE COUNCIL						
POSITIONS	()	()	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	182,761	598,065	792,842	864,504	792,842	864,504
EXPENDITURE		388,899	412,338	455,578	412,338	455,578
AMOUNT LAPSING	17,696					
AMOUNT CARRYING FORWARD	165,065	209,166	380,504	408,926	380,504	408,926
APPROPRIATION:	01494S025401					
ARTS & HUMANITIES PRVT INCOME						
RESOURCES	78	20,571	8,942	48,942	8,942	48,942
EXPENDITURE		20,571	7,500	47,500	7,500	7,500
AMOUNT LAPSING	-2,993					
AMOUNT CARRYING FORWARD	3,071		1,442	1,442	1,442	41,442
APPROPRIATION:	01494W017621					
MAINE STATE HOUSING AUTHORITY						
RESOURCES	582,739	8,074,499	7,888,402	4,206,230	7,888,402	4,206,230
EXPENDITURE		8,074,499	7,600,000	7,600,000	7,600,000	3,917,828
AMOUNT LAPSING	108,240					
AMOUNT CARRYING FORWARD	474,499		288,402	-3,393,770	288,402	288,402
APPROPRIATION:	01499H044201					
MSHA RESIDENT ENERGY CONS EXXO						
APPROPRIATION:	01499H044202					
MSHA NONOWNER ENERGY CONS EXXO						
APPROPRIATION:	01499H044203					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
PROBATION & PAROLE						
RESOURCES		106,516	107,306	7,306	107,306	7,306
EXPENDITURE		100,200	100,000		100,000	
AMOUNT LAPSING	-6,299					
AMOUNT CARRYING FORWARD	6,299	6,316	7,306	7,306	7,306	7,306
APPROPRIATION: 01503A012401						
DEPARTMENT OF CORRECTIONS						
APPROPRIATION: 01503A014101						
PLANNING PROJECTS & STATISTICS						
RESOURCES		20,000	20,000		20,000	
EXPENDITURE		20,000	20,000		20,000	
APPROPRIATION: 01503A050201						
DOWNEAST CORRECTIONAL FACILITY						
RESOURCES		2,312	4,651	4,651	4,651	4,651
AMOUNT LAPSING	-2,312					
AMOUNT CARRYING FORWARD	2,312	2,312	4,651	4,651	4,651	4,651
APPROPRIATION: 01503D054201						
CHARLESTON CORRECTIONAL FAC						
RESOURCES		287	510	510	510	510
AMOUNT LAPSING	- 287					
AMOUNT CARRYING FORWARD	287	287	510	510	510	510
APPROPRIATION: 01503E040001						
CHARLESTON CORRECTIONAL FAC						
RESOURCES		9,382	20,263	20,263	20,263	20,263
EXPENDITURE		725				
AMOUNT LAPSING	-9,382					
AMOUNT CARRYING FORWARD	9,382	8,657	20,263	20,263	20,263	20,263
APPROPRIATION: 01503E040002						
CHARLESTON CORRECTIONAL FAC						
APPROPRIATION: 01503E040003						
MAINE YOUTH CENTER						
RESOURCES		7,400	17,253	26,253	17,253	26,253
EXPENDITURE		10,092	7,000	9,000	7,000	9,000
AMOUNT LAPSING	- 400					
AMOUNT CARRYING FORWARD	400	-2,692	10,253	17,253	10,253	17,253
APPROPRIATION: 01503F016301						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
MAINE YOUTH CENTER						
RESOURCES		5,290	5,290	5,290	5,290	5,290
AMOUNT LAPSING	-5,290					
AMOUNT CARRYING FORWARD	5,290	5,290	5,290	5,290	5,290	5,290
APPROPRIATION:	01503F016302					
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES		3,686	5,836	5,836	5,836	5,836
EXPENDITURE		3,686	2,150	2,150	2,150	2,150
AMOUNT LAPSING	-1,536					
AMOUNT CARRYING FORWARD	1,536		3,686	3,686	3,686	3,686
APPROPRIATION:	01505A017205					
SCHOOLING CHILDREN UNORGANIZED						
RESOURCES		9,418	15,607	15,607	15,607	15,607
EXPENDITURE		11,900	7,780	7,780	7,780	7,780
AMOUNT LAPSING	-1,638					
AMOUNT CARRYING FORWARD	1,638	-2,482	7,827	7,827	7,827	7,827
APPROPRIATION:	01505A022003					
ADMIN ECIA CHAPTER 2 STATE						
POSITIONS	()	()	(9.0)	(6.0)	(9.0)	(6.0)
RESOURCES	55,228	597,854	572,978	572,978	572,978	572,978
EXPENDITURE		684,480	544,903	544,903	544,903	544,903
AMOUNT LAPSING	55,228					
AMOUNT CARRYING FORWARD		-86,626	28,075	28,075	28,075	28,075
APPROPRIATION:	01505A027201					
ECIA CHAPTER 2 LEA'S						
RESOURCES	40	1,972,353	2,149,460	2,132,030	2,149,460	2,132,030
EXPENDITURE		2,262,933	2,148,000	2,130,570	2,148,000	2,130,570
AMOUNT LAPSING	- 313					
AMOUNT CARRYING FORWARD	353	- 290,580	1,460	1,460	1,460	1,460
APPROPRIATION:	01505A027202					
EDUCATION MATERNAL & CHILD HLT						
POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES		87,420	88,092	100,791	88,092	100,791
EXPENDITURE		89,956	88,092	100,791	88,092	100,791
AMOUNT LAPSING	-3,641					
AMOUNT CARRYING FORWARD	3,641	-2,536				
APPROPRIATION:	01505A028304					
COMMUNITY DEVELOPMENT DICAP						
RESOURCES		138,900	132,196	132,196	132,196	132,196
EXPENDITURE		103,301				
AMOUNT LAPSING	- 138,900					
AMOUNT CARRYING FORWARD	138,900	35,599	132,196	132,196	132,196	132,196

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
APPROPRIATION: 01507B008201						
COMMUNITY SERVICES						
POSITIONS	()	()	(1.5)	(1.0)	(1.5)	(1.0)
RESOURCES	795,331	566,090	2,475,680	2,475,680	2,475,680	2,475,680
EXPENDITURE		3,779,316	2,000,000	2,000,000	2,000,000	2,000,000
AMOUNT LAPSING	229,241					
AMOUNT CARRYING FORWARD	566,090	-3,213,226	475,680	475,680	475,680	475,680
APPROPRIATION: 01507C005204						
LOW INCOME HOME ENERGY ASSIST.						
POSITIONS	()	()	(14.0)	(13.0)	(14.0)	(13.0)
RESOURCES	-2,381,323	174,734	23,040,245	21,040,245	23,040,245	21,040,245
EXPENDITURE		26,563,564	23,000,000	21,000,000	23,000,000	21,000,000
AMOUNT LAPSING	-2,556,057					
AMOUNT CARRYING FORWARD	174,734	-26,388,830	40,245	40,245	40,245	40,245
APPROPRIATION: 01507C046704						
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	()	()	()	(4.0)	()	(4.0)
RESOURCES				2,968,769		2,968,769
EXPENDITURE				2,968,769		2,968,769
APPROPRIATION: 01507S067901						
ALCOHOL/DRUG ABUSE PREVENTION						
POSITIONS	()	()	(15.0)	(3.0)	(15.0)	(3.0)
RESOURCES	644,573	3,744,998	2,381,447	202,313	2,381,447	202,313
EXPENDITURE		4,718,029	2,378,204	199,070	2,378,204	199,070
AMOUNT LAPSING	634,548					
AMOUNT CARRYING FORWARD	10,025	- 973,031	3,243	3,243	3,243	3,243
APPROPRIATION: 01510A012701						
ALCOHOL/DRUG TREAT & REHABION						
APPROPRIATION: 01510A012703						
CHILD WELFARE SERVICES						
APPROPRIATION: 01510A013901						
BUR OF ADMIN REGIONAL SOC SVCS						
RESOURCES		1,312,353	1,442,355	1,827,570	1,442,355	1,827,570
EXPENDITURE		1,433,729	1,341,701	1,726,916	1,341,701	1,726,916
AMOUNT LAPSING	-44					
AMOUNT CARRYING FORWARD	44	- 121,376	100,654	100,654	100,654	100,654
APPROPRIATION: 01510A014201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
SSI DISABLED CHILDREN						
APPROPRIATION: 01510A014305						
ALCOHOL & DRUG PLANNING						
POSITIONS () () (2.0) () (2.0) ()						
RESOURCES		90,214	92,473	677	92,473	677
EXPENDITURE		118,930	91,796		91,796	
AMOUNT LAPSING -1,843						
AMOUNT CARRYING FORWARD 1,843		-28,716	677	677	677	677
APPROPRIATION: 01510A015201						
MATERNAL & CHILD HEALHT						
POSITIONS () () (41.0) (40.0) (11.0) (40.0)						
RESOURCES 286,647	2,108,888	2,479,984	2,791,045	2,479,984	2,791,045	
EXPENDITURE	2,009,524	2,016,748	2,327,809	2,016,748	2,095,872	
AMOUNT LAPSING 222,868						
AMOUNT CARRYING FORWARD 63,779	99,364	463,236	463,236	463,236	695,173	
APPROPRIATION: 01510A019101						
ADMIN REGIONAL SOCIAL SVCS						
RESOURCES	1,886,703	2,013,503	3,524,405	2,013,503	3,524,405	
EXPENDITURE	2,186,178	2,011,200	3,522,102	2,011,200	3,198,258	
AMOUNT LAPSING -3						
AMOUNT CARRYING FORWARD 3	- 299,475	2,303	2,303	2,303	326,147	
APPROPRIATION: 01510A019601						
CRIPPLED CHILDREN SERVICES						
POSITIONS () () (15.0) (15.0) (15.0) (14.0)						
RESOURCES	832,701	858,582	913,050	858,582	913,050	
EXPENDITURE	800,847	817,610	872,078	817,610	872,078	
AMOUNT LAPSING -31,854						
AMOUNT CARRYING FORWARD 31,854	31,854	40,972	40,972	40,972	40,972	
APPROPRIATION: 01510A020401						
PURCHASED SOCIAL SERVICES FED						
RESOURCES - 546,495	8,672,352	8,080,554	6,873,577	8,080,554	6,873,577	
EXPENDITURE	9,634,078	8,080,177	6,873,200	8,080,177	6,873,200	
AMOUNT LAPSING - 644,958						
AMOUNT CARRYING FORWARD 98,463	- 961,726	377	377	377	377	
APPROPRIATION: 01510A022801						
BUREAU OF SOCIAL SERVICES						
RESOURCES		4,701	4,701	4,701	4,701	
AMOUNT CARRYING FORWARD		4,701	4,701	4,701	4,701	
APPROPRIATION: 01510A030701						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
LEGAL SERVICES						
RESOURCES		246,372	277,675	285,404	277,675	285,404
EXPENDITURE		269,734	255,647	263,376	255,647	263,376
AMOUNT CARRYING FORWARD		-23,362	22,028	22,028	22,028	22,028
APPROPRIATION: 01510A042501						
SOCIAL SERVICES REGIONAL						
APPROPRIATION: 01510A045201						
GENETIC DISEASE PROJECTS						
RESOURCES		60,045	60,045	45	60,045	45
EXPENDITURE		60,000	60,000		60,000	60,000
AMOUNT LAPSING	-45					
AMOUNT CARRYING FORWARD	45	45	45	45	45	-59,955
APPROPRIATION: 01510A048001						
SUDDEN INFANT DEATH SYNDROME						
APPROPRIATION: 01510A048101						
HEMOPHILIA						
APPROPRIATION: 01510A048201						
LEAD-BASED PAINT POISON						
RESOURCES		2,386	2,225	225	2,225	225
EXPENDITURE		4,492	2,000		2,000	
AMOUNT LAPSING	-386					
AMOUNT CARRYING FORWARD	386	-2,106	225	225	225	225
APPROPRIATION: 01510A048301						
ADOLESCENT PREGNANCY PROJECT						
RESOURCES		234,186	176,000		176,000	
EXPENDITURE		236,962	176,000		176,000	171,937
AMOUNT LAPSING	-1,656					
AMOUNT CARRYING FORWARD	1,656	-2,776				-171,937
APPROPRIATION: 01510A048401						
EMERGENCY MEDICAL SERVICES						
POSITIONS	(26,985)	(301,833)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES		301,833	253,208	209,848	253,208	209,848
EXPENDITURE		340,859	253,140	209,780	253,140	209,780
AMOUNT LAPSING	-11,457					
AMOUNT CARRYING FORWARD	38,442	-39,026	68	68	68	68
APPROPRIATION: 01510A048501						

FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
DENTAL DISEASE PREVENTION						
POSITIONS	()	()	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES		158,315	152,143	165,291	152,143	165,291
EXPENDITURE		176,076	152,109	165,257	152,109	165,257
AMOUNT LAPSING	-12,160					
AMOUNT CARRYING FORWARD	12,160	-17,761	34	34	34	34
APPROPRIATION:	01510A048601					
HYPERTENSION CONTROL						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		189,887	275,564	273,030	275,564	273,030
EXPENDITURE		172,176	172,580	170,046	172,580	170,046
AMOUNT CARRYING FORWARD		17,711	102,984	102,984	102,984	102,984
APPROPRIATION:	01510A048701					
RAPE CRISIS INTERVENTION						
RESOURCES		17,111	17,111	16,901	17,111	16,901
EXPENDITURE		17,111	17,111	16,901	17,111	16,901
APPROPRIATION:	01510A048801					
RISK REDUCTION PROGRAM						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES		161,989	167,392	180,354	167,392	180,354
EXPENDITURE		177,814	166,864	179,826	166,864	179,826
AMOUNT LAPSING	-340					
AMOUNT CARRYING FORWARD	340	-15,825	528	528	528	528
APPROPRIATION:	01510A048901					
DHS BUR OF ADM TRNG PROGRAMS						
RESOURCES		312,010	375,712	390,490	375,712	390,490
EXPENDITURE		403,004	310,379	325,157	310,379	325,155
AMOUNT CARRYING FORWARD		-90,994	65,333	65,333	65,333	65,335
APPROPRIATION:	01510A049301					
CHILDHOOD IMMUNIZATION PRO						
APPROPRIATION:	01510A049501					
VENERAL DISEASE PROGRAM						
RESOURCES		30,106	24,541	23,807	24,541	23,807
EXPENDITURE		38,655	24,541	23,807	24,541	23,807
AMOUNT LAPSING	-7,578					
AMOUNT CARRYING FORWARD	7,578	-8,549				
APPROPRIATION:	01510A049601					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
TURBERCULOSIS CONTROL PROGRAM						
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		25,995	26,926	31,887	26,926	31,887
EXPENDITURE		27,207	25,859	30,820	25,859	30,820
AMOUNT LAPSING	- 240					
AMOUNT CARRYING FORWARD	240	-1,212	1,067	1,067	1,067	1,067
APPROPRIATION:	01510A049701					
ENVIRONMENTAL SURVEILLANCE PRG						
APPROPRIATION:	01510A049801					
RADON MONITORING						
APPROPRIATION:	01510A050601					
EPIDEMIOLOGY SERVICES						
APPROPRIATION:	01510A050701					
MENTAL HEALTH SVC COMMUNITY						
POSITIONS	()	()	(5.0)	()	(5.0)	()
RESOURCES		1,088,172	1,189,084	1,092,569	1,189,084	1,092,569
EXPENDITURE		2,706,656	1,057,222	960,707	1,057,222	960,707
AMOUNT LAPSING	-32,182					
AMOUNT CARRYING FORWARD	32,182	-1,618,484	131,862	131,862	131,862	131,862
APPROPRIATION:	01514A012192					
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES		19,447	326,946	326,946	326,946	326,946
EXPENDITURE		784,375	273,895	273,895	273,895	273,895
AMOUNT LAPSING	-19,447					
AMOUNT CARRYING FORWARD	19,447	- 764,928	53,051	53,051	53,051	53,051
APPROPRIATION:	01514A012193					
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES		267,944	275,316	275,316	275,316	275,316
EXPENDITURE		597,861	275,000	275,000	275,000	275,000
AMOUNT CARRYING FORWARD		- 329,917	316	316	316	316
APPROPRIATION:	01514A012194					
MENTAL RTD SVCS COMMUNITY						
POSITIONS	()	()	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES		944,743	979,344	979,344	990,844	979,344
EXPENDITURE		1,279,147	924,149	924,149	935,649	924,149
AMOUNT LAPSING	-20,594					
AMOUNT CARRYING FORWARD	20,594	- 334,404	55,195	55,195	55,195	55,195
APPROPRIATION:	01514A012296					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
MENTAL HEALTH SVCS-CHILDREN						
RESOURCES		949,378	948,909	833,768	948,909	833,768
EXPENDITURE		1,064,519	948,146	833,005	948,146	833,005
AMOUNT CARRYING FORWARD		- 115,141	763	763	763	763
APPROPRIATION:	01514A013697					
PINELAND CENTER BLOCK						
RESOURCES		500	1,012	1,012	1,012	1,012
EXPENDITURE		577	500	500	500	500
AMOUNT CARRYING FORWARD		-77	512	512	512	512
APPROPRIATION:	01514D016691					
CRIMINAL JUSTICE ACADEMY						
RESOURCES	10,561	136,816	30,243	30,243	30,243	30,243
EXPENDITURE		140,966				
AMOUNT LAPSING	-19,916					
AMOUNT CARRYING FORWARD	30,477	-4,150	30,243	30,243	30,243	30,243
APPROPRIATION:	01516A029001					
DRUG ENFORCEMENT BUREAU						
POSITIONS	()	()	(8.0)	()	(8.0)	()
RESOURCES	103,809	935,636	1,501,055	1,055	1,501,055	1,055
EXPENDITURE		1,100,000	1,500,000		1,500,000	
AMOUNT LAPSING	68,173					
AMOUNT CARRYING FORWARD	35,636	- 164,364	1,055	1,055	1,055	1,055
APPROPRIATION:	01516A038801					
P S ANTI DRUG ABUSE						
RESOURCES			1,325	1,325	1,325	1,325
EXPENDITURE		39,825				
AMOUNT CARRYING FORWARD		-39,825	1,325	1,325	1,325	1,325
APPROPRIATION:	01516A051501					
ANTI - DRUG ABUSE						
POSITIONS	()	()	(3.0)	()	(3.0)	()
RESOURCES	21,747	661,916	623,972	502,806	623,972	502,806
EXPENDITURE		159,110	121,166		121,166	
AMOUNT LAPSING	-12,284					
AMOUNT CARRYING FORWARD	34,031	502,806	502,806	502,806	502,806	502,806
APPROPRIATION:	01516A056201					
COMM DEVELOPMENT BLOCK GRANT						
POSITIONS	()	()	(12.0)	(8.0)	(12.0)	(8.0)
RESOURCES	645,982	99,472,447	174,019,912	173,963,875	174,019,912	173,963,875
EXPENDITURE		17,425,870	13,343,254	18,287,217	13,343,254	18,287,217
AMOUNT LAPSING	-79,542,148					
AMOUNT CARRYING FORWARD	80,188,130	82,046,577	160,676,658	155,676,658	160,676,658	155,676,658
APPROPRIATION:	01519A058701					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
FEDERAL GRANT DRUG ENFORCEMENT						
RESOURCES	11,308	12,652	25,381	25,381	25,381	25,381
EXPENDITURE		214,047				
AMOUNT LAPSING	-1,344					
AMOUNT CARRYING FORWARD	12,652	- 201,395	25,381	25,381	25,381	25,381
APPROPRIATION: 01526A031001						
JUD PROT COURT SECURITY						
RESOURCES		16,000				
EXPENDITURE		16,000				
APPROPRIATION: 01540A006301						
HUMAN DEVELOPMENT COMMISSION						
RESOURCES		60,000	60,883	67,138	60,883	67,138
EXPENDITURE		60,000	60,882	67,137	60,882	67,137
AMOUNT CARRYING FORWARD			1	1	1	1
APPROPRIATION: 01594A026901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
CORRECTIONAL FAC CH IIIP&S 83						
RESOURCES	362,120	128,385	37,874	37,874	37,874	37,874
EXPENDITURE		437,128				
AMOUNT LAPSING	233,735					
AMOUNT CARRYING FORWARD	128,385	- 308,743	37,874	37,874	37,874	37,874
APPROPRIATION: 01703A043201						
ME STATE PRISON CH 122 P&S1971						
APPROPRIATION: 01703A043202						
PARKS/REC AREA FUNDC.167PS1967						
RESOURCES	434,668	434,668	434,668	434,668	434,668	434,668
EXPENDITURE		434,668				
AMOUNT CARRYING FORWARD	434,668		434,668	434,668	434,668	434,668
APPROPRIATION: 01704A024642						
PARKS/REC AREA FUND INTEREST						
RESOURCES	383,740	440,079	491,971	491,971	491,971	491,971
EXPENDITURE		400,079				
AMOUNT LAPSING	-6,339					
AMOUNT CARRYING FORWARD	390,079	40,000	491,971	491,971	491,971	491,971
APPROPRIATION: 01704A024643						
PARKS/REC CONSTRUC C.140PS1967						
RESOURCES	150,268	151,816	145,220	145,220	145,220	145,220
EXPENDITURE		99,051				
AMOUNT LAPSING	-1,548					
AMOUNT CARRYING FORWARD	151,816	52,765	145,220	145,220	145,220	145,220
APPROPRIATION: 01704A024644						
PARKS ACQUISITION C 138 PS1973						
RESOURCES	565,727	400,831	417,276	417,276	417,276	417,276
EXPENDITURE		369,522				
AMOUNT LAPSING	164,896					
AMOUNT CARRYING FORWARD	400,831	31,309	417,276	417,276	417,276	417,276
APPROPRIATION: 01704A024645						
STUDENT LOAN						
RESOURCES	249,367	249,367	199,999	199,999	199,999	199,999
EXPENDITURE		49,368				
AMOUNT CARRYING FORWARD	249,367	199,999	199,999	199,999	199,999	199,999
APPROPRIATION: 01705A016801						
ENERGY CONS PUB ELEM SEC SCHLS						
RESOURCES	106,840	106,840	213,680	213,680	213,680	213,680
AMOUNT CARRYING FORWARD	106,840	106,840	213,680	213,680	213,680	213,680
APPROPRIATION: 01705A036002						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
EDUC PUBLIC SCHOOL PROG CH 108						
RESOURCES	679,688	367,146	247,238	247,238	247,238	247,238
EXPENDITURE		643,948				
AMOUNT LAPSING	312,542					
AMOUNT CARRYING FORWARD	367,146	- 276,802	247,238	247,238	247,238	247,238
APPROPRIATION: 01705A036003						
HAZ WASTE CLEANUP BONDS						
RESOURCES	30,296	30,295	1	1	1	1
EXPENDITURE		61,056				
AMOUNT LAPSING	1					
AMOUNT CARRYING FORWARD	30,295	-30,761	1	1	1	1
APPROPRIATION: 01706A024717						
SOLID WASTE						
RESOURCES	2,856	5,996	11,992	11,992	11,992	11,992
AMOUNT LAPSING	-3,140					
AMOUNT CARRYING FORWARD	5,996	5,996	11,992	11,992	11,992	11,992
APPROPRIATION: 01706A024817						
POLLUTION ABATEMENT BONDS						
RESOURCES	88,595	50,324				
EXPENDITURE		148,583				
AMOUNT LAPSING	38,271					
AMOUNT CARRYING FORWARD	50,324	-98,259				
APPROPRIATION: 01706A025217						
POLLUTION ABATEMENT BONDS						
RESOURCES	426,422	114,682	39,306	39,306	39,306	39,306
EXPENDITURE		214,091				
AMOUNT LAPSING	311,740					
AMOUNT CARRYING FORWARD	114,682	-99,409	39,306	39,306	39,306	39,306
APPROPRIATION: 01706A025227						
POLLUTION ABATEMENT BONDS						
RESOURCES	34,310	34,310				
EXPENDITURE		76,594				
AMOUNT CARRYING FORWARD	34,310	-42,284				
APPROPRIATION: 01706A025237						
BOND ACCOUNT ADMINISTRATION						
RESOURCES	68,216	34,211	39,262	39,262	39,262	39,262
EXPENDITURE		68,422				
AMOUNT LAPSING	34,005					
AMOUNT CARRYING FORWARD	34,211	-34,211	39,262	39,262	39,262	39,262
APPROPRIATION: 01709A036601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AIRPORT IMPROV CH65 P&S 1981						
RESOURCES	47,794	47,522	46,398	46,398	46,398	46,398
EXPENDITURE		96,922				
AMOUNT LAPSING	272					
AMOUNT CARRYING FORWARD	47,522	-49,400	46,398	46,398	46,398	46,398
APPROPRIATION: 01717C034606						
CONST OF PORT FACILITIES						
RESOURCES	6,405,756	2,444,914	1,720	1,720	1,720	1,720
EXPENDITURE		2,893,240				
AMOUNT LAPSING	3,960,842					
AMOUNT CARRYING FORWARD	2,444,914	- 448,326	1,720	1,720	1,720	1,720
APPROPRIATION: 01717C034610						
AIRPORT IMPROVEMENTS						
RESOURCES	140,809	47,978	35,632	35,632	35,632	35,632
EXPENDITURE		116,608				
AMOUNT LAPSING	92,831					
AMOUNT CARRYING FORWARD	47,978	-68,630	35,632	35,632	35,632	35,632
APPROPRIATION: 01717C034615						
CARGO & FERRY TERMINAL IMP&CON						
RESOURCES	2,644,826	2,187,992	1,609,638	1,609,638	1,609,638	1,609,638
EXPENDITURE		2,865,581				
AMOUNT LAPSING	456,834					
AMOUNT CARRYING FORWARD	2,187,992	- 677,589	1,609,638	1,609,638	1,609,638	1,609,638
APPROPRIATION: 01717C034616						
RAILROAD RIGHT OF WAY						
RESOURCES	115,000	115,000	230,000	230,000	230,000	230,000
AMOUNT CARRYING FORWARD	115,000	115,000	230,000	230,000	230,000	230,000
APPROPRIATION: 01717C034619						
AIRPORT IMPROV CH53 P&S 1979						
RESOURCES	155,608	140,978	139,258	139,258	139,258	139,258
EXPENDITURE		140,978				
AMOUNT LAPSING	14,630					
AMOUNT CARRYING FORWARD	140,978		139,258	139,258	139,258	139,258
APPROPRIATION: 01717C034691						
PUBLIC FISH PIERS						
RESOURCES	44,301	167,560	166,966	166,966	166,966	166,966
EXPENDITURE		227,488				
AMOUNT LAPSING	- 123,259					
AMOUNT CARRYING FORWARD	167,560	-59,928	166,966	166,966	166,966	166,966
APPROPRIATION: 01717C034694						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
CTY COURTHOUSE HAND ACCESS						
RESOURCES	46,409	46,409				
EXPENDITURE		46,409				
AMOUNT CARRYING FORWARD	46,409					
APPROPRIATION: 01718A005901						
BPI ENERGY CONS '81 BOND						
RESOURCES	249,208	92,255	48,805	48,805	48,805	48,805
EXPENDITURE		165,510				
AMOUNT LAPSING	156,953					
AMOUNT CARRYING FORWARD	92,255	-73,255	48,805	48,805	48,805	48,805
APPROPRIATION: 01718A005904						
DEBT SERVICE EARNINGS						
RESOURCES	3,050,286	3,372,065	4,277,573	4,277,573	4,277,573	4,277,573
AMOUNT LAPSING	-266,779					
AMOUNT CARRYING FORWARD	3,317,065	3,372,065	4,277,573	4,277,573	4,277,573	4,277,573
APPROPRIATION: 01728A002101						
KVVTI INDUSTRIAL TRADES BUILDING CHAPTER 106 P&S 1979						
RESOURCES	10,222	10,222	20,444	20,444	20,444	20,444
AMOUNT CARRYING FORWARD	10,222	10,222	20,444	20,444	20,444	20,444
APPROPRIATION: 01799T056005						
EMVTI CHAPTER 108 P&S 1983						
RESOURCES	20,867	20,867	41,734	41,734	41,734	41,734
AMOUNT CARRYING FORWARD	20,867	20,867	41,734	41,734	41,734	41,734
APPROPRIATION: 01799T056006						
SMVTI MACHCINE TOOL MECH. BLDG CHAP 106 1979						
RESOURCES	3,775	3,775	7,550	7,550	7,550	7,550
AMOUNT CARRYING FORWARD	3,775	3,775	7,550	7,550	7,550	7,550
APPROPRIATION: 01799T056007						
WCVTI P&S CHAPTER 108 1983						
RESOURCES	42,212	42,212	84,424	84,424	84,424	84,424
AMOUNT CARRYING FORWARD	42,212	42,212	84,424	84,424	84,424	84,424
APPROPRIATION: 01799T056008						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
CORRECTIONAL FAC CH IIIP&S 83						
RESOURCES	4,753,975	705,959	629,431	629,431	629,431	629,431
EXPENDITURE		229,548				
AMOUNT LAPSING	4,048,016					
AMOUNT CARRYING FORWARD	705,959	476,411	629,431	629,431	629,431	629,431
APPROPRIATION: 01803A043202						
CORRECTIOANL FAC CH 142 P&S 85						
RESOURCES	3,630,276	14,175,854	2,186,608	2,186,608	2,186,608	2,186,608
EXPENDITURE		11,989,619				
AMOUNT LAPSING	- 545,578					
AMOUNT CARRYING FORWARD	4,175,854	2,186,235	2,186,608	2,186,608	2,186,608	2,186,608
APPROPRIATION: 01803A043203						
CORRECTIONAL FACILITIES						
EXPENDITURE		3,263,050				
AMOUNT CARRYING FORWARD		-3,263,050				
APPROPRIATION: 01803A043204						
EDUC ACQUISITION OF SCH BUSES						
RESOURCES		509,082	366,774	366,774	366,774	366,774
EXPENDITURE		509,082				
AMOUNT LAPSING	- 509,082					
AMOUNT CARRYING FORWARD	509,082		366,774	366,774	366,774	366,774
APPROPRIATION: 01805A027502						
EDUC SCHOOL CONSTRUCTION						
RESOURCES	4,034,318	1,276,593	1,270,419	1,270,419	1,270,419	1,270,419
EXPENDITURE		1,276,593				
AMOUNT LAPSING	2,757,725					
AMOUNT CARRYING FORWARD	1,276,593		1,270,419	1,270,419	1,270,419	1,270,419
APPROPRIATION: 01805A030801						
GRWATER CLEANUP & RESTORATION						
RESOURCES	530,970	1,029,252	1,098,370	98,370	1,098,370	98,370
EXPENDITURE		1,058,099	1,000,000		1,000,000	
AMOUNT LAPSING	- 498,282					
AMOUNT CARRYING FORWARD	1,029,252	-28,847	98,370	98,370	98,370	98,370
APPROPRIATION: 01806A024718						
HAZARDOUS WASTE CLEANUP CH 99						
RESOURCES	1,740,413	1,171,123	527,944	527,944	527,944	527,944
EXPENDITURE		956,667				
AMOUNT LAPSING	569,290					
AMOUNT CARRYING FORWARD	1,171,123	214,456	527,944	527,944	527,944	527,944
APPROPRIATION: 01806A024728						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
DEP OIL STORAGE TANKS REMOVAL						
RESOURCES			151,956	151,956	151,956	151,956
EXPENDITURE		2,400,000				
AMOUNT CARRYING FORWARD		-2,400,000	151,956	151,956	151,956	151,956
APPROPRIATION: 01806A024738						
HAZ SITES CLEANUP BOND-CH 126						
RESOURCES			304,667	304,667	304,667	304,667
EXPENDITURE		5,000,000				
AMOUNT CARRYING FORWARD		-5,000,000	304,667	304,667	304,667	304,667
APPROPRIATION: 01806A024748						
POLLUTION ABATEMENT BONDS						
RESOURCES	1,909,009	1,270,745	833,843	833,843	833,843	833,843
EXPENDITURE		1,067,935				
AMOUNT LAPSING	638,264					
AMOUNT CARRYING FORWARD	1,270,745	202,810	833,843	833,843	833,843	833,843
APPROPRIATION: 01806A025218						
POLLUTION ABATEMENT BONDS						
RESOURCES	6,176,571	4,177,295	1,750,662	1,750,662	1,750,662	1,750,662
EXPENDITURE		4,168,110				
AMOUNT LAPSING	1,999,276					
AMOUNT CARRYING FORWARD	4,177,295	9,185	1,750,662	1,750,662	1,750,662	1,750,662
APPROPRIATION: 01806A025228						
POLLUTION ABATEMENT BONDS						
RESOURCES	5,992,901	10,431,721	12,057,002	12,057,002	12,057,002	12,057,002
EXPENDITURE		1,256,377				
AMOUNT LAPSING	781,180					
AMOUNT CARRYING FORWARD	5,211,721	9,175,344	12,057,002	12,057,002	12,057,002	12,057,002
APPROPRIATION: 01806A025238						
POLLUTION ABATEMENT BONDS						
RESOURCES	1,000,000	11,890,284	123,054	123,054	123,054	123,054
EXPENDITURE		11,816,206				
AMOUNT LAPSING	109,716					
AMOUNT CARRYING FORWARD	890,284	74,078	123,054	123,054	123,054	123,054
APPROPRIATION: 01806A025248						
POLLUTION ABATEMENT BONDS						
RESOURCES		1,000,000	959,328	959,328	959,328	959,328
EXPENDITURE		19,500,000				
AMOUNT LAPSING	-1,000,000					
AMOUNT CARRYING FORWARD	1,000,000	-18,500,000	959,328	959,328	959,328	959,328
APPROPRIATION: 01806A025258						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
POLLUTION ABATEMENT BONDS						
EXPENDITURE		12,000,000				
AMOUNT CARRYING FORWARD		-12,000,000				
APPROPRIATION:	01806A025268					
SEWAGE FAC.CONST. DEP=p+S 80						
APPROPRIATION:	01806A025278					
DEP LANDFILLS CLEANUP						
RESOURCES		5,200,453	5,013,605	5,013,605	5,013,605	5,013,605
EXPENDITURE		24,587,031				
AMOUNT LAPSING	-5,200,453					
AMOUNT CARRYING FORWARD	5,200,453	-19,386,578	5,013,605	5,013,605	5,013,605	5,013,605
APPROPRIATION:	01806A060318					
SOLID WASTE MGMT BONDS						
EXPENDITURE		10,000,000				
AMOUNT CARRYING FORWARD		-10,000,000				
APPROPRIATION:	01806A060328					
SOLID WASTE MGMNT DEP-P+S 81 1989						
APPROPRIATION:	01806A060338					
LAND FOR MAINE'S FUTURE BOND F						
RESOURCES		12,948,700	4,405,866	4,405,866	4,405,866	4,405,866
EXPENDITURE		36,339,688				
AMOUNT LAPSING	-12,948,700					
AMOUNT CARRYING FORWARD	12,948,700	-23,390,988	4,405,866	4,405,866	4,405,866	4,405,866
APPROPRIATION:	01807B006001					
WASTE MANAGEMENT P&S 75 1989						
APPROPRIATION:	01807F065601					
ACQUISITION BOND						
RESOURCES	1,656,140	888,640				
EXPENDITURE		1,393,453				
AMOUNT LAPSING	767,500					
AMOUNT CARRYING FORWARD	888,640	-504,813				
APPROPRIATION:	01809A036601					
CONST & RENOV CH 120 P&S 1987						
RESOURCES		1,588,625	848,753	848,753	848,753	848,753
EXPENDITURE		3,141,957				
AMOUNT LAPSING	-1,588,625					
AMOUNT CARRYING FORWARD	1,588,625	-1,553,332	848,753	848,753	848,753	848,753
APPROPRIATION:	01816A040801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
PUBLIC SAFETY E911						
APPROPRIATION: 01816A061302						
SAND/SALT COVER STOR TNK CH66						
RESOURCES		3,986,607	1,365,227	1,365,227	1,365,227	1,365,227
EXPENDITURE		7,953,203				
AMOUNT LAPSING	-3,986,607					
AMOUNT CARRYING FORWARD	3,986,607	-3,966,596	1,365,227	1,365,227	1,365,227	1,365,227
APPROPRIATION: 01817A033055						
HWY & BRIDGE IMP						
RESOURCES		9,500,000				
EXPENDITURE		12,933,384				
AMOUNT LAPSING	-9,500,000					
AMOUNT CARRYING FORWARD	9,500,000	-3,433,384				
APPROPRIATION: 01817A040695						
HIGHWAY & BRIDGES CH 71 P & S						
APPROPRIATION: 01817A040696						
AIRPORT IMPROV CH71 P&S 1985						
RESOURCES	122,096	331,376	107,391	107,391	107,391	107,391
EXPENDITURE		547,481				
AMOUNT LAPSING	-209,280					
AMOUNT CARRYING FORWARD	331,376	-216,105	107,391	107,391	107,391	107,391
APPROPRIATION: 01817C034607						
AIRPORT IMPROV CH66 P&S 1987						
RESOURCES		500,000	299,065	299,065	299,065	299,065
EXPENDITURE		500,000				
AMOUNT LAPSING	-500,000					
AMOUNT CARRYING FORWARD	500,000		299,065	299,065	299,065	299,065
APPROPRIATION: 01817C034613						
CARGO & FERRY TERMINAL IMP&CON						
RESOURCES		1,310,132	157,903	157,903	157,903	157,903
EXPENDITURE		2,725,794				
AMOUNT LAPSING	-1,310,132					
AMOUNT CARRYING FORWARD	1,310,132	-1,415,662	157,903	157,903	157,903	157,903
APPROPRIATION: 01817C034614						
BPI '85 ASBESTOS BOND						
RESOURCES	1,735,767	873,817	300,508	300,508	300,508	300,508
EXPENDITURE		587,838				
AMOUNT LAPSING	1,361,950					
AMOUNT CARRYING FORWARD	373,817	285,979	300,508	300,508	300,508	300,508
APPROPRIATION: 01818A005905						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
BPI '87 ASBESTOS BOND						
RESOURCES	263,911	2,305,127	193,950	193,950	193,950	193,950
EXPENDITURE		2,150,510				
AMOUNT LAPSING	- 541,216					
AMOUNT CARRYING FORWARD	805,127	154,617	193,950	193,950	193,950	193,950
APPROPRIATION:	01818A005906					
BPI AMHI BOND						
RESOURCES	673,472	42,639	36,230	36,230	36,230	36,230
EXPENDITURE		45,384				
AMOUNT LAPSING	630,833					
AMOUNT CARRYING FORWARD	42,639	-2,745	36,230	36,230	36,230	36,230
APPROPRIATION:	01818A005907					
BPI '85 ASBESTOS BOND						
RESOURCES			9,000,460	9,000,460	460	460
EXPENDITURE		5,517,969				
AMOUNT CARRYING FORWARD		-5,517,969	9,000,460	9,000,460	460	460
APPROPRIATION:	01818A005908					
MUNICIPAL REVOLVING LOAN FUND 89 P&S CHAP 84						
APPROPRIATION:	01819A068101					
MUNICIPAL LAND ACQUISITION REVOLVING LOAN FUND						
APPROPRIATION:	01819A068202					
HOUSING OPPORTUNITY ZONES FUND CHAPTER 84						
APPROPRIATION:	01819A068303					
DEBT SERVICE ARBITRAGE						
RESOURCES	681,473	501,201	1,270,360	1,270,360	1,270,360	1,270,360
AMOUNT LAPSING	- 519,728					
AMOUNT CARRYING FORWARD	1,201,201	501,201	1,270,360	1,270,360	1,270,360	1,270,360
APPROPRIATION:	01828A002101					
UNIV OF ME CH 139 P&S 1985						
RESOURCES	5,611,164	1,188,056	568,210	568,210	568,210	568,210
EXPENDITURE		2,424,753				
AMOUNT LAPSING	4,423,108					
AMOUNT CARRYING FORWARD	1,188,056	-1,236,697	568,210	568,210	568,210	568,210
APPROPRIATION:	01878A036101					
UNIV OF ME CH 140 P&S 87						
RESOURCES		4,938,636	314,806	314,806	314,806	314,806
EXPENDITURE		11,877,029				
AMOUNT LAPSING	-4,938,636					
AMOUNT CARRYING FORWARD	4,938,636	-6,938,393	314,806	314,806	314,806	314,806
APPROPRIATION:	01878A036102					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

GENERAL BOND FUND-ARBITRAGE

	\ ACTUAL-89	\ ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
FAME UNDERGRD OSFRF CH72PS87						
RESOURCES		500,000	137,887	137,887	137,887	137,887
EXPENDITURE		500,000				
AMOUNT LAPSING	- 500,000					
AMOUNT CARRYING FORWARD	500,000		137,887	137,887	137,887	137,887
APPROPRIATION: 01894F062801						
HISTORIC PRES CH 73 P&L 1985						
RESOURCES	1,407,719	827,401	343,795	343,795	343,795	343,795
EXPENDITURE		827,401				
AMOUNT LAPSING	580,318					
AMOUNT CARRYING FORWARD	827,401		343,795	343,795	343,795	343,795
APPROPRIATION: 01894P003603						
MSHA OIL STORAGE & REMOVAL						
RESOURCES		2,000,000	1,889,192	1,889,192	1,889,192	1,889,192
EXPENDITURE		2,800,000				
AMOUNT LAPSING	-2,000,000					
AMOUNT CARRYING FORWARD	2,000,000	- 800,000	1,889,192	1,889,192	1,889,192	1,889,192
APPROPRIATION: 01899H044201						
VOC TECH SYSTEM P/S 108'83						
RESOURCES	47,240	34,640	34,640	34,640	34,640	34,640
AMOUNT LAPSING	12,600					
AMOUNT CARRYING FORWARD	34,640	34,640	34,640	34,640	34,640	34,640
APPROPRIATION: 01899T056009						
VOC TECH SYST P/S58'85						
RESOURCES	78,942	78,942	78,942	78,942	78,942	78,942
AMOUNT CARRYING FORWARD	78,942	78,942	78,942	78,942	78,942	78,942
APPROPRIATION: 01899T056010						
ME TECH COLLEGE SYSTEM CHAP 85 P&S 1989						
APPROPRIATION: 01899T056011						

VEHICLE RENTAL FUND

[illegible]

\	ACTUAL-89	\	ESTIMATED-90	\	DEPT-91	\	DEPT-92	\	BUDGET-91	\	BUDGET-92
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POSITIONS	(	(	(	(	(	(
RESOURCES		1,057		415,200		415,200
EXPENDITURE		4,958,373	4,780,067	3,509,839	4,780,067	3,509,839
AMOUNT LAPSING	-1,057					
AMOUNT CARRYING FORWARD	1,057	-4,957,316	-4,780,067	-3,094,639	-4,780,067	-3,094,639
APPROPRIATION:	03217D034772					

POSITIONS	()	()	()	()	()	(177.0)
RESOURCES	2,101,928		23,055,175	34,473,003	23,055,175	34,473,003
EXPENDITURE		17,347,839	15,082,172	15,897,178	15,082,172	15,897,178
AMOUNT LAPSING	2,101,928					
AMOUNT CARRYING FORWARD		- 17,347,839	7,973,003	18,575,825	7,973,003	18,575,825
APPROPRIATION:	03217D034773					

POSITIONS	(	)	(	)	(	)	(	)	(	)
RESOURCES				38.0		36.0		38.0		36.0
EXPENDITURE						101,000				101,000
AMOUNT CARRYING FORWARD		5,602,010		4,611,810		4,497,914		4,611,810		4,497,914
APPROPRIATION:		-5,602,010		-4,611,810		-4,396,914		-4,611,810		-4,396,914

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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GEOGRAPHIC BASED INFORMATION

\	ACTUAL-89	\	ESTIMATED-90	\	DEPT-91	\	DEPT-92	\	BUDGET-91	\	BUDGET-92
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GEOGRAPHIC BASED INFORMATION SERVICES FUND - EXPENDITURES

RESOURCES

EXPENDITURE

AMOUNT CARRYING FORWARD

APPROPRIATION: 03304A010673

45,000

14,367

45,000

-14,367

45,000

45,000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

POSTAL, PRINTING & SUPPLY FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
BOP CENTRAL SERVICES						
POSITIONS	()	()	(82.0)	(83.5)	(82.0)	(80.0)
RESOURCES	957		3,985,658	4,226,189	3,985,658	4,226,189
EXPENDITURE		3,174,822	3,288,158	3,528,189	3,288,158	3,528,189
AMOUNT LAPSING	957					
AMOUNT CARRYING FORWARD		-3,174,822	697,500	698,000	697,500	698,000
APPROPRIATION: 03518P000401						

\	ACTUAL-89	\ESTIMATED-90	\	DEPT-91	\	DEPT-92	\	BUDGET-91	\	BUDGET-92
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POSITIONS	()	()	(20.0)	()	(20.0)	()
RESOURCES	2,276	35,565	867,611		867,611	16,993
EXPENDITURE		871,175	867,611		850,618	
AMOUNT LAPSING	-33,289					
AMOUNT CARRYING FORWARD	35,565	- 835,610			16,993	16,993
APPROPRIATION:	03618I034801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

OFFICE OF INFORMATION SERVICES

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
OIS TRAINING						
POSITIONS	(	)	(	24.0)	(	5.0)
RESOURCES		3,031	1,100,000	664,217	1,100,000	664,217
EXPENDITURE		1,001,155	1,212,161	664,217	1,159,718	664,217
AMOUNT LAPSING	-3,031					
AMOUNT CARRYING FORWARD	3,031	- 998,124	- 112,161		-59,718	
APPROPRIATION:	03818G015501					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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RISK MANAGEMENT FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
RISK MANAGEMENT CLAIMS						
POSITIONS	(	(	(	(5.0)	(	(5.0)
RESOURCES	204,115	3,673	1,939,758	4,132,097	1,939,758	4,132,097
EXPENDITURE		2,764,930	1,507,661	278,432	1,507,661	278,432
AMOUNT LAPSING	200,442					
AMOUNT CARRYING FORWARD	3,673	-2,761,257	432,097	3,853,665	432,097	3,853,665
APPROPRIATION:	03918R000801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

BUREAU OF DATA PROCESSING

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92				
BDP ADMINISTRATION										
POSITIONS	(	)	(	156.0)	(	162.0)	(	156.0)	(	160.0)
RESOURCES			18,564,380	20,184,160	18,564,380	20,425,135				
EXPENDITURE		15,407,963	17,833,331	16,753,111	17,592,356	16,753,111				
AMOUNT CARRYING FORWARD		-15,407,963	731,049	3,431,049	972,024	3,672,024				
APPROPRIATION:	04018D000601									

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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COMMUNITY INDUSTRIAL BLDG.

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
COMM INDUSTRIAL BUILD FUND						
RESOURCES		9,209	1,000,000	325,000	1,000,000	325,000
EXPENDITURE		750,000	750,000	20,000	750,000	20,000
AMOUNT LAPSING	-9,209					
AMOUNT CARRYING FORWARD	9,209	- 740,791	250,000	305,000	250,000	305,000
APPROPRIATION:	05519A058819					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

POTATO MARKETING

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
POTATO MARKET IMPROVEMENT FUND						
POSITIONS	(	)	(	)	(	2.0)
RESOURCES	56,300	51,304	367,213	613,472	367,213	613,472
EXPENDITURE		573,400	479,450	201,934	479,450	201,934
AMOUNT LAPSING	4,996					
AMOUNT CARRYING FORWARD	51,304	- 522.096	- 112,237	411,538	- 112,237	411,538
APPROPRIATION: 05601A018701						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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ISLAND FERRY SERVICES FUND

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
ISLAND FERRY SERVICE EXP						
POSITIONS	()	()	(68.5)	(68.0)	(68.5)	(64.0)
RESOURCES	15,863	1,377	3,193,200	3,473,952	3,193,200	3,473,952
EXPENDITURE		3,298,361	3,173,851	3,454,603	3,173,851	3,454,603
AMOUNT LAPSING	14,486					
AMOUNT CARRYING FORWARD	1,377	-3,296,984	19,349	19,349	19,349	19,349
APPROPRIATION:	05717C032657					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

AUGUSTA STATE AIRPORT

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
AUGUSTA STATE AIRPORT						
POSITIONS	()	()	(10.5)	(11.0)	(10.5)	(10.5)
RESOURCES		1,617	408,775	426,448	408,775	426,448
EXPENDITURE		639,779	408,775	426,448	408,775	426,448
AMOUNT LAPSING	-1,617					
AMOUNT CARRYING FORWARD	1,617	- 638,162				
APPROPRIATION:	05817B032558					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

MARINE PORTS FUND

	\	ACTUAL-89	\	ESTIMATED-90	\	DEPT-91	\	DEPT-92	\	BUDGET-91	\	BUDGET-92
PORTS & MARINE TRANS EXP												
POSITIONS	(		)	(		)	(	5.0)	(	5.0)	(	5.0)
RESOURCES								258,257		251,525		258,257
EXPENDITURE								258,257		251,525		251,525
AMOUNT CARRYING FORWARD								316,538				
APPROPRIATION:								- 316,538				

05917C032359

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

PRISON INDUSTRIES FUND

	ACTUAL-89	ESTIMATED-90	DEPT-91	DEPT-92	BUDGET-91	BUDGET-92
PRISON INDUSTRIES						
POSITIONS	()	()	(3.0)	(3.0)	(5.0)	(5.0)
RESOURCES	255	18,920	988,000	1,308,000	988,000	1,279,456
EXPENDITURE		476,686	455,000	475,561	483,544	475,561
AMOUNT LAPSING	- 18,665					
AMOUNT CARRYING FORWARD	18,920	- 457,766	533,000	832,439	504,456	803,895
APPROPRIATION:	06103B014401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

SEED POTATO BOARD

MAINE SEED POTATO BOARD

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
POSITIONS	()	()	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	7,313	724	1,386,477	1,732,777	1,386,477	1,732,777
EXPENDITURE		1,231,600	1,328,800	1,672,308	1,328,800	1,672,308
AMOUNT LAPSING	6,589					
AMOUNT CARRYING FORWARD	724	-1,230,876	57,677	60,469	57,677	60,469
APPROPRIATION:						

06201A039701

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

OSTEOPATHIC LOAN FUND

GRANT LOAN SCHOLARSHIP
RESOURCES
AMOUNT CARRYING FORWARD

APPROPRIATION: 06305A027901

\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
		4,500	4,500	4,500	4,500
		4,500	4,500	4,500	4,500

STATE FOREST NURSERY

\	ACTUAL-89	\ESTIMATED-90 \	DEPT-91	\	DEPT-92	\	BUDGET-91	\	BUDGET-92
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RESOURCES		7,921	32,300	54,212	32,300	54,212
EXPENDITURE		107,661	2,988	24,188	2,988	24,188
AMOUNT LAPSING	-7,921					
AMOUNT CARRYING FORWARD	7,921	-99,740	29,312	30,024	29,312	30,024
APPROPRIATION:	06504A026457					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

EMPLOYMENT SECURITY TRUST

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
UC BENEFIT ACCOUNT						
RESOURCES	510,916	95,016,541	80,000,000	110,070,000	80,000,000	110,070,000
EXPENDITURE		115,598,490	80,000,000	110,000,000	80,000,000	110,000,000
AMOUNT LAPSING	244,375					
AMOUNT CARRYING FORWARD	266,541	-20,581,949		70,000		70,000
APPROPRIATION: 07012A024570						
TRUST FUND ACCOUNT						
RESOURCES	153,287,878	209,477,413	231,477,413	231,477,413	231,477,413	231,477,413
AMOUNT LAPSING	-35,189,535					
AMOUNT CARRYING FORWARD	188,477,413	209,477,413	231,477,413	231,477,413	231,477,413	231,477,413
APPROPRIATION: 07012A024571						
UC CLEARING ACCOUNT						
RESOURCES	156,181	145,600	145,600	145,600	145,600	145,600
AMOUNT LAPSING	10,581					
AMOUNT CARRYING FORWARD	145,600	145,600	145,600	145,600	145,600	145,600
APPROPRIATION: 07012A024572						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

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ME. STATE RETIREMENT FUND

	\ ACTUAL-89	\ ESTIMATED-90	\ DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
EXPENDITURES						
POSITIONS	(	)	(	75.0)	(	84.5)
RESOURCES	279,489	3,332,735	286,959,987	285,938,035	286,959,987	285,938,035
EXPENDITURE		4,567,731	3,926,286	4,554,791	3,926,286	4,554,791
AMOUNT LAPSING	260,642					
AMOUNT CARRYING FORWARD	18,847	-1,234,996	283,033,701	281,383,244	283,033,701	281,383,244
APPROPRIATION:	08194R008301					
RETIREMENT ALLOWANCE FUND						
RESOURCES	-32,917	830,874,501	1,501,875,956	1,597,688,444	1,501,875,956	1,597,688,444
EXPENDITURE		154,521,000	169,723,000	188,234,000	169,723,000	188,234,000
AMOUNT LAPSING	- 830,907,418					
AMOUNT CARRYING FORWARD	830,874,501	676,353,501	1,332,152,956	1,409,454,444	1,332,152,956	1,409,454,444
APPROPRIATION:	08194R008501					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

01/03/91

GROUP LIFE INSURANCE FUND

	\ ACTUAL-89	\ ESTIMATED-90 \	DEPT-91	\ DEPT-92	\ BUDGET-91	\ BUDGET-92
GROUP LIFE EXPENDITURE						
RESOURCES			2,500,000	2,500,000	2,500,000	2,500,000
EXPENDITURE		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
AMOUNT CARRYING FORWARD		-1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
APPROPRIATION: 08494R008401						

TAX EXPENDITURES

TAX EXPENDITURES

Information on tax expenditures is required to be included in the State budget document by 5 M.R.S.A. §1664 which provides that the document specifically include:

"...the estimated loss in 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 the 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 result because of federal law, benefits to special interest groups, and difficulties or impossibilities in collecting the specific tax revenues.

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.

Some tax expenditures are estimated rather accurately from available administrative information. For a much larger number of expenditures special data must be developed which is less complete and accurate. Estimates for FY 92 and FY 93 generally assume modest growth in business activity and inflation over the period averaging slightly less than 5 percent per year.

Finally, there are some expenditures where no information exists, and our limited resources prevents any special survey or other data generation procedures. This group of expenditures are coded A, B, C, D, E or F, in an attempt to place some bounds on the size of expenditure.

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 expenditures, these are not subject to a systematic, periodic review by the legislature. The basis for identifying, estimating and forecasting income tax expenditure which are federally-derived is the 1990 report on Federal Tax Expenditure prepared by The Joint Committee on Taxation.

The tax expenditures are listed by revenue loss to the General Fund, Other Special Revenue Fund and Highway Fund. The individual expenditures are listed in the same order as the revenue code within each fund.

Code	Tax Loss
A	\$0 - 49,999
B	\$50,000 - 249,999
C	\$250,000 - 999,999
D	\$1,000,000 - 2,999,999
E	\$3,000,000 - 5,999,999
F	\$6,000,000 or more

GENERAL FUND REVENUE

36 MRSA

FY'90

FY'91

FY'92

FY'93

Sales Tax Expenditures

Casual Sales	1752.11	D	D	D	D
Sales by Executors	1752.11	A	A	A	A
Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
Sales to Persons in the Business of Renting Autos	1752.11	1,211,864	1,211,864	1,236,102	1,297,907
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	402,228	402,228	410,272	430,787
Sales Tax on Separately Charged Labor Service Fee	1752.14	13,014,203	13,274,487	13,539,977	14,216,976
Tips Given Directly to Employees	1752.14	353,115	353,115	360,190	378,209
Sales of Certain Telephone or Telegraph Services	1752.18A	15,130,391	15,432,999	15,741,658	16,056,492
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	D	D	D	D
Sales to the State & Political Subdivisions	1760.2	57,614,228	57,614,228	58,765,512	61,704,838
Products for Human Consumption	1760.3	99,141,906	104,099,001	109,303,951	114,769,149
Shops Stores	1760.4	292,454	307,077	322,431	338,552
Prescription Drugs	1760.5	6,364,176	6,682,385	7,016,504	7,367,330
Prosthetic Devices	1760.5A	2,557,699	2,685,584	2,819,863	2,960,856
Meals Served by Public or Private Schools	1760.6A	2,119,174	2,225,132	2,336,389	2,453,208
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	3,066,875	3,220,219	3,381,230	3,550,292
Providing Meals for the Elderly	1760.6C	238,815	250,756	263,294	276,459
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	5,339,644	5,339,644	5,339,644	5,339,644
Sales of Jet Fuel	1760.8B	1,314,399	1,340,687	1,367,500	1,435,875
Sales of Coal, Oil & Wood for Cooking & Heating Homes	1760.9	17,315,381	17,358,560	17,547,240	17,547,240
Sales of Fuel Oil for Burning Blueberry Land	1760.9A	29,547	29,547	29,547	29,547
Sale of the First 750 KW Hours of Residential Electricity Per Month	1760.9B	12,265,324	12,878,590	13,522,519	14,198,645
Sale of Gas When Used for Cooking & Heating in Residences	1760.9C	2,046,904	2,149,250	2,256,712	2,369,548
Sales of Fuel and Electricity Used in Manufacturing	1760.9D	12,604,065	14,494,674	25,810,885	27,101,430
Electricity Consumed in an Electrolytic Process	1760.9E	413,209	454,719	0	0
Sales of Fuel Oil or Coal which become an Ingredient or Component Part	1760.9F	A	A	0	0
Sales of Certain Returnable Containers	1760.12	13,091,977	14,401,175	14,689,198	14,982,982
Sales of Packaging Materials	1760.12A	7,824,426	7,824,426	7,980,914	8,379,960
Sales of Religious Publications & Utensils of Worship	1760.13	35,893	36,610	37,343	39,210

GENERAL FUND REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	108,467	108,491	113,916	119,612
Sales to Incorp. Nonprofit Home Health Care Agencies	1760.16	A	A	A	A
Sales to Incorp. Nonprofit Rural Community Health Centers	1760.16	A	A	A	A
Sales to Incorporated Nonprofit Dental Health Centers	1760.16	A	A	A	A
Sales to Incorporated Hospitals	1760.16	7,463,958	7,837,156	8,229,014	8,640,465
Sales to Private Schools & Colleges	1760.16	400,945	420,992	442,042	464,144
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	794,720	794,720	810,615	851,145
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	320,756	336,794	353,633	371,315
Camp Rentals	1760.17	A	A	A	A
Rental Charges for Living Quarters in Nursing Homes	1760.18	A	A	A	A
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	31,522	33,098	34,753	36,490
Rental of Living Quarters at Schools	1760.19	1,910,043	2,005,546	2,105,823	2,211,114
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	26,829,522	26,829,522	27,366,113	28,734,419
Sales of Automobiles Used in a Driver Education Program	1760.21	31,203	32,763	34,401	36,121
Sales of Automobiles to Amputee Veterans	1760.22	A	A	A	A
Sales of Automobiles Purchased by a Nonresident	1760.23	A	A	A	A
Sales of Certain Truck Bodies & Trailers to Nonresidents	1760.23A	A	A	A	A
Sales of Certain Semi-trailers Purchased by Nonresidents	1760.23B	27,544	33,019	33,962	35,377
Sales of Funeral Services	1760.24	849,060	849,060	849,060	849,060
Sales of Boats Sold to Nonresidents	1760.25	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	68,126	71,532	75,109	78,864
Sales of Aircraft Purchased by Nonresidents	1760.27	A	A	A	A
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	123,821	123,821	126,298	132,613
Sales of Water Pollution Control Facilities	1760.29	D	C	C	C
Sales of Air Pollution Control Facilities	1760.30	C	C	C	C
Sales of Machinery & Equipment	1760.31	29,481,250	27,365,872	28,302,000	28,302,000
Sales of New Machinery for Experimental Research	1760.32	A	A	A	A
Sales of Diabetic Supplies	1760.33	437,563	459,441	482,413	506,534
Sales Through Coin Operated Vending Machines	1760.34	966,018	985,338	1,005,045	1,055,297
Sales of Goods & Services for Seeing Eye Dogs	1760.35	A	A	A	A
Sales to Regional Planning Agencies	1760.37	A	A	A	A

GENERAL FUND REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales of Water Used in Private Residences	1760.39	3,099,070	3,254,023	3,416,725	3,587,561
Sales of Mobile & Modular Homes	1760.40	2,187,745	2,187,745	2,231,499	2,343,074
Sales of Property Used in Interstate Commerce	1760.41	D	D	D	D
Sales to Historical Societies & Museums	1760.42	A	A	A	A
Sales to Day Care Centers & Nursery Schools	1760.43	A	A	A	A
Sales to Church Affiliated Residential Homes	1760.44	A	A	A	A
Sales of Certain Property Purchased Out of State	1760.45	A	A	A	A
Sales to Organ. that Provide Rec. Fac. for Med. Patients	1760.46	A	A	A	A
Sales to Emergency Shelters & Feeding Organizations	1760.47	A	A	A	A
Sales to Community Action Agencies	1760.49	C	C	C	C
Sales to any Nonprofit Free Libraries	1760.50	A	A	A	A
Sales to Veterans Memorial Cemetary Associations	1760.51	A	A	A	A
Sales of Railroad Track Materials	1760.52	113,208	115,548	117,783	123,585
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Sales of Items Purchased with Food Stamps	1760.54	138,603	159,394	183,303	210,798
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	227,642	249,935	254,934	267,680
Sales of Self-Help Literature on Alcoholism	1760.57	A	A	A	A
Sales of Portable Classrooms	1760.58	A	A	A	A
Sales to Certain Incorp. Nonprofit Educational Orgs.	1760.59	A	A	A	A
Sales to Incorporated Nonprofit Animal Shelters	1760.60	A	A	A	A
Construction Contracts with Exempt Organizations	1760.61	D	D	D	D
Sales to Certain Charitable Suppliers of Medical Equipment	1760.62	A	A	A	A
Sales to Orgs that Fulfill the Wishes of Children with Life-Threatening Diseases	1760.63	A	A	A	A
Sales by Schools & School-Sponsored Organizations	1760.64	471,700	471,700	471,700	471,700
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Sport Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	5,031	8,302	8,468	8,892
Sales to Orgs which Conduct Research for the Maine Science & Twchnology Comm	1760.68	6,713	7,386	7,534	7,684
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	226	2,216	2,260	2,306

GENERAL FUND REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	432	519	529	542
Sales to State-Chartered Credit Unions	1760.71	12,532	13,788	14,063	14,767
Sales to Nonprofit Housing Development Organizations	1760.72	21,604	25,944	27,241	28,603
Sales of Seedlings for Commercial Forestry Use	1760.73	0	47,170	48,113	50,519
Sales of Property Used in Production	1760.74	214,000,856	214,000,856	218,280,873	229,194,917
Meals & Lodging Provided to Employees	1760.75	957,457	957,457	976,606	1,025,436
Trade-In Credits	1765	15,459,963	15,459,963	15,769,162	16,557,620
Sales Tax Credit on Worthless Accounts	1811-A	A	A	A	A
Credit for Sales Taxes Paid to Another State	1862	A	A	A	A
Returned Merchandise Donated to Charity	1863	B	B	B	B
Refund of Sales Tax on Goods Removed from the State	2012	A	A	A	A
Refund of Sales Tax on Depreciable Machinery	2013	898,488	963,961	983,241	1,032,403
Sales of Fish Passage Facilities	2014	A	A	A	A

Excise Tax Expenditures

Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	748,000	762,960	778,219	817,130
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	30,745	17,000	35,000	35,000
Insurance Company Exclusions From Premiums Tax	2514	B	B	B	B
Deductions of Dividends & Direct Return Premiums	2515	A	A	A	A
Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A	A	A
 Solid Waste Reduction Investment Tax Credit	 2526	 A	 A	 A	 A
Maine Capital Tax Credit	2621-A.3	0	1,000,000	2,000,000	1,000,000
Railroad Tax Credit Applied Against Operating Income	2624	1,759,637	1,759,637	1,759,637	1,759,637
Cigarette Stamp Tax Deduction for Licensed Distributors	4366	1,102,909	1,182,281	1,293,821	1,262,745
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C
 Liquor Sales at Discount Stores	 28-A MRSA 403	 1,954,296	 1,954,296	 1,993,382	 2,098,051
Discount on Liquor Sales to Agency Stores	28-A MRSA 606.4	1,214,209	1,214,209	1,238,493	1,300,418
Taxes on Malt Beverages Sold to Military Bases	28-A MRSA 1652	66,838	66,838	68,175	71,583
Liquor Sales to Government Agencies & Food Manufacturers	28-A MRSA 1651	A	A	A	A

Property Tax Exemptions

Tree Growth Reimbursements	578	2,319,053	2,646,200	2,505,000	2,600,000
Veterans Reimbursement of Property Tax	653	249,498	487,500	515,000	530,000

OTHER SPECIAL REVENUE

36 MRSA

FY'90

FY'91

FY'92

FY'93

Sales Tax Expenditures

Casual Sales	1752.11	B	B	B	B
Sales by Executors	1752.11	A	A	A	A
Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
Sales to Persons in the Business of Renting Autos	1752.11	72,707	72,707	74,161	77,869
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	24,132	24,132	24,615	25,845
Sales Tax on Separately Charged Labor Service Fee	1752.14	780,797	796,413	812,341	852,958
Tips Given Directly to Employees	1752.14	21,185	21,185	21,610	22,691
Sales of Certain Telephone or Telegraph Services	1752.18A	907,759	925,914	944,433	963,321
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	B	B	B	B
Sales to the State & Political Subdivisions	1760.2	3,456,609	3,456,609	3,525,742	3,702,029
Products for Human Consumption	1760.3	5,948,094	6,245,499	6,557,774	6,885,662
Ships Stores	1760.4	17,546	18,423	19,344	20,312
Prescription Drugs	1760.5	381,824	400,915	420,961	442,009
Prosthetic Devices	1760.5A	153,451	161,124	169,180	177,639
Meals Served by Public or Private Schools	1760.6A	127,141	133,499	140,173	147,182
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	184,000	193,200	202,859	213,002
Providing Meals for the Elderly	1760.6C	14,328	15,044	15,797	16,586
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	320,356	320,356	320,356	320,356
Sales of Jet Fuel	1760.8B	78,858	80,436	82,044	86,146
Sales of Coal, Oil & Wood for Cooking & Heating Homes	1760.9	1,038,849	1,041,440	1,052,760	1,052,760
Sales of Fuel Oil for Burning Blueberry Land	1760.9A	1,773	1,773	1,773	1,773
Sale of the First 750 KW Hours of Residential Electricity Per Month	1760.9B	735,867	772,661	811,294	851,859
Sale of Gas When Used for Cooking & Heating in Residences	1760.9C	122,806	128,946	135,393	142,163
Sales of Fuel and Electricity Used in Manufacturing	1760.9D	756,190	869,619	1,548,544	1,625,971
Electricity Consumed in an Electrolytic Process	1760.9E	24,791	27,281	0	0
Sales of Fuel Oil or Coal which become an Ingredient or Component Part	1760.9F	A	A	0	0
Sales of Certain Returnable Containers	1760.12	785,463	864,009	881,290	898,915
Sales of Packaging Materials	1760.12A	469,432	469,432	478,821	502,762
Sales of Religious Publications & Utensils of Worship	1760.13	2,153	2,196	2,240	2,352
Sales of Publications Sold on Short Intervals	1760.14	163,865	163,865	167,143	175,500

OTHER SPECIAL REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	22,596	23,726	24,912	26,157
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	6,508	6,509	6,834	7,176
Sales to Incorp. Nonprofit Home Health Care Agencies	1760.16	A	A	A	A
Sales to Incorp. Nonprofit Rural Community Health Centers	1760.16	A	A	A	A
Sales to Incorporated Nonprofit Dental Health Centers	1760.16	A	A	A	A
Sales to Incorporated Hospitals	1760.16	447,806	470,196	493,706	518,391
Sales to Private Schools & Colleges	1760.16	24,055	25,258	26,521	27,847
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	47,680	47,680	48,633	51,065
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	19,244	20,206	21,217	22,277
Camp Rentals	1760.17	A	A	A	A
Rental Charges for Living Quarters in Nursing Homes	1760.18	A	A	A	A
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	1,891	1,986	2,085	2,189
Rental of Living Quarters at Schools	1760.19	114,595	120,324	126,340	132,657
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	1,609,658	1,609,658	1,641,851	1,723,943
Sales of Automobiles Used in a Driver Education Program	1760.21	1,872	1,966	2,064	2,167
Sales of Automobiles to Amputee Veterans	1760.22	A	A	A	A
Sales of Automobiles Purchased by Nonresidents	1760.23	A	A	A	A
Sales of Certain Truck Bodies & Trailers to Nonresidents	1760.23A	A	A	A	A
Sales of Certain Semi-trailers Purchased by Nonresidents	1760.23B	1,652	1,981	2,038	2,123
Sales of Funeral Services	1760.24	50,940	50,940	50,940	50,940
Sales of Boats to Nonresidents	1760.25	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	4,087	4,292	4,506	4,732
Sales of Aircraft Purchased by Nonresidents	1760.27	A	A	A	A
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	7,429	7,429	7,577	7,956
Sales of Water Pollution Control Facilities	1760.29	B	A	A	A
Sales of Air Pollution Control Facilities	1760.30	A	A	A	A
Sales of Machinery & Equipment	1760.31	1,768,750	1,641,836	1,698,000	1,698,000
Sales of New Machinery for Experimental Research	1760.32	A	A	A	A
Sales of Diabetic Supplies	1760.33	26,252	27,565	28,943	30,390

OTHER SPECIAL REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales Through Coin Operated Vending Machines	1760.34	57,957	59,116	60,298	63,313
Sales of Goods & Services for Seeing Eye Dogs	1760.35	A	A	A	A
Sales to Regional Planning Agencies	1760.37	A	A	A	A
Sales of Water Used in Private Residences	1760.39	185,931	195,228	204,989	215,238
Sales of Mobile & Modular Homes	1760.40	131,255	131,255	133,881	140,575
Sales of Property Used in Interstate Commerce	1760.41	B	B	B	B
Sales to Historical Societies & Museums	1760.42	A	A	A	A
Sales to Day Care Centers & Nursery Schools	1760.43	A	A	A	A
Sales to Church Affiliated Residential Homes	1760.44	A	A	A	A
Sales of Certain Property Purchased Out of State	1760.45	A	A	A	A
Sales to Organ. Who Provide Rec. Fac. for Med. Patients	1760.46	A	A	A	A
Sales to Emergency Shelters & Feeding Organizations	1760.47	A	A	A	A
Sales to Community Action Agencies	1760.49	A	A	A	A
Sales to any Nonprofit Free Libraries	1760.50	A	A	A	A
Sales to Veterans Memorial Cemetary Associations	1760.51	A	A	A	A
Sales of Railroad Track Materials	1760.52	6,792	6,932	7,067	7,415
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Sales of Items Purchased with Food Stamps	1760.54	8,316	9,563	10,997	12,647
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	13,658	14,995	15,295	16,060
Sales of Self-Help Literature on Alcoholism	1760.57	A	A	A	A
Sales of Portable Classrooms	1760.58	A	A	A	A
Sales to Certain Incorp. Nonprofit Educational Orgs.	1760.59	A	A	A	A
Sales to Incorporated Nonprofit Animal Shelters	1760.60	A	A	A	A
Construction Contract with Exempt Organizations	1760.61	B	B	B	B
Sales to Certain Charitable Suppliers of Medical Equipment	1760.62	A	A	A	A
Sales to Orgs that Fulfil the Wishes of Children with Life-Threatening Diseases	1760.63	A	A	A	A
Sales by Schools & School-Sponsored Organizations	1760.64	28,300	28,300	28,300	28,300
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Support Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	302	498	508	533

OTHER SPECIAL REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Sales to Orgs which Conduct Research for the Maine Science & Technology Comm	1760.68	403	452	452	461
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	14	133	136	138
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	26	31	32	33
Sales to State-Chartered Credit Unions	1760.71	752	827	844	886
Sales to Nonprofit Housing Development Organizations	1760.72	1,296	1,557	1,634	1,716
Sales of Seedlings for Commercial Forestry Use	1760.73	0	2,830	2,887	3,031
Sales of Property Used in Production	1760.74	12,839,144	12,839,144	13,095,927	13,750,723
Sales Tax on Meals & Lodging Provided to Employees	1760.75	57,443	57,443	58,592	61,522
Trade-In Credits	1765	927,532	927,532	946,083	993,387
Sales Tax Credit on Worthless Accounts	1811-A	A	A	A	A
Credit for Sales Taxes Paid to Another State	1862	A	A	A	A
Returned Merchandise Donated to Charity	1863	A	A	A	A
Refund of Sales Tax on Goods Removed from the State	2012	A	A	A	A
Refund of Sales Tax on Depreciable Machinery	2013	53,905	57,834	58,990	61,940
Sales of Fish Passage Facilities	2014	A	A	A	A
Excise Tax Exemption					
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C

HIGHWAY FUND	36 MRSA	FY'90	FY'91	FY'92	FY'93
Local Government Exemption from the Gasoline Tax	2903	2,061,144	2,102,367	2,144,415	2,187,302
Federal Exemption from the Gasoline Tax	2903	217,459	221,808	226,244	230,769
Exemption for Gasoline Exported from the State	2903	9,419,700	9,608,094	9,800,256	9,996,261
Fuel Brought into the State in Fuel Tanks of Autos & Trucks	2903	A	A	A	A
Gasoline Shrinkage Allowance	2906	418,471	394,638	425,000	450,000
Refund on Worthless Accounts	2906-A	A	A	A	A
Refund of the Gasoline Tax for Off-Highway Use	2908	480,092	506,400	490,575	506,400
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	39,777	43,200	41,850	43,200
Local Government Exemption from the Special Fuel Tax	3203	800,000	816,000	832,320	848,966
Nonresident Exemption for Diesel Fuel	3203	A	A	A	A
Distillate Fuel Credit for Worthless Accounts	3214	A	A	A	A
Refund of the Special Fuel Tax for Certain Buses	3215	2,500	2,032	2,611	2,689
Refund of the Special Fuel Tax for Off-Highway Use	3218	3,597,934	2,962,235	3,806,911	3,921,118
Exemption of Tax on Distillage Fuel Exported from the State	3203	4,563,181	3,758,665	4,830,442	4,975,356
Excise Tax Exemptions by United States Law	3203	2,000	2,000	2,000	2,000
Sales Tax Exemption on Motor Vehicle Fuel	1760.8	43,956,578	48,030,794	42,632,490	43,678,189

GENERAL FUND REVENUE

36 MRSA

FY'90

FY'91

FY'92

FY'93

Income Tax Expenditures

Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	5,176,795	5,487,402	5,816,646	6,165,645
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	91,997,040	96,780,089	101,813,400	107,107,800
Itemized Deductions for Residents	5125	85,393,370	90,260,790	95,405,660	100,843,700
Personal Exemptions for Residents	5126	110,372,400	115,449,600	120,760,300	126,315,200
Income Tax Paid to Another Jurisdiction	5217-A	7,816,913	8,207,758	8,618,146	9,049,053
Income Tax Credit for Child Care Expense of Residents	5218	2,460,757	2,583,794	2,712,984	2,848,633
Retirement & Disability Tax Credit	5219-A	44,603	45,495	46,404	47,333
Income Taxes for Non-Maine Resident Servicemen	5142.7	4,430,881	4,652,425	4,885,046	5,129,299
Standard Deduction for Non-Residents	5124-A	4,139,866	4,371,699	4,616,514	4,875,039
Itemized Deductions for Non-Residents	5125	3,814,521	4,028,135	4,253,710	4,491,918
Personal Exemptions for Non-Residents	5126	4,895,891	5,121,101	5,356,672	5,603,079
Income Tax Credit for Child Care Expense of Non-Residents	5218	45,552	47,892	50,221	52,732
Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp. Inc. Tax	5162.2	A	A	A	A
Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A	A	A
Tax Credit on a Resident Trust	5214-A	A	A	A	A
Non-Resident Trusts & Estates	5175	A	A	A	A
Corporate Income Tax Exemptions by U.S. Law	5200A.2A	2,848,898	2,848,898	2,848,898	2,848,898
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	D	D	D	D
Jobs & Investment Tax Credit	5215	C	C	C	C
Maine Seed Capital Tax Credit	5216-B	379,600	379,600	379,600	379,600
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Machinery & Equipment Investment Tax Credit	5219-C	0	0	18,125,900	24,199,500
Forest Management Planning Tax Credit	5219-C	A	A	A	A

GENERAL FUND REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Solid Waste Reduction Investment Tax Credit	5219-D	0	759,200	759,200	759,200
Income Tax Credit for the Use of Reclaimed Wood Waste as Fuel	5219-F	0	0	1,423,500	1,423,500
Exclusion for Income of 80-20 Corporations	5244	E	E	E	E
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	58,838,000	61,426,872	63,898,068	66,486,940
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	7,413,588	7,531,264	7,884,292	8,237,320
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	3,059,576	3,177,252	3,412,604	3,530,280
Exclusion of Premiums on Accident and Disability Insurance	5102.11	117,676	117,676	117,676	117,676
Exclusion for Employer-Provided Death Benefits	5102.11	A	A	A	A
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	2,118,168	2,235,844	2,353,520	2,471,196
Deductibility of Casualty & Theft Losses	5102.11	54,093	51,388	48,818	46,377
Exclusion of Untaxed Medicare Benefits & Social Security Benefits	5102.11	38,496,180	42,730,760	47,431,140	52,648,570
Deductibility of Medical Expenses	5102.11	3,726,723	3,894,425	4,069,674	4,252,810
Excl. Contributions by Employers & Self-Employed Med.Insur. Premiums & Med. Care	5102.11	35,302,800	39,186,108	44,716,880	49,894,624
Exclusion of Public Assistance Benefits	5102.11	353,028	353,028	470,704	470,704
Expensing Multiperiod Timber Growing Costs	5102.11	274,925	274,925	346,954	346,954
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	B	B	B	B
Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	191,508	191,508	216,087	216,087
Excess of Percentage over Cost Depletion	5102.11	569,115	569,115	569,115	569,115
Deferral of Income of Controlled Foreign Corporations	5102.11	144,058	144,058	144,058	144,058
Expensing of Research & Development Expenditures	5102.11	936,378	1,008,407	1,080,437	1,224,495
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	1,647,464	1,647,464	1,765,140	1,765,140
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	2,353,520	2,353,520	2,471,196	2,471,196
Exclusion of Income of Foreign Sales Corporations	5102.11	504,204	576,233	648,262	720,291
Expensing of Exploration & Development Costs	5102.11	635,830	635,830	635,830	753,506
Exclusion of Workers' Compensation Benefits	5102.11	2,706,548	2,824,224	2,941,900	3,059,576
Exclusion of Railroad Retirement Benefits	5102.11	470,704	470,704	470,704	470,704
Deductibility of Charitable Contributions	5102.11	14,252,080	14,964,680	15,712,920	16,498,560
Exclusion for Employer-Provided Child Care	5102.11	353,028	353,028	353,028	470,704
Exclusion of Cafeteria Plans	5102.11	2,353,520	2,824,224	3,647,956	4,236,336
Exclusion of Rental Allowances of Minister's Home	5102.11	235,352	235,352	235,352	353,028
Exclusion of Miscellaneous Fringe Benefits	5102.11	4,589,364	4,824,716	5,177,744	5,648,448

GENERAL FUND REVENUE

36 MRSA

FY'90

FY'91

FY'92

FY'93

Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	400,478	3,478	518,154	518,154
Exclusion of Scholarship & Fellowship Income	5102.11	588,380	588,380	706,056	706,056
Excl. Int. on State & Local Govt. Bonds Mass Transit Commuting Vehicles & Facil.	5102.11	A	A	A	A
Deduct. of Nonbus. State & Local Income & Personal Property Taxes	5102.11	5,648,662	6,001,476	6,413,342	6,884,046
Exclusion of Capital Gains at Death	5102.11	6,942,884	7,531,264	8,354,996	9,178,728
Expensing up to \$10,000 Depreciable Business Property	5102.11	379,410	379,410	189,705	189,705
Amortization of Business Start-Up Costs	5102.11	282,802	282,802	282,802	282,802
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	12,421,271	13,638,648	15,288,200	17,055,428
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	804,467	804,467	804,467	804,467
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	595,498	595,498	595,498	595,498
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	4,000,984	4,236,336	4,471,688	4,707,040
Deferral of Capital Gains on Home Sales	5102.11	12,238,304	12,826,684	13,532,740	14,238,796
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	742,071	742,071	742,071	760,078
Excl. of Int. on State & Local Owner-Housing Bonds	5102.11	1,701,486	1,701,486	1,701,486	1,583,810
Deduction of Property Tax on Owner-occupied Homes	5102.11	14,578,530	15,890,060	17,320,760	18,879,620
Deductibility of Mortgage Interest on Owner-occupied Homes	5102.11	40,063,930	43,269,040	46,730,570	50,469,010
Permanent Exemption from Imputed Interest Rules	5102.11	282,802	282,802	282,802	282,802
Deferral of Gain on Installment Sales	5102.11	119,479	119,479	119,479	119,479
Cash Accounting, other than Agriculture	5102.11	B	B	B	B
Deferral of Tax on Capital Construction Funds of Shipping Companies	5102.11	72,029	72,029	72,029	72,029
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	2,824,224	2,824,224	2,824,224	2,824,224
Additional Standard Deduction for the Blind & the Elderly	5102.11	1,765,140	2,000,492	2,235,844	2,471,196
Parental Personal Exemption for Students Age 19 to 23	5102.11	353,028	353,028	353,028	353,028
Exclusion of Cost-Sharing Payments	5102.11	A	A	A	A
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	1,882,316	1,882,316	1,882,316	2,000,492
Exclusion of Military Disability Pensions	5102.11	117,676	117,676	117,676	117,676
Exemption of Int & Cap Gains on Bonds Issued by ME Waste Management Agency 38 MRSA	2218	A	A	A	A

OTHER SPECIAL REVENUE

36 MRSA

FY'90

FY'91

FY'92

FY'93

Income Tax Expenditures

Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	278,205	294,897	312,591	331,346
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	4,943,993	5,201,080	5,471,536	5,756,056
Itemized Deductions for Residents	5125	4,589,106	4,850,685	5,127,174	5,419,423
Personal Exemptions for Residents	5126	5,931,504	6,204,353	6,489,753	6,788,282
Income Tax Paid to Another Jurisdiction	5217-A	420,087	441,091	463,145	486,303
Income Tax Credit for Child Care Expense of Residents	5218	132,243	138,855	145,797	153,087
Retirement & Disability Tax Credit	5219-A	2,397	2,444	2,493	2,543
Income Taxes for Non-Maine Resident Servicemen	5142.7	238,119	250,025	262,526	275,653
Standard Deduction for Non-Residents	5143-A	222,480	234,939	248,095	261,998
Itemized Deductions for Non-Residents	5125	204,995	216,475	228,598	241,399
Personal Exemptions for Non-Residents	5145	263,109	275,212	287,871	301,113
Income Tax Credit for Child Care Expense of Non-Residents	5218	2,448	2,570	2,698	2,833
Exempt Assocs. & Trusts from Fed. Tax are Exempt from the ME Corp. Inc. Tax	5162.2	A	A	A	A
Credit for Income Taxes Paid Another State on an Estate or Trust	5165	A	A	A	A
Tax Credit on a Resident Trust	5214-A	A	A	A	A
Non-Resident Trusts & Estates	5175	A	A	A	A
Corporate Income Tax Exemptions by U.S. Law	5200A.2A	153,102	153,102	153,102	153,102
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	B	B	B	B
Jobs & Investment Tax Credit	5215	A	A	A	A
Maine Seed Capital Tax Credit	5216-B	20,400	20,400	20,400	20,400
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Machinery & Equipment Investment Tax Credit	5219-C	0	0	974,100	1,300,500
Forest Management Planning Tax Credit	5219-C	A	A	A	A

OTHER SPECIAL REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Solid Waste Reduction Investment Tax Credit	5219-D	0	40,800	40,800	40,800
Income Tax Credit for the Use of Reclaimed Wood Waste as Fuel	5219-F	0	0	76,500	76,500
Exclusion for Income of 80-20 Corporations	5244	C	C	C	C
Net Exclusion of Pension Contributions & Earnings (Employer Plan)	5102.11	3,162,000	3,301,128	3,433,932	3,573,060
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	398,412	404,736	423,708	442,680
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	164,424	170,748	183,396	189,720
Exclusion of Premiums on Accident and Disability Insurance	5102.11	6,324	6,324	6,324	6,324
Exclusion for Employer-Provided Death Benefits	5102.11	A	A	A	A
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	113,832	120,156	126,480	132,804
Deductibility of Casualty & Theft Losses	5102.11	2,907	2,761	2,623	2,492
Exclusion of Untaxed Medicare Benefits & Social Security Benefits	5102.11	2,068,815	2,296,384	2,548,986	2,829,375
Deductibility of Medical Expenses	5102.11	200,277	209,289	218,707	228,549
Excl. Contributions by Employers & Self-Employed Med. Insur. Premiums & Med. Care	5102.11	1,897,200	2,105,892	2,403,120	2,681,376
Exclusion of Public Assistance Benefits	5102.11	18,972	18,972	25,296	25,296
Expensing Multiperiod Timber Growing Costs	5102.11	14,775	14,775	18,647	18,647
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	A	A	A	A
Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	10,292	10,292	11,613	11,613
Excess of Percentage over Cost Depletion	5102.11	30,585	30,585	30,585	30,585
Deferral of Income of Controlled Foreign Corporations	5102.11	7,741	7,741	7,741	7,741
Expensing of Research & Development Expenditures	5102.11	50,322	54,193	58,064	65,805
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	88,536	88,536	94,860	94,860
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	126,480	126,480	132,804	132,804
Exclusion of Income of Foreign Sales Corporations	5102.11	27,096	30,967	34,838	38,709
Expensing of Exploration & Development Costs	5102.11	34,170	34,170	34,170	40,494
Exclusion of Workers' Compensation Benefits	5102.11	145,452	151,776	158,100	164,424
Exclusion of Railroad Retirement Benefits	5102.11	25,296	25,296	25,296	25,296
Deductibility of Charitable Contributions	5102.11	765,918	804,213	844,424	886,645
Exclusion for Employer-Provided Child Care	5102.11	18,972	18,972	18,972	25,296
Exclusion of Cafeteria Plans	5102.11	126,480	151,776	196,044	227,664
Exclusion of Rental Allowances of Minister's Home	5102.11	12,648	12,648	12,648	18,972
Exclusion of Miscellaneous Fringe Benefits	5102.11	246,636	259,284	278,256	303,552

OTHER SPECIAL REVENUE	36 MRSA	FY'90	FY'91	FY'92	FY'93
Exclusion of Interest on State & Local Govt. Student Loan Bonds	5102.11	21,522	21,522	27,846	27,846
Exclusion of Scholarship & Fellowship Income	5102.11	31,620	31,620	37,944	37,944
Excl. Int. on State & Local Govt. Bonds Mass Transit Commuting Vehicles & Facil.	5102.11	A	A	A	A
Deduct. of Nonbus. State & Local Government Income & Personal Property Taxes	5102.11	303,563	322,524	344,658	369,954
Exclusion of Capital Gains at Death	5102.11	373,116	404,736	449,004	493,272
Expensing up to \$10,000 Depreciable Business Property	5102.11	20,390	20,390	10,195	10,195
Amortization of Business Start-Up Costs	5102.11	15,198	15,198	15,198	15,198
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	667,529	732,952	821,600	916,572
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	43,233	43,233	43,233	43,233
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	32,003	32,003	32,003	32,003
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	215,016	227,664	240,312	252,960
Deferral of Capital Gains on Home Sales	5102.11	657,696	689,316	727,260	765,204
Exclusion of Interest on State & Local Housing Bonds for Rental Housing	5102.11	39,879	39,879	39,879	40,847
Excl. of Int. on State & Local Housing Bonds for Owner	5102.11	91,439	91,439	91,439	85,115
Deduction of Property Tax on Owner-occupied Homes	5102.11	783,462	853,973	930,831	1,014,606
Deductibility of Mortgage Interest on Owner-occupied Homes	5102.11	2,153,067	2,325,312	2,511,337	2,712,244
Permanent Exemption from Imputed Interest Rules	5102.11	15,198	15,198	15,198	15,198
Deferral of Gain on Installment Sales	5102.11	6,421	6,421	6,421	6,421
Cash Accounting, other than Agriculture	5102.11	A	A	A	A
Deferral of Tax on Capital Construction Funds of Shipping Companies	5102.11	3,871	3,871	3,871	3,871
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	151,776	151,776	151,776	151,776
Additional Standard Deduction for the Blind & the Elderly	5102.11	94,860	107,508	120,156	132,804
Parental Personal Exemption for Students Age 19 to 23	5102.11	18,972	18,972	18,972	18,972
Exclusion of Cost-Sharing Payments	5102.11	A	A	A	A
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	101,184	101,184	101,184	107,508
Exclusion of Military Disability Pensions	5102.11	6,324	6,324	6,324	6,324
Exemption of Int & Cap Gains on Bonds Issued by ME Waste Management Agency 38 MRSA	2218	A	A	A	A

CAPITAL CONSTRUCTION REPAIRS AND IMPROVEMENTS PROGRAMS

SUMMARY OF FISCAL DATA AND BUDGET RECOMMENDATION	- PAGE	274
BUREAU OF PUBLIC IMPROVEMENTS SECTION	- PAGE	276
DEPARTMENT OF TRANSPORTATION SECTION	- PAGE	345

DATE: 01/03/91

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : GENERAL FUND

		ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICE						
	** ALL OTHER	2,852,101	2,460,000	15,736,406	15,336,405		
	** CAPITAL	10,085,013	- 600,000	77,558,563	78,249,563		
	** UNALLOCATED						
	TOTAL	12,937,114	1,860,000	93,294,969	93,585,968		
ALL FUNDS							
	** PERSONAL SERVICE						
	** ALL OTHER	2,852,101	2,460,000	15,736,406	15,336,405		
	** CAPITAL	10,085,013	- 600,000	77,558,563	78,249,563		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	12,937,114	1,860,000	93,294,969	93,585,968		
SOURCE:	GENERAL FUND	12,937,114	1,860,000	93,294,969	93,585,968		
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUN						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	12,937,114	1,860,000	93,294,969	93,585,968		
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	12,937,114	1,860,000	93,294,969	93,585,968		
	-NON-FED						
	BAL FWD -UNENCUMBERED	6,099,556	7,126,058				
	- ENCUMBERED	3,712,763	3,573,236				
	TRANSFERS - IN	1,511,329	1,797,000				
	- OUT	-1,218,308	-1,110,000				
	TOTAL AVAILABLE	23,042,454	13,246,294	93,294,969	93,585,968		
EXPENDITURES							
	** PERSONAL SERVICE						
	** ALL OTHER	2,963,020	2,806,487	15,736,406	15,736,405		
	** CAPITAL	9,328,043	6,964,966	77,558,563	78,249,563		
	TOTAL EXPENDITURES	12,291,063	9,771,453	93,294,969	93,585,968		
BALANCES:							
	- LAPSED TO FUNDS	52,097	3,474,841				
	- CARRIED FORWARD	10,699,294					
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS C						
	POSITIONS - NON LEG						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUN						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF ADMINISTRATION
BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

APPROPS : 01018A005901

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	2,452,101	2,360,000	14,436,406	14,436,405		
** CAPITAL	9,585,013	- 600,000	76,204,563	76,204,563		
** UNALLOCATED						
TOTAL	12,037,114	1,760,000	90,640,969	90,640,968		
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	2,452,101	2,360,000	14,436,406	14,436,405		
** CAPITAL	9,585,013	- 600,000	76,204,563	76,204,563		
** UNALLOCATED						
TOTAL APPROP-ALLOC	12,037,114	1,760,000	90,640,969	90,640,968		
SOURCE: GENERAL FUND	12,037,114	1,760,000	90,640,969	90,640,968		
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	12,037,114	1,760,000	90,640,969	90,640,968		
AVAILABLE: UNDEDICATED ALLOC.	12,037,114	1,760,000	90,640,969	90,640,968		
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	1,942,876	4,229,104				
- ENCUMBERED	1,031,339	2,688,312				
TRANSFERS - IN						
- OUT	-1,218,000	-1,110,000				
TOTAL AVAILABLE	13,793,329	7,567,416	90,640,969	90,640,968		
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	1,462,663	1,419,035	14,436,406	14,436,405		
** CAPITAL	5,413,249	3,519,277	76,204,563	76,204,563		
TOTAL EXPENDITURES	6,875,912	4,938,312	90,640,969	90,640,968		
BALANCES:						
- LAPSED TO FUNDS	1	2,629,104				
- CARRIED FORWARD	6,917,416					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

FOREWORD

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" have not been published in a report for the fiscal years 1992-1993 and 1993-1994. 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.

It should be noted that the A1 project list has increased substantially over the previous biennium. This reflects the continuing deferment of maintenance and code compliance projects in recent years which leads to higher costs and deterioration of our facilities.

SCHEDULE I - RECOMMENDED PRIORITIES: STATEWIDE

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.	\$82,165,521
2. To provide equipment and/or service for completion of projects previously authorized.	\$10,098,950
3. Major renovations and repairs and/or additions to provide better facilities within present accommodations.	\$22,080,770

4. New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	\$13,106,915
5. New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	\$35,145,000
6. New facilities to provide for research and/or major improvement of program.	\$18,684,780
7. Projects that require additional investigation and/or more detail planning before construction.	\$0

Second: each group was subdivided into four divisions of relative importance which contained the same terminology as previously adopted.

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.

\$31,450,860

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 prioritized alphabetically by department and/or agencies.

\$63,310,831

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.

\$14,837,415

D - Deferrable Projects

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

\$181,281,936

Third, all projects are integrated and assembled in a final list comprising the Bureau's recommendations in order of priority. 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 total.

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.

SCHEDULE III - STATEWIDE REPAIRS

Schedule III contains a tabulation of Repair and Minor Improvements which are recommended and which are over \$5,000 each. Added to the total of the \$5,000 or larger items is a total amount recommended for general repairs. This total recommended amount for all Statewide Repairs and Minor Improvements is carried to and appears in Line Item 77, Division "B", Schedule I.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following is an analysis of the requests and appropriations by the 109th, 110th, 111th, 112th, 113th and 114th Legislatures.

	FUNDS REQUESTED	GENERAL FUND APPROP.	BOND ISSUE	TOTAL FUNDS AVAILABLE
109th Legislature	\$32,011,800	6,581,200	8,000,000	14,581,200
110th Legislature	45,329,375	**6,703,422	*2,000,000	8,703,422
111th Legislature	89,767,700	6,687,599	52,555,000	59,242,599
112th Legislature	55,659,700	12,490,500	***22,000,000	34,490,500
113th Legislature	100,276,625	11,250,910	+ 6,000,000	17,250,910
114th Legislature	49,538,281	13,797,114	X 46,710,600	60,507,714
12 Year Total	372,583,481	57,510,745	137,265,600	194,776,345

* Bonds for energy retrofit/conservation in public buildings.

** \$1,800,000 of this appropriation was not expended due to lack of revenue during 1983-84.

*** Correct Asbestos in State Office Buildings \$ 6,000,000
Prison Construction 16,000,000
22,000,000

+ Correct asbestos in schools & further work in State buildings

X Prison Facilities \$14,500,000
X Asbestos in Schools 12,000,000
X Technical Colleges 20,210,600
\$46,710,600

X Does not include Certificates of Participation
Motor Vehicles Building \$ 7,000,000
Coroner's Building 1,000,000
Marine Resources Lab 8,000,000
\$16,000,000

SCHEDULE I
RECOMMENDED PRIORITIES: STATE-WIDE

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENT PROGRAM
115th LEGISLATURE

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ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
1	1	Administration BPI Property Management Division	1	Capitol Complex - Fire Safety Critical Issues	\$125,000.00	\$125,000.00	\$125,000.00
2	1	Corrections Down East Correctional Facility	1	Fire and Safety - To Meet Fire Marshal's Report Critical	\$50,000.00	\$50,000.00	\$175,000.00
3	1	Corrections Maine State Prison		Sallyport, Doors at Deputy's Station	\$100,000.00	\$100,000.00	\$275,000.00
4	1	Corrections Maine Youth Center	1	Critical Fire and Safety Issues	\$100,000.00	\$100,000.00	\$375,000.00
5	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Fire Alarm & Detector System Upgrade Immediate Requirements	\$500,000.00	\$500,000.00	\$875,000.00
6	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Shower/Tub Room Renovations	\$50,000.00	\$50,000.00	\$925,000.00
7	1	Mental Health & Mental Retardation Pineland Center	0	Removal of Silt from Dam at Collyer Brook	\$6,000.00	\$8,000.00	\$933,000.00
8	1	Corrections Charleston Correctional Facility	2	Upgrade Special Management Unit - Higher Security Unit	\$28,600.00	\$28,600.00	\$961,600.00
9	1	Mental Health & Mental Retardation Bangor Mental Health Institute	2	Fire & Safety -Fire Alarm - Close Pipes - Lighting	\$2,745,000.00	\$2,745,000.00	\$3,706,600.00
10	1	Administration BPI Property Management Division	1	Education Building Print Shop Ventilation	\$25,000.00	\$25,000.00	\$3,731,600.00
11	1	Corrections Charleston Correctional Facility	4	Walk-in Coolers - Sanitary Problem	\$25,900.00	\$25,900.00	\$3,757,500.00
12	1	Corrections Maine State Prison		Electric Transfer Switch	\$130,000.00	\$130,000.00	\$3,887,500.00
13	1	Corrections Maine State Prison		Control Room Electrical Upgrade	\$200,000.00	\$200,000.00	\$4,087,500.00
14	1	Education & Cultural Services Governor Baxter School for the Deaf	11	Fire & Safety - Hood Fire Extinguisher	\$1,500.00	\$2,000.00	\$4,089,500.00
15	1	Administration BPI Property Management Division	3	Capitol Complex - Replace Leaky PCB containing Transformers	\$300,000.00	\$300,000.00	\$4,389,500.00
16	1	Corrections Maine State Prison		Back Flow Prevention	\$15,000.00	\$15,000.00	\$4,404,500.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
17	1	Corrections Maine Correctional Center		Control Room Renovation	\$200,000.00	\$200,000.00	\$4,604,500.00
18	1	Corrections Maine State Prison		Window Bars	\$100,000.00	\$100,000.00	\$4,704,500.00
19	1	Corrections Down East Correctional Facility		Sewer Reconstruction	\$250,000.00	\$250,000.00	\$4,954,500.00
20	1	Administration BPI Professional Services Division	1	Statewide DEP Air Emmission Requirements Modeling	\$275,000.00	\$275,000.00	\$5,229,500.00
21	1	Administration BPI Property Management Division	1	Capitol Complex - Fire Safety	\$125,000.00	\$125,000.00	\$5,354,500.00
22	1	Conservation Parks & Recreation	1	Various Surface Water System Replacements - Safe water Act	\$380,000.00	\$380,000.00	\$5,734,500.00
23	1	Corrections Bangor Pre-Release Center	1	Electrical Upgrade To Bring Building To Code	\$80,000.00	\$80,000.00	\$5,814,500.00
24	1	Corrections Down East Correctional Facility	1	Fire and Safety - To Meet Fire Marshal's Report	\$64,450.00	\$64,450.00	\$5,878,950.00
25	1	Corrections Maine Correctional Center	1	Fire & Safety - PCB Removal Transformers	\$5,000.00	\$5,000.00	\$5,883,950.00
26	1	Corrections Maine Youth Center	1	Fire and Safety	\$475,000.00	\$475,000.00	\$6,358,950.00
27	1	Defense & Veterans Services Military Bureau	11	Oil Separators at Various Armories	\$90,000.00	\$180,000.00	\$6,538,950.00
28	1	Maine Maritime Academy Maine Maritime Academy	1	Fire Prevention and Safety Allowance	\$10,000.00	\$10,000.00	\$6,548,950.00
29	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Fire Alarm & Detector System Upgrade Long Term Needs	\$1,000,000.00	\$1,000,000.00	\$7,548,950.00
30	1	Mental Health & Mental Retardation Bangor Mental Health Institute	24	Smoke Stack Replacement	\$260,000.00	\$300,000.00	\$7,848,950.00
31	1	Administration BPI Professional Services Division		Salt Sheds (Statewide)	\$500,000.00	\$500,000.00	\$8,348,950.00
32	1	Administration BPI Property Management Division	1	Capitol Complex Emergency and exit lights	\$14,000.00	\$14,000.00	\$8,362,950.00
33	1	Conservation Parks & Recreation	2	Handicapped Access at State Parks Meet State And Federal	\$250,000.00	\$250,000.00	\$8,612,950.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
34	1	Corrections Charleston Correctional Facility	1	Transformer Disposals	\$66,000.00	\$66,000.00	\$8,678,950.00
35	1	Corrections Down East Correctional Facility	2	Install Sallyport on Main Gate	\$50,000.00	\$50,000.00	\$8,728,950.00
36	1	Corrections Maine Correctional Center	1	Fire & Safety - Emergency Lighting	\$12,000.00	\$25,000.00	\$8,753,950.00
37	1	Corrections Maine State Prison		Sewage Pretreatment	\$100,000.00	\$100,000.00	\$8,853,950.00
38	1	Defense & Veterans Services Military Bureau		Fire Alarm Systems	\$158,700.00	\$158,700.00	\$9,012,650.00
39	1	Education & Cultural Services Governor Baxter School for the Deaf	4	Fire & Safety - Repair Gym Stage	\$6,500.00	\$10,000.00	\$9,022,650.00
40	1	Maine Maritime Academy Maine Maritime Academy	2	Fire Pump & Emergency Generator, Leavitt Hall	\$89,500.00	\$89,500.00	\$9,112,150.00
41	1	Mental Health & Mental Retardation Pineland Center	0	Tile Floors Men's & Women's Locker Rooms	\$7,000.00	\$15,000.00	\$9,127,150.00
42	1	Corrections Maine Correctional Center	1	Fire & Safety - Fire Alarm Wiring to Control Post	\$5,000.00	\$5,000.00	\$9,132,150.00
43	1	Education & Cultural Services Governor Baxter School for the Deaf	5	Fire & Safety - Rewire A Building	\$9,724.00	\$15,000.00	\$9,147,150.00
44	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Boiler Room Generator Replacement	\$276,000.00	\$276,000.00	\$9,423,150.00
45	1	Mental Health & Mental Retardation Bangor Mental Health Institute	3	Handicap Accessibility - 2 Elevators & Bathrooms	\$445,000.00	\$600,000.00	\$10,023,150.00
46	1	Mental Health & Mental Retardation Pineland Center	0	Underground Power Source (Staples Hall)	\$10,000.00	\$15,000.00	\$10,038,150.00
47	1	Administration BPI Professional Services Division		Statewide Fuel/Oil Tank Removal/Replacement	\$3,173,500.00	\$3,523,500.00	\$13,561,650.00
48	1	Administration BPI Property Management Division	1	Capitol Complex Custodial Space code compliance sprinkle	\$65,000.00	\$65,000.00	\$13,626,650.00
49	1	Corrections Charleston Correctional Facility	8	Master Key System	\$7,600.00	\$7,600.00	\$13,634,250.00
50	1	Education & Cultural Services Governor Baxter School for the Deaf	2	Fire & Safety Fire Alarms	\$180,000.00	\$180,000.00	\$13,814,250.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
51	1	Corrections Down East Correctional Facility	3	Emergency Elect. Service - Bldg. #12, #15 and #16	\$40,000.00	\$40,000.00	\$13,854,250.00
52	1	Education & Cultural Services Governor Baxter School for the Deaf	6	Structural Safety - Glasswalks	\$135,740.00	\$135,740.00	\$13,989,990.00
53	1	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Ventilation & Air Conditioning	\$1,500,000.00	\$1,500,000.00	\$15,489,990.00
54	1	Mental Health & Mental Retardation Pineland Center	0	Automatic Generator Switches	\$30,000.00	\$154,000.00	\$15,643,990.00
55	1	Administration BPI Property Management Division	3	State Office Building Retaining Wall - Wall Failing	\$35,000.00	\$100,000.00	\$15,743,990.00
56	1	Corrections Down East Correctional Facility	7	Master-Type Key Control System	\$12,400.00	\$12,400.00	\$15,756,390.00
57	1	Corrections Maine Correctional Center	5	Rewire Administrative Building	\$80,000.00	\$80,000.00	\$15,836,390.00
58	1	Administration BPI Property Management Division	3	Capitol Complex - Transformers Upgrades	\$1,200,000.00	\$1,200,000.00	\$17,036,390.00
59	1	Corrections Down East Correctional Facility	8	Replace and Add Outside Security Cameras.	\$12,000.00	\$12,000.00	\$17,048,390.00
60	1	Corrections Maine Correctional Center	10	Education Bldg. - 2 nd Exterior Egress	\$12,000.00	\$12,000.00	\$17,060,390.00
61	1	Mental Health & Mental Retardation Bangor Mental Health Institute	20	Central Compressed Air System	\$10,000.00	\$10,000.00	\$17,070,390.00
62	1	Administration BPI Property Management Division	4	Merrill House Parking Lot storm drains separation and paving	\$285,000.00	\$285,000.00	\$17,355,390.00
63	1	Corrections Down East Correctional Facility	9	Dorm I & II, CCTV, Inmate Surveillance	\$11,000.00	\$11,000.00	\$17,366,390.00
64	1	Corrections Down East Correctional Facility	10	Security Intercom System	\$6,600.00	\$6,600.00	\$17,372,990.00
65	1	Corrections Maine State Prison		Replace #3 boiler	\$0.00	\$166,000.00	\$17,538,990.00
66	1	Corrections Maine Correctional Center		Health Building - Phase II	\$200,000.00	\$200,000.00	\$17,738,990.00
67	1	Corrections Maine State Prison		West Wing Unit Ventilation	\$700,000.00	\$700,000.00	\$18,438,990.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
68	1	Mental Health & Mental Retardation Bangor Mental Health Institute		Water/Sewer Separation Study	\$20,000.00	\$10,000.00	\$18,448,990.00
69	1	Corrections Down East Correctional Facility	12	Intrusion Detection System	\$22,000.00	\$22,000.00	\$18,470,990.00
70	1	Administration BPI Professional Services Division		Handicap Accessibility Statewide	\$10,000,000.00	\$10,000,000.00	\$28,470,990.00
71	2	Administration BPI Professional Services Division	1	Statewide Asbestos Impaction costs On Capitol Improvement	\$2,800,000.00	\$2,000,000.00	\$30,470,990.00
72	2	Administration BPI Property Management Division		Cultural Building Main Doors	\$26,000.00	\$26,000.00	\$30,496,990.00
73	2	Corrections Maine Correctional Center		Elevator Industries Bldg. Phase II - Completes a Project	\$100,000.00	\$120,000.00	\$30,616,990.00
74	3	Vocational Technical College Southern Maine		Stormwater Separation		\$20,000.00	\$30,636,990.00
75	4	Conservation Forestry	6	Estcourt Living Quarters - Meets Code Requirements	\$25,000.00	\$25,000.00	\$30,661,990.00
76	4	Conservation Parks & Recreation	3	Statewide Sewage Systems	\$725,000.00	\$725,000.00	\$31,386,990.00
77	1	Mental Health & Mental Retardation Military & Naval Childrens Home		Third Floor Fire Escape Walkway	\$63,870.00	\$63,870.00	\$31,450,860.00
TOTAL FOR GROUP "A".....						\$31,450,860.00	

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
78	1	Administration BPI Professional Services Division	1	Statewide Repair	\$27,457,691.00	\$28,872,811.00	\$60,323,671.00
79	1	Administration BPI Professional Services Division	1	Statewide Preventative Maintenance Program	\$2,164,000.00	\$2,164,000.00	\$62,487,671.00
80	1	Mental Health & Mental Retardation Bangor Mental Health Institute	16	Dock Renovations - "A" Building	\$56,000.00	\$125,000.00	\$62,612,671.00
81	1	Corrections Charleston Correctional Facility	1	Fire & Safety - Replace windows	\$10,800.00	\$10,000.00	\$62,622,671.00
82	1	Conservation Forestry	4	Helicopter Building (Old Town) - House New Helicopters inside.	\$100,000.00	\$100,000.00	\$62,722,671.00
83	1	Conservation Parks & Recreation	4	Fort Knox - Major Repairs - Masonry failing	\$3,068,000.00	\$3,068,000.00	\$65,790,671.00
84	1	Corrections Maine Correctional Center		Upgrade Sewage Treatment Plant	\$450,000.00	\$450,000.00	\$66,240,671.00
85	1	Corrections Maine Youth Center		Add Backup Boiler	\$0.00	\$560,000.00	\$66,800,671.00
86	1	Corrections Down East Correctional Facility	5	Install Hot Water Heating System - Bldg. #8	\$35,000.00	\$35,000.00	\$66,835,671.00
87	3	Administration BPI Property Management Division		Roof - Cultural Building	\$185,000.00	\$185,000.00	\$67,020,671.00
88	1	Defense & Veterans Services Veterans Memorial Cemetary	1	Directory Extension & Renovation - Admin. Bldg.	\$89,250.00	\$36,750.00	\$67,057,421.00
89	1	Corrections Maine State Prison		Business Office Renovations	\$25,000.00	\$25,000.00	\$67,082,421.00
90	1	Inland Fisheries & Wildlife Wardens Service	2	Steve Powell Wildlife Management Area Cribwork -	\$88,000.00	\$15,000.00	\$67,097,421.00
91	1	Mental Health & Mental Retardation Bangor Mental Health Institute	10	Underground Elect. Serv.-Hedin Hall to Halfway Hse	\$37,000.00	\$40,000.00	\$67,137,421.00
92	1	Mental Health & Mental Retardation Pineland Center	0	Automated Chemical Feed System for Pool	\$7,000.00	\$7,000.00	\$67,144,421.00
93	1	Corrections Down East Correctional Facility		Reconstruction Control Building, Phase II	\$100,000.00	\$100,000.00	\$67,244,421.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
94	1	Vocational Technical College Washington County	1	Hazardous Storage Building - Adds Storage Space	\$45,700.00	\$45,700.00	\$67,290,121.00
95	1	Administration BPI Property Management Division		Cultural Building - Roof Access	\$15,000.00	\$15,000.00	\$67,305,121.00
96	1	Administration BPI Property Management Division		Service Building - Stockroom upgrade - Computerize	\$14,000.00	\$25,000.00	\$67,330,121.00
97	1	Conservation Parks & Recreation	10	Aroostook State Park Dam - Design Only	\$300,000.00	\$35,000.00	\$67,365,121.00
98	1	Corrections Charleston Correctional Facility	1	Emergency Generator and Building	\$104,000.00	\$104,000.00	\$67,469,121.00
99	1	Corrections Maine State Prison		Showroom renovations	\$968,000.00	\$1,250,000.00	\$68,719,121.00
100	1	Mental Health & Mental Retardation Bangor Mental Health Institute	18	Dietary Renovations	\$60,000.00	\$70,000.00	\$68,789,121.00
101	1	Mental Health & Mental Retardation Pineland Center	0	Resurfacing of All Kitchen Walls	\$50,000.00	\$60,000.00	\$68,849,121.00
102	1	Administration BPI Professional Services Division		Oak Grove Upgrade/Code to Occupy for Criminal Justice	\$6,000,000.00	\$6,000,000.00	\$74,849,121.00
103	1	Administration BPI Property Management Division		State Office Bldg. - Elevator Controls Replacement	\$725,000.00	\$725,000.00	\$75,574,121.00
104	1	Corrections Charleston Correctional Facility	1	Security Lighting	\$72,600.00	\$72,600.00	\$75,646,721.00
105	1	Corrections Maine State Prison		Replace Locking System, East Wing	\$400,000.00	\$400,000.00	\$76,046,721.00
106	1	Mental Health & Mental Retardation Bangor Mental Health Institute	25	New Halfway House for Geriatric Patients	\$175,000.00	\$225,000.00	\$76,271,721.00
107	1	Mental Health & Mental Retardation Pineland Center	0	New Central Heating Plant	\$650,000.00	\$3,000,000.00	\$79,271,721.00
108	1	Administration BPI Property Management Division		Kennedy Brook Culvert - Request of City	\$125,000.00	\$125,000.00	\$79,396,721.00
109	1	Mental Health & Mental Retardation Pineland Center	0	Primary Power Distribution Improvements	\$250,000.00	\$1,171,000.00	\$80,567,721.00
110	1	Administration BPI Property Management Division		State Office Building - Automatic Doors	\$47,000.00	\$47,000.00	\$80,614,721.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
111	1	Mental Health & Mental Retardation Pineland Center		Control Heating - Motel Units	\$30,000.00	\$30,000.00	\$80,644,721.00
112	1	Administration BPI Property Management Division		DOT and Cultural Bldg. Transformers - Switching Gear	\$160,000.00	\$160,000.00	\$80,804,721.00
113	1	Administration BPI Property Management Division		Liquor Warehouse Shop Ventilation, Storage - Code	\$40,000.00	\$40,000.00	\$80,844,721.00
114	2	Administration BPI Professional Services Division		Burleigh Building	\$4,150,500.00	\$4,150,500.00	\$84,995,221.00
115	2	Conservation Forestry	0	VRA Building - Purchase & Renovations AMHI Campus Study	\$160,000.00	\$160,000.00	\$85,155,221.00
116	2	Corrections Charleston Correctional Facility	3	Expand Dining & Kitchen Facility	\$26,000.00	\$26,000.00	\$85,181,221.00
117	2	Corrections Down East Correctional Facility	4	New Boiler - Motor Pool/Welding Shop	\$33,000.00	\$33,000.00	\$85,214,221.00
118	2	Corrections Maine Correctional Center	1	Admininstration Vertical Transportation to office	\$12,000.00	\$250,000.00	\$85,464,221.00
119	2	Corrections Maine State Prison	4	Construction of Indoor Shooting Range	\$115,000.00	\$200,000.00	\$85,664,221.00
120	2	Marine Resources Marine Resources	0	Completion of Water Quality Lab - Lamoine	\$21,000.00	\$35,000.00	\$85,699,221.00
121	2	Mental Health & Mental Retardation Elizabeth Levinson Center	1	Walkway - Roof to mudroom	\$3,300.00	\$3,300.00	\$85,702,521.00
122	2	Administration BPI Professional Services Division		Capitol Master Plan	\$300,000.00	\$300,000.00	\$86,002,521.00
123	2	Corrections Charleston Correctional Facility	5	Construct Staff & Visitor Parking Area	\$23,600.00	\$18,000.00	\$86,020,521.00
124	2	Corrections Down East Correctional Facility	6	Academic Training Center	\$150,000.00	\$150,000.00	\$86,170,521.00
125	2	Corrections Maine Correctional Center	4	Paving - Construction Phase II	\$100,000.00	\$100,000.00	\$86,270,521.00
126	2	Corrections Maine State Prison		Laundry Building	\$400,000.00	\$400,000.00	\$86,670,521.00
127	2	Administration BPI Professional Services Division		H - Building, Office Complex Completion	\$150,000.00	\$150,000.00	\$86,820,521.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
128	2	Corrections Charleston Correctional Facility	7	Addition to Building #114 - Maintenance	\$60,200.00	\$60,200.00	\$86,880,721.00
129	2	Corrections Down East Correctional Facility	11	Parking Lot for Staff and Visitors	\$26,950.00	\$26,950.00	\$86,907,671.00
130	2	Corrections Maine Correctional Center	7	Freezer/Refrigerator - Warehouse	\$22,000.00	\$22,000.00	\$86,929,671.00
131	2	Corrections Charleston Correctional Facility	9	Renovation of Building #115	\$23,600.00	\$23,600.00	\$86,953,271.00
132	2	Corrections Down East Correctional Facility	13	Welding Shop/Motor Pool, Building #11	\$19,000.00	\$19,000.00	\$86,972,271.00
133	2	Corrections Maine Correctional Center	9	Parking Expansion	\$80,000.00	\$80,000.00	\$87,052,271.00
134	2	Corrections Charleston Correctional Facility	11	Construct a Metal Fabrication Shop	\$36,700.00	\$36,700.00	\$87,088,971.00
135	2	Corrections Down East Correctional Facility	14	Training Center Building	\$25,000.00	\$25,000.00	\$87,113,971.00
136	2	Corrections Maine Correctional Center	13	Medical Wing Renovations	\$15,000.00	\$15,000.00	\$87,128,971.00
137	2	Corrections Charleston Correctional Facility	12	Relocate Saw Mill	\$36,400.00	\$36,400.00	\$87,165,371.00
138	2	Corrections Maine Correctional Center	16	2nd & 3rd Floor - Education Bldg. Renovation	\$25,000.00	\$25,000.00	\$87,190,371.00
139	2	Corrections Charleston Correctional Facility	13	Lumber Drying Shed	\$20,000.00	\$20,000.00	\$87,210,371.00
140	2	Corrections Maine Correctional Center	19	Maintenance Shop (Pipe Shop) Renovation	\$8,000.00	\$8,000.00	\$87,218,371.00
141	2	Corrections Charleston Correctional Facility	14	Staff Housing Renovation - 3 Units	\$37,300.00	\$37,300.00	\$87,255,671.00
142	2	Corrections Maine Correctional Center	20	Recreation Hall Expansion	\$12,000.00	\$40,000.00	\$87,295,671.00
143	2	Public Safety Maine Criminal Justice Academy		Bank Shoring	\$100,000.00	\$100,000.00	\$87,395,671.00
144	3	Administration BPI Property Management Division		Education Bldg. - Bathroom Renovations	\$11,500.00	\$11,500.00	\$87,407,171.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
145	3	Conservation Forestry	1	District Office/Shop (Daaquam) - Removal of Three Bldgs. and	\$65,000.00	\$65,000.00	\$87,472,171.00
146	3	Conservation Parks & Recreation	6	Toilets - Sebago & Camden	\$500,000.00	\$500,000.00	\$87,972,171.00
147	3	Corrections Maine Correctional Center	8	Insulcrete - Education Bldg.	\$200,000.00	\$200,000.00	\$88,172,171.00
148	3	Defense & Veterans Services Military Bureau		Norway Armory Addition (Federal Match)	\$428,000.00	\$428,000.00	\$88,600,171.00
149	3	Education & Cultural Services Governor Baxter School for the Deaf	10	Hot Water Heating System On/Off Control Valves.	\$17,600.00	\$20,000.00	\$88,620,171.00
150	3	Inland Fisheries & Wildlife Wardens Service	2	Steve Powell WMA toilet/shower - Swan's Island	\$88,000.00	\$65,000.00	\$88,685,171.00
151	3	Marine Resources Marine Resources	0	Marine Patrol Division II Headquarters Rockland	\$80,000.00	\$120,000.00	\$88,805,171.00
152	3	Mental Health & Mental Retardation Bangor Mental Health Institute	6	Energy Conservation - 10 items that will conserve energy.	\$1,331,520.00	\$1,331,520.00	\$90,136,691.00
153	3	Public Safety State Police	3	Garage - East Machias	\$25,400.00	\$30,000.00	\$90,166,691.00
154	3	Vocational Technical College Southern Maine	4	Safety System/Underground Cabling of Campus	\$1,800,000.00	\$1,800,000.00	\$91,966,691.00
155	3	Administration BPI Property Management Division		Old Max Security - Heating system	\$60,000.00	\$60,000.00	\$92,026,691.00
156	3	Conservation Forestry	3	Northern Regional Office at Masardis	\$20,000.00	\$20,000.00	\$92,046,691.00
157	3	Conservation Parks & Recreation	7	Various - Camping Area Showers	\$500,000.00	\$500,000.00	\$92,546,691.00
158	3	Inland Fisheries & Wildlife Wardens Service	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	\$7,000.00	\$7,000.00	\$92,553,691.00
159	3	Administration BPI Property Management Division		Sumner House Demolition	\$15,000.00	\$15,000.00	\$92,568,691.00
160	3	Conservation Forestry	5	Island Falls District Office Rehabilitation	\$20,000.00	\$20,000.00	\$92,588,691.00
161	3	Conservation Parks & Recreation	8	Pit Toilet Replacement	\$175,000.00	\$175,000.00	\$92,763,691.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
162	3	Inland Fisheries & Wildlife Warden's Service	10	Black Brook Pond failed dam replacement	\$40,000.00	\$80,000.00	\$92,843,691.00
163	3	Conservation Forestry	7	Various office additions - Jonesboro/Norridgewock/Portage/	\$88,000.00	\$88,000.00	\$92,931,691.00
164	3	Conservation Parks & Recreation	9	Churchill Dam (T10 R12, WELS)	\$1,000,000.00	\$1,000,000.00	\$93,931,691.00
165	4	Conservation Forestry	8	Gray Storage Building - Complete New Construction	\$50,000.00	\$50,000.00	\$93,981,691.00
166	4	Conservation Parks & Recreation	8	Two Lights State Park Toilet	\$100,000.00	\$100,000.00	\$94,081,691.00
167	4	Inland Fisheries & Wildlife Warden's Service	5	Strong Regional Headquarters - Storage Bldg.	\$15,000.00	\$20,000.00	\$94,101,691.00
168	4	Mental Health & Mental Retardation Pineland Center	0	Interior Renovations Staples Hall - Accreditation	\$216,000.00	\$400,000.00	\$94,501,691.00
169	4	Conservation Forestry	9	Lee Storage Building - Need additional Storage	\$70,000.00	\$70,000.00	\$94,571,691.00
170	4	Mental Health & Mental Retardation Pineland Center	0	Raise Bathroom Floor	\$15,000.00	\$50,000.00	\$94,621,691.00
171	4	Conservation Forestry	10	Norridgewock 3 Bay Storage Building	\$30,000.00	\$30,000.00	\$94,651,691.00
172	6	Conservation Forestry	11	New Millinocket Unit Ranger Facility	\$50,000.00	\$50,000.00	\$94,701,691.00
173	6	Conservation Forestry	16	Big Squaw District Office/Shop - New Building	\$60,000.00	\$60,000.00	\$94,761,691.00
TOTAL FOR GROUP "B".....						\$63,310,831.00	

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
174	1	Conservation Parks & Recreation	5	Montpelier Rehab - Moisture Problem	\$350,000.00	\$350,000.00	\$95,111,691.00
175	1	Corrections Maine Correctional Center	6	Boiler Room/Maintenance Office/Garage	\$3,000,000.00	\$3,200,000.00	\$98,311,691.00
176	1	Education & Cultural Services Governor Baxter School for the Deaf	1	Central Heating Plant - Boiler Replacement	\$70,000.00	\$70,000.00	\$98,381,691.00
177	1	Mental Health & Mental Retardation Bangor Mental Health Institute	17	Raze "G" Building	\$250,000.00	\$500,000.00	\$98,881,691.00
178	1	Conservation Parks & Recreation	8	Eagle/Warren Island Pier	\$150,000.00	\$150,000.00	\$99,031,691.00
179	1	Education & Cultural Services Governor Baxter School for the Deaf	3	Emergency Power Generation	\$41,800.00	\$51,800.00	\$99,083,491.00
180	2	Conservation Parks & Recreation	8	Fort Knox Interpretive Center	\$20,000.00	\$20,000.00	\$99,103,491.00
181	2	Corrections Bangor Pre-Release Center	0	Handicap Elevator	\$200,000.00	\$200,000.00	\$99,303,491.00
182	2	Corrections Maine Correctional Center	11	Renovation of Training Room	\$25,000.00	\$25,000.00	\$99,328,491.00
183	2	Inland Fisheries & Wildlife Wardens Service	6	Breaching Stevens Brook Dam - Bridgton	\$100,000.00	\$100,000.00	\$99,428,491.00
184	2	Vocational Technical College Eastern Maine		Renovations to Rangeley Hall	\$520,000.00	\$370,000.00	\$99,798,491.00
185	2	Mental Health & Mental Retardation Bangor Mental Health Institute	22	Acoustical Improvements in Old Auditorium	\$10,000.00	\$30,000.00	\$99,828,491.00
186	2	Mental Health & Mental Retardation Pineland Center	0	Perry Hayden Hall Renovations	\$308,000.00	\$400,000.00	\$100,228,491.00
187	2	Inland Fisheries & Wildlife Wardens Service	19	Ashland Headquarters - Walk-in Freezer	\$18,000.00	\$18,000.00	\$100,246,491.00
188	3	Administration BPI Professional Services Division		MDOT Office Heat Recovery (4.8 year payback)	\$0.00	\$124,000.00	\$100,370,491.00
189	3	Administration BPI Property Management Division		PUC Building - Sidewalk Expansion	\$55,000.00	\$55,000.00	\$100,425,491.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
190	3	Conservation Forestry	12	Old Town Hangar Addition	\$50,000.00	\$50,000.00	\$100,475,491.00
191	3	Conservation Parks & Recreation	8	Miscellaneous Paving	\$300,000.00	\$300,000.00	\$100,775,491.00
192	3	Corrections Bangor Pre-Release Center	2	Grade & Pave Parking Lot	\$19,700.00	\$19,700.00	\$100,795,191.00
193	3	Corrections Maine State Prison	2	Industries Storage Building	\$200,000.00	\$200,000.00	\$100,995,191.00
194	3	Defense & Veterans Services Military Bureau	6	Rezone and Insulate Heating System	\$230,000.00	\$230,000.00	\$101,225,191.00
195	3	Inland Fisheries & Wildlife Wardens Service	9	Visitors Center	\$85,000.00	\$85,000.00	\$101,310,191.00
196	3	Maine Maritime Academy Maine Maritime Academy	4	Curtis Hall - Dormitory Renovation	\$50,000.00	\$50,000.00	\$101,360,191.00
197	3	Mental Health & Mental Retardation Augusta Mental Health Institute	5	Building Renovation - Coburn Hall	\$75,000.00	\$175,000.00	\$101,535,191.00
198	3	Mental Health & Mental Retardation Bangor Mental Health Institute	4	Therapeutic Environment - Makes hospital into home setting	\$465,000.00	\$465,000.00	\$102,000,191.00
199	3	Public Safety State Police	2	Garage Renovation/Office Space	\$976,140.00	\$1,000,000.00	\$103,000,191.00
200	3	Administration BPI Professional Services Division		MDOT Office Gas Heat Conversion (2.1 year payback)	\$0.00	\$150,000.00	\$103,150,191.00
201	3	Administration BPI Property Management Division		Baker Building Interior Renovations	\$70,000.00	\$70,000.00	\$103,220,191.00
202	3	Conservation Forestry	15	Bolton Hill Land Acquisition Expands	\$25,000.00	\$25,000.00	\$103,245,191.00
203	3	Conservation Parks & Recreation	12	Staff Housing	\$340,000.00	\$340,000.00	\$103,585,191.00
204	3	Defense & Veterans Services Military Bureau	8	Various Armories - Insulation of Exterior Walls	\$240,000.00	\$240,000.00	\$103,825,191.00
205	3	Inland Fisheries & Wildlife Wardens Service	12	Orange River Dam Fishway - Whiting	\$28,000.00	\$28,000.00	\$103,853,191.00
206	3	Mental Health & Mental Retardation Bangor Mental Health Institute	23	Laundry Expansion	\$175,000.00	\$250,000.00	\$104,103,191.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
207	3	Defense & Veterans Services Military Bureau	9	Brunswick & Belfast Armories - Upgrade Kitchens	\$100,000.00	\$100,000.00	\$104,203,191.00
208	3	Inland Fisheries & Wildlife Wardens Service	15	Gray Regional Office Parking lot paving	\$6,000.00	\$6,000.00	\$104,209,191.00
209	3	Defense & Veterans Services Military Bureau	10	Paving of Parking Lots	\$75,000.00	\$75,000.00	\$104,284,191.00
210	3	Inland Fisheries & Wildlife Wardens Service	16	Ashland Headquarters - Paving	\$11,000.00	\$11,000.00	\$104,295,191.00
211	3	Defense & Veterans Services Military Bureau		Houlton Armory Parking Lot Paving	\$10,000.00	\$10,000.00	\$104,305,191.00
212	3	Inland Fisheries & Wildlife Wardens Service	17	Hedin Hall, Bangor - Paving	\$15,000.00	\$15,000.00	\$104,320,191.00
213	3	Inland Fisheries & Wildlife Wardens Service	18	Machias Headquarters - Paving	\$10,000.00	\$10,000.00	\$104,330,191.00
214	4	Conservation Forestry	2	Franklin District Office/Shop and Storage Building	\$100,000.00	\$100,000.00	\$104,430,191.00
215	4	Conservation Parks & Recreation	8	Sebago Camping area parking	\$40,000.00	\$40,000.00	\$104,470,191.00
216	4	Corrections Charleston Correctional Facility	10	Expansion of Program Space	\$30,400.00	\$30,400.00	\$104,500,591.00
217	4	Corrections Maine Correctional Center	12	Business/Personnel Office Bldg.	\$120,000.00	\$150,000.00	\$104,650,591.00
218	4	Education & Cultural Services Governor Baxter School for the Deaf	8	Enlargement of Parking Area	\$18,700.00	\$20,000.00	\$104,670,591.00
219	4	Inland Fisheries & Wildlife Wardens Service	2	Steve Powell WMA Pole Barn	\$88,000.00	\$20,000.00	\$104,690,591.00
220	4	Public Safety State Police	1	Construction - Garage	\$1,710,350.00	\$2,000,000.00	\$106,690,591.00
221	4	Vocational Technical College Kennebec Valley	2	Maintenance/Storage Garage	\$208,000.00	\$208,000.00	\$106,898,591.00
222	4	Conservation Forestry	13	T7 R15 Unit Ranger Facility	\$60,000.00	\$60,000.00	\$106,958,591.00
223	4	Conservation Parks & Recreation	8	Lily Bay Utilities	\$50,000.00	\$50,000.00	\$107,008,591.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
224	4	Corrections Maine Correctional Center	14	Training Facility	\$180,000.00	\$250,000.00	\$107,258,591.00
225	4	Inland Fisheries & Wildlife Wardens Service	7	Frye Mountain Warden Camp Renovations	\$7,000.00	\$7,000.00	\$107,265,591.00
226	4	Conservation Forestry	14	Cupsuptic Office Addition	\$20,000.00	\$20,000.00	\$107,285,591.00
227	4	Conservation Parks & Recreation	8	Mount Battie - parking lot	\$20,000.00	\$20,000.00	\$107,305,591.00
228	4	Corrections Maine Correctional Center	17	Pole Barn Farm - Hay Storage	\$18,000.00	\$18,000.00	\$107,323,591.00
229	4	Inland Fisheries & Wildlife Wardens Service	13	Machias Headquarters - Additions	\$8,000.00	\$8,000.00	\$107,331,591.00
230	4	Conservation Parks & Recreation	13	Devel. day use & camping group - Peaks Kenny	\$100,000.00	\$100,000.00	\$107,431,591.00
231	4	Inland Fisheries & Wildlife Wardens Service	14	Enfield Regional Office Expansion	\$25,515.00	\$25,515.00	\$107,457,106.00
232	5	Conservation Parks & Recreation	8	Boundary line work - Allagash Wilderness Waterway	\$75,000.00	\$75,000.00	\$107,532,106.00
233	5	Corrections Maine Correctional Center	18	Greenhouse - Garden Area	\$10,000.00	\$10,000.00	\$107,542,106.00
234	5	Mental Health & Mental Retardation Aroostook Residential Center	1	Building Expansion/Renovation, Phase 1	\$750,000.00	\$850,000.00	\$108,392,106.00
235	5	Mental Health & Mental Retardation Bangor Mental Health Institute	21	New Entrance Signs to Campus	\$6,000.00	\$10,000.00	\$108,402,106.00
236	5	Vocational Technical College Southern Maine	6	Property Acquisition	\$750,000.00	\$750,000.00	\$109,152,106.00
237	5	Mental Health & Mental Retardation Aroostook Residential Center	4	Building Expansion, Phase 2	\$200,000.00	\$250,000.00	\$109,402,106.00
238	6	Conservation Parks & Recreation	8	Office - Lamoine State Park	\$25,000.00	\$25,000.00	\$109,427,106.00
239	6	Education & Cultural Services Governor Baxter School for the Deaf	7	Athletic Field	\$66,000.00	\$66,000.00	\$109,493,106.00
240	6	Inland Fisheries & Wildlife Wardens Service	11	Dwinal Flowage WMA dam and fishway	\$35,000.00	\$35,000.00	\$109,528,106.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total

Division "C"							
241	6	Maine Maritime Academy Maine Maritime Academy	5	Andrew's Hall - Chemistry Lab	\$62,000.00	\$62,000.00	\$109,590,106.00
242	6	Mental Health & Mental Retardation Pineland Center	0	Walkway from Dirigo House to Grounds	\$9,000.00	\$9,000.00	\$109,599,106.00
TOTAL FOR GROUP "C".....						\$14,837,415.00	

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "D"							
243	1	Conservation Parks & Recreation	8	Allagash Trains	\$100,000.00	\$100,000.00	\$109,699,106.00
244	4	Conservation Parks & Recreation	11	Major Park Improvements	\$4,300,000.00	\$4,300,000.00	\$113,999,106.00
245	4	Corrections Maine Correctional Center		New Administration Building	\$850,000.00	\$850,000.00	\$114,849,106.00
246	3	Corrections Maine State Prison	1	Construction of Potato House	\$150,000.00	\$150,000.00	\$114,999,106.00
247	4	Corrections Maine State Prison	3	Construction of Vocational Training Building	\$400,000.00	\$400,000.00	\$115,399,106.00
248	3	Corrections Maine Youth Center	2	Classroom Construction	\$1,760,000.00	\$2,500,000.00	\$117,899,106.00
249	3	Education & Cultural Services Governor Baxter School for the Deaf	9	Automatic Doors	\$6,050.00	\$6,050.00	\$117,905,156.00
250	6	Education & Cultural Services Governor Baxter School for the Deaf	12	Resurface & Repair Tennis Court	\$10,780.00	\$10,780.00	\$117,915,936.00
251	2	Mental Health & Mental Retardation Augusta Mental Health Institute	4	Completion of Original Gymnasium Design	\$239,000.00	\$239,000.00	\$118,154,936.00
252	5	Mental Health & Mental Retardation Bangor Mental Health Institute	1	New Building	\$20,000,000.00	\$20,000,000.00	\$138,154,936.00
253	6	Mental Health & Mental Retardation Pineland Center	0	Soucy Gymnasium Addition - Storage Building Near Gym.	\$37,500.00	\$60,000.00	\$138,214,936.00
254	6	Vocational Technical College Central Maine	1	Computer Science	\$4,750,000.00	\$4,750,000.00	\$142,964,936.00
255	4	Vocational Technical College Eastern Maine	2	Building Additions & Renovations	\$1,400,000.00	\$1,400,000.00	\$144,364,936.00
256	5	Vocational Technical College Eastern Maine	1	College Center	\$5,000,000.00	\$5,000,000.00	\$149,364,936.00
257	6	Vocational Technical College Eastern Maine	3	Allied Health Building	\$3,750,000.00	\$3,750,000.00	\$153,114,936.00
258	5	Vocational Technical College Kennebec Valley	3	Dormitory Apartments (48 students)	\$900,000.00	\$900,000.00	\$154,014,936.00

ID #	Priority Group	Department Agency	Department Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "D"							
259	6	Vocational Technical College Kennebec Valley	4	Learning Resource/Media Center	\$3,195,000.00	\$3,195,000.00	\$157,209,936.00
260	6	Vocational Technical College Northern Maine	2	Student Center	\$1,765,100.00	\$1,765,100.00	\$158,975,036.00
261	6	Vocational Technical College Northern Maine	1	Business/Learning Resource Center	\$3,256,600.00	\$3,256,600.00	\$162,231,636.00
262	6	Vocational Technical College Northern Maine	3	Campus Support Facility	\$966,300.00	\$966,300.00	\$163,197,936.00
263	3	Vocational Technical College Southern Maine	1	Value Added Products - Training Center	\$5,200,000.00	\$5,200,000.00	\$168,397,936.00
264	3	Vocational Technical College Southern Maine	3	Marine Science Bldg.	\$3,400,000.00	\$3,400,000.00	\$171,797,936.00
265	5	Vocational Technical College Southern Maine	5	Residence Hall	\$3,800,000.00	\$3,800,000.00	\$175,597,936.00
266	4	Vocational Technical College Washington County	3	Dormitory	\$1,560,000.00	\$1,560,000.00	\$177,157,936.00
267	5	Vocational Technical College Washington County	2	Multi-Purpose Educational Building	\$3,500,000.00	\$3,500,000.00	\$180,657,936.00
268	6	Vocational Technical College Washington County	4	Aquaculture Program Center	\$624,000.00	\$624,000.00	\$181,281,936.00
TOTAL FOR GROUP "D".....						\$71,682,830.00	

SCHEDULE II
RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENT PROGRAM
115th LEGISLATURE

SCHEDULE II

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
Administration BPI Professional Services Division							
20	1	Statewide DEP Air Emmission Requirements Modeling	A1	\$275,000.00	\$275,000.00	\$275,000.00	\$5,229,500.00
31		Salt Sheds (Statewide)	A1	\$500,000.00	\$500,000.00	\$775,000.00	\$8,348,950.00
47		Statewide Fuel/Oil Tank Removal/Replacement	A1	\$3,173,500.00	\$3,523,500.00	\$4,298,500.00	\$13,561,650.00
70		Handicap Accessibility Statewide	A1	\$10,000,000.00	\$10,000,000.00	\$14,298,500.00	\$28,470,990.00
71	1	Statewide Asbestos Impaction costs On Capitol Improvement and Repair Projects	A2	\$2,800,000.00	\$2,000,000.00	\$16,298,500.00	\$30,470,990.00
78	1	Statewide Repair	B1	\$27,457,691.00	\$28,872,811.00	\$45,171,311.00	\$60,323,671.00
79	1	Statewide Preventative Maintenance Program	B1	\$2,164,000.00	\$2,164,000.00	\$47,335,311.00	\$62,487,671.00
102		Oak Grove Upgrade/Code to Occupy for Criminal Justice Academy	B1	\$6,000,000.00	\$6,000,000.00	\$53,335,311.00	\$74,849,121.00
114		Burleigh Building	B2	\$4,150,500.00	\$4,150,500.00	\$57,485,811.00	\$84,995,221.00
122		Capitol Master Plan	B2	\$300,000.00	\$300,000.00	\$57,785,811.00	\$86,002,521.00
127		H - Building, Office Complex Completion	B2	\$150,000.00	\$150,000.00	\$57,935,811.00	\$86,820,521.00
188		MDOT Office Heat Recovery (4.8 year payback)	C3	\$0.00	\$124,000.00	\$58,059,811.00	\$100,370,491.00
200		MDOT Office Gas Heat Conversion (2.1 year payback)	C3	\$0.00	\$150,000.00	\$58,209,811.00	\$103,150,191.00
Totals...				\$56,970,691.00	\$58,209,811.00		

Administration
BPI Property Management Division

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
1	1	Capitol Complex - Fire Safety Critical Issues	A1	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
10	1	Education Building Print Shop Ventilation	A1	\$25,000.00	\$25,000.00	\$150,000.00	\$3,731,600.00
15	3	Capitol Complex - Replace Leaky PCB containing Transformers	A1	\$300,000.00	\$300,000.00	\$450,000.00	\$4,389,500.00
21	1	Capitol Complex - Fire Safety	A1	\$125,000.00	\$125,000.00	\$575,000.00	\$5,354,500.00
32	1	Capitol Complex Emergency and exit lights	A1	\$14,000.00	\$14,000.00	\$589,000.00	\$8,362,950.00
48	1	Capitol Complex Custodial Space code compliance sprinkle	A1	\$65,000.00	\$65,000.00	\$654,000.00	\$13,626,650.00
55	3	State Office Building Retaining Wall - Wall Failing	A1	\$35,000.00	\$100,000.00	\$754,000.00	\$15,743,990.00
58	3	Capitol Complex - Transformers Upgrades	A1	\$1,200,000.00	\$1,200,000.00	\$1,954,000.00	\$17,036,390.00
62	4	Merrill House Parking Lot storm drains separation and paving	A1	\$285,000.00	\$285,000.00	\$2,239,000.00	\$17,355,390.00
72		Cultural Building Main Doors	A2	\$26,000.00	\$26,000.00	\$2,265,000.00	\$30,496,990.00
87		Roof - Cultural Building	B3	\$185,000.00	\$185,000.00	\$2,450,000.00	\$67,020,671.00
95		Cultural Building - Roof Access	B1	\$15,000.00	\$15,000.00	\$2,465,000.00	\$67,305,121.00
96		Service Building - Stockroom upgrade - Computerize	B1	\$14,000.00	\$25,000.00	\$2,490,000.00	\$67,330,121.00
103		State Office Bldg. - Elevator Controls Replacement	B1	\$725,000.00	\$725,000.00	\$3,215,000.00	\$75,574,121.00
108		Kennedy Brook Culvert - Request of City	B1	\$125,000.00	\$125,000.00	\$3,340,000.00	\$79,396,721.00
110		State Office Building - Automatic Doors	B1	\$47,000.00	\$47,000.00	\$3,387,000.00	\$80,614,721.00
112		DOT and Cultural Bldg. Transformers - Switching Gear	B1	\$160,000.00	\$160,000.00	\$3,547,000.00	\$80,804,721.00
113		Liquor Warehouse Shop Ventilation, Storage - Code Violation	B1	\$40,000.00	\$40,000.00	\$3,587,000.00	\$80,844,721.00
144		Education Bldg. - Bathroom Renovations	B3	\$11,500.00	\$11,500.00	\$3,598,500.00	\$87,407,171.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
155	Old Max Security - Heating system	B3	\$60,000.00	\$60,000.00	\$3,658,500.00	\$92,026,691.00	
159	Sumner House Demolition	B3	\$15,000.00	\$15,000.00	\$3,673,500.00	\$92,568,691.00	
189	PUC Building - Sidewalk Expansion	C3	\$55,000.00	\$55,000.00	\$3,728,500.00	\$100,425,491.00	
201	Baker Building Interior Renovations	C3	\$70,000.00	\$70,000.00	\$3,798,500.00	\$103,220,191.00	
Totals...			\$3,722,500.00	\$3,798,500.00			

Conservation Forestry

75	6	Estcourt Living Quarters - Meets Code Requirements	A4	\$25,000.00	\$25,000.00	\$25,000.00	\$30,661,990.00
82	4	Helicopter Building (Old Town) - House New Helicopters inside.	B1	\$100,000.00	\$100,000.00	\$125,000.00	\$62,722,671.00
115	0	VRA Building - Purchase & Renovations AMHI Campus Study Underway	B2	\$160,000.00	\$160,000.00	\$285,000.00	\$85,155,221.00
145	1	District Office/Shop (Daaquam) - Removal of Three Bldgs. and Add to Office	B3	\$65,000.00	\$65,000.00	\$350,000.00	\$87,472,171.00
156	3	Northern Regional Office at Masardis	B3	\$20,000.00	\$20,000.00	\$370,000.00	\$92,046,691.00
160	5	Island Falls District Office Rehabilitation	B3	\$20,000.00	\$20,000.00	\$390,000.00	\$92,588,691.00
163	7	Various office additions - Jonesboro/Norridgewock/Portage/Allagash	B3	\$88,000.00	\$88,000.00	\$478,000.00	\$92,931,691.00
165	8	Gray Storage Building - Complete New Construction	B4	\$50,000.00	\$50,000.00	\$528,000.00	\$93,981,691.00
169	9	Lee Storage Building - Need additonal Storage	B4	\$70,000.00	\$70,000.00	\$598,000.00	\$94,571,691.00
171	10	Norridgewock 3 Bay Storage Building	B4	\$30,000.00	\$30,000.00	\$628,000.00	\$94,651,691.00
172	11	New Millinocket Unit Ranger Facility	B6	\$50,000.00	\$50,000.00	\$678,000.00	\$94,701,691.00
173	16	Big Squaw District Office/Shop - New Building	B6	\$60,000.00	\$60,000.00	\$738,000.00	\$94,761,691.00
190	12	Old Town Hangar Addition	C3	\$50,000.00	\$50,000.00	\$788,000.00	\$100,475,491.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total	Page 301
202	15	Bolton Hill Land Acquisition Expands	C3	\$25,000.00	\$25,000.00	\$813,000.00	\$103,245,191.00	
214	2	Franklin District Office/Shop and Storage Building	C4	\$100,000.00	\$100,000.00	\$913,000.00	\$104,430,191.00	
222	13	T7 R15 Unit Ranger Facility	C4	\$60,000.00	\$60,000.00	\$973,000.00	\$106,958,591.00	
226	14	Cupsuptic Office Addition	C4	\$20,000.00	\$20,000.00	\$993,000.00	\$107,285,591.00	
Totals...				\$993,000.00	\$993,000.00			

Conservation Parks & Recreation

22	1	Various Surface Water System Replacements - Safe water Act	A1	\$380,000.00	\$380,000.00	\$380,000.00	\$5,734,500.00
33	2	Handicapped Access at State Parks Meet State And Federal Code	A1	\$250,000.00	\$250,000.00	\$630,000.00	\$8,612,950.00
76	3	Statewide Sewage Systems	A4	\$725,000.00	\$725,000.00	\$1,355,000.00	\$31,386,990.00
83	4	Fort Knox - Major Repairs - Masonry failing	B1	\$3,068,000.00	\$3,068,000.00	\$4,423,000.00	\$65,790,671.00
97	10	Aroostook State Park Dam - Design Only	B1	\$300,000.00	\$35,000.00	\$4,458,000.00	\$67,365,121.00
146	6	Toilets - Sebago & Camden	B3	\$500,000.00	\$500,000.00	\$4,958,000.00	\$87,972,171.00
157	7	Various - Camping Area Showers	B3	\$500,000.00	\$500,000.00	\$5,458,000.00	\$92,546,691.00
161	8	Pit Toilet Replacement	B3	\$175,000.00	\$175,000.00	\$5,633,000.00	\$92,763,691.00
164	9	Churchill Dam (T10 R12, WELS)	B3	\$1,000,000.00	\$1,000,000.00	\$6,633,000.00	\$93,931,691.00
166	8	Two Lights State Park Toilet	B4	\$100,000.00	\$100,000.00	\$6,733,000.00	\$94,081,691.00
174	5	Montpelier Rehab - Moisture Problem	C1	\$350,000.00	\$350,000.00	\$7,083,000.00	\$95,111,691.00
178	8	Eagle/Warren Island Pier	C1	\$150,000.00	\$150,000.00	\$7,233,000.00	\$99,031,691.00
180	8	Fort Knox Interpretive Center	C2	\$20,000.00	\$20,000.00	\$7,253,000.00	\$99,103,491.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
191	8	Miscellaneous Paving	C3	\$300,000.00	\$300,000.00	\$7,553,000.00	\$100,775,491.00
203	12	Staff Housing	C3	\$340,000.00	\$340,000.00	\$7,893,000.00	\$103,585,191.00
215	8	Sebago Camping area parking	C4	\$40,000.00	\$40,000.00	\$7,933,000.00	\$104,470,191.00
223	8	Lily Bay Utilities	C4	\$50,000.00	\$50,000.00	\$7,983,000.00	\$107,008,591.00
227	8	Mount Battie - parking lot	C4	\$20,000.00	\$20,000.00	\$8,003,000.00	\$107,305,591.00
230	13	Devel. day use & camping group - Peaks Kenny	C4	\$100,000.00	\$100,000.00	\$8,103,000.00	\$107,431,591.00
232	8	Boundary line work - Allagash Wilderness Waterway	C5	\$75,000.00	\$75,000.00	\$8,178,000.00	\$107,532,106.00
238	8	Office - Lamoine State Park	C6	\$25,000.00	\$25,000.00	\$8,203,000.00	\$109,427,106.00
243	8	Allagash Trains	D1	\$100,000.00	\$100,000.00	\$8,303,000.00	\$109,699,106.00
244	11	Major Park Improvements	D4	\$4,300,000.00	\$4,300,000.00	\$12,603,000.00	\$113,999,106.00
Totals...				\$12,868,000.00	\$12,603,000.00		

Corrections Bangor Pre-Release Center
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23	1	Electrical Upgrade To Bring Building To Code	A1	\$80,000.00	\$80,000.00	\$80,000.00	\$5,814,500.00
181	0	Handicap Elevator	C2	\$200,000.00	\$200,000.00	\$280,000.00	\$99,303,491.00
192	2	Grade & Pave Parking Lot	C3	\$19,700.00	\$19,700.00	\$299,700.00	\$100,795,191.00
Totals...				\$299,700.00	\$299,700.00		

Corrections Charleston Correctional Facility

8	2	Upgrade Special Management Unit - Higher Security Unit	A1	\$28,600.00	\$28,600.00	\$28,600.00	\$961,600.00
11	4	Walk-in Coolers - Sanitary Problem	A1	\$25,900.00	\$25,900.00	\$54,500.00	\$3,757,500.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
34	1	Transformer Disposals	A1	\$66,000.00	\$66,000.00	\$120,500.00	\$8,678,950.00
49	8	Master Key System	A1	\$7,600.00	\$7,600.00	\$128,100.00	\$13,634,250.00
81	1	Fire & Safety - Replace windows	B1	\$10,800.00	\$10,000.00	\$138,100.00	\$62,622,671.00
98	1	Emergency Generator and Building	B1	\$104,000.00	\$104,000.00	\$242,100.00	\$67,469,121.00
104	1	Security Lighting	B1	\$72,600.00	\$72,600.00	\$314,700.00	\$75,646,721.00
116	3	Expand Dining & Kitchen Facility	B2	\$26,000.00	\$26,000.00	\$340,700.00	\$85,181,221.00
123	5	Construct Staff & Visitor Parking Area	B2	\$23,600.00	\$18,000.00	\$358,700.00	\$86,020,521.00
128	7	Addition to Building #114 - Maintenance	B2	\$60,200.00	\$60,200.00	\$418,900.00	\$86,880,721.00
131	9	Renovation of Building #115	B2	\$23,600.00	\$23,600.00	\$442,500.00	\$86,953,271.00
134	11	Construct a Metal Fabrication Shop	B2	\$36,700.00	\$36,700.00	\$479,200.00	\$87,088,971.00
137	12	Relocate Saw Mill	B2	\$36,400.00	\$36,400.00	\$515,600.00	\$87,165,371.00
139	13	Lumber Drying Shed	B2	\$20,000.00	\$20,000.00	\$535,600.00	\$87,210,371.00
141	14	Staff Housing Renovation - 3 Units	B2	\$37,300.00	\$37,300.00	\$572,900.00	\$87,255,671.00
216	10	Expansion of Program Space	C4	\$30,400.00	\$30,400.00	\$603,300.00	\$104,500,591.00
Totals...				\$609,700.00	\$603,300.00		

Corrections Down East Correctional Facility
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2	1	Fire and Safety - To Meet Fire Marshal's Report Critical Issues	A1	\$50,000.00	\$50,000.00	\$50,000.00	\$175,000.00
19		Sewer Reconstruction	A1	\$250,000.00	\$250,000.00	\$300,000.00	\$4,954,500.00
24	1	Fire and Safety - To Meet Fire Marshal's Report	A1	\$64,450.00	\$64,450.00	\$364,450.00	\$5,878,950.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
35	2	Install Sallyport on Main Gate	A1	\$50,000.00	\$50,000.00	\$414,450.00	\$8,728,950.00
51	3	Emergency Elect. Service - Bldg. #12, #15 and #16	A1	\$40,000.00	\$40,000.00	\$454,450.00	\$13,854,250.00
56	7	Master-Type Key Control System	A1	\$12,400.00	\$12,400.00	\$466,850.00	\$15,756,390.00
59	8	Replace and Add Outside Security Cameras.	A1	\$12,000.00	\$12,000.00	\$478,850.00	\$17,048,390.00
63	9	Dorm I & II, CCTV, Inmate Surveillance	A1	\$11,000.00	\$11,000.00	\$489,850.00	\$17,366,390.00
64	10	Security Intercom System	A1	\$6,600.00	\$6,600.00	\$496,450.00	\$17,372,990.00
69	12	Intrusion Detection System	A1	\$22,000.00	\$22,000.00	\$518,450.00	\$18,470,990.00
86	5	Install Hot Water Heating System - Bldg. #8	B1	\$35,000.00	\$35,000.00	\$553,450.00	\$66,835,671.00
93		Reconstruction Control Building, Phase II	B1	\$100,000.00	\$100,000.00	\$653,450.00	\$67,244,421.00
117	4	New Boiler - Motor Pool/Welding Shop	B2	\$33,000.00	\$33,000.00	\$686,450.00	\$85,214,221.00
124	6	Academic Training Center	B2	\$150,000.00	\$150,000.00	\$836,450.00	\$86,170,521.00
129	11	Parking Lot for Staff and Visitors	B2	\$26,950.00	\$26,950.00	\$863,400.00	\$86,907,671.00
132	13	Welding Shop/Motor Pool, Building #11	B2	\$19,000.00	\$19,000.00	\$882,400.00	\$86,972,271.00
135	14	Training Center Building	B2	\$25,000.00	\$25,000.00	\$907,400.00	\$87,113,971.00
		Totals...		\$907,400.00	\$907,400.00		

Corrections Maine Correctional Center
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17		Control Room Renovation	A1	\$200,000.00	\$200,000.00	\$200,000.00	\$4,604,500.00
25	1	Fire & Safety - PCB Removal Transformers	A1	\$5,000.00	\$5,000.00	\$205,000.00	\$5,883,950.00
36	1	Fire & Safety - Emergency Lighting	A1	\$12,000.00	\$25,000.00	\$230,000.00	\$8,753,950.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
42	1	Fire & Safety - Fire Alarm Wiring to Control Post	A1	\$5,000.00	\$5,000.00	\$235,000.00	\$9,132,150.00
57	5	Rewire Administrative Building	A1	\$80,000.00	\$80,000.00	\$315,000.00	\$15,836,390.00
60	10	Education Bldg. - 2 nd Exterior Egress	A1	\$12,000.00	\$12,000.00	\$327,000.00	\$17,060,390.00
66		Health Building - Phase II	A1	\$200,000.00	\$200,000.00	\$527,000.00	\$17,738,990.00
73		Elevator Industries Bldg. Phase II - Completes a Project	A2	\$100,000.00	\$120,000.00	\$647,000.00	\$30,616,990.00
84		Upgrade Sewage Treatment Plant	B1	\$450,000.00	\$450,000.00	\$1,097,000.00	\$66,240,671.00
118	1	Admininstration Vertical Transportation to office	B2	\$12,000.00	\$250,000.00	\$1,347,000.00	\$85,464,221.00
125	4	Paving - Construction Phase II	B2	\$100,000.00	\$100,000.00	\$1,447,000.00	\$86,270,521.00
130	7	Freezer/Refrigerator - Warehouse	B2	\$22,000.00	\$22,000.00	\$1,469,000.00	\$86,929,671.00
133	9	Parking Expansion	B2	\$80,000.00	\$80,000.00	\$1,549,000.00	\$87,052,271.00
136	13	Medical Wing Renovations	B2	\$15,000.00	\$15,000.00	\$1,564,000.00	\$87,128,971.00
138	16	2nd & 3rd Floor - Education Bldg. Renovation	B2	\$25,000.00	\$25,000.00	\$1,589,000.00	\$87,190,371.00
140	19	Maintenance Shop (Pipe Shop) Renovation	B2	\$8,000.00	\$8,000.00	\$1,597,000.00	\$87,218,371.00
142	20	Recreation Hall Expansion	B2	\$12,000.00	\$40,000.00	\$1,637,000.00	\$87,295,671.00
147	8	Insulcrete - Education Bldg.	B3	\$200,000.00	\$200,000.00	\$1,837,000.00	\$88,172,171.00
175	6	Boiler Room/Maintenance Office/Garage	C1	\$3,000,000.00	\$3,200,000.00	\$5,037,000.00	\$98,311,691.00
182	11	Renovation of Training Room	C2	\$25,000.00	\$25,000.00	\$5,062,000.00	\$99,328,491.00
217	12	Business/Personnel Office Bldg.	C4	\$120,000.00	\$150,000.00	\$5,212,000.00	\$104,650,591.00
224	14	Training Facility	C4	\$180,000.00	\$250,000.00	\$5,462,000.00	\$107,258,591.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
228	17	Pole Barn Farm - Hay Storage	C4	\$18,000.00	\$18,000.00	\$5,480,000.00	\$107,323,591.00
233	18	Greenhouse - Garden Area	C5	\$10,000.00	\$10,000.00	\$5,490,000.00	\$107,542,106.00
245		New Administration Building	D4	\$850,000.00	\$850,000.00	\$6,340,000.00	\$114,849,106.00
Totals...				\$5,741,000.00	\$6,340,000.00		

Corrections Maine State Prison

3		Sallyport, Doors at Deputy's Station	A1	\$100,000.00	\$100,000.00	\$100,000.00	\$275,000.00
12		Electric Transfer Switch	A1	\$130,000.00	\$130,000.00	\$230,000.00	\$3,887,500.00
13		Control Room Electrical Upgrade	A1	\$200,000.00	\$200,000.00	\$430,000.00	\$4,087,500.00
16		Back Flow Prevention	A1	\$15,000.00	\$15,000.00	\$445,000.00	\$4,404,500.00
18		Window Bars	A1	\$100,000.00	\$100,000.00	\$545,000.00	\$4,704,500.00
37		Sewage Pretreatment	A1	\$100,000.00	\$100,000.00	\$645,000.00	\$8,853,950.00
65		Replace #3 boiler	A1	\$0.00	\$166,000.00	\$811,000.00	\$17,538,990.00
67		West Wing Unit Ventilation	A1	\$700,000.00	\$700,000.00	\$1,511,000.00	\$18,438,990.00
89		Business Office Renovations	B1	\$25,000.00	\$25,000.00	\$1,536,000.00	\$67,082,421.00
99		Showroom renovations	B1	\$968,000.00	\$1,250,000.00	\$2,786,000.00	\$68,719,121.00
105		Replace Locking System, East Wing	B1	\$400,000.00	\$400,000.00	\$3,186,000.00	\$76,046,721.00
119	4	Construction of Indoor Shooting Range	B2	\$115,000.00	\$200,000.00	\$3,386,000.00	\$85,664,221.00
126		Laundry Building	B2	\$400,000.00	\$400,000.00	\$3,786,000.00	\$86,670,521.00
193	2	Industries Storage Building	C3	\$200,000.00	\$200,000.00	\$3,986,000.00	\$100,995,191.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
246	1	Construction of Potato House	D3	\$150,000.00	\$150,000.00	\$4,136,000.00	\$114,999,106.00
247	3	Construction of Vocational Training Building	D4	\$400,000.00	\$400,000.00	\$4,536,000.00	\$115,399,106.00
Totals...				\$4,003,000.00	\$4,536,000.00		

Corrections
Maine Youth Center

4	1	Critical Fire and Safety Issues	A1	\$100,000.00	\$100,000.00	\$100,000.00	\$375,000.00
26	1	Fire and Safety	A1	\$475,000.00	\$475,000.00	\$575,000.00	\$6,358,950.00
85		Add Backup Boiler	B1	\$0.00	\$560,000.00	\$1,135,000.00	\$66,800,671.00
248	2	Classroom Construction	D3	\$1,760,000.00	\$2,500,000.00	\$3,635,000.00	\$117,899,106.00
Totals...				\$2,335,000.00	\$3,635,000.00		

Defense & Veterans Services
Military Bureau

27	11	Oil Separators at Various Armories	A1	\$90,000.00	\$180,000.00	\$180,000.00	\$6,538,950.00
38		Fire Alarm Systems	A1	\$158,700.00	\$158,700.00	\$338,700.00	\$9,012,650.00
148		Norway Armory Addition (Federal Match)	B3	\$428,000.00	\$428,000.00	\$766,700.00	\$88,600,171.00
194	6	Rezone and Insulate Heating System	C3	\$230,000.00	\$230,000.00	\$996,700.00	\$101,225,191.00
204	8	Various Armories - Insulation of Exterior Walls	C3	\$240,000.00	\$240,000.00	\$1,236,700.00	\$103,825,191.00
207	9	Brunswick & Belfast Armories - Upgrade Kitchens	C3	\$100,000.00	\$100,000.00	\$1,336,700.00	\$104,203,191.00
209	10	Paving of Parking Lots	C3	\$75,000.00	\$75,000.00	\$1,411,700.00	\$104,284,191.00
211		Houlton Armory Parking Lot Paving	C3	\$10,000.00	\$10,000.00	\$1,421,700.00	\$104,305,191.00
Totals...				\$1,331,700.00	\$1,421,700.00		

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
Defense & Veterans Services Veterans Memorial Cemetery							
88	1	Directory Extension & Renovation - Admin. Bldg.	B1	\$89,250.00	\$36,750.00	\$36,750.00	\$67,057,421.00
Totals...				\$89,250.00	\$36,750.00		
Education & Cultural Services Governor Baxter School for the Deaf							
14	11	Fire & Safety - Hood Fire Extinguisher	A1	\$1,500.00	\$2,000.00	\$2,000.00	\$4,089,500.00
39	4	Fire & Safety - Repair Gym Stage	A1	\$6,500.00	\$10,000.00	\$12,000.00	\$9,022,650.00
43	5	Fire & Safety - Rewire A Building	A1	\$9,724.00	\$15,000.00	\$27,000.00	\$9,147,150.00
50	2	Fire & Safety Fire Alarms	A1	\$180,000.00	\$180,000.00	\$207,000.00	\$13,814,250.00
52	6	Structural Safety - Glasswalks	A1	\$135,740.00	\$135,740.00	\$342,740.00	\$13,989,990.00
149	10	Hot Water Heating System On/Off Control Valves.	B3	\$17,600.00	\$20,000.00	\$362,740.00	\$88,620,171.00
176	1	Central Heating Plant - Boiler Replacement	C1	\$70,000.00	\$70,000.00	\$432,740.00	\$98,381,691.00
179	3	Emergency Power Generation	C1	\$41,800.00	\$51,800.00	\$484,540.00	\$99,083,491.00
218	8	Enlargement of Parking Area	C4	\$18,700.00	\$20,000.00	\$504,540.00	\$104,670,591.00
239	7	Athletic Field	C6	\$66,000.00	\$66,000.00	\$570,540.00	\$109,493,106.00
249	9	Automatic Doors	D3	\$6,050.00	\$6,050.00	\$576,590.00	\$117,905,156.00
250	12	Resurface & Repair Tennis Court	D6	\$10,780.00	\$10,780.00	\$587,370.00	\$117,915,936.00
Totals...				\$564,394.00	\$587,370.00		
Inland Fisheries & Wildlife Wardens Service							
90	2	Steve Powell Wildlife Management Area Cribwork - Swan's Island	B1	\$88,000.00	\$15,000.00	\$15,000.00	\$67,097,421.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
150	2	Steve Powell WMA toilet/shower - Swan's Island	B3	\$88,000.00	\$65,000.00	\$80,000.00	\$88,685,171.00
158	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	B3	\$7,000.00	\$7,000.00	\$87,000.00	\$92,553,691.00
162	10	Black Brook Pond failed dam replacement	B3	\$40,000.00	\$80,000.00	\$167,000.00	\$92,843,691.00
167	5	Strong Regional Headquarters - Storage Bldg.	B4	\$15,000.00	\$20,000.00	\$187,000.00	\$94,101,691.00
183	6	Breaching Stevens Brook Dam - Bridgton	C2	\$100,000.00	\$100,000.00	\$287,000.00	\$99,428,491.00
187	19	Ashland Headquarters - Walk-in Freezer	C2	\$18,000.00	\$18,000.00	\$305,000.00	\$100,246,491.00
195	9	Visitors Center	C3	\$85,000.00	\$85,000.00	\$390,000.00	\$101,310,191.00
205	12	Orange River Dam Fishway - Whiting	C3	\$28,000.00	\$28,000.00	\$418,000.00	\$103,853,191.00
208	15	Gray Regional Office Parking lot paving	C3	\$6,000.00	\$6,000.00	\$424,000.00	\$104,209,191.00
210	16	Ashland Headquarters - Paving	C3	\$11,000.00	\$11,000.00	\$435,000.00	\$104,295,191.00
212	17	Hedin Hall, Bangor - Paving	C3	\$15,000.00	\$15,000.00	\$450,000.00	\$104,320,191.00
213	18	Machias Headquarters - Paving	C3	\$10,000.00	\$10,000.00	\$460,000.00	\$104,330,191.00
219	2	Steve Powell WMA Pole Barn	C4	\$88,000.00	\$20,000.00	\$480,000.00	\$104,690,591.00
225	7	Frye Mountain Warden Camp Renovations	C4	\$7,000.00	\$7,000.00	\$487,000.00	\$107,265,591.00
229	13	Machias Headquarters - Additions	C4	\$8,000.00	\$8,000.00	\$495,000.00	\$107,331,591.00
231	14	Enfield Regional Office Expansion	C4	\$25,515.00	\$25,515.00	\$520,515.00	\$107,457,106.00
240	11	Dwinal Flowage WMA dam and fishway	C6	\$35,000.00	\$35,000.00	\$555,515.00	\$109,528,106.00
Totals...				\$674,515.00	\$555,515.00		

Maine Maritime Academy Maine Maritime Academy
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ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
28	1	Fire Prevention and Safety Allowance	A1	\$10,000.00	\$10,000.00	\$10,000.00	\$6,548,950.00
40	2	Fire Pump & Emergency Generator, Leavitt Hall	A1	\$89,500.00	\$89,500.00	\$99,500.00	\$9,112,150.00
196	4	Curtis Hall - Dormitory Renovation	C3	\$50,000.00	\$50,000.00	\$149,500.00	\$101,360,191.00
241	5	Andrew's Hall - Chemistry Lab	C6	\$62,000.00	\$62,000.00	\$211,500.00	\$109,590,106.00
Totals...				\$211,500.00	\$211,500.00		
Marine Resources Marine Resources							
120	0	Completion of Water Quality Lab - Lamoin	B2	\$21,000.00	\$35,000.00	\$35,000.00	\$85,699,221.00
151	0	Marine Patrol Division II Headquarters Rockland	B3	\$80,000.00	\$120,000.00	\$155,000.00	\$88,805,171.00
Totals...				\$101,000.00	\$155,000.00		
Mental Health & Mental Retardation Aroostook Residential Center							
234	1	Building Expansion/Renovation, Phase 1	C5	\$750,000.00	\$850,000.00	\$850,000.00	\$108,392,106.00
237	4	Building Expansion, Phase 2	C5	\$200,000.00	\$250,000.00	\$1,100,000.00	\$109,402,106.00
Totals...				\$950,000.00	\$1,100,000.00		
Mental Health & Mental Retardation Augusta Mental Health Institute							
5	1	Fire Alarm & Detector System Upgrade Immediate Requirements	A1	\$500,000.00	\$500,000.00	\$500,000.00	\$875,000.00
29	1	Fire Alarm & Detector System Upgrade Long Term Needs	A1	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$7,548,950.00
44	1	Boiler Room Generator Replacement	A1	\$276,000.00	\$276,000.00	\$1,776,000.00	\$9,423,150.00
197	5	Building Renovation - Coburn Hall	C3	\$75,000.00	\$175,000.00	\$1,951,000.00	\$101,535,191.00
251	4	Completion of Original Gymnasium Design	D2	\$239,000.00	\$239,000.00	\$2,190,000.00	\$118,154,936.00
Totals...				\$2,090,000.00	\$2,190,000.00		

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
-----Page 311-----							
Mental Health & Mental Retardation Bangor Mental Health Institute							
6	1	Shower/Tub Room Renovations	A1	\$50,000.00	\$50,000.00	\$50,000.00	\$925,000.00
9	2	Fire & Safety -Fire Alarm - Close Pipes - Lighting	A1	\$2,745,000.00	\$2,745,000.00	\$2,795,000.00	\$3,706,600.00
30	24	Smoke Stack Replacement	A1	\$260,000.00	\$300,000.00	\$3,095,000.00	\$7,848,950.00
45	3	Handicap Accessibility - 2 Elevators & Bathrooms	A1	\$445,000.00	\$600,000.00	\$3,695,000.00	\$10,023,150.00
53	5	Ventilation & Air Conditioning	A1	\$1,500,000.00	\$1,500,000.00	\$5,195,000.00	\$15,489,990.00
61	20	Central Compressed Air System	A1	\$10,000.00	\$10,000.00	\$5,205,000.00	\$17,070,390.00
68		Water/Sewer Separation Study	A1	\$20,000.00	\$10,000.00	\$5,215,000.00	\$18,448,990.00
80	16	Dock Renovations - "A" Building	B1	\$56,000.00	\$125,000.00	\$5,340,000.00	\$62,612,671.00
91	10	Underground Elect. Serv.-Hedin Hall to Halfway Hse	B1	\$37,000.00	\$40,000.00	\$5,380,000.00	\$67,137,421.00
100	18	Dietary Renovations	B1	\$60,000.00	\$70,000.00	\$5,450,000.00	\$68,789,121.00
106	25	New Halfway House for Geriatric Patients	B1	\$175,000.00	\$225,000.00	\$5,675,000.00	\$76,271,721.00
152	6	Energy Conservation - 10 items that will conserve energy.	B3	\$1,331,520.00	\$1,331,520.00	\$7,006,520.00	\$90,136,691.00
177	17	Raze "G" Building	C1	\$250,000.00	\$500,000.00	\$7,506,520.00	\$98,881,691.00
185	22	Acoustical Improvements in Old Auditorium	C2	\$10,000.00	\$30,000.00	\$7,536,520.00	\$99,828,491.00
198	4	Therapeutic Environment - Makes hospital into home setting	C3	\$465,000.00	\$465,000.00	\$8,001,520.00	\$102,000,191.00
206	23	Laundry Expansion	C3	\$175,000.00	\$250,000.00	\$8,251,520.00	\$104,103,191.00
235	21	New Entrance Signs to Campus	C5	\$6,000.00	\$10,000.00	\$8,261,520.00	\$108,402,106.00
252	1	New Building	D5	\$20,000,000.00	\$20,000,000.00	\$28,261,520.00	\$138,154,936.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
Totals...				\$27,595,520.00	\$28,261,520.00		
Mental Health & Mental Retardation Elizabeth Levinson Center							
121	1	Walkway - Roof to mudroom	B2	\$3,300.00	\$3,300.00	\$3,300.00	\$85,702,521.00
Totals...				\$3,300.00	\$3,300.00		
Mental Health & Mental Retardation Military & Naval Childrens Home							
77		Third Floor Fire Escape Walkway	A1	\$63,870.00	\$63,870.00	\$63,870.00	\$31,450,860.00
Totals...				\$63,870.00	\$63,870.00		
Mental Health & Mental Retardation Pineland Center							
7	0	Removal of Silt from Dam at Collyer Brook	A1	\$6,000.00	\$8,000.00	\$8,000.00	\$933,000.00
41	0	Tile Floors Men's & Women's Locker Rooms	A1	\$7,000.00	\$15,000.00	\$23,000.00	\$9,127,150.00
46	0	Underground Power Source (Staples Hall)	A1	\$10,000.00	\$15,000.00	\$38,000.00	\$10,038,150.00
54	0	Automatic Generator Switches	A1	\$30,000.00	\$154,000.00	\$192,000.00	\$15,643,990.00
92	0	Automated Chemical Feed System for Pool	B1	\$7,000.00	\$7,000.00	\$199,000.00	\$67,144,421.00
101	0	Resurfacing of All Kitchen Walls	B1	\$50,000.00	\$60,000.00	\$259,000.00	\$68,849,121.00
107	0	New Central Heating Plant	B1	\$650,000.00	\$3,000,000.00	\$3,259,000.00	\$79,271,721.00
109	0	Primary Power Distribution Improvements	B1	\$250,000.00	\$1,171,000.00	\$4,430,000.00	\$80,567,721.00
111		Control Heating - Motel Units	B1	\$30,000.00	\$30,000.00	\$4,460,000.00	\$80,644,721.00
168	0	Interior Renovations Staples Hall - Accreditation Requirement	B4	\$216,000.00	\$400,000.00	\$4,860,000.00	\$94,501,691.00
170	0	Raise Bathroom Floor	B4	\$15,000.00	\$50,000.00	\$4,910,000.00	\$94,621,691.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
186	0	Perry Hayden Hall Renovations	C2	\$308,000.00	\$400,000.00	\$5,310,000.00	\$100,228,491.00
242	0	Walkway from Dirigo House to Grounds	C6	\$9,000.00	\$9,000.00	\$5,319,000.00	\$109,599,106.00
253	0	Soucy Gymnasium Addition - Storage Building Near Gym.	D6	\$37,500.00	\$60,000.00	\$5,379,000.00	\$138,214,936.00
Totals...				\$1,625,500.00	\$5,379,000.00		
Public Safety Maine Criminal Justice Academy							
143		Bank Shoring	B2	\$100,000.00	\$100,000.00	\$100,000.00	\$87,395,671.00
Totals...				\$100,000.00	\$100,000.00		
Public Safety State Police							
153	3	Garage - East Machias	B3	\$25,400.00	\$30,000.00	\$30,000.00	\$90,166,691.00
199	2	Garage Renovation/Office Space	C3	\$976,140.00	\$1,000,000.00	\$1,030,000.00	\$103,000,191.00
220	1	Construction - Garage	C4	\$1,710,350.00	\$2,000,000.00	\$3,030,000.00	\$106,690,591.00
Totals...				\$2,711,890.00	\$3,030,000.00		
Vocational Technical College Central Maine							
254	1	Computer Science	D6	\$4,750,000.00	\$4,750,000.00	\$4,750,000.00	\$142,964,936.00
Totals...				\$4,750,000.00	\$4,750,000.00		
Vocational Technical College Eastern Maine							
184		Renovations to Rangeley Hall	C2	\$520,000.00	\$370,000.00	\$370,000.00	\$99,798,491.00
255	2	Building Additions & Renovations	D4	\$1,400,000.00	\$1,400,000.00	\$1,770,000.00	\$144,364,936.00
256	1	College Center	D5	\$5,000,000.00	\$5,000,000.00	\$6,770,000.00	\$149,364,936.00

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
257	3	Allied Health Building	D6	\$3,750,000.00	\$3,750,000.00	\$10,520,000.00	\$153,114,936.00
Totals...				\$10,670,000.00	\$10,520,000.00		
Vocational Technical College Kennebec Valley							
221	2	Maintenance/Storage Garage	C4	\$208,000.00	\$208,000.00	\$208,000.00	\$106,898,591.00
258	3	Dormitory Apartments (48 students)	D5	\$900,000.00	\$900,000.00	\$1,108,000.00	\$154,014,936.00
259	4	Learning Resource/Media Center	D6	\$3,195,000.00	\$3,195,000.00	\$4,303,000.00	\$157,209,936.00
Totals...				\$4,303,000.00	\$4,303,000.00		
Vocational Technical College Northern Maine							
260	2	Student Center	D6	\$1,765,100.00	\$1,765,100.00	\$1,765,100.00	\$158,975,036.00
261	1	Business/Learning Resource Center	D6	\$3,256,600.00	\$3,256,600.00	\$5,021,700.00	\$162,231,636.00
262	3	Campus Support Facility	D6	\$966,300.00	\$966,300.00	\$5,988,000.00	\$163,197,936.00
Totals...				\$5,988,000.00	\$5,988,000.00		
Vocational Technical College Southern Maine							
74		Stormwater Separation	A3		\$20,000.00	\$20,000.00	\$30,636,990.00
154	4	Safety System/Underground Cabling of Campus	B3	\$1,800,000.00	\$1,800,000.00	\$1,820,000.00	\$91,966,691.00
236	6	Property Acquisition	C5	\$750,000.00	\$750,000.00	\$2,570,000.00	\$109,152,106.00
263	1	Value Added Products - Training Center	D3	\$5,200,000.00	\$5,200,000.00	\$7,770,000.00	\$168,397,936.00
264	3	Marine Science Bldg.	D3	\$3,400,000.00	\$3,400,000.00	\$11,170,000.00	\$171,797,936.00
265	5	Residence Hall	D5	\$3,800,000.00	\$3,800,000.00	\$14,970,000.00	\$175,597,936.00
Totals...					\$14,970,000.00		

ID#	Dept./Div. Priority	Project Title	Priority Group	Amount Requested	Amount Recommended	Bureau Total	Accumulative Total
Vocational Technical College Washington County							
94	1	Hazardous Storage Building - Adds Storage Space	B1	\$45,700.00	\$45,700.00	\$45,700.00	\$67,290,121.00
266	3	Dormitory	D4	\$1,560,000.00	\$1,560,000.00	\$1,605,700.00	\$177,157,936.00
267	2	Multi-Purpose Educational Building	D5	\$3,500,000.00	\$3,500,000.00	\$5,105,700.00	\$180,657,936.00
268	4	Aquaculture Program Center	D6	\$624,000.00	\$624,000.00	\$5,729,700.00	\$181,281,936.00
Totals...				\$5,729,700.00	\$5,729,700.00		

SCHEDULE III
REPAIRS AND MINOR IMPROVEMENTS

BUREAU OF PUBLIC IMPROVEMENTS
REPAIR & MINOR CAPITAL IMPROVEMENTS PROGRAM
115th LEGISLATURE

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LISTING OF ESSENTIAL PROJECTS WHICH ARE OVER \$5000 AND ARE INCLUDED IN DIVISION "B"
LINE NO. 78 "STATEWIDE REPAIR"

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Administration BPI Professional Services Division					
Statewide	Various	Structural Repairs	1,000,000.00	1,000,000.00	1
RECOMMENDED REPAIR TOTAL =			\$1,000,000.00		
Administration BPI Property Management Division					
Augusta	193 State Street	Roof Replacement	\$15,800.00	\$15,800.00	2
Augusta	Baker Building	Repairs and paint	\$18,500.00	\$18,500.00	3
Augusta	Baker Building	Clean & repoint brick work	\$42,000.00	\$42,000.00	4
Augusta	Capitol complex	Roof repair	\$20,000.00	\$20,000.00	5
Augusta	Capitol complex	Carpet stretching at various locations	\$5,000.00	\$5,000.00	6
Augusta	Capitol complex	Carpentry repairs general allowance	\$60,400.00	\$60,400.00	7
Augusta	Capitol complex	Gutter, down spout repairs for various buildings	\$13,800.00	\$13,800.00	8
Augusta	Capitol complex	Plumbing repairs general allowance	\$36,500.00	\$36,500.00	9
Augusta	Capitol complex	Painting general allowance	\$48,000.00	\$48,000.00	10
Augusta	Capitol complex	General renovations or repairs/maintenance for 52 buildings	\$200,000.00	\$200,000.00	11
Augusta	Capitol complex	Contingency fund for 52 buildings	\$275,000.00	\$275,000.00	12
Augusta	Capitol complex	Replacement of lead contaminated water fountains in various buildings	\$33,000.00	\$33,000.00	13
Augusta	Capitol Complex	Carpet replacement of hazardous carpet	\$11,700.00	\$11,700.00	14
Augusta	Capitol Complex	Step replacement between State House and Office Bldg.	\$7,000.00	\$7,000.00	15
Augusta	Capitol complex	Electrical Repairs general allowance	\$78,000.00	\$78,000.00	16
Augusta	Capitol complex	Floor covering for asbestos floors (Human Services building and others)	\$80,200.00	\$80,200.00	17
Augusta	Capitol Complex	Repairs required by asbestos removal project - pipe covering	\$51,750.00	\$51,750.00	18

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Augusta	Capitol complex	Floor covering replacement - normal replacement	\$10,800.00	\$10,800.00	19
Augusta	Central warehouse	Concrete slab removal - dangerous situation	\$7,000.00	\$7,000.00	20
Augusta	CETA Building	Repair chimney, stack & vent, drain gutters & metal soffit.	\$16,000.00	\$16,000.00	21
Augusta	CETA Building	Paint wood windows and trim	\$11,000.00	\$11,000.00	22
Augusta	Cultural Building	Re-build parking lot C	\$391,000.00	\$391,000.00	23
Augusta	Deering Building	Remove and clean mortar, point/waterproof	\$12,000.00	\$12,000.00	24
Augusta	Deering Building	Repaint exterior windows	\$16,000.00	\$16,000.00	25
Augusta	DOT	Roof Repair/replacement	\$0.00	\$80,000.00	26
Augusta	DOT	DOT - Walkways - main entrances	\$150,000.00	\$150,000.00	27
Augusta	DOT	Floor covering replacement - carpet worn out	\$211,512.00	\$211,512.00	28
Augusta	DOT	HVAC - Indoor air quality improvement repairs	\$250,000.00	\$342,000.00	29
Augusta	DOT	West walkway replacement - slab broken up	\$15,000.00	\$15,000.00	30
Augusta	Education	Pointing and waterproofing	\$135,000.00	\$135,000.00	31
Augusta	Farwell House	Roof Replacement	\$12,600.00	\$12,600.00	32
Augusta	Harlow Building	Rejoint, repair entrance roof flashing & roof tiles	\$42,000.00	\$42,000.00	33
Augusta	Harlow Building	Window Replacement	\$70,000.00	\$70,000.00	34
Augusta	Human Services	Retaining wall replacement	\$75,000.00	\$75,000.00	35
Augusta	Human Services	Renovations and ceiling replacement	\$130,000.00	\$130,000.00	36
Augusta	Human services lab	Masonry walls and door repairs	\$10,400.00	\$10,400.00	37
Augusta	Old Max Security	Front entrance repair	\$13,500.00	\$13,500.00	38
Augusta	Old Max Security	Waterproofing and masonry repairs	\$90,500.00	\$90,500.00	39
Augusta	Old Max Security	Roof, flashing and valley repairs	\$8,000.00	\$8,000.00	40
Augusta	Parking garage	Repair stair tower	\$30,000.00	\$30,000.00	41
Augusta	PMD/AMHI various	Roof repairs allowance	\$11,000.00	\$11,000.00	42
Augusta	Ray Building	Window Replacement	\$80,000.00	\$80,000.00	43
Augusta	State House	Replacement of carpet, not hazardous	\$6,350.00	\$6,350.00	44
Augusta	State House	Roof	\$165,000.00	\$165,000.00	45
Augusta	State House	Repair dome lights	\$50,000.00	\$5,000.00	46
Augusta	State House	Front steps	\$150,000.00	\$150,000.00	47

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Augusta	State House to SOB	Tunnel loading dock repair and waterproofing	\$500,000.00	\$500,000.00	48
Augusta	State Office Building	Chimney repair	\$14,000.00	\$14,000.00	49
Augusta	State Office Building	Roof repairs	\$12,665.00	\$12,665.00	50
Augusta	State Office Building	Boiler Replacement	\$285,000.00	\$285,000.00	51
Augusta	State Office Building	Boiler treatment repairs	\$92,000.00	\$92,000.00	52
Augusta	Various	Maintenance & repair under \$5,000	\$9,000.00	\$5,750.00	53
Augusta	Vietnam Memorial	Walks repair	\$7,500.00	\$7,500.00	54
Hallowell	Maine Publicity Bureau	Roof Replacement	\$13,000.00	\$13,000.00	55

RECOMMENDED REPAIR TOTAL = \$4,223,227.00

Administration Steven School Complex

Hallowell	AB Building	Roof Replacement	\$18,000.00	\$18,000.00	56
Hallowell	Central Building	Waterproofing Cellar Area	\$30,000.00	\$30,000.00	57
Hallowell	Central Building	Roof, joists and machine room repairs	\$14,500.00	\$14,500.00	58
Hallowell	Central Building	Repair, reglaze, and paint windows	\$18,500.00	\$18,500.00	59
Hallowell	Central Building	Repair loading dock	\$6,000.00	\$6,000.00	60
Hallowell	Central Building	Waterproofing and pointing	\$80,000.00	\$80,000.00	61
Hallowell	Pre-Release Center	All new plumbing system	\$75,000.00	\$75,000.00	62
Hallowell	Pre-Release Center	Window Replacement	\$50,000.00	\$50,000.00	63
Hallowell	Pre-Release Center	Repair Garage roof	\$5,000.00	\$5,000.00	64
Hallowell	Stevens Complex	Roof repairs	\$12,000.00	\$12,000.00	65

RECOMMENDED REPAIR TOTAL = \$309,000.00

Agriculture Agriculture

Augusta	Shop	Repave driveways	\$25,000.00	\$35,000.00	66
Augusta	Shop	Reroof	\$50,000.00	\$110,000.00	67
Augusta	Shop	Painting and repairs	\$17,600.00	\$17,600.00	68

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
RECOMMENDED REPAIR TOTAL =			\$162,600.00		
Agriculture					
W. Springfield, MA	State of Maine Building	Reroof	\$20,500.00	\$20,500.00	69
W. Springfield, MA	State of Maine Building	Painting and repairs	\$19,700.00	\$19,700.00	70
RECOMMENDED REPAIR TOTAL =			\$40,200.00		
Conservation Forestry					
Allagash District		Maintenance and repairs	\$11,000.00	\$11,000.00	71
Alna		Maintenance and repairs	\$8,000.00	\$8,000.00	72
Arnold Trail District		Maintenance and repairs	\$14,000.00	\$14,000.00	73
Aroostook Waters District		Maintenance and repairs	\$12,000.00	\$12,000.00	74
Baker Lake		Sanitary addition	\$10,000.00	\$10,000.00	75
Benton		Replace septic system	\$5,000.00	\$5,000.00	76
Bolton Hill		Storage bldg. drainage	\$5,000.00	\$5,000.00	77
Cornish		Maintenance and repairs	\$9,000.00	\$9,000.00	78
Daaquam		repairs	\$5,500.00	\$5,500.00	79
Damariscotta District		Maintenance and repairs	\$17,000.00	\$17,000.00	80
East Branch District		Maintenance and repairs	\$11,000.00	\$11,000.00	81
Greenville	Mobile Offices	Repairs	\$10,600.00	\$10,600.00	82
Greenville	Various	Replace generators	\$24,000.00	\$24,000.00	83
Greenville		Fencing heliport area	\$5,000.00	\$5,000.00	84
Greenville		Paving driveway and parking	\$15,000.00	\$15,000.00	85
Island Falls		repairs	\$10,000.00	\$10,000.00	86
Jonesboro		Maintenance and repairs	\$11,100.00	\$11,100.00	87
Lee		Maintenance and repairs	\$5,900.00	\$5,900.00	88
Machias River District		Maint. & repairs	\$11,000.00	\$11,000.00	89

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Marraguagus River District		Maintenance and repairs	\$11,000.00	\$11,000.00	90
Moosehead District		Maintenance and repairs	\$14,000.00	\$14,000.00	91
Norridgewock		Misc. repairs	\$12,000.00	\$12,000.00	92
Northern Regional Headquarters		Maintenance and repairs	\$10,000.00	\$10,000.00	93
Old Town		Replace hangar door	\$15,000.00	\$15,000.00	94
Old Town		Repairs and insulation	\$16,000.00	\$16,000.00	95
Old Town		Air operations at Old Town	\$10,000.00	\$10,000.00	96
Old Town		Paving of entrance of aircraft parking	\$30,000.00	\$30,000.00	97
Portage		Repairs	\$9,500.00	\$9,500.00	98
Rangeley District		Maintenance and repairs	\$11,000.00	\$11,000.00	99
Saco District		Maintenance and repairs	\$17,000.00	\$17,000.00	100
Southern Regional Headquarters		Maintenance and repairs	\$10,000.00	\$10,000.00	101
St. Croix River District		Maintenance and repairs	\$11,000.00	\$11,000.00	102
Statewide	Various	Maintenance & repairs under \$5,000	\$6,800.00	\$6,800.00	103
Topsfield		Maintenance and repairs	\$19,700.00	\$19,700.00	104
Upper St. John District		Maintenance and repairs	\$17,000.00	\$17,000.00	105
West Paris		Maintenance and repairs	\$7,000.00	\$7,000.00	106
Western Regional headquarters		Maintenance and repairs	\$10,000.00	\$10,000.00	107
	Eastern Regional Headquarters	Maintenance and repairs	\$10,000.00	\$10,000.00	108

RECOMMENDED REPAIR TOTAL =

\$447,100.00

Conservation Parks & Recreation

Allagash Waterway		Maintenance and repairs	\$20,000.00	\$20,000.00	109
Arnold Trail		Misc. repairs	\$11,000.00	\$11,000.00	110
Aroostook		Repaving	\$16,000.00	\$16,000.00	111
Aroostook		Maintenance and repairs	\$16,000.00	\$16,000.00	112
Aroostook		Maintenance	\$8,000.00	\$8,000.00	113
Blueberry Hill		Selective clearing and regravell	\$19,000.00	\$19,000.00	114

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bradbury Mountain		Misc. repairs	\$24,000.00	\$24,000.00	115
Bradbury Mountain		Maint. & Repairs	\$16,000.00	\$16,000.00	116
Camden Hills		Maintenance and repairs	\$50,000.00	\$50,000.00	117
Camden Hills		Boundary line maint.	\$16,000.00	\$16,000.00	118
Camden Hills		Repave service area	\$20,000.00	\$20,000.00	119
Camden Hills		Regravel roads	\$30,500.00	\$30,500.00	120
Casco Bay Islands		Maintenance and repairs	\$10,000.00	\$10,000.00	121
Chamberlain Bridge		Repairs	\$10,000.00	\$10,000.00	122
Churchill Dam		Maintenance and repairs	\$27,000.00	\$27,000.00	123
Cobscook Bay		Maintenance and repairs	\$20,000.00	\$20,000.00	124
Cobscook Bay		Misc. repairs	\$41,000.00	\$41,000.00	125
Colonial Pemaquid		Maintenance and repairs	\$10,000.00	\$10,000.00	126
Colonial Pemaquid		Repoint masonry	\$10,000.00	\$10,000.00	127
Crescent Beach		Repaving and repairs	\$18,500.00	\$18,500.00	128
Crescent Beach		Maintenance and repairs	\$20,000.00	\$20,000.00	129
Damariscotta Lake		Maintenance and repairs	\$6,000.00	\$6,000.00	130
Debsconeag		Misc. repairs	\$5,000.00	\$5,000.00	131
Deadwater					
Eagle Island		Maint. & repairs	\$6,000.00	\$6,000.00	132
Ferry Beach		Replace boardwalk	\$9,000.00	\$9,000.00	133
Ferry Beach		Maintenance and repairs	\$5,000.00	\$5,000.00	134
Fort Edgecomb		Reshingle fort and retaining wall stabilization	\$7,500.00	\$7,500.00	135
Fort Kent		Repairs	\$6,000.00	\$6,000.00	136
Fort Knox		Office repairs	\$23,000.00	\$23,000.00	137
Fort Knox		Continual repointing	\$20,000.00	\$20,000.00	138
Fort Knox		Repaving and repairs	\$24,500.00	\$24,500.00	139
Fort Knox		Maintenance and repairs	\$10,000.00	\$10,000.00	140
Fort McClary		Repoint blockhouse and repairs	\$19,000.00	\$19,000.00	141
Grafton Notch		Repairs	\$14,000.00	\$14,000.00	142
Grafton Notch		Maintenance and repairs	\$6,000.00	\$6,000.00	143

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Holbrook Island		Misc. repairs	\$16,500.00	\$16,500.00	144
John Paul Jones		Memorial repairs	\$8,000.00	\$8,000.00	145
Lake St. George		Regravel walks and sites	\$13,000.00	\$13,000.00	146
Lake St. George		Barn repairs and maint.	\$24,500.00	\$24,500.00	147
Lake St. George		Maintenance and repairs	\$20,000.00	\$20,000.00	148
Lamoine		repaving and repairs	\$18,000.00	\$18,000.00	149
Lamoine		Maintenance and repairs	\$16,000.00	\$16,000.00	150
Lily Bay		Maintenance and repairs	\$16,000.00	\$16,000.00	151
Lily Bay		Repave entrance road	\$75,000.00	\$75,000.00	152
Lily Bay		Maintenance and repairs	\$23,000.00	\$23,000.00	153
Lobster Lake		Relocate camp and sewage field	\$6,000.00	\$6,000.00	154
Michaud Farm		New shop	\$10,000.00	\$10,000.00	155
Mount Blue		Maintenance and repairs	\$29,500.00	\$29,500.00	156
Mount Blue		Resurface roads	\$32,000.00	\$32,000.00	157
Mount Blue		Repair pit toilets	\$40,000.00	\$40,000.00	158
Mount Kineo		Maintenance	\$5,000.00	\$5,000.00	159
Mt. Blue		Maintenance and repairs	\$20,000.00	\$20,000.00	160
Peacock Beach		Maintenance and repairs	\$6,000.00	\$6,000.00	161
Peaks-Kenny		Maintenance and repairs	\$20,000.00	\$20,000.00	162
Peaks-Kenny		Maintenance and repairs	\$9,000.00	\$9,000.00	163
Penobscot Corridor		Maintenance and repairs	\$6,000.00	\$6,000.00	164
Popham Beach		Maintenance and repairs	\$20,000.00	\$20,000.00	165
Quoddy Head		Repairs	\$25,000.00	\$25,000.00	166
Range Pond		Trail repairs and pond liner	\$20,000.00	\$20,000.00	167
Range Ponds		Maintenance and repairs	\$20,000.00	\$20,000.00	168
Rangeley		Maintenance and repairs	\$20,000.00	\$20,000.00	169
Rangeley Lake		Repairs	\$9,500.00	\$9,500.00	170
Reid		Maintenance and repairs	\$40,000.00	\$40,000.00	171
Reid		Repairs	\$8,000.00	\$8,000.00	172

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Scarborough Beach		Maintenance and repairs	\$6,000.00	\$6,000.00	173
Sebago Lake		Maintenance and repairs	\$50,000.00	\$50,000.00	174
Sebago Lake		Gravelling roads	\$25,000.00	\$25,000.00	175
Sebago lake		Toilet repairs	\$24,000.00	\$24,000.00	176
Statewide	Various	Maintenance & repairs under \$5,000	\$92,500.00	\$92,500.00	177
Swan lake		Maintenance and repairs	\$10,000.00	\$10,000.00	178
Two Lights	Headquarters	Repairs	\$7,000.00	\$7,000.00	179
Two Lights		Maintenance and repairs	\$20,000.00	\$20,000.00	180
Vaughan Woods		Replace gate and fence	\$6,000.00	\$6,000.00	181
Warren Island		Replace float and ramp	\$6,000.00	\$6,000.00	182
Wolfe's Neck Woods		Maintenance and repairs	\$10,000.00	\$10,000.00	183
Woodbury Pond		Maintenance and repairs	\$6,000.00	\$6,000.00	184

RECOMMENDED REPAIR TOTAL = \$1,412,500.00

Corrections Bangor Pre-Release Center
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LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bangor	Pre-Release Center	Maint and repairs	\$8,600.00	\$15,000.00	185

RECOMMENDED REPAIR TOTAL = \$15,000.00

Corrections Charleston Correctional Facility

Charleston	Building 103	Maint. and misc. repairs	\$5,900.00	\$5,900.00	186
Charleston	Building 105	Painting and misc. repairs	\$6,500.00	\$6,500.00	187
Charleston	Building 106	maint. and misc. repairs	\$17,200.00	\$17,200.00	188
Charleston	Building 107	Painting, maint. and misc. repairs	\$16,650.00	\$16,650.00	189
Charleston	Building 110	Maintenance and repairs	\$14,400.00	\$14,400.00	190
Charleston	Building 111	Painting, maint. and repairs	\$5,800.00	\$5,800.00	191
Charleston	Building 112	Maint. and misc. repairs	\$14,300.00	\$14,300.00	192
Charleston	Building 114	Misc. repairs	\$6,400.00	\$6,400.00	193

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Charleston	Building 117	Misc. repairs	\$6,450.00	\$6,450.00	194
Charleston	Building 120	Misc. repairs	\$8,900.00	\$8,900.00	195
Charleston	Building 304	Maintenance and repairs	\$9,650.00	\$9,650.00	196
Charleston	Roads and parking lots	Replace culverts and misc. repairs	\$7,500.00	\$7,500.00	197
Charleston	Various	Maintenance & repairs under \$5,000	\$45,250.00	\$45,250.00	198
Charleston	Various lots	Repaving	\$26,800.00	\$26,800.00	199

RECOMMENDED REPAIR TOTAL = \$191,700.00

Corrections Down East Correctional Facility
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Bucks Harbor	Control Center	Painting, renovations, and misc. repairs	\$30,300.00	\$30,300.00	200
Bucks Harbor	Control Center	Replace roof	\$12,000.00	\$12,000.00	201
Bucks Harbor	Dorm I	Floor covering, replace windows, paint and misc. repairs	\$31,200.00	\$31,200.00	202
Bucks Harbor	Dorm II	Paint and repairs	\$10,700.00	\$10,700.00	203
Bucks Harbor	Dorm II	Replace 55 windows	\$16,500.00	\$16,500.00	204
Bucks Harbor	Dorm II	Roof repairs	\$26,000.00	\$26,000.00	205
Bucks Harbor	Dorm III	Painting, renovations and misc. repairs	\$16,500.00	\$16,500.00	206
Bucks Harbor	Dorm III	Replace 35 windows	\$14,000.00	\$14,000.00	207
Bucks Harbor	Grounds	Repave facility and housing area	\$50,000.00	\$50,000.00	208
Bucks Harbor	Grounds	Repair road, reloom etc.	\$20,100.00	\$20,100.00	209
Bucks Harbor	Grounds	Repair existing paving	\$25,000.00	\$25,000.00	210
Bucks harbor	Housing area	Replace siding	\$30,000.00	\$30,000.00	211
Bucks Harbor	Housing area	Replace furnaces, windows, painting and misc. repairs	\$34,050.00	\$34,050.00	212
Bucks Harbor	Kitchen/Dining	Renovations, painting, and misc. repairs	\$13,380.00	\$13,380.00	213
Bucks Harbor	Kitchen/Dining	Roof repairs	\$18,000.00	\$18,000.00	214
Bucks Harbor	Motor pool	Lighting, painting and misc. repairs	\$37,800.00	\$37,800.00	215
Bucks Harbor	Recreation area	Painting, renovations and misc. repairs	\$25,800.00	\$25,800.00	216
Bucks Harbor	Segregation unit	Painting, and misc. repairs	\$9,300.00	\$9,300.00	217
Bucks Harbor	Training Center	Renovate, insulate and misc. repairs	\$51,500.00	\$51,500.00	218

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bucks Harbor	Various	Renew heating system	\$8,000.00	\$8,000.00	219

RECOMMENDED REPAIR TOTAL = \$480,130.00

Corrections Maine Correctional Center
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Windham	Administration Bldg.	Office carpeting	\$6,000.00	\$6,000.00	220
Windham	Administration Building	Maintenance and repairs	\$9,500.00	\$9,500.00	221
Windham	Dorms 1,2,3 & 4	Maintenance and repairs	\$7,950.00	\$7,950.00	222
Windham	Educational Building	Maintenance and repairs	\$12,000.00	\$12,000.00	223
Windham	Heating Plant	Boiler water chemicals	\$31,000.00	\$31,000.00	224
Windham	Heating Plant	Boiler 1 & 2 materials	\$9,650.00	\$9,650.00	225
Windham	Kitchen/Dining	Maintenance and repairs	\$10,800.00	\$10,800.00	226
Windham	MPU	Maintenance and repairs	\$10,800.00	\$10,800.00	227
Windham	Slaughter house	Maintenance and repairs	\$7,550.00	\$7,550.00	228
Windham	Various	Maintenance & repairs under \$5,000	\$39,300.00	\$39,300.00	229
Windham	Various	Roof repairs	\$125,000.00	\$500,000.00	230

RECOMMENDED REPAIR TOTAL = \$644,550.00

Corrections Maine State Prison

Thomaston	Admin./East wing	East wing electrical upgrade	\$90,000.00	\$90,000.00	231
Thomaston	Admin./East wing	East wing air handler	\$60,000.00	\$60,000.00	232
Thomaston	Admin./East wing	P.A. system repair	\$36,000.00	\$36,000.00	233
Thomaston	Admin./East wing	Maintenance and repairs	\$96,000.00	\$96,000.00	234
Thomaston	Building 201	K-9 shelter fence and roofing	\$10,800.00	\$10,800.00	235
Thomaston	Building 203	New staff bldg.	\$5,200.00	\$5,200.00	236
Thomaston	Building 3002	Repair, replace, determine drainage	\$100,000.00	\$70,000.00	237
Thomaston	Building 3002	Window replacement	\$80,000.00	\$80,000.00	238
Thomaston	Building 3002	Lock repairs	\$35,000.00	\$35,000.00	239

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Thomaston	Building 3002	Maintenance and repairs	\$89,000.00	\$89,000.00	240
Thomaston	Building 3005	Maintenance and repairs	\$17,000.00	\$17,000.00	241
Thomaston	Building 3007	Maintenance and repairs	\$66,000.00	\$66,000.00	242
Thomaston	Building 3013	Maintenance and repairs	\$67,000.00	\$67,000.00	243
Thomaston	Building 3014	Maintenance and repairs	\$68,700.00	\$68,700.00	244
Thomaston	Building 308	Maintenance and repairs	\$5,700.00	\$5,700.00	245
Thomaston	Building 309	Renovations and repairs	\$10,000.00	\$10,000.00	246
Thomaston	Building 319	Parking lot and misc.	\$5,000.00	\$5,000.00	247
Thomaston	Building 320	Maint. and misc. repairs	\$5,600.00	\$5,600.00	248
Thomaston	Building 329	Maintenance and repairs	\$6,000.00	\$6,000.00	249
Thomaston	Grounds	Cold patch for repair	\$10,000.00	\$10,000.00	250
Thomaston	Grounds	Repave roads and metal fence	\$75,300.00	\$75,300.00	251
Thomaston	Industries Building	Roof Replacement	\$400,000.00	\$300,000.00	252
Thomaston	Prison	Repave all prison roads and parking areas	\$75,000.00	\$75,000.00	253
Thomaston	Stock	Paint, electrical and plumbing	\$54,000.00	\$54,000.00	254
Thomaston	Various	Security lock study	\$12,000.00	\$2,000.00	255
Thomaston	Various	Brickwork and exterior bars/steel study	\$50,000.00	\$7,500.00	256
Thomaston	Various	Maintenance & repairs under \$5,000	\$35,850.00	\$35,850.00	257
Thomaston	Various	Masonry repair	\$200,000.00	\$200,000.00	258
Thomaston	Various	Prioritize asbestos removal study	\$0.00	\$15,500.00	259
Thomaston	Various	Fire smoke ventilation for ADP approved system study	\$200,000.00	\$30,000.00	260
Thomaston	Various	Window replacement study	\$150,000.00	\$22,500.00	261
Thomaston	Woodshop	Roof, dust collection system and repairs	\$23,500.00	\$23,500.00	262
Thomaston	Yard	Lighting and sealer	\$38,000.00	\$38,000.00	263

RECOMMENDED REPAIR TOTAL = \$1,712,150.00

Corrections Maine Youth Center

South Portland	Admin. Bldg. - 1st floor	Carpeting and painting	\$6,250.00	\$6,250.00	264
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LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
South Portland	Admin. Bldg. - 2nd floor	Repairs and remodel	\$5,300.00	\$5,300.00	265
South Portland	Barn	Reroof	\$20,000.00	\$20,000.00	266
South Portland	Central Kitchen	Paint and repairs	\$7,000.00	\$7,000.00	267
South Portland	Cornish Building	Paint and misc. repairs	\$6,000.00	\$6,000.00	268
South Portland	Cornish Building	Repainting Gym Ceiling	\$7,800.00	\$7,800.00	269
South Portland	Cottage 6	Paint and misc. repairs	\$5,200.00	\$5,200.00	270
South Portland	Cottage 7	Paint and misc. repairs	\$5,900.00	\$5,900.00	271
South Portland	Gould School	Paint and misc. repairs	\$13,550.00	\$13,550.00	272
South Portland	Grounds & Roads	Tree removal and road repair and misc. repairs	\$22,500.00	\$22,500.00	273
South Portland	Hayden	Paint and misc. repairs	\$11,500.00	\$11,500.00	274
South Portland	Heating Plant	Maintenance and repairs	\$37,900.00	\$37,900.00	275
South Portland	Pool	Cover Swimming Pool	\$40,000.00	\$40,000.00	276
South Portland	Security Treatment Unit	Maint. and misc. repairs	\$10,100.00	\$10,100.00	277
South Portland	Tractor Shed	Foundation Repair	\$15,000.00	\$40,000.00	278
South Portland	Various	Maintenance & repairs under \$5,000	\$25,800.00	\$25,800.00	279

RECOMMENDED REPAIR TOTAL = \$264,800.00

Defense & Veterans Services Military Bureau
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Augusta	Armory	Paving parking lot	\$25,000.00	\$25,000.00	280
Augusta	Armory	Window replacement	\$40,000.00	\$40,000.00	281
Brewer	Armory	Window replacement	\$25,000.00	\$25,000.00	282
Caribou	Armory	Reroofing	\$400,000.00	\$400,000.00	283
Fort Fairfield	Armory	Repair Drill Hall floor	\$125,000.00	\$125,000.00	284
Fort Fairfield	Armory	Repair drill hall floor	\$125,000.00	\$125,000.00	285
Fort Kent	Armory	Paving parking lot	\$15,000.00	\$15,000.00	286
Gardiner	Armory	Window replacement	\$25,000.00	\$25,000.00	287
Millinocket	Armory	Window replacement	\$25,000.00	\$25,000.00	288
Millinocket	Armory	Reroofing	\$265,000.00	\$170,000.00	289

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Presque Isle	Armory	Reroofing	\$240,000.00	\$240,000.00	290
South Portland	Armory	Reroofing	\$275,000.00	\$275,000.00	291
Statewide	Various	Repairs to plumbing and electricity	\$100,000.00	\$100,000.00	292
Statewide	Various	Roads and ground maint.	\$50,000.00	\$50,000.00	293
Statewide	Various	Heating system maint. and repair	\$100,000.00	\$100,000.00	294
Statewide	Various	Steam trap maint. program	\$20,000.00	\$30,000.00	295
Statewide	Various	Service contract	\$150,000.00	\$150,000.00	296
Waterville	Armory	Paving parking lot	\$25,000.00	\$25,000.00	297

RECOMMENDED REPAIR TOTAL = \$1,945,000.00

Education & Cultural Services Governor Baxter School for the Deaf
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Falmouth	Building A	Misc. repairs	\$8,165.00	\$8,165.00	298
Falmouth	Building B	Maintenance and repairs	\$5,913.00	\$5,913.00	299
Falmouth	Building C	Maintenance and repairs	\$6,683.00	\$6,683.00	300
Falmouth	Building G	Maintenance and repairs	\$16,500.00	\$16,500.00	301
Falmouth	Building H	Maintenance and repairs	\$5,005.00	\$5,005.00	302
Falmouth	Building I	Maintenance and repairs	\$5,115.00	\$5,115.00	303
Falmouth	Building J	Maint. & repairs	\$13,405.00	\$13,405.00	304
Falmouth	Building K	Maintenance and repairs	\$17,600.00	\$17,600.00	305
Falmouth	Building K	Completion of Emergency Roof Repairs	\$0.00	\$75,000.00	306
Falmouth	Farmhouse	Misc. repairs	\$5,785.00	\$5,785.00	307
Falmouth	Glasswalks	Maintenance and repairs	\$10,005.00	\$10,005.00	308
Falmouth	Grounds	Maintenance and repairs	\$13,750.00	\$13,750.00	309
Falmouth	Various	Misc. repairs	\$6,600.00	\$6,600.00	310
Falmouth	Various	Maintenance & repairs under \$5,000	\$6,688.00	\$6,688.00	311

RECOMMENDED REPAIR TOTAL = \$196,214.00

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Inland Fisheries & Wildlife Hatcheries					
Augusta	Governor Hill Fish hatchery	Raceways, grounds, roads and maint. to bldgs.	\$49,200.00	\$49,200.00	312
Casco	Wade State Fish Hatchery	Repair 24 pools	\$150,000.00	\$150,000.00	313
Casco	Wade State Fish Hatchery	Raceways, roads, grounds and misc. repairs to bldgs.	\$16,250.00	\$16,250.00	314
Embden	Ela Fish Rearing Station	Repair 24 concrete pools and construct 4 pool covers	\$108,400.00	\$108,400.00	315
Embden	Ela Fish Rearing Station	Raceways, roads and maint. and repairs to bldgs.	\$62,900.00	\$62,900.00	316
Enfield	Cobb State Fish Hatchery	Roads and maint. on bldgs.	\$54,000.00	\$54,000.00	317
Enfield	Cobb State Fish Hatchery	Repair 36 concrete raceways and repairs	\$216,000.00	\$216,000.00	318
Grand Lake Stream	Fish hatchery	Resurface 7 pool bottoms	\$40,000.00	\$40,000.00	319
Grand Lake Stream	Fish Hatchery	Raceways, grounds, roads, water supply and misc. repairs to bldgs.	\$53,000.00	\$53,000.00	320
Grand Lake Stream	Fish Hatchery	Pave area adjacent to pools	\$15,000.00	\$15,000.00	321
Gray	Dry Mills Fish Hatchery	Raceways, roads and misc. repairs to bldgs.	\$27,900.00	\$27,900.00	322
Meddybemps	Dam	Replace gate operating mechanism	\$6,000.00	\$6,000.00	323
New Gloucester	Fish Hatchery	Raceways, roads, maint. and repairs to bldgs.	\$21,400.00	\$21,400.00	324
Palermo	Fish Rearing Station	Raceways, roads and maint. on bldgs.	\$19,100.00	\$19,100.00	325
Phillips	State Fish Hatchery	Raceways, water heater, grounds and maint. and repairs to bldgs.	\$12,175.00	\$12,175.00	326
Phillips	State Fish Hatchery	Repair 4 concrete raceways and construct 9 pool covers	\$42,400.00	\$42,400.00	327
Phillips	State Fish Hatchery	Pave roadways	\$25,000.00	\$25,000.00	328
Statewide	Various	Maintenance & repairs under \$5,000	\$6,000.00	\$6,000.00	329

RECOMMENDED REPAIR TOTAL = \$924,725.00

Inland Fisheries & Wildlife
Wardens Service

Ashland	Div. E & Regional Headquarters	Maintenance and repairs	\$13,900.00	\$13,900.00	330
Augusta	Governor Hill Storehouse	Maint. & repairs	\$18,400.00	\$18,400.00	331
Augusta	Public Info. & Education	Maintenance and repairs	\$8,385.00	\$8,385.00	332
Bangor	Hedin Hall (BMHI)	Maint. & repairs	\$11,200.00	\$11,200.00	333

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bangor	Hedin Hall (BMHI)	Roof Replacement	\$85,000.00	\$85,000.00	334
Brownfield	Wildlife Management area	Maintenance and repairs	\$5,000.00	\$5,000.00	335
Chesterville WMA	NA	Dam Repair	\$10,000.00	\$20,000.00	336
Eagle Lake	Pilot's house	Misc. repairs	\$17,200.00	\$17,200.00	337
Estcourt station	Warden house	Misc. repairs	\$7,000.00	\$7,000.00	338
Gray	Wildlife Visitor Center	Renovations and repairs	\$27,900.00	\$27,900.00	339
Greenville	Headquarters	Repairs and Maint.	\$12,700.00	\$12,700.00	340
Greenville		Repair docks	\$45,000.00	\$45,000.00	341
Hodgdon	Manuel Wildlife Management area	Misc. repairs to bldg and bridge	\$5,500.00	\$5,500.00	342
Hodgdon	NA	Manuel WMA Bridge Repair	\$8,000.00	\$10,000.00	343
Naples	Warden camp	Replace furnace and repair boat ramps	\$6,200.00	\$6,200.00	344
New Vineyard	Stump Pond WMA	Misc. repairs and repairs to dam	\$6,000.00	\$6,000.00	345
Statewide	Various	Maintenance & repairs under \$5,000	\$73,500.00	\$73,550.00	346
Strong	Regional Headquarters	Maintenance and repairs	\$10,000.00	\$10,000.00	347
Swan Island	Steve Powell Wildlife	Maintenance and repairs	\$13,200.00	\$13,200.00	348
T8 R14	Allagash Lake camp	Replace roof	\$6,500.00	\$6,500.00	349
T9 R11	Camp Marie warden camp	Misc. repairs	\$5,900.00	\$5,900.00	350
Taylor Pond	NA	Dam Repair	\$240,000.00	\$252,000.00	351

RECOMMENDED REPAIR TOTAL = \$660,535.00

Judicial Administrative Office of the Courts

Statewide	Various courts	Misc. repairs allowance	\$0.00	\$25,000.00	352
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RECOMMENDED REPAIR TOTAL = \$25,000.00

Maine Maritime Academy Maine Maritime Academy
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Castine	Various	Minor Capitol Improvements and repairs	\$792,500.00	\$792,500.00	353
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LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
RECOMMENDED REPAIR TOTAL =			\$792,500.00		
Marine Resources Marine Resources					
W. Boothbay Harbor	Aquarium	Repair roof	\$50,000.00	\$50,000.00	354
W. Boothbay harbor	Biochemistry Building	Paint, replace worn carpet, install emergency generator & insulated windows.	\$35,000.00	\$35,000.00	355
W. Boothbay Harbor	Boiler Room	Install new roofing, replace sink, plumb into septic system and replace old	\$60,000.00	\$60,000.00	356
W. Boothbay Harbor	Conference Room	Repair roof, insulate windows, connect sinks to septic system.	\$15,000.00	\$15,000.00	357
W. Boothbay Harbor	Environmental biology	Determine floor loads and upgrade wiring	\$10,000.00	\$10,000.00	358
W. Boothbay Harbor	Main Building	New roofing and misc. repairs	\$40,000.00	\$40,000.00	359
W. Boothbay Harbor	Main Building	Determine floor loads and upgrade wiring in wet lab	\$10,000.00	\$10,000.00	360
W. Boothbay Harbor	Main Building	Incoming sea water piping repair	\$50,000.00	\$50,000.00	361
W. Boothbay Harbor	Maintenance Building	Install toilets & septic system and install portable water.	\$20,000.00	\$20,000.00	362
W. Boothbay Harbor	Maintenance Building	Install new roof and misc. repairs.	\$35,000.00	\$35,000.00	363
W. Boothbay Harbor	Skud House	Install insulated windows and carpet 2nd floor offices	\$5,000.00	\$5,000.00	364
W. Boothbay Harbor	Skud House	Determine floor loads	\$8,000.00	\$8,000.00	365
W. Boothbay Harbor	Skud House Garage	Repair roof, shingle side walls, install electrical power, lights	\$8,000.00	\$8,000.00	366
W. Boothbay Harbor	State dock	Replace four floats	\$4,000.00	\$4,000.00	367
W. Boothbay Harbor	Storage barn and boat house	Reinforce 2nd floor to carry load	\$41,000.00	\$41,000.00	368
W. Boothbay Harbor	Technical services	Determine floor loads and upgrade wiring	\$10,000.00	\$10,000.00	369
W. Boothbay Harbor	Technical Services	Repair foundation/sill and install insulated windows.	\$52,500.00	\$52,500.00	370
RECOMMENDED REPAIR TOTAL =			\$453,500.00		
Mental Health & Mental Retardation Aroostook Residential Center					
Presque Isle	Aroostook Residential Center	Replacement Windows	\$30,000.00	\$30,000.00	371
Presque Isle	Aroostook Residential Center	Roof Replacement	\$20,000.00	\$25,000.00	372
Presque Isle	Residential Center	Misc. repairs, windows and plumbing, improve ventilation system in kitchen	\$19,500.00	\$19,500.00	373

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
RECOMMENDED REPAIR TOTAL =		\$74,500.00			
Mental Health & Mental Retardation Augusta Mental Health Institute					
Augusta	Administration Building	New wire system	\$60,000.00	\$60,000.00	374
Augusta	Administration Building	Misc repairs, replace sanitary line and roof apron replaced	\$34,800.00	\$34,800.00	375
Augusta	Administration Building	Clean outside walls, paint & seal	\$50,000.00	\$50,000.00	376
Augusta	Burleigh Annex	Misc. repairs	\$11,400.00	\$11,400.00	377
Augusta	Burleigh Annex	Boiler installation	\$12,000.00	\$12,000.00	378
Augusta	Deering	Repair steamline, asbestos removal, and misc. repairs	\$12,000.00	\$12,000.00	379
Augusta	Doctor's House #1	Misc. repairs and oil burner replaced	\$6,200.00	\$6,200.00	380
Augusta	Elkins	Resurface roof	\$35,000.00	\$35,000.00	381
Augusta	Elkins	Misc. repairs	\$18,000.00	\$18,000.00	382
Augusta	Farm House	Misc. repairs	\$8,200.00	\$8,200.00	383
Augusta	Gatehouse	Misc. repairs	\$7,000.00	\$7,000.00	384
Augusta	Greenhouse	Misc. repairs and pipe covering	\$8,000.00	\$8,000.00	385
Augusta	Greenlaw	Misc. repairs, water chiller, replace oil bath filter system	\$45,000.00	\$45,000.00	386
Augusta	Grounds	Resurface 3 miles of roads & resurface parking lots	\$155,000.00	\$155,000.00	387
Augusta	Kitchen & Center Building	Misc. repairs	\$28,000.00	\$28,000.00	388
Augusta	Kitchen & Center Building	Oil bath filter system	\$6,000.00	\$6,000.00	389
Augusta	Laundry	Sprinkler system	\$21,000.00	\$21,000.00	390
Augusta	Locke House	Boiler replacement	\$12,000.00	\$12,000.00	391
Augusta	Locke House	Misc. repairs	\$5,400.00	\$5,400.00	392
Augusta	Machinery Storage	New roof surface	\$28,000.00	\$28,000.00	393
Augusta	Marquardt	Misc. repairs	\$42,000.00	\$42,000.00	394
Augusta	Marquardt	Replace windows	\$66,000.00	\$66,000.00	395
Augusta	North Burleigh	Boiler replacement	\$12,000.00	\$12,000.00	396
Augusta	North Burleigh	Misc. repairs	\$6,550.00	\$6,550.00	397
Augusta	Norton House	Misc. repairs and boiler replacement.	\$8,200.00	\$8,200.00	398

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Augusta	Power, Laundry, Warehouse & Mech.	Maintenance and repairs	\$61,500.00	\$61,500.00	399
Augusta	Ray	Surface water drainage	\$10,000.00	\$10,000.00	400
Augusta	Ray	Misc. repairs and steam repair	\$5,000.00	\$5,000.00	401
Augusta	South Burleigh	Boiler installation and misc. repairs	\$12,000.00	\$12,000.00	402
Augusta	Stone North	Misc. repairs, water chiller and replace detectors	\$45,000.00	\$45,000.00	403
Augusta	Stone South	Misc. repairs, water chiller	\$45,000.00	\$45,000.00	404
Augusta	Stone South	Roof apron replace	\$54,000.00	\$54,000.00	405
Augusta	Stones North & South	Window Replacement	\$290,000.00	\$400,000.00	406
Augusta	Treasurer's House	Roof repair and surface	\$8,000.00	\$8,000.00	407
Augusta	Tunnels	Misc. repairs	\$13,500.00	\$13,500.00	408
Augusta	Tyson	Handicap Access	\$10,000.00	\$10,000.00	409
Augusta	Tyson	Misc. repairs	\$56,000.00	\$56,000.00	410
Augusta	Various	Maintenance & repairs under \$5,000	\$36,790.00	\$36,790.00	411
Augusta	Warehouse	Resurface roof	\$42,000.00	\$42,000.00	412
Augusta	Williams Pavilion	Clean outside walls, paint and seal	\$50,000.00	\$50,000.00	413
Augusta	Williams Pavilion	Misc. repairs	\$21,000.00	\$21,000.00	414
Augusta	Williams Pavilion	Renovations to 3rd floor	\$9,000.00	\$9,000.00	415
Augusta		Steam Line Replacement	\$140,000.00	\$140,000.00	416

RECOMMENDED REPAIR TOTAL = \$1,716,540.00

Mental Health & Mental Retardation Bangor Mental Health Institute
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Bangor	A Building	Maint. and repairs, painting, elevator, steam lines, water lines etc.	\$86,300.00	\$86,300.00	417
Bangor	A Building	Replace leaking roof over laundry	\$250,000.00	\$250,000.00	418
Bangor	A Building	Replace windows in boiler room	\$11,000.00	\$11,000.00	419
Bangor	A Building	Repairs or replace roof over oil storage room	\$25,000.00	\$25,000.00	420
Bangor	A Building	Roof replacement on new office bldg.	\$10,000.00	\$10,000.00	421
Bangor	APP	Window Repair	\$300,000.00	\$300,000.00	422
Bangor	APP	Foundation Drainage	\$154,000.00	\$400,000.00	423

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bangor	B Bldg	Remove roof slate, repair roof structure, install new roof	\$120,000.00	\$120,000.00	424
Bangor	B Building	Maintenance and repairs	\$24,500.00	\$24,500.00	425
Bangor	Barn and Out Bldgs.	Remove slate roof, repairs to roof frame and install new roof.	\$90,000.00	\$90,000.00	426
Bangor	Barn and Out Bldgs.	Maintenance and repairs	\$5,000.00	\$5,000.00	427
Bangor	Barn and Out Bldgs.	Scrape and paint exterior of large and small barn.	\$30,000.00	\$30,000.00	428
Bangor	C Building	Remove slate roof, repair roof structure and install new roof	\$150,000.00	\$150,000.00	429
Bangor	C Building	Maintenance and repairs	\$24,500.00	\$24,500.00	430
Bangor	Central Plant	Boiler & Auxiliaries	\$379,000.00	\$400,000.00	431
Bangor	D Building	Remove slate roof, repair roof structure and install new roof	\$165,000.00	\$165,000.00	432
Bangor	D Building	Maint. and repairs, elevator, painting and masonry.	\$38,400.00	\$38,400.00	433
Bangor	E Building	Maint. and repairs, painting, fire and safety.	\$23,600.00	\$23,600.00	434
Bangor	F Building	Maintenance and repairs	\$25,600.00	\$25,600.00	435
Bangor	F Building	Remove slate roof, repair roof structure and install new roof	\$165,000.00	\$165,000.00	436
Bangor	Grounds	Steam lines, paving, salt and tree removal	\$48,100.00	\$48,100.00	437
Bangor	H Building	Maint. and repairs, painting elevator, install sump pump for elevator	\$14,400.00	\$14,400.00	438
Bangor	Halfway House #1	Maintenance and repairs	\$7,900.00	\$7,900.00	439
Bangor	Halfway House #2	Maint. and repairs.	\$7,900.00	\$7,900.00	440
Bangor	Halfway Houses	Vinyl Siding	\$7,500.00	\$20,000.00	441
Bangor	K Building	Maintenance and repairs	\$30,800.00	\$30,800.00	442
Bangor	Maintenance Building	Maintenance and repairs	\$13,600.00	\$13,600.00	443
Bangor	Mt. Hope House	Maintenance and repairs	\$14,000.00	\$14,000.00	444
Bangor	Pooler Pavilion	Maint. and repairs, plumbing, carpentry, masonry, replace ceiling tiles, repair 4	\$86,800.00	\$86,800.00	445
Bangor	Pooler Pavilion	Replace old Pavilion roof	\$80,000.00	\$80,000.00	446
Bangor	Pooler Pavilion	Replace brick and patch cornice	\$17,000.00	\$17,000.00	447
Bangor	Various	Masonry Restoration & Security Grill Removal	\$600,000.00	\$600,000.00	448
Bangor		Parking Lot & Roadway Repaving	\$250,000.00	\$350,000.00	449

RECOMMENDED REPAIR TOTAL =

\$3,634,400.00

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Mental Health & Mental Retardation Elizabeth Levinson Center					
Bangor		Maintenance and repairs	\$25,100.00	\$25,100.00	450
Bangor		Repave parking lot	\$20,000.00	\$20,000.00	451
Bangor		Replace vinyl flooring	\$17,000.00	\$17,000.00	452
RECOMMENDED REPAIR TOTAL =			\$62,100.00		
Mental Health & Mental Retardation Infant Development Center					
South Portland	Infant Development Center	Paint and repairs	\$5,600.00	\$5,600.00	453
South Portland	Infant Development Center	Maintenance & repairs under \$5,000	\$12,090.00	\$12,090.00	454
RECOMMENDED REPAIR TOTAL =			\$17,690.00		
Mental Health & Mental Retardation Military & Naval Childrens Home					
Bath	Military & Naval Childrens Home	Paint building,	\$13,100.00	\$13,100.00	455
RECOMMENDED REPAIR TOTAL =			\$13,100.00		
Mental Health & Mental Retardation Pineland Center					
Pownal	Benda	Misc. repairs, elec., carpentry, plumbing and paint.	\$7,350.00	\$7,350.00	456
Pownal	Berman	Window replacement.	\$60,000.00	\$60,000.00	457
Pownal	Berman	Roof design and replacement	\$49,500.00	\$49,500.00	458
Pownal	Berman	Misc. repairs and painting.	\$9,550.00	\$9,550.00	459
Pownal	Bliss Hall	Window replacement.	\$60,000.00	\$60,000.00	460
Pownal	Bliss Hall	Misc. repairs.	\$6,600.00	\$6,600.00	461
Pownal	Complex	Steam transmission lines: Power house to Vosburgh, repair Steam Leak Lawn to PHH	\$24,000.00	\$24,000.00	462
Pownal	Complex	Service contracts: Bailey controls, Johnson controls, Elevators and John	\$39,000.00	\$39,000.00	463

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Pownal	Complex	Replace 158 telephone poles	\$94,800.00	\$94,800.00	464
Pownal	Conference Building	Upgrade service panel and misc. repairs.	\$5,300.00	\$5,300.00	465
Pownal	Cumberland Hall	Upgrade temp. controls.	\$5,500.00	\$5,500.00	466
Pownal	Cumberland Hall	Misc. repairs and painting.	\$11,200.00	\$11,200.00	467
Pownal	Dirigo House	Garage roof replacement and misc. repairs.	\$8,800.00	\$8,800.00	468
Pownal	Doris Anderson	Roof replacement.	\$65,000.00	\$65,000.00	469
Pownal	Doris Anderson	Misc. repairs and painting.	\$7,200.00	\$7,200.00	470
Pownal	Doris Sidwell	Window replacement	\$25,000.00	\$25,000.00	471
Pownal	Electrical transmission	Misc. repairs	\$10,000.00	\$10,000.00	472
Pownal	Freeport Towne Square	Misc. repairs and painting.	\$8,700.00	\$87,000.00	473
Pownal	Gray Hall	Misc. repairs and flashing replacement.	\$9,000.00	\$9,000.00	474
Pownal	Gymnasium	Misc. repairs and auto pool vacuum.	\$8,500.00	\$8,500.00	475
Pownal	Hedin	Replace old wiring.	\$31,000.00	\$31,000.00	476
Pownal	Hedin	Replace exit doors.	\$7,500.00	\$7,500.00	477
Pownal	Hedin	Misc. repairs and painting.	\$12,400.00	\$12,400.00	478
Pownal	Kupelian Hall	Window replacement.	\$40,000.00	\$40,000.00	479
Pownal	Kupelian Hall	Misc. repairs and painting.	\$8,900.00	\$8,900.00	480
Pownal	Laundry	Misc. repairs and repair slate roof.	\$10,500.00	\$10,500.00	481
Pownal	Longley Building	Waterproof exterior walls.	\$14,000.00	\$14,000.00	482
Pownal	Longley Building	Misc. repairs and painting.	\$9,500.00	\$9,500.00	483
Pownal	Maintenance	Transformer platform	\$7,200.00	\$7,200.00	484
Pownal	Morrill House	Replace septic and vinyl siding.	\$7,500.00	\$7,500.00	485
Pownal	Morse House	Vinyl siding.	\$8,000.00	\$8,000.00	486
Pownal	Morse House	Replace septic, reroof garage and painting.	\$6,000.00	\$6,000.00	487
Pownal	Motels	Repair heating system	\$25,000.00	\$25,000.00	488
Pownal	Motels	Misc. repairs	\$8,100.00	\$8,100.00	489
Pownal	Muskie Building	Roof design and replacement	\$32,000.00	\$32,000.00	490
Pownal	New Gloucester Hall	Ext. painting.	\$6,200.00	\$6,200.00	491
Pownal	Old carpenter shop	Reroof and painting.	\$10,700.00	\$10,700.00	492

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Pownal	Perry Hayden Hall	Misc. repairs and painting	\$5,100.00	\$5,100.00	493
Pownal	Powerhouse	Repair boiler #2 & #3	\$10,000.00	\$10,000.00	494
Pownal	Powerhouse	Misc. repairs and painting.	\$5,200.00	\$5,200.00	495
Pownal	Pownal Hall	Combination windows	\$16,000.00	\$16,000.00	496
Pownal	Pownal Hall	Misc. repairs.	\$6,100.00	\$6,100.00	497
Pownal	Roads & Grounds	Sand, salt, seed etc.	\$18,100.00	\$18,100.00	498
Pownal	Roads and Grounds	Paving entire grounds	\$250,000.00	\$250,000.00	499
Pownal	Sebago House (closed)	Exterior paint, slate roof & flashing	\$9,000.00	\$9,000.00	500
Pownal	Staples	Combination Windows	\$11,000.00	\$11,000.00	501
Pownal	Staples	Misc. repairs and painting	\$5,100.00	\$5,100.00	502
Pownal	Staples	Roof design and roof replacement and flashing.	\$59,700.00	\$59,700.00	503
Pownal	Various	Maintenance & repairs under \$5,000	\$30,000.00	\$30,000.00	504
Pownal	Vosburgh	Misc. repairs and painting	\$7,800.00	\$7,800.00	505
Pownal	Waste Water Treatment Plant	Exterior paint and equipment repair	\$8,300.00	\$8,300.00	506
Pownal	Waste Water Treatment Plant	Thorseal concrete reservoir	\$10,000.00	\$10,000.00	507
Pownal	Yarmouth Hall	Exterior paint	\$6,000.00	\$6,000.00	508
Pownal	Yarmouth Hall	Roof & porch repair	\$10,000.00	\$10,000.00	509

RECOMMENDED REPAIR TOTAL = \$1,305,200.00

Public Safety
Maine Criminal Justice Academy

Waterville	Campus	Maintenance and Repairs	\$0.00	\$58,000.00	510
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RECOMMENDED REPAIR TOTAL = \$58,000.00

Public Safety
State Police

Augusta	Garage	Concrete Floor Repair	\$0.00	\$20,000.00	511
Augusta	Garage	Boiler Replacement	\$30,000.00	\$30,000.00	512
Augusta	Public Safety Barracks	Roof Replacement	\$75,000.00	\$75,000.00	513

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Augusta	State Police Barracks	Ceiling replacement	\$5,000.00	\$5,000.00	514
Augusta	State Police Barracks	Pointing and waterproofing	\$25,000.00	\$25,000.00	515
Statewide	BIDE Program Space	Maintenance & Repairs	\$0.00	\$16,000.00	516
Statewide	State Police Barracks	Maintenance & Repairs	\$0.00	\$70,000.00	517

RECOMMENDED REPAIR TOTAL = \$241,000.00

Vocational Technical College
Central Maine

Auburn	Campus	Repaving	\$50,000.00	\$70,000.00	518
Auburn	Dormitory	Renovations and painting and replacing windows.	\$44,000.00	\$44,000.00	519
Auburn	Jalbert	Steam trap repairs and replacement	\$4,000.00	\$5,000.00	520
Auburn	Jalbert	Painting	\$12,000.00	\$12,000.00	521
Auburn	Jalbert	Replace fire box in boiler 1 & 2.	\$8,000.00	\$8,000.00	522
Auburn	Jalbert	Reroof upper level Automotive wing	\$65,000.00	\$75,000.00	523
Auburn	Jalbert	Elevator in 200 wing	\$70,000.00	\$85,000.00	524
Auburn	Jalbert	Handicapped ramps, walkways and fountains	\$15,000.00	\$25,000.00	525
Auburn	Jalbert	Reroof Nursing wing	\$65,000.00	\$75,000.00	526
Auburn	Jalbert	Plumbing repairs and replacement	\$7,000.00	\$7,000.00	527
Auburn	Jalbert	Reroof Math Science wing	\$77,000.00	\$100,000.00	528
Auburn	Jalbert	Structural repair - library and nursing junction	\$50,000.00	\$75,000.00	529
Auburn	Jalbert	Replace carpeting in Admin. offices/Conference rooms/Business	\$10,000.00	\$10,000.00	530
Auburn	Jalbert	Replace vinyl flooring in North wing	\$5,000.00	\$5,000.00	531

RECOMMENDED REPAIR TOTAL = \$596,000.00

Vocational Technical College
Eastern Maine

Bangor	Building Construction Lab	Replace sawdust system	\$35,000.00	\$40,000.00	532
Bangor	Campus	Exterior Lighting	\$40,000.00	\$40,000.00	533
Bangor	Campus	Paving of roads and parking lots	\$70,000.00	\$100,000.00	534

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Bangor	Campus	Upgrade electrical entrance & dist.	\$30,000.00	\$30,000.00	535
Bangor	Campus	Sidewalk replacements	\$20,000.00	\$20,000.00	536
Bangor	Dorm	Bathroom renovations	\$20,000.00	\$40,000.00	537
Bangor	Environmental Lab	Remodel area	\$5,000.00	\$5,000.00	538
Bangor	Gymnasium	Entrance upgrade to gym	\$12,000.00	\$35,000.00	539
Bangor	Heating Plant	Repair & retube boilers	\$40,000.00	\$40,000.00	540
Bangor	Maine & Acadia Halls	Drainage work	\$20,000.00	\$20,000.00	541
Bangor	Maine Hall	Entrance steps	\$10,000.00	\$10,000.00	542
Bangor	Maine Hall	Replace entrance doors	\$36,000.00	\$40,000.00	543
Bangor	Penobscot Hall	Improve exhaust system	\$65,000.00	\$65,000.00	544
Bangor	Various	Carpet & drape replacement	\$18,000.00	\$18,000.00	545
Bangor	Various	Minor improvements to each bldg. (8) and landscaping	\$40,000.00	\$60,000.00	546

RECOMMENDED REPAIR TOTAL = \$563,000.00

Vocational Technical College Kennebec Valley

Fairfield	Administration	Heating System Repairs	\$40,000.00	\$40,000.00	547
Fairfield	Frye bldg./Whitney wing	Repairs and landscaping. Minor improvements	\$11,500.00	\$15,000.00	548
Fairfield	Frye bldg./Whitney wing	Misc. repairs and painting, replace plumbing fixtures.	\$44,000.00	\$44,000.00	549
Fairfield	Frye Bldg./Whitney wing	Replace lighting	\$16,000.00	\$16,000.00	550
Fairfield	Frye bldg./Whitney wing	Repave parking areas	\$15,000.00	\$30,000.00	551
Fairfield	King Hall	Minor improvements and repairs	\$14,000.00	\$15,000.00	552
Fairfield	King Hall	Service agreement- heating/cooling system, heating problems, exhaust fan.	\$43,000.00	\$43,000.00	553
Fairfield	King Hall	Renovations, and repairs.	\$22,500.00	\$25,000.00	554
Fairfield	King Hall	Repave parking areas and repair curbing	\$34,500.00	\$35,000.00	555
Fairfield	King Hall annex	Install handicapped ramp and landscaping (Minor improvements)	\$6,500.00	\$10,000.00	556
Fairfield	King Hall Annex	Misc repairs and painting.	\$21,000.00	\$35,000.00	557
Fairfield	Michaud Property	Maintenance & repairs under \$5,000	\$5,000.00	\$4,000.00	558

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
RECOMMENDED REPAIR TOTAL =		\$312,000.00			
Vocational Technical College Northern Maine					
Presque Isle	"A" Block	Carpentry	\$10,000.00	\$10,000.00	559
Presque Isle	"A" Block	Plumbing & heating, misc. repairs, roof and drape replacement.	\$13,600.00	\$13,600.00	560
Presque Isle	"B" block	Plumbing & heating, misc. repairs, roof, carpets & drape.	\$19,400.00	\$19,400.00	561
Presque Isle	"C" Block	Plumbing & heating, misc. repairs, roof, carpets and drape.	\$19,400.00	\$19,400.00	562
Presque Isle	Alternate Energy	Demolition	\$5,000.00	\$6,000.00	563
Presque Isle	Andrews Hall	Renovations, paint, floor care etc.	\$19,700.00	\$25,000.00	564
Presque Isle	Andrews Hall	Elevator	\$60,000.00	\$125,000.00	565
Presque Isle	Auto body shop	Doors, heating repairs and paint	\$8,100.00	\$9,500.00	566
Presque Isle	Base Theater		\$6,000.00	\$6,000.00	567
Presque Isle	Bookstore	Renewal for code update	\$10,000.00	\$10,000.00	568
Presque Isle	Business Instruction Student Center	Demolition - partial	\$20,000.00	\$20,000.00	569
Presque Isle	Business Instruction Student Center	Renovations	\$120,000.00	\$125,000.00	570
Presque Isle	Business Intruction Student Center	Heating and misc. repairs	\$6,000.00	\$6,000.00	571
Presque Isle	Campus	General grounds renovations	\$21,000.00	\$50,000.00	572
Presque Isle	Campus	Heating system service contract	\$130,000.00	\$130,000.00	573
Presque Isle	Campus	Paving and street repairs	\$160,000.00	\$160,000.00	574
Presque Isle	Campus	Underground water problems, sewer	\$50,000.00	\$50,000.00	575
Presque Isle	Carpentry	Roof	\$200,000.00	\$200,000.00	576
Presque Isle	Carpentry	Misc. repairs and painting	\$7,500.00	\$7,500.00	577
Presque Isle	Carpentry	Siding	\$40,000.00	\$40,000.00	578
Presque Isle	Christie Building	Painting, misc. repairs, grounds.	\$15,500.00	\$10,000.00	579
Presque Isle	Christie Building	Heating system	\$6,000.00	\$6,000.00	580
Presque Isle	Electronics - Trades	Chemical Ventalator PC board	\$15,000.00	\$18,000.00	581
Presque Isle	Electronics - Trades	Misc. repairs, floor care, lighting system & paint.	\$12,400.00	\$12,400.00	582
Presque Isle	Gas Storage Building		\$20,000.00	\$20,000.00	583

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Presque Isle	Masonry	Roof	\$85,000.00	\$85,000.00	584
Presque Isle	Masonry	Repairs	\$12,000.00	\$12,000.00	585
Presque Isle	Masonry Building	Ventilation	\$5,000.00	\$5,000.00	586
Presque Isle	Mechanics & Trades	Plumbing & heating, misc. repairs and paint.	\$8,900.00	\$8,900.00	587
Presque Isle	Multi-purpose	Misc. repairs, painting and roof	\$11,000.00	\$11,000.00	588
Presque Isle	Nursing Center	Misc. repairs and paint	\$5,000.00	\$5,000.00	589
Presque Isle	Residential life	Door Replacement & weather stripping	\$21,500.00	\$21,500.00	590
Presque Isle	Storage garage	Roof shingled, repairs and paint.	\$5,900.00	\$5,900.00	591
Presque Isle	Various	Misc. repairs, heating and renovations	\$5,900.00	\$5,900.00	592
Presque Isle	Various	Emergency lighting	\$6,000.00	\$6,000.00	593
Presque Isle	Various	Plumbing & heating & misc. repairs	\$7,000.00	\$7,000.00	594
Presque Isle	Various	Maintenance & repairs under \$5,000	\$18,850.00	\$14,150.00	595
Presque Isle	Various	Emergency light replacement, smoke and fire system check.	\$10,000.00	\$10,000.00	596
RECOMMENDED REPAIR TOTAL =			\$1,296,150.00		

Vocational Technical College Southern Maine
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South Portland	Administration Building	Renovations, paper, paint & carpet.	\$6,800.00	\$25,000.00	597
South Portland	All buildings	Exterior shutters. General maint. - 5% of building values	\$170,000.00	\$85,000.00	598
South Portland	All buildings	Upgrade exterior lighting	\$5,000.00	\$15,000.00	599
South Portland	Auto Tech Building	Repair work and painting.	\$20,000.00	\$20,000.00	600
South Portland	Bookstore	Bookstore maintenance	\$5,000.00	\$5,000.00	601
South Portland	Business office	Exterior shutters & window replacement	\$6,800.00	\$6,800.00	602
South Portland	Campus Center	General maint.	\$8,500.00	\$8,500.00	603
South Portland	Campus-wide	Grounds & Exterior safety lighting	\$5,000.00	\$5,000.00	604
South Portland	Culinary Arts Center	Repair work and general maint.	\$8,800.00	\$8,800.00	605
South Portland	Dept. Environmental Protection	Repair work	\$11,200.00	\$15,000.00	606
South Portland	Dining Room/Kitchen	Renovate stockroom	\$5,000.00	\$6,000.00	607
South Portland	Dining Room/Kitchen	Repairs to walk-in cooler	\$6,000.00	\$6,000.00	608

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
South Portland	Director's residence	General Maint.	\$5,500.00	\$5,500.00	609
South Portland	Dock	Repairs to existing dock	1,400,000.00	1,400,000.00	610
South Portland	Dock Area	Replace all broken pilings and planks.	\$35,000.00	\$75,000.00	611
South Portland	Electrical/Electronic s Lab	Maintenance work	\$8,600.00	\$8,600.00	612
South Portland	Harborview Dormitory	Maintenance work.	\$6,900.00	\$15,000.00	613
South Portland	Heating, Air Conditioning Lab.	Repair work, painting and paving.	\$14,000.00	\$14,000.00	614
South Portland	Hildreth Hall	General Maint. & repair	\$9,100.00	\$18,000.00	615
South Portland	Howe Hall	Recap chimneys, exterior painting, exterior shutters and window	\$13,300.00	\$15,000.00	616
South Portland	Hutchinson Union Building	Refinish concrete, repair cement blocks, seal and paint for protection.	\$10,000.00	\$10,000.00	617
South Portland	Hutchinson Union Building	General maintenance, plumbing, boilers, electrical, roof and flashing.	\$9,000.00	\$9,000.00	618
South Portland	Hutchinson Union Building	Refinish gymnasium floor.	\$6,000.00	\$6,000.00	619
South Portland	Maintenance Building	Repair work and painting.	\$19,100.00	\$25,000.00	620
South Portland	Marine Science Center	Repair work and general maint.	\$7,000.00	\$5,000.00	621
South Portland	Marine Tech. Lab	Pave parking lot & grade lawn	\$7,000.00	\$5,000.00	622
South Portland	Preble Hall	Point bricks	\$8,500.00	\$8,500.00	623
South Portland	Public Service Building	Repair work, lighting and painting.	\$16,200.00	\$16,200.00	624
South Portland	Roads & Grounds	General maintenance and paving.	\$100,000.00	\$50,000.00	625
South Portland	Surfsite Dormitory	Paint rooms (110) and outside trim.	\$17,200.00	\$17,200.00	626
South Portland	Various	Maintenance & repairs under \$5,000	\$22,300.00	\$19,300.00	627

RECOMMENDED REPAIR TOTAL = \$1,928,400.00

Vocational Technical College Washington County

Calais	Admin./Classroom Building	Drainage work at rear parking lot.	\$10,000.00	\$12,000.00	628
Calais	Admin./Classroom Building	Extend chimney and repoint chimney for large boiler.	\$5,280.00	\$7,500.00	629
Calais	Campus	Need to meet accessibility requirements for all public rest rooms.	\$10,000.00	\$20,000.00	630
Calais	Campus	Install 2nd septic tank and Zabel filter.	\$9,200.00	\$18,000.00	631
Calais	Farm House	Demolition fronting US Route 1.	\$6,000.00	\$15,000.00	632
Calais	Lower Dormitory	Replacement of present boiler units and fin radiation replacements.	\$46,000.00	\$50,000.00	633

LOCATION	BUILDING	REPAIR DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	REPAIR NO.
Calais	Lower Dormitory	Replacement of carpeting and paint throughout.	\$7,000.00	\$7,000.00	634
Calais	Lower Dormitory	Install central fire alarm system.	\$40,000.00	\$60,000.00	635
Calais	Lower Dormitory	Reroofing and flashing	\$21,500.00	\$35,000.00	636
Calais	Lower Dormitory	General maintenance.	\$6,000.00	\$6,000.00	637
Calais	Lower Dormitory Complex	Retrofit 2 apts. for accessibility to kitchens for mobility-impaired students.	\$10,000.00	\$15,000.00	638
Calais	Upper Dormitory	Reroofing and flashing	\$19,000.00	\$25,000.00	639
Calais	Upper Dormitory	Replace worn carpeting w/ vinyl flooring and paint interior of 20 apartments	\$22,000.00	\$22,000.00	640
Calais	Upper Dormitory	Replacement of present boiler units and fin radiation	\$36,600.00	\$36,600.00	641
Calais	Various	Repaving: Admin. bldg., automotive, boiler room, diesel/welding/heating,	\$86,000.00	\$150,000.00	642
Calais	Wood Harvesting/Heavy Equip. Maint. Area	Steam cleaning area w/ cement pad and appropriate drainage to separate oils	\$93,700.00	\$93,700.00	643
Calais and Eastport	Various	Maintenance & repairs under \$5,000	\$9,000.00	\$9,000.00	644
Eastport	Admin./Library Building	General maintenance.	\$6,000.00	\$6,000.00	645
Eastport	Admin/Library Building	Replace carpeting	\$8,000.00	\$8,000.00	646
Eastport	Admin/Library Building	Library expansion to multi-purpose room. 10'x24' addition.	\$20,000.00	\$60,000.00	647
Eastport	Campus	Repair pump station/leech field.	\$6,000.00	\$15,000.00	648
Eastport	Campus	Replace curbing and walkways, resurface boat access ramp. Regrade and pave	\$200,000.00	\$200,000.00	649
Eastport	Classroom/shop Building	Engine running overhead exhaust system for multiple engines in Marine Mechanics	\$40,000.00	\$40,000.00	650
Eastport	Classroom/shop Building	Ventilation & office modification for fiberglass program.	\$20,000.00	\$20,000.00	651
Eastport	Classroom/shop Building	General maintenance.	\$10,000.00	\$10,000.00	652
Eastport	Pier	Pilings/ramp/float repairs	\$0.00	\$150,000.00	653
Eastport	Pole Shed	Outdoor wood storage and groundswork/landscaping.	\$8,500.00	\$8,500.00	654
Eastport	Various	Sweep blast 3 metal bldgs. Apply primer and finish coat.	\$38,000.00	\$50,000.00	655
Eastport	Various	Outside window trim replacement.	\$1,000.00	\$5,000.00	656

RECOMMENDED REPAIR TOTAL =

\$1,154,300.00

DEPARTMENT OF TRANSPORTATION
BUREAU OF TRANSPORTATION SERVICES
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - TRANSPORTATION

APPROPS : 01017C034609

	ACTUAL-90	ESTIMATED-91	DEPT-92	DEPT-93	BUDGET-92	BUDGET-93
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICE						
** ALL OTHER	400,000	100,000	1,300,000	900,000		
** CAPITAL	500,000		1,354,000	2,045,000		
** UNALLOCATED						
TOTAL	900,000	100,000	2,654,000	2,945,000		
ALL FUNDS						
** PERSONAL SERVICE						
** ALL OTHER	400,000	100,000	1,300,000	900,000		
** CAPITAL	500,000		1,354,000	2,045,000		
** UNALLOCATED						
TOTAL APPROP-ALLOC	900,000	100,000	2,654,000	2,945,000		
SOURCE: GENERAL FUND	900,000	100,000	2,654,000	2,945,000		
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUN						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	900,000	100,000	2,654,000	2,945,000		
AVAILABLE: UNDEDICATED ALLOC.	900,000	100,000	2,654,000	2,945,000		
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	1,151,124	278,717				
- ENCUMBERED	1,141,528	511,443				
TRANSFERS - IN	478,021					
- OUT						
TOTAL AVAILABLE	3,670,673	890,160				
EXPENDITURES						
** PERSONAL SERVICE						
** ALL OTHER	276,447	206,000	1,300,000	900,000		
** CAPITAL	2,598,380	684,160	1,354,000	2,045,000		
TOTAL EXPENDITURES	2,874,827	890,160	2,654,000	2,945,000		
BALANCES:						
- LAPSED TO FUNDS	5,686					
- CARRIED FORWARD	790,160					
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS C						
POSITIONS - NON LEG						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUN						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

GENERAL FUND
DEPARTMENT OF TRANSPORTATION
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS
115TH LEGISLATURE

<u>Priority</u>	<u>Project Title</u>	<u>Type</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>	<u>Amount Recommended</u>
1	Maintain all piers in Penobscot & Casco Bays	Repair	400,000	400,000	
2	Remove and replace underground fuel tanks at the Augusta State Airport	Improvement	249,000	649,000	
3	Replace and upgrade machinery and electrical components at all terminal locations of the Maine State Ferry Service	Improvement	200,000	849,000	
4	Modify the terminal facility at the Augusta State Airport	Improvement	50,000	899,000	
5	Rehabilitate components of the pier structure, add an additional dolphin to the pier facility & reconstruct the terminal building at North Haven	Improvement	1,525,000	2,424,000	
6	Rehabilitate components of the pier structure and pave the parking lot at Vinalhaven	Improvement	100,000	2,524,000	
7	Rehabilitate components of the pier structure at Rockland	Improvement	100,000	2,624,000	
8	Construct a new passenger terminal at Rockland for handicapped accessibility	Construction	550,000	3,174,000	

<u>Priority</u>	<u>Project Title</u>	<u>Type</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>	<u>Amount Recommended</u>
9	Relocate and construct a ferry terminal building at Lincolnville for handicapped accessibility	Construction	35,000	3,209,000	
10	Purchase ticket vending hardware for five Maine State Ferry Service locations	Improvement	60,000	3,269,000	
11	Remove asbestos & replace the hangar at the Augusta State Airport	Improvement	300,000	3,569,000	
12	Remove asbestos & demolish the old terminal building at the Augusta State Airport	Improvement	85,000	3,654,000	
13	Relocate and construct a handicapped accessible terminal building at Bass Harbor	Construction	30,000	3,684,000	
14	Relocate and construct a handicapped accessible terminal building at Swan's Island	Construction	30,000	3,714,000	
15	Relocate and construct a handicapped accessible terminal building and septic system at Islesboro	Construction	35,000	3,749,000	
16	Select a site and prepare a preliminary engineering and environmental impact statement to expand the Port of Eastport	Improvement	1,500,000	5,249,000	

<u>Priority</u>	<u>Project Title</u>	<u>Type</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>	<u>Amount Recommended</u>
17	Hire a consultant to prepare a preliminary & final design for Long Island	Improvement	125,000	5,374,000	
18	Evaluate and expand the existing parking lot area at Islesboro	Improvement	50,000	5,424,000	
19	Design a new transfer bridge and marine structure for Chebeague Island	Improvement	125,000	5,549,000	
20	Investigate the need to upgrade the newly acquired pier facility on Matinicus Island	Improvement	50,000	5,599,000	

**SUMMARY OF
BONDED INDEBTEDNESS
AND
REDEMPTION REQUIREMENTS**

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	GENERAL FUND ----- GENERAL PURPOSE BONDS		HIGHWAY FUND ----- HIGHWAY AND BRIDGE BONDS		UNIVERSITY OF MAINE ----- HOUSING CONSTRUCTION		STATE COLLEGES AND VTI'S (1) ----- STUDENT HOUSING AND DINING FACILITIES		MAINE VETERANS HOME (1) ----- HOUSING CONSTRUCTION		TOTAL	
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1991	34,320,000	13,001,670	11,240,000	6,302,057	525,000	260,940	805,000	274,600	90,000	117,000	46,980,000	19,956,267
1992	35,235,000	10,709,613	10,475,000	5,489,253	530,000	242,370	825,000	245,470	90,000	108,225	47,155,000	16,794,931
1993	32,375,000	8,424,328	10,075,000	4,739,694	555,000	223,538	720,000	216,480	90,000	99,900	43,815,000	13,703,940
1994	26,620,000	6,466,851	9,400,000	4,042,380	570,000	203,830	730,000	187,710	90,000	91,925	37,410,000	10,992,696
1995	19,410,000	4,858,360	8,600,000	3,379,250	590,000	183,622	690,000	158,600	90,000	83,925	29,290,000	8,663,757
1996	15,145,000	3,585,249	7,485,000	2,756,982	605,000	162,808	730,000	127,910	90,000	75,750	24,055,000	6,708,699
1997	11,805,000	2,565,846	6,855,000	2,187,097	635,000	141,415	730,000	95,630	90,000	67,400	20,115,000	5,057,388
1998	8,705,000	1,850,865	5,855,000	1,699,912	665,000	118,972	535,000	68,600	90,000	59,700	15,850,000	3,798,049
1999	6,235,000	1,305,413	5,355,000	1,267,474	650,000	95,515	135,000	48,300	90,000	52,525	12,465,000	2,769,227
2000	4,345,000	915,725	3,755,000	915,237	665,000	73,078	85,000	40,000	90,000	45,450	8,940,000	1,989,490
2001	2,855,000	579,325	3,105,000	610,999	540,000	54,005	85,000	33,200	90,000	38,375	6,675,000	1,315,904
2002	2,405,000	365,125	2,685,000	364,362	545,000	37,107	85,000	26,145	80,000	31,300	5,800,000	824,039
2003	2,350,000	193,487	2,010,000	157,212	440,000	22,233	85,000	19,090	70,000	25,125	4,955,000	417,147
2004	620,000	49,600	665,000	50,512	365,000	10,100	85,000	12,035	70,000	19,875	1,805,000	142,122
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
TOTAL	202,425,000	54,871,457	87,610,000	33,962,858	8,435,000	1,830,373	6,385,000	1,558,750	1,440,000	945,350	306,205,000	93,168,788

NOTE (1) CONTINGENT LIABILITY

Prepared: 24-Dec-90

SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF DECEMBER 24, 1990

BONDS ISSUED:

General Fund	\$202,425,000
Highways and Bridges	\$87,610,000
Student Housing and Dining Facilities	\$14,820,000
Maine Veterans Home	\$1,440,000
	\$306,295,000

BONDS AUTHORIZED BUT NOT ISSUED

General Fund	\$295,983.00
Highway and Bridges	\$26,500.00
Total	\$322,483.00
Limit of Potential Contingent Liability	\$99,652.00

CONTRACTED SOCIAL SERVICES

CONTRACTED
SOCIAL SERVICES

5 MRSA, section 1665, subsection 2 requires the Department of Human Services, the Department of Mental Health and Mental Retardation, the Department of Corrections, and the Executive Department, Division of Community Services to submit projected increases in contracted social services as current services budget requests. Specific identification must appear in the budget document of those contracted social services for which cost projections are not recommended in the current services budget. This information must include the anticipated impact by services, clients and geographic areas. Agency responses in compliance with the law are shown with the required impact statements.

DEPARTMENT NAME: EXE Executive Department

Program Name: 0052 Administration - Community Services
Services Affected:

Clients Affected:

Geographic Areas Affected:

Program Name: 0396 Energy and Weatherization
Services Affected:

Clients Affected:

Geographic Areas Affected:

Program Name: 0467 Low-Income Home Energy Assistance
Services Affected:

Clients Affected:

Geographic Areas Affected:

1991-92

Food Commodity distributions and agency administration reduced. Improved efficiency should absorb majority of reduction by reducing storage costs and staff time required.

Approximately 40,000 low-income residents of Maine.

Entire state.

Repairs and rehabilitation of client homes.

Approximately 1,700 low-income clients.

Entire state.

Advisory Board of DCS travel and meals costs for meetings.

None

Entire state.

1992-93

Food commodity distributions and agency administration reduced. Improved efficiency should absorb majority of reduction by reducing storage costs and staff time required.

Approximately 40,000 low-income residents of Maine.

Entire state.

Repairs and rehabilitation of client homes.

Approximately 1,700 low-income clients.

Entire state.

Advisory Board of DCS travel and meals costs for meetings.

None

Entire state.

	<u>1991-92</u>	<u>1992-93</u>
DEPARTMENT NAME: EXE Executive Department		
Program Name: 0545 Head Start		
Services Affected:	Enrollment of additional children in Federal Head Start program.	Enrollment of additional children in Federal Head Start program.
Clients Affected:	Approximately 40 Head Start children, from Maine's low-income population.	Approximately 82 Head Start children, from Maine's low-income population.
Geographic Areas Affected:	Entire state.	Entire.
 Program Name: 0054 Temporary Housing Assistance Program		
Services Affected:	Provides shelter for homeless and attempts to prevent homelessness.	Provides shelter for homeless and attempts to prevent homelessness.
Clients Affected:	Approximately 31 of Maine's homeless and low-income clients.	Approximately 64 of Maine's homeless and low-income clients.
Geographic Areas Affected:	Entire state.	Entire state.

Umbrella: MEN Department of Mental Health and Mental Retardation
Unit: 197 Bureau of Mental Retardation
Program: 0122 Mental Retardation Services - Community

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1991-92

1992-93

Services Affected:

Day Programming, Adult Residential,
Child Residential, Transportation,
Respite, Supported Employment,
Transitional Services, Start-up,
Other/Professional Services

Day Programming, Adult Residential,
Child Residential, Transportation,
Respite, Supported Employment,
Transitional Services, Start-up,
Other/Professional Services

Clients Affected:

Persons with mental retardation and or autism.

Geographic Areas Affected:

Statewide.

Umbrella: MEN Department of Mental Health and Mental Retardation
Unit: 193 Bureau of Mental Health
Program: 0121 Mental Health Services - Community

1991-92

1992-93

Services Affected:

Emergency, Inpatient, Outpatient,
C, E & T, Other, Community
Residential, Community Support,
Social Clubs, Family/Peer Support,
Vocational Services, Deaf Services,
Elderly Services, HRD,
Case Management

Emergency, Inpatient, Outpatient,
C, E & T, Other, Community
Residential, Community Support,
Social Clubs, Family/Peer Support,
Vocational Services, Deaf Services,
Elderly Services, HRD,
Case Management

Clients Affected:

Clients affected are persons with severe and prolonged mental illness, including homeless and at risk of being homeless persons with mental illness, individuals, individuals with both substance abuse and mental health problems, and elderly and hearing impaired persons who are also mentally ill.

Geographic Areas Affected:

Statewide.

Umbrella: MEN Department of Mental Health and Mental Retardation
 Unit: 472 Bureau of Children with Special Needs
 Program: 0136 Mental Health Services - Children

Services Affected:1991-921992-93

Early Intervention, Autism,
 Infant Mental Health, Respite/
 Family Support,
 Child Residential,
 Sexual Abuse Treatment,
 C, E & T, Homebased Services,
 Outpatient, Other/Professional,
 Community Support, Homeless Services,
 Transportation

Early Intervention, Autism,
 Infant Mental Health, Respite/
 Family Support,
 Child Residential,
 Sexual Abuse Treatment,
 C, E & T, Homebased Services,
 Outpatient, Other/Professional,
 Community Support, Homeless Services,
 Transportation

Clients Affected:

Children in need of treatment: ages 0-5 who are developmentally disabled or who demonstrate developmental delays; 6-20 year olds who have treatment needs related to mental illness, developmental disabilities, emotional or behavioral needs that are not under current statutory authority of existing state agencies.

Geographic Areas Affected:

Statewide.

Umbrella: MEN Department of Mental Health and Mental Retardation
Unit: 191 Department of Mental Health and Mental Retardation
Program: 0668 Substance Abuse Services - MH&MR

1991-92

1992-93

Services Affected:

Early Intervention/Prevention - FADE,
MR Alcohol, County Jails,
Dual Diagnosis - Inpatient,
Dual Diagnosis - Community,
Elderly Services, Intervention/
Prevention - Youth

Early Intervention/Prevention - FADE,
MR Alcohol, County Jails,
Dual Diagnosis - Inpatient,
Dual Diagnosis - Community,
Elderly Services, Intervention/
Prevention - Youth

Clients Affected:

Individuals served through this program include: adults with mental illness and substance abuse disorders who are in need of assessment, individual or group counseling, crisis stabilization and detoxification; individuals incarcerated within county jails with substance and abuse assessment and treatment needs; adults with mental retardation and substance abuse disorders; elderly persons residing in subsidized housing settings; adolescents at risk of being removed from their home and those at risk of developing mental health and substance abuse disorders; individuals at risk of having a child with fetal alcohol and drug effects (FADE) and adults in need of treatment and education around FADE, dynamics of abuse and general parenting guidance.

Geographic Areas Affected:

Statewide.

NEW OR EXPANDED PROGRAMS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF ADMINISTRATION				
Administration - Human Resources				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	34,583	38,257		
Provides funds for a Rehabilitation Counselor II position to continue employment assistance for persons with severe disabilities.				
Administration - Human Resources				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	42,336	45,009		
All Other	104,353	9,801		
Capital Expenditures	279,546			
Total	426,235	54,810		
Provides funds for a Systems Analyst position and an upgraded computer to meet the needs of the Bureau of Human Resources.				
Buildings & Grounds Operations				
Positions - Legislative	(32.0)	(32.0)		
Personal Services	718,276	776,396		
All Other	242,340	251,679		
Capital Expenditures				
Total	960,616	1,028,075		
Provides funds for positions to take care of to new facilities coming on line.				

01/06/91

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Information Services				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	84,960	92,455		
All Other	14,500	16,000		
Capital Expenditures	7,000			
Total	106,460	108,455		
Provides funds for two Systems Analyst positions to expand the legislatively mandated functions of planning and coordinating the State's data processing resources.				
Information Services				
Capital Expenditures	13,500	2,500		
Provides funds to purchase leased computer equipment and new computer equipment, as a measure to avoid expensive monthly lease payments and other associated costs.				
Purchases - Bureau Of				
All Other	1,092			
Capital Expenditures	5,928			
Total	7,020			
Provides funds for computers to connect all buying staff to the purchasing system and state financial system.				

01/06/91

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Purchases - Bureau Of				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	39,829	42,674		
All Other	850	900		
Capital Expenditures	850			
Total	41,529	43,574		
Provides funds for a Contract Appeals Officer position and expenses incurred by vendor appeals contract awards. This position will monitor the contract appeals process created by statute in 1990.				
TOTAL, DEPARTMENT OF ADMINISTRATION	1,589,943	1,275,671		
MAINE ADVOCACY SERVICES				
Maine Advocacy Services				
All Other	56,250	75,000		
Provide funds for the continuation of information services to persons with disabilities.				
Maine Advocacy Services				
All Other	34,200	35,115		
Provides funds for community mental health advocacy.				
TOTAL, MAINE ADVOCACY SERVICES	90,450	110,115		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Administration - Agriculture				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	26,319	27,330		
Capital Expenditures	5,000			
Total	31,319	27,330		
Provides funds to change the Information Systems Manager position from part-time to full-time.				
Administration - Agriculture				
All Other	81,819	89,819	81,819	89,819
Provides funds for the State TEFAP and Hunger Prevention Programs transferred from the Division of Community Services.				
Agricultural Production				
All Other	10,000	10,000		
Provides funds for the implementation of the Commission on Biotechnology and Genetic Engineering.				
Agricultural Production				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	10,420	11,292		
Provides funds for one-third of the salary and fringe benefits for a Laboratory Technician II position due to federal budget sequestration affecting this position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Agricultural And Rural Resource Development				
All Other	100,000	100,000		
Provides funds for the Agricultural Viability Program.				
Public Services - Agriculture				
Personal Services	3,200	2,000		
Provides funds for an approved range change of an Inspector of Foods position from pay range 14 to 18.				
Harness Racing Commission				
Personal Services	6,500	6,500		
Provides funds for overtime and weekend work at agricultural pari-mutuel fairs and commercial meets.				
Harness Racing Commission				
All Other	20,000			
Provides funds for restructuring the Commission's rules so that they are current and comprehensive.				
Harness Racing Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	9,200	10,100		
All Other	2,800	2,800		
Total	12,000	12,900		
Provides funds to change a Veterinarian position from intermittent to seasonal full-time to service fairs and extended meets.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Harness Racing Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	27,548	29,848		
Provides funds for the reinstatement of a Pari-Mutuel Supervisor position vacated under the Voluntary Cost Savings Program.				
Harness Racing Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	4,460	4,902		
Provides funds for the reinstatement of a seasonal Paddock Assistant position vacated under the Voluntary Cost Savings Program.				
TOTAL, DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES	307,266	294,591	81,819	89,819
ANIMAL WELFARE BOARD				
Animal Welfare				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	59,100	64,600		
All Other	9,000	8,000		
Total	68,100	72,600		
Provides funds for two additional District Humane Agent positions to allow better animal care coverage as mandated by statute.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Animal Welfare				
Personal Services	18,925	20,818		
All Other	3,000	3,000		
Total	21,925	23,818		
Provides funds for five intermittent State Humane Agent positions.				
Animal Welfare				
Personal Services	10,000	10,000		
Provides funds for anticipated overtime costs for District Humane Agent positions.				
Animal Welfare				
Personal Services	13,400	16,080		
Provides funds to increase hours for Intermittent positions from 418 to 500.				
TOTAL, ANIMAL WELFARE BOARD	113,425	122,498		
DEPARTMENT OF THE ATTORNEY GENERAL				
Administration - Attorney General				
All Other	30,000	30,000		
Capital Expenditures	25,000	25,000		
Total	55,000	55,000		
Provides funds for increased costs of expert witnesses, payment of legislative law library insurance and investment in computer network.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Chief Medical Examiner - Office Of				
All Other	25,000	25,000		
Capital Expenditures	25,000	25,000		
Total	50,000	50,000		
Provides funds to maintain level of services and transition to a new morgue facility.				
TOTAL, DEPARTMENT OF THE ATTORNEY GENERAL	105,000	105,000		
DEPARTMENT OF AUDIT				
Audit - Departmental Bureau				
Capital Expenditures	10,000	10,000		
Provides funds for laptop computers for use by field audit personnel in the performance of various audit functions.				
TOTAL, DEPARTMENT OF AUDIT	10,000	10,000		
DEPARTMENT OF CONSERVATION				
Administrative Services - Conservation				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	19,511	21,549		
All Other	2,000	2,000		
Capital Expenditures	11,000	2,000		
Total	32,511	25,549		
Provides funds to increase the Department's Information System Manager position from half-time to full-time and modular furniture to correct a poor work environment.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administrative Services - Conservation				
Personal Services	4,970	6,342		
Provides funds for a reorganization within the central accounting unit by upgrading two Account Clerk II positions to Accountant I positions and one Accountant I position to an Accountant II position.				
Administrative Services - Conservation				
All Other	25,000	30,000		
Provides funds for a Department management development plan.				
Forest Fire Control - Municipal Assistance Grants				
All Other	50,000	50,000	50,000	50,000
Provides funds to move town forest fire wardens annual payments from the Division of Forest Fire Control Program to the Forest Fire Control Municipal Assistance Grants Program through a transfer from Personal Services to All Other.				
Forest Fire Control - Division Of				
Personal Services	(50,000)	(50,000)	(50,000)	(50,000)
Provides funds to move town forest fire wardens annual payments from the Division of Forest Fire Control Program to the Forest Fire Control Municipal Assistance Grants Program through a transfer from Personal Services to All Other.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Forest Fire Control - Division Of				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	36,585	40,153		
Provides funds for reinstatement of an essential Forest Ranger IV position in forest fire control lost through the retirement incentive program.				
Forest Fire Control - Division Of				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	28,883	31,743		
Provides funds for the reinstatement of funding for a Forest Ranger II position, lost through the Voluntary Cost Savings Program.				
Forest Management, Utilization & Marketing				
All Other	(33,626)	(34,971)	(33,626)	(34,971)
Provides funds for the transfer of All Other for the Forest For Maine's Future program from the Management Division to the Policy, Planning and Information Division.				
Forest Planning, Evaluation & Research				
All Other	(6,764)	(7,297)	(6,764)	(7,297)
Provides funds for the transfer of All Other from the Forest Planning, Evaluation and Research Program to the Policy Planning and Information Program.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Geographic-Based Information Services				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	41,096	45,619		
All Other	3,200	1,000		
Capital Expenditures	18,200	24,000		
Total	62,496	70,619		
Provides storage capacity, computer equipment and a Database Administrator position necessary to continue operations of the Geographic Information System.				
Land Use Regulation Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	33,114	36,622		
All Other	8,510	9,025		
Capital Expenditures	550	550		
Total	42,174	46,197		
Provides funds for an Environmental Specialist III position and a computer work station to process permit applications. This request is for a continuation of an existing position that was funded in FY91, but did not receive a position count.				
Land Use Regulation Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	33,166	36,675		
All Other	8,660	9,025		
Capital Expenditures	1,440	1,160		
Total	43,266	46,860		
Provides funds for the continuation of an Environmental Specialist III position to process metal mining and major development permit applications.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Maine Forests For The Future Program				
Personal Services	(2,652)	(2,652)	(2,652)	(2,652)
Provides for the transfer of Personal Services (per diem) from the Citizen's Forest Advisory Council to the Policy Planning and Information Program.				
Maine Conservation Corps				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	23,607	25,937		
All Other	1,637	1,000		
Total	25,244	26,937		
Provides funds for a Clerk Typist III position for the Maine Conservation Corps to carry out its job training and outdoor projects.				
Parks - General Operations				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	9,769	10,917		
Provides funds for an essential 25 week laborer I position lost through the Voluntary Cost Savings Program.				
Parks - General Operations				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	28,807	31,613		
Provides funds for reinstatement of a Maintenance Mechanic Foreman position lost through the Voluntary Cost Savings Program.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Policy Planning And Information				
Personal Services	2,652	2,652	2,652	2,652
Provides for the transfer of Personal Services (per diem) from the Citizens' Forest Advisory Council to the Policy Planning and Information Program.				
Policy Planning And Information				
All Other	33,626	34,971	33,626	34,971
Provides for the transfer of All Other from the Forest Management, Utilization and Marketing Program to the Policy Planning and Information Program.				
Policy Planning And Information				
All Other	6,764	7,297	6,764	7,297
Provides for the transfer of All Other from the Forest Planning, Evaluation and Research Program to the Policy Planning and Information Program.				
TOTAL, DEPARTMENT OF CONSERVATION	339,705	366,930		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

DEPARTMENT OF CORRECTIONS				
State Prison				
All Other	40,000	40,000		
Provides funds from a transfer from the Department of Mental Health and Retardation for the purchase of psychiatric services at the Maine State Prison.				

TOTAL, DEPARTMENT OF CORRECTIONS	40,000	40,000		
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES				
Military Training & Operations				
Capital Expenditures	4,000			
Provides funds for a Portable Welder for various welding projects.				
Military Training & Operations				
Capital Expenditures	1,000			
Provides funds for the purchase of a Pressure Washer.				
Military Training & Operations				
Capital Expenditures	35,000			
Provides funds for a Bulldozer JD 400 w/6 way blade for parking lot maintenance.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Military Training & Operations				
Capital Expenditures		17,500		
Provides funds for a Trailer Mounted Aerial Lift for aircraft hanger and armory light fixture maintenance.				
Veterans Services				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	45,554	47,819	45,554	47,819
Provides funds for the reinstatement of a Director of Veterans Services position vacated through the retirement option of the "Voluntary Cost Savings Program."				
TOTAL, DEPARTMENT OF DEFENSE AND VETERANS' SERVICES	103,054	47,819	45,554	47,819
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Business Development				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	47,936	50,819		
Provides funds for the reinstatement of a Business Development Specialist position lost due to the Voluntary Cost Savings Program.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Office Of Community Development				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	78,383	83,209		
Provides funds for two Development Project Officer positions to administer JOZ, Homeless, T.I.F., C.I.B., and E.C.A.G. programs.				
International Commerce				
Personal Services	7,970	8,401		
Provides funds for the upgrade from a pay range 24, Development Project Officer to a pay range 28, Program Manager, due to legislatively mandated reorganization of International Commerce.				
Office Of Tourism				
All Other	104,400	109,306		
Provides funds for the operation of two visitor information centers in Hampden.				
TOTAL, DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	238,689	251,735		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
STATE BOARD OF EDUCATION				
State Board Of Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	34,499	39,497		
All Other	9,000	9,000		
Capital Expenditures	4,000			
Total	47,499	48,497		
Provides funds for an Education Specialist I position to staff the State Board of Education.				
TOTAL, STATE BOARD OF EDUCATION				
	47,499	48,497		
DEPARTMENT OF EDUCATION				
Administration - Education				
All Other	69,100			
Provides funds for reimbursement of the Department of Administration's Risk Management Self-Insurance Fund for costs of attorney fees and expenses in the Christian School case.				
Administration - Education				
Positions - Legislative	(1.5)	(1.5)		
Personal Services	47,597	54,234		
All Other	70,800	91,200		
Capital Expenditures	17,900			
Total	136,297	145,434		
Provides funds to continue the Department's ITV Distance Learning Program including curriculum development, ITV Production, satellite delivery equipment, operating costs, an Education Specialist II position and (1/2) a Clerk Typist II position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administrative Services - Education				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	83,730	96,037		
All Other	14,630	14,630		
Capital Expenditures	6,923			
Total	105,283	110,667		
Provides funds for the creation of a Bureau of Administration consisting of an Associate Commissioner position and an Administrative Secretary position. This bureau will serve the purpose of bringing together administrative functions within the Department of Education.				
Administrative Services - Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	21,844	23,137		
Provides funds for a Clerk Typist III position Previously funded under the Carl D. Perkins Vocational Education Act of 1984.				
Administrative Services - Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	47,301	49,697		
Provides funds for the position of Affirmative Action Coordinator position, previously funded through federal Title IV monies.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Alcohol And Drug Education Services				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	48,188	50,617	48,188	50,617
All Other	(48,188)	(50,617)	(48,188)	(50,617)
Total				
Provides funds to correct the effect of Chapter 934 Public Law on the position transfer in Chapter 875.(Education Specialist II)				
Alcohol And Drug Education Services				
All Other	254,592	254,592		
Provides funds for returning services in Alcohol/Drug Prevention and Education for Maine Schools to the level of funding in FY 89.				
Assessment Of Student Performance				
Capital Expenditures	4,117	2,377		
Provides funds for computer equipment to increase the capacity of the MEA staff to do analysis of state and local assessment results.				
Certification, Placement And Teacher Education				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	11,488	13,181		
Provides funds for a (1/2) time Clerk Typist II previously funded by the federal Carl D. Perkins Vocational Education Act of 1984.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Certification, Placement And Teacher Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	24,770	28,366		
All Other	2,000	2,500		
Total	26,770	30,866		
Provides funds to establish one Account Clerk II position for handling accountability functions regarding fees for Teacher Certification.				
Curriculum - Education				
All Other	55,000	100,000		
Provides funds for implementing Maine's Common Core of Learning Program.				
Curriculum - Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	24,756	28,274		
Provides funds for a Clerk Typist III which is necessary to carry out the legislative mandate that requires home study applications to be processed and approved by DOE rather than by local school districts.				
Curriculum - Education				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	81,057	85,945		
Provides funds for an Education Specialist III and a Clerk Typist III position previously funded from federal CDC.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Education In Unorganized Territory				
Positions - Non-Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	20,757	21,217	20,757	21,217
Provides funds to reinstate a Cook II position for the Edmonds School that was lost due to the Voluntary Cost Savings Program. General Fund Undedicated Revenue will be increased \$20,757 in FY 92 and \$21,217 in FY 93.				
Finance - Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	33,033	34,934		
Provides funds for an Accountant II position previously funded from the federal Carl D. Perkins Vocational Education Act of 1984.				
Handicapped Children Services - Pre-School				
All Other	610,000	936,000		
Provides funds to ensure compliance with federally mandated provisions of 0-5 ChildFind, P.L. 94-142.				
Instruction - Bureau Of				
Capital Expenditures	1,425			
Provides funds for a laser printer.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Nutrition Program - Local Schools				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	24,347	25,658		
Provides (1/2) Personal Services for cost an Education Specialist I position from account 013-05a-0274-05 to 010-05a-0274-15.				
Nutrition Program - Local Schools				
All Other	6,000	6,000		
Provides funds for training and training materials to teachers, children and food service personnel, to supplement the program federal grant.				
Parents As Teachers				
Positions - Legislative		(2.0)		(2.0)
Personal Services		80,000		80,000
All Other	25,000	900,000	25,000	900,000
Capital Expenditures		10,000		10,000

Total	25,000	990,000	25,000	990,000

Provides for the appropriation of funds for the implementation of the Parents as Teachers program including the establishment of two positions and fifteen pilot training sites in FY 93.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Planning & Management Information - Education				
Positions - Legislative	(0.5)	(0.5)		
Personal Services	8,711	9,441		
Provides for the transfer of a seasonal Clerk Typist I position from the Carl D. Perkins Vocational Education Program to the Planning and Management Information Program.				
Planning & Management Information - Education				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	37,440	42,834		
All Other	850	650		
Capital Expenditures	2,492			
Total	40,782	43,484		
Provides funds for a Programmer Analyst I position to assist in the significantly increased demand for computer services in the Department of Education.				
Planning & Management Information - Education				
Personal Services	4,795	4,813		
Provides funds for the payment of overtime to four Data Entry Specialist positions during peak workload periods.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Planning & Management Information - Education				
Positions - Legislative	(1.0)	(4.0)		
Personal Services	36,096	124,127		
All Other	19,500	50,200		
Capital Expenditures	2,492	8,304		
	-----		-----	
Total	58,088	182,631		

Provides funds for establishing and maintaining a statewide data base for accurate reporting of graduate statistics and for dropout and transfer statistics. The data base includes an Education Specialist II for FY92 and FY93, Data Control Specialist and two Data Control Clerks for FY93.

Planning & Management Information - Education

Positions - Legislative	(0.5)	(0.5)
Personal Services	8,711	9,441

Provides for the transfer of a seasonal Clerk Typist II position from the Carl D. Perkins Act to the Planning and Management Information Program.

School Facilities Program - Local Schools

Positions - Legislative	(1.0)	(1.0)
Personal Services	60,364	64,871

Provides funds to re-establish the Director of School Facilities position that was lost as part of the Voluntary Cost Savings Program.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
School Facilities Program - Local Schools				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	36,095	41,076		
All Other	5,500	5,500		
Capital Expenditures	4,000			
Total	45,595	46,576		
Provides funds for an Education Specialist II position to review school construction projects for compliance with federal and state access for the handicapped requirements.				
Vocational Training - Program Services				
Positions - Legislative	(10.0)	(10.0)		
Personal Services	360,453	382,539		
All Other		21,598		
Total	360,453	404,137		
Provides funds for transfer of ten positions from Carl D. Perkins Act to the Vocational Training Program. The positions are as follows: (5) Clerk Steno positions, (4) Education Specialist II positions and (1) Receptionist position.				
TOTAL, DEPARTMENT OF EDUCATION.	2,145,666	3,623,373	45,757	1,011,217

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Administration - Environ Protection				
Positions - Legislative	(7.0)	(7.0)		
Personal Services	233,657	260,508		
All Other	135,000	120,000		
Capital Expenditures	25,000			
Total	393,657	380,508		
Provides funds for (2) Analyst Programmer positions, (1) Senior Computer Programmer position, (1) Information System Support Specilist position, (3) Information System Support Technician positions, four micro computers and four workstations for the central and regional offices to implement the Comprehensive Automation Plan.				
Administration - Environ Protection				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	25,348	28,073		
All Other	4,327	4,886		
Capital Expenditures	3,000			
Total	32,675	32,959		
Provides funds for a Clerk Typist II position and a computer workstation to meet the growing activities of the DEP Southern Regional Office.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Environ Protection				
All Other	9,000	9,000		
Provides funds for three additional data communication lines to the regional offices.				
Administration - Environ Protection				
Personal Services	2,306	5,597		
Provides funds for a range change for the Deputy Commissioner to keep the salary in line with other similar positions.				
Land Quality Control				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	35,734	40,047		
All Other	9,981	7,344		
Capital Expenditures	3,000			
Total	48,715	47,391		
Provides funds for an Environmental Specialist III and a modular work station for licensing under the Natural Resource Protection Act for the Bangor and Aroostook regions.				
Land Quality Control				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	34,423	38,307		
All Other	9,538	6,987		
Capital Expenditures	3,000			
Total	46,961	45,294		
Provides funds for an Assistant Engineer position and a modular workstation to expedite the technical review of permit applications.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
-----	-----	-----	-----	-----
Land Quality Control				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	33,110	36,800		
All Other	9,287	6,678		
Capital Expenditures	3,000			
	-----	-----	-----	-----
Total	45,397	43,478		
Provides funds for an Environmental Specialist II position and a modular workstation in the Presque Isle office to assist in enforcement and preapplication.				
Land Quality Control				
Capital Expenditures	30,678	10,780		
Provides funds for four vehicles for enforcement and compliance activities and field assistance.				
Land Quality Control				
All Other	1,500	1,500		
Capital Expenditures	7,000			
	-----	-----	-----	-----
Total	8,500	1,500		
Provides funds for two still cameras and a video camera for compliance/enforcement activities, file cabinets, a maplight table, aerial maps and conference room equipment.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Land Quality Control				
Positions - Legislative	(2.0)	(2.0)	(2.0)	(2.0)
Personal Services	90,052	95,192	90,052	95,192
Provides for the transfer of a Senior Geologist position and a Geologist position from the Solid Waste Management Program to the Land Quality Control Program.				
Oil & Hazardous Materials Control				
All Other	50,000			
Provides funds for initial data base and tracking system development for monitoring toxic use and release reduction and hazardous reduction.				
Solid Waste Management				
Positions - Legislative	(1.0)	(3.0)		
Personal Services	35,734	111,211		
All Other	6,459	20,199		
Capital Expenditures	3,000	6,000		
Total	45,193	137,410		
Provides funds for one Environmental Specialist III position in Fy 92 and FY 93 and one Environmental Specialist II and one Environmental Specialist III position in Fy 93 to meet the increasing workload of the Sludge and Residuals Utilization unit.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Solid Waste Management				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(90,052)	(95,192)	(90,052)	(95,192)
Provides for the transfer of a Senior Geologist position and a Geologist position from the Waste Management Program to the Land Quality Control Program.				
Water Quality Control				
Positions - Legislative	(3.0)	(3.0)		
Personal Services	127,357	131,915		
All Other	25,564	25,443		
Total	152,921	157,358		
Provides funds for one Civil Engineer I position, one Civil Engineer II position, one Civil Engineer III position to manage funding, design, and construction of wastewater treatment plants.				
Water Quality Control				
All Other	70,000	70,000		
Provides funds for Maine's Marine Monitoring Program to resume coastal sampling for toxic pollution.				
TOTAL, DEPARTMENT OF ENVIRONMENTAL PROTECTION	936,003	941,275		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
Governmental Ethics & Election Practices - Commission On				
Personal Services	7,736	8,126		
Provides funds to continue a Clerk Typist I project position for clerical support during peak periods.				
Governmental Ethics & Election Practices - Commission On				
All Other	756	440		
Capital Expenditures	1,500			
Total	2,256	440		
Provides funds for the purchase of a fax machine and telephone services to receive campaign finance reports per mandated statute.				
Governmental Ethics & Election Practices - Commission On				
Personal Services	1,301			
Capital Expenditures	15,805			
Total	17,106			
Provides funds for the purchase of computer equipment and software for increased automation and to meet the Commission's objectives.				
TOTAL, COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACT	27,098	8,566		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

EXECUTIVE DEPARTMENT				
Administration - Community Services				
All Other	(81,819)	(89,819)	(81,819)	(89,819)
Provides for the deappropriation of funds for the State TEFAP and Hunger Prevention Programs. Transferred to Dept. of Agriculture.				
Office Of Child Welfare Services Ombudsman				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	30,644	32,900		
All Other	1,000	1,200		
Capital Expenditures	3,000			

Total	34,644	34,100		
Provides funds for an Administrative Assistant position, in-state travel and a personal computer.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Maine Science And Technology Commission				
All Other	715,200	1,194,000		
Capital Expenditures	4,500			
Total	719,700	1,194,000		
Provides funds for increased support and equipment at four innovation centers as part of an expansion of the Industry Innovation Program.				
Maine Science And Technology Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	28,375	29,925		
All Other	308,100	309,600		
Capital Expenditures	500			
Total	336,975	339,525		
Provides funds for a state match to federal grants from the National Science Foundation and National Aeronautics and Space Administration which includes a new Accountant I position and computer equipment for administration.				
Maine Science And Technology Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	41,870	58,810		
All Other	646,000	684,350		
Capital Expenditures	500			
Total	688,370	743,160		
Provides funds for the Marine Research Grants Program and for the support of a new Policy Development Specialist position and computer equipment to assist in grants management.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Planning Office				
All Other	35,500	36,761		
Provides funds for the transfer of the energy program from the Department of Economic and Community Development.				
Office Of Substance Abuse				
Capital Expenditures	2,963		2,963	
Provides funds to purchase a personal computer and printer as a result of approved federal funds to comply with new federal reporting requirements.				
Office Of Volunteer Services				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	22,580	24,635		
All Other	850			
Total	23,430	24,635		
Provides funds for a Clerk Typist II position, a chair, desk and a typewriter.				
State Planning Office - Water Resource Management Board				
Personal Services	3,106		3,106	
All Other	(3,106)		(3,106)	
Total				
Provides for the transfer of All Other funds to Personal Services in the Water Management Board Account for increased salary requirements for an acting capacity Policy Development Specialist.				
TOTAL, EXECUTIVE DEPARTMENT	1,759,763	2,282,362	(78,856)	(89,819)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF FINANCE				
Accounts & Control - Bureau Of - Systems Project				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	97,109	101,569		
Provides the necessary funding and Legislative count to convert two limited period positions Range 29 to two permanent full time positions at Range 29.				
Accounts & Control - Bureau Of - Systems Project				
All Other	500,000	500,000	500,000	500,000
Provides funds for the continued support of the MFASIS system.				
Budget - Bureau Of The				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	48,336	52,708		
All Other	2,100	1,550		
Capital Expenditures	5,100			
Total	55,536	54,258		
Provides funds for one (1) Senior Budget Analyst position to meet increased budget workload and responsibilities.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Low-Income Tax Relief Supplement Program				
All Other	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Provides for the deappropriation of funds to be transferred to the Maine Residents Property Tax Program.				
Low Income Tax Relief				
All Other	(7,585,932)	(8,529,877)	(7,585,932)	(8,529,877)
Provides for the deappropriation of funds to be transferred to the to the Maine Residents Property Tax Program.				
Maine Residents Property Tax Program				
All Other	11,585,932	12,529,877	11,585,932	12,529,877
Provides funds for the transfer from the Low-Income Tax Relief Supplement Program and the Low Income Tax Relief Program into an account that will administer the "Maine Residents Property Tax Program".				
Salary Plan				
Personal Services	20,000,000	20,500,000		
Provides funds necessary to implement the collective bargaining agreement.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Salary Plan				
Personal Services	(20,000,000)	(20,500,000)		
Provides for the deappropriation of funds from the Salary Plan from implementing 20 days of unpaid temporary layoffs.				
Taxation - Bureau Of				
All Other	250,000			
Provides funds for updating the State Assessment Manual as required by 36 M.R.S.A. Sec. 331.				
Taxation - Bureau Of				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	61,477	66,410		
Provides funds to reinstate a Revenue Agent position and a Senior Revenue Agent Position lost during the Voluntary Cost Savings Retirement Program.				
TOTAL, DEPARTMENT OF FINANCE	964,122	722,237	500,000	500,000

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE HOSPICE COUNCIL				
Maine Hospice Council				
All Other	14,500	14,500		
Provides funds for the increased functions of the Maine Hospice Council.				
TOTAL, MAINE HOSPICE COUNCIL	14,500	14,500		
MAINE STATE HOUSING AUTHORITY				
Housing Opportunities For Maine Fund				
All Other	600,000	700,000		
Provides funds for the state's emergency shelter providers to pay for ongoing operating expenses and to enhance services offered to the homeless.				
TOTAL, MAINE STATE HOUSING AUTHORITY	600,000	700,000		
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions - Non-Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	24,796	28,554		
All Other	1,524	370		
Capital Expenditures	614			
Total	26,934	28,924		
Provide funds for a Clerk Typist III position and office equipment to meet needs created by increase in caseload.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Human Rights Commission - Regulation				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	29,989	34,272		
All Other	1,250	350		
Total	31,239	34,622		
Provides funds for a Data Entry System Manager position.				
Human Rights Commission - Regulation				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	39,586	41,613		
Provides funds for the transfer of an Administrative Assistant position from the federal account to the general fund account.				
Human Rights Commission - Regulation				
All Other	507	150		
Capital Expenditures	2,290			
Total	2,797	150		
Provides funds for office supplies and furniture.				
Human Rights Commission - Regulation				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	25,351	29,198		
All Other	2,524	1,150		
Capital Expenditures	614			
Total	28,489	30,348		
Provides funds for one Legal Secretary position, office supplies and equipment to provide clerical support to the Commission's Legal Division.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Human Rights Commission - Regulation				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	47,060	54,213		
All Other	1,340	900		
Total	48,400	55,113		
Provides funds for an addition Trial Attorney position to process litigation to meet the demands of an increasing caseload.				
TOTAL, MAINE HUMAN RIGHTS COMMISSION	177,445	190,770		
DEPARTMENT OF HUMAN SERVICES				
Administration - Human Services				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	80,965	87,636		
Provides funds to reinstate a Director, Budget & Fiscal Operations position and an Accountant III position lost during the Voluntary Cost Savings Program.				
Child Welfare Services				
All Other	400,000	420,000		
Provides funds to replace services lost as a result of the impending closure of the AMHI Adolescent Unit.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Elder And Adult Services - Bureau Of				
Positions - Legislative	(12.5)	(12.5)		
Personal Services	345,774	375,901		
All Other	33,594	29,500		
Capital Expenditures	3,895			
Total	383,263	405,401		
Provides funds to for(6) Caseworker positions, (1) Caseworker Supervisor position, (3.5) Caseworker Aide positions and 2 1/2 time Clerk Typist II positions for protective services staff required to comply with the AMHI Consent Decree.				
Elder And Adult Services - Bureau Of				
All Other	150,000	250,000		
Provides funds for purchasing supportive health, social and housing services for adult protective clients.				
Medical Care Administration				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	27,520	28,896		
All Other	9,572			
Capital Expenditures	13,532			
Total	50,624	28,896		
Provides funds for a Programmer Analyst position, two personal computers and a quality assurance system for nursing facilities.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Medical Care Administration				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	46,637	65,030		
All Other	8,400	9,600		
Total	55,037	74,630		
Provides funds for two Health Services Consultant positions and for the State share of nursing surveyors in each of three district offices to comply with increased Federal requirements.				
Purchased Social Services				
All Other	2,069,409	2,634,684		
Provides funds to maintain community based social services funded by the Social Services Block Grant at the FY'91 funding level.				
Rehabilitation - Vocational Rehabilitation - Bureau Of				
All Other	750,000	1,000,000		
Provides funds for the Supported Employment Program that provides support for severely disabled individuals.				
TOTAL, DEPARTMENT OF HUMAN SERVICES	3,939,298	4,901,247		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Office Of The Commissioner - If&W				
Positions - Legislative	(4.0)	(4.0)		
Personal Services	187,439	194,936		
All Other	30,000	30,000		
Total	217,439	224,936		
Provides funds to reinstate a Clerk Typist II position, a Game Warden Lt position, two Biologist III positions and related expenses that were eliminated to meet the budget reduction targets.				
Administrative Services - If&W				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	71,782	76,531		
Provides funds to reinstate one Carpenter position and one Personnel Officer position that were eliminated to meet budget reduction target amounts.				
Atlantic Sea Run Salmon Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	46,362	48,048		
Provides funds for the reinstatement of one Biologist I position that was eliminated to meet budget reduction target amounts.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Endangered Nongame Operations				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	37,783	41,517		
Provides funds for the reinstatement of one Biologist I position that was eliminated to meet budget reduction targets.				
Enforcement Operations - If&W				
Positions - Legislative	(5.0)	(5.0)		
Personal Services	227,300	237,102		
All Other	43,256	43,256		
Total	270,556	280,358		
Provides funds to restore five Game Warden positions and related All Other that was eliminated to meet budget reduction targets.				
Fisheries And Hatcheries Operations				
Positions - Legislative	(5.0)	(5.0)		
Personal Services	178,855	191,593		
All Other	40,000	40,000		
Total	218,855	231,593		
Provides funds to reinstate a Fish Hatchery Foreman position, Assistant Fish Hatchery Foreman position, a Biologist I position, a Biologist II position and a Fish Hatchery Worker position and related expenses that were eliminated to meet budget reduction targets.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Resource Management Services - If&W				
Positions - Legislative	(4.0)	(4.0)		
Personal Services	139,796	147,239		
Provides funds to reinstate two Biologist I positions, one Fish & Game Technician and one Biology Specialist position that were eliminated to meet budget reduction targets.				
TOTAL, DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	1,002,573	1,050,222		
JUDICIAL DEPARTMENT				
Courts - Supreme, Superior, District And Administrative				
All Other	1,074,205	791,956	1,074,205	791,956
Provides funds for additional mandatory lease payments due to the Maine Courts Facility Authority for the \$8,500,000 twenty year MCFA lease revenue bonds issued on August 16, 1990.				
Courts - Supreme, Superior, District And Administrative				
All Other	262,686	262,686		
Provides funds for increased operating costs of the new Cumberland County courthouse addition, new courthouse in Bath/Brunswick, and the new courthouse in Presque Isle. These increases recognize the deletion of the costs of the leases of the respective former court locations.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
All Other	30,000			
Provides funds for retroactive escalator clauses in lease for the Biddeford District Court covering the last twenty years.				
Courts - Supreme, Superior, District And Administrative				
Personal Services	25,000	25,000		
Provides funds for promotion or step increases for employees who because of caseload increases in their courts are mandated, by union contract, these increases or promotions.				
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(32.0)	(32.0)		
Personal Services	863,418	906,590		
All Other	(910,000)	(970,000)		
Total	(46,582)	(63,410)		
Provides for the transfer of thirty-two Court Officer positions from the employment of their respective county to State of Maine employment. All full-time county employees will become State of Maine employees. All part-time employees will serve as contractors at standard rates.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	63,491	66,665		
All Other	(40,000)	(40,000)		
Total	23,491	26,665		
Provides funds for the establishment of a Court Administrative Assistant position and a Court Security Investigator position.				
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	50,000	50,000	50,000	50,000
All Other	(50,000)	(50,000)	(50,000)	(50,000)
Total				
Provides funds for one Personal Computer Coordinator Analyst position to develop and administer Judicial Department programs.				
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(2.0)	(2.0)	(2.0)	(2.0)
Personal Services	70,000	73,500	70,000	73,500
All Other	(70,000)	(73,500)	(70,000)	(73,500)
Total				
Provides funds to convert the CASA Program Director position and the Mediation Program Director position to permanent positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(41.0)	(52.0)		
Personal Services	874,253	1,149,876		
Capital Expenditures	205,000	55,000		
Total	1,079,253	1,204,876		

Provides funds for forty-one Assistant Clerk positions in Fiscal Year 1992 and eleven additional Assistant Clerk positions in Fiscal Year 1993 to deal with the rapidly increasing volume and complexity of caseload.

Courts - Supreme, Superior, District And Administrative

Positions - Legislative	(11.5)	(13.5)		
Personal Services	861,870	1,163,339		
All Other	50,000	20,000		
Total	911,870	1,183,339		

Provides funds for the following positions in Fiscal Year 1992: two District Court Judges, three Superior Court Judges, five Court Reporters, and one and one half Judicial Secretary positions. Also provides funds for an additional District Court Judge and Superior Court Judge in Fiscal Year 1993. These positions for the District Courts and Superior Courts will address serious resource shortcomings.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(3.0)	(3.0)		
Personal Services	114,799	123,087		
All Other	50,000	30,000		
Capital Expenditures	300,000	300,000		
Total	464,799	453,087		
Provides funds for a Senior Programmer Analyst position, a Programmer Analyst position and a Computer Operator position and necessary All Other and Capital for the computerization of the Maine Superior Court.				
Courts - Supreme, Superior, District And Administrative				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	100,160	105,168		
Provides funds for a Senior Programmer Analyst position and a Programmer Analyst position which currently are supported by federal funds.				
Courts - Supreme, Superior, District And Administrative.				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	74,529	78,255		
All Other	15,000	20,000		
Capital Expenditures	100,000	75,000		
Total	189,529	173,255		
Provides funds for two Programmer Analyst positions and the computerization of civil and small claims caseload in the Maine District Courts.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
Capital Expenditures	70,000			
Provides funds for productivity enhancement by recording proceedings of the Administrative Court using video cameras to replace audio recorders and official court reporters; prototype for other trial courts.				
Courts - Supreme, Superior, District And Administrative				
All Other	15,000	15,000		
Provides funds for insurance to pay legal costs incurred by state judges and justices for representation in disciplinary proceedings.				
Courts - Supreme, Superior, District And Administrative				
All Other	50,000	50,000		
Provides funds to support activities of the Commission to Study the Future of Maine's Courts (Ch. 891, Pt. B.P.L. of 1989) including matching funds for grants.				
TOTAL, JUDICIAL DEPARTMENT	4,249,411	4,227,622	1,074,205	791,956

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF LABOR				
Displaced Homemakers Program				
All Other	(80,000)	(80,000)	(80,000)	(80,000)
Provides for the deappropriation of funds from labor to justify the appropriation of funds in Human Services to qualify for a federal match.				
Jobs For Maine'S Graduate'S				
All Other		90,000		90,000
Provides for the appropriation of funds to expand Jobs for Maine's Graduates program to five additional sites.				
Regulation And Enforcement				
Personal Services	5,752	9,956	5,752	9,956
Provides funds for the reclassification of a Division Director, Wage and Hour, and Chief Labor and Safety Inspector approved by the Bureau of Human Resources.				
Regulation And Enforcement				
Personal Services	(39,085)	(41,207)	(39,085)	(41,207)
Provides funds for moving the position which handles the Bedding and Stuffed Toy program into this account and deleting the Deputy Bureau Director position.				
TOTAL, DEPARTMENT OF LABOR	(113,333)	(21,251)	(113,333)	(21,251)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

MAINE STATE LIBRARY				
Administration - Library				
All Other	1,800	1,800		
Provides funds for the charges for linkage to the Bureau of Data Processing.				
Library Development Services				
All Other	15,000	15,000		
Provides funds for the reinstatement of certain continuations for the State Library collection.				
Library Special Acquisitions Fund				
All Other	1,500			
Provides funds for the purchase of Town Histories as mandated by statute.				
Reader & Information Services - Library				
All Other	45,000	45,000		
Provides fund for books and magazines for the State Library to replace damaged books and to provide for maintenance of the collections at current levels by meeting cost increases.				

TOTAL, MAINE STATE LIBRARY	63,300	61,800		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF MARINE RESOURCES				
Marine Patrol - Bureau Of				
Personal Services	12,550			
Provides funds for retroactive payment to Marine Patrol Sergeants not computed correctly.				
Marine Patrol - Bureau Of				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	88,282	88,576		
Provides funds for the reinstatement of two Marine Patrol Officer positions lost through retirement under the incentive program.				
TOTAL, DEPARTMENT OF MARINE RESOURCES	100,832	88,576		
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other	371,754			
Provides funds for the cost-of-living adjustments per ratified collective bargaining agreement.				
TOTAL, MAINE MARITIME ACADEMY	371,754			

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION				
Administration - Mh&Mr				
Positions - Legislative	(5.0)	(6.0)		
Personal Services	225,000	281,250		
All Other	504,250	379,950		
Capital Expenditures	100,000			
Total	829,250	661,200		
Provides funds to implement the AMHI Consent Decree to include one Systems Analyst position, one Computer Programmer position, one Director Management Information position and two Social Services Program Specialist II positions in FY 92 and one Social Services Program Specialist position in FY 93.				
Augusta Mental Health Institute				
Personal Services	132,244	127,186		
All Other	404,700	195,000		
Capital Expenditures	727,092	15,000		
Total	1,264,036	337,186		
Provides funds to begin implementation of Consent Decree requirements.				
Augusta Mental Health Institute				
All Other	(40,000)	(40,000)		
Provides for the deappropriation of funds for transfer to the Department of Corrections for the purchase of psychiatric services at the Maine State Prison.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Augusta Mental Health Institute				
All Other	180,000	180,000		
Provides funds for medication (chlozaril) to 8 AMHI patients.				
Bangor Mental Health Institute				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	262,500	274,000		
All Other	254,000	259,000		
Total	516,500	533,000		
Provides funds for two Psychiatrist positions as well as to purchase chlozaril for 16 patients.				
Mental Health Services - Children				
All Other	1,800,000	2,400,000		
Provides funds for a range of services to seriously emotionally disturbed children and adolescents as required under the AMHI Consent Decree.				
Mental Health Services - Children				
All Other	248,331	248,331		
Provides funds as a transfer from Sexually Abused Children to eliminate the need for seperate accounts.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Mental Health Services - Community				
All Other	2,469,600	4,133,900		
Provides funds for the implementation of the provisions of the consent decree and settlement agreements.				
Mental Health Services - Community				
All Other	1,221,529	2,278,471		
Provides funds for residential programs, services to dually-diagnosed (MI/MR) clients, community training and intensive case management services in northern Maine.				
Mental Health Services - Sexually-Abused Children				
All Other	(248,331)	(248,331)		
Provides for the deappropriation of funds for transfer to the Bureau of Children with Special Needs.				
Mental Retardation Services - Community				
All Other	1,250,000	1,750,000		
Provides funds to allow for the development of 50 community options for persons living at Pineland Center in FY 92, an additional 50 placements in FY 93 and expands upon family support services.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Substance Abuse Services Mh & Mr				
All Other	328,500	565,000		
Provides funds for 12 Consent Decree class members with substance dependence and mental illness.				
TOTAL, DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	9,819,415	12,798,757		
MAINE STATE MUSEUM				
Administration - Museum				
Positions - Legislative	(3.0)	(3.0)		
Personal Services	66,473	76,623		
Arovides funds for three Museum Aide positions to extend visitor services at the Maine State Museum.				
Administration - Museum				
Personal Services	8,384	8,415		
Provides Funds for the cost of overtime for 6 employees to maintain open hours during nine State Holidays.				
Administration - Museum				
All Other	1,200	1,200		
Provide funds for the charges for linkage to the Bureau of Data Processing.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Museum				
Capital Expenditures	6,867			
Provides funds to purchase three personal computers to replace three currently rented by the Registrar's Office.				
TOTAL, MAINE STATE MUSEUM	82,924	86,238		
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION				
Banking - Bureau Of				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	35,200	37,800		
All Other	18,144	26,195		
Capital Expenditures	5,476			
Total	58,820	63,995		
Provides funds for the re-establishment of the position of Securities Examiner, the salary of the Senior Securities Specialist at Step 5, the relocation of the Securities Division to larger quarters and the purchase of additional file cabinets.				
TOTAL, DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION	58,820	63,995		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF THE SECRETARY OF STATE				
Administration - Secretary Of State				
Positions - Legislative	(1.5)	(1.5)		
Personal Services	33,507	36,934		
Provides funds for a Clerk Typist II position and a one half time Clerk Typist II position lost during the Voluntary Cost Savings Program.				
Administration - Secretary Of State				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	88,682	77,648		
Provides funds for continuing established project and limited period positions(five Clerk Typist II positions); increase number of weeks worked for existing seasonal full-time positions(a Clerk Typist II position and two Laborer I positions; and budgeted overtime to maintain current operations.				
Administration - Secretary Of State				
All Other	500	500		
Capital Expenditures	5,000			
Total	5,500	500		
Provides funds for a reel to reel tape drive for copying election tapes to be later sold.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Secretary Of State				
Personal Services	9,382			
All Other	4,000			
Capital Expenditures	6,500			
Total	19,882			
Provides funds to transfer from the mainframe to the new LAN the boards and commission posting, and also temporary staff to do data entry and error checking.				
Administration - Secretary Of State				
All Other	60,600			
Capital Expenditures	54,500			
Total	115,100			
Provides funds for airconditioning in the computer room for the required climate control.				
Administration - Secretary Of State				
All Other	8,800	9,240		
Provides funds for printing and mailing of notary guides and other publications provided to notaries.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Archives				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	28,685	32,484		
Provides funds to reinstate an Archivist III position frozen due to the Voluntary Cost Savings program.				
Administration - Archives				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	28,685	32,484		
Provides funds for the establishment of a new Archivist III position with special responsibility for electronic records.				
Administration - Archives				
Capital Expenditures	3,081			
Provides funds for a microcomputer for the Business Manager.				
Administration - Archives				
Capital Expenditures	4,300	9,000		
Provides funds to purchase equipment which will improve the safety, security, and efficiency of preserving and accessing records held by the Maine State Archives.				
TOTAL, DEPARTMENT OF THE SECRETARY OF STATE	336,222	198,290		

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other	2,631,581	3,237,900		
Provides funds for expenditures associated with eleven new programs, support for seven new buildings and other expanded programs, replacement of Federal funds for essential services, capital equipment and scholarship aid.				
TOTAL, BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYS	2,631,581	3,237,900		
(OFFICE OF) TREASURER OF STATE				
Debt Service - Treasury				
All Other			(35,235,000)	(5,172,000)
Provides for the deappropriation of funds from the Dept Service Account and directs the State Treasurer to authorize General Obligation Debt Refunding for those bonds maturing in Fiscal Year 1992. For those General obligation bonds being issued in July 1991, the first payment of principle shall be delayed until July 1993.				
TOTAL, (OFFICE OF) TREASURER OF STATE			(35,235,000)	(5,172,000)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - U Of M				
All Other	2,500,000	13,908,000		
Provides funds for employee compensation, increases in academic programs including a research initiative in Marine Studies, increases in Student Financial Aid and campus facility maintenance.				
Maine Public Broadcasting Network				
All Other	241,312	593,849		
Provides funds for employee compensation and capital equipment modernization.				

TOTAL, BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	2,741,312	14,501,849		
MAINE COMMISSION FOR WOMEN				
Women - Maine Commission For				
All Other	900	900		
Provides funds for three regional public forums.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Women - Maine Commission For				
All Other	1,900	1,900		
Provides funds for educational projects and research on identified issues of concern.				
TOTAL, MAINE COMMISSION FOR WOMEN	2,800	2,800		
WORKERS' COMPENSATION COMMISSION				
Workers' Compensation Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	24,114	26,816		
Provides funds for a Clerk Typist II position in the Portland Regional Office. This position lapsed due to Voluntary Cost Savings Program.				
Workers' Compensation Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	26,091	28,901		
Provides funds for a Clerk Typist III position. This position lapsed due to the Voluntary Cost Savings Program.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Workers' Compensation Commission				
All Other		17,000		
Capital Expenditures	212,880			
Total	212,880	17,000		
Provides funds for computer hardware for current and anticipated growth including a new formal hearing system.				
Workers' Compensation Commission				
Personal Services	15,061			
Provides funds for four 10-week Data Entry Operators to assist in the conversion from manual to an automated formal hearing system.				
Workers' Compensation Commission				
Positions - Legislative	(1.0)	(1.0)		
Personal Services	24,114	26,816		
All Other	5,548	4,265		
Capital Expenditures	6,900			
Total	36,562	31,081		
Provides funds for a Clerk Typist II position in the Caribou Regional Office.				
Workers' Compensation Commission				
Positions - Legislative	(2.0)	(2.0)		
Personal Services	49,178	54,576		
All Other	6,950	6,086		
Capital Expenditures	9,600			
Total	65,728	60,662		
Provides funds for two Data Entry Specialist positions due the increased workload as mandated by Title 39.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Workers' Compensation Commission				
Capital Expenditures	16,250			
Provides funds for the purchase of 5 Faxsimile Machines to link the Commission's Regional Offices.				
TOTAL, WORKERS' COMPENSATION COMMISSION	396,686	164,460		
GRAND TOTAL	35,293,223	52,518,444	(33,679,854)	(2,842,259)

CURRENT SERVICES ADJUSTMENTS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF ADMINISTRATION				
Office Of The Commissioner - Admin				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(77,735)	(87,662)	(77,735)	(87,662)
All Other	(17,816)	(1,713)	(17,816)	(1,713)
Total	(95,551)	(89,375)	(95,551)	(89,375)
Provides for the deappropriation of funds from the elimination of a vacant Accountant I position and a Clerk IV position and related expenses.				
Administration - Human Resources				
Positions - Legislative	(-9.0)	(-9.0)	(-9.0)	(-9.0)
Personal Services	(352,442)	(435,589)	(352,442)	(435,589)
All Other	(42,127)	(32,705)	(42,127)	(32,705)
Capital Expenditures	(7,100)	(7,400)	(7,100)	(7,400)
Total	(401,669)	(475,694)	(401,669)	(475,694)
Provides for the deappropriation of funds from reductions in general operating expenses, the delay in purchasing capital equipment and the elimination of the following positions: four Senior Personnel Analysts, two Clerk Typist II's, one Human Resource Development Assistant, an Accountant I and a Staff Development Specialist.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Buildings & Grounds Operations				
Positions - Legislative	(-32.0)	(-32.0)	(-32.0)	(-32.0)
Personal Services	(849,898)	(1,010,208)	(849,898)	(1,010,208)
All Other	(590,260)	(361,914)	(590,260)	(361,914)
Capital Expenditures	(249,642)	(7,100)	(249,642)	(7,100)
Total	(1,689,800)	(1,379,222)	(1,689,800)	(1,379,222)

Provides for the deappropriation of funds from the elimination of thirteen Custodial Worker I positions, three Custodial Worker II positions, three Boiler Operator positions, three Laborer I positions, two Window Maintenance Mechanic positions, one Information Security Guide position, one Clerk Typist II position, one Carpenter position, one Executive Housekeeper, one Building Control Supervisor position, one Maintenance Mechanic position, and two Painter positions. All Other expenses for maintenance related activities will be reduced and vehicle replacements will be delayed.

Employee Relations - Office Of

Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(98,128)	(112,632)	(98,128)	(112,632)
All Other	(39,115)	(29,310)	(39,115)	(29,310)
Total	(137,243)	(141,942)	(137,243)	(141,942)

Provides for the deappropriation of funds from the elimination of one Labor Relations Specialist, one Employee Relations Counsel, and from reductions in out of state travel and other related expenses.

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Information Services				
Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(229,052)	(278,108)	(229,052)	(278,108)
All Other	(70,108)	(34,331)	(70,108)	(34,331)
Total	(299,160)	(312,439)	(299,160)	(312,439)
Provides for the deappropriation of funds from the elimination of a Secretary position, a Management Analyst, an Assistant Deputy Commissioner, a Systems Team Leader, a Planning and Research Associate I and related All Other expenses.				
Public Improvements - Planning/Construction - Admin				
Positions - Legislative	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(264,984)	(328,348)	(264,984)	(328,348)
All Other	(11,045)	(6,031)	(11,045)	(6,031)
Total	(276,029)	(334,379)	(276,029)	(334,379)
Provides for the deappropriation of funds from the elimination of an Administrative Assistant, a Planning and Research Associate, an Account Clerk II, an Accountant I, an Accountant II, an Engineering Technician, an Assistant Engineer and related All Other expenses.				
Public Improvements-Div Of Safety & Envir Svcs				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(89,768)	(104,653)	(89,768)	(104,653)
All Other	(7,739)	(7,186)	(7,739)	(7,186)
Total	(97,507)	(111,839)	(97,507)	(111,839)
Provides for the deappropriation of funds from the elimination of a vacant Asbestos Project Manager position, a vacant Assistant Engineer position and related All Other expenses.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Purchases - Bureau Of				
Positions - Legislative	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(200,922)	(216,638)	(200,922)	(216,638)
All Other	(10,221)	(4,746)	(10,221)	(4,746)
Total	(211,143)	(221,384)	(211,143)	(221,384)
Provides for the deappropriation of funds from the elimination of a vacant Assistant Buyer position, a vacant Chief Buyer position, a vacant Clerk Typist II position, a Secretary position, a Buyer II position, a Planning and Research Associate II position, and related expenses.				
State Police Headquarters Building Maintenance				
All Other	(4,539)	(2,255)	(4,539)	(2,255)
Provides for the deappropriation of funds from the reduction of All Other maintenance expenses.				
TOTAL, DEPARTMENT OF ADMINISTRATION	(3,212,641)	(3,068,529)	(3,212,641)	(3,068,529)
MAINE ADVOCACY SERVICES				
Maine Advocacy Services				
All Other	(14,577)	(11,225)	(14,577)	(11,225)
Provides for the deappropriation of funds from reductions in the Client Assistance Program advocacy and the termination of the state-wide Informational and Referral Services.				
TOTAL, MAINE ADVOCACY SERVICES	(14,577)	(11,225)	(14,577)	(11,225)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE COMMITTEE ON AGING				
Aging - Maine Committee On				
Positions - Legislative	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(32,351)	(34,397)	(32,351)	(34,397)
All Other	(19,800)	(26,020)	(19,800)	(26,020)
Total	(52,151)	(60,417)	(52,151)	(60,417)
Provides for the deappropriation of funds from reductions in general operating expenses and the reduction of the work week for all employees from 40 hours to 32 hours and the transfer of 1/2 of an Advocate position to the Federal Expenditure Fund.				
Aging - Maine Committee On				
Positions - Legislative	(-5.5)	(-5.5)	(-5.5)	(-5.5)
Personal Services	(195,091)	(210,769)	(195,091)	(210,769)
All Other	(42,088)	(39,001)	(42,088)	(39,001)
Total	(237,179)	(249,770)	(237,179)	(249,770)
Provides for the deappropriation of funds from the Maine Committee on Aging with the elimination of all legislative count positions.				
TOTAL, MAINE COMMITTEE ON AGING	(289,330)	(310,187)	(289,330)	(310,187)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Administration - Agriculture				
Positions - Legislative	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(87,081)	(90,912)	(87,081)	(90,912)
All Other	30,290	25,532	30,290	25,532
Capital Expenditures	5,000	3,992	5,000	3,992
Total	(51,791)	(61,388)	(51,791)	(61,388)
Provides for the deappropriation of funds from the elimination of two Clerk Stenographer III positions, a part-time Planning & Research Assistant position, and downgrading a Deputy Commissioner position to Assistant to the Commissioner for Resource Management. Provides funds to maintain current level of funding for essential services and computer pool equipment replacement.				
Agricultural Production				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(96,717)	(98,887)	(96,717)	(98,887)
All Other	(75,222)	(43,658)	(75,222)	(43,658)
Total	(171,939)	(142,545)	(171,939)	(142,545)
Provides for the deappropriation of funds from elimination of an Assistant Horticulturist position, a Clerk Typist II position, an Agricultural Development Agent position, and production development grants.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Agricultural And Rural Resource Development				
Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(207,586)	(222,247)	(207,586)	(222,247)
All Other	(33,926)	(33,454)	(33,926)	(33,454)
Capital Expenditures	(1,228)		(1,228)	
Total	(242,740)	(255,701)	(242,740)	(255,701)

Provides for the deappropriation of funds from the elimination of one Director of the Bureau of Agriculture and Rural Resources, one Administrative Secretary, one Director of Resource Development, one Agriculture Internship and Training Coordinator, and one Clerk Typist III.

Public Services - Agriculture

Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(143,112)	(143,112)	(143,112)	(143,112)
All Other	(13,486)	(7,813)	(13,486)	(7,813)
Total	(156,598)	(150,925)	(156,598)	(150,925)

Provides for the deappropriation of funds from the elimination of two Inspector Seed, Feed and Fertilizer positions, a Weights and Measures Inspector, a Supervisor of Feed and Fertilizer Regulations position, and the reduction of related expenses.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Harness Racing Commission				
All Other	17,367	19,156	17,367	19,156
Provides funds for maintaining current levels of drug testing in the Harness Racing program within assigned target levels.				
Marketing Services - Agriculture				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(225,370)	(235,115)	(225,370)	(235,115)
All Other	(263,011)	(256,286)	(263,011)	(256,286)
Total	(488,381)	(491,401)	(488,381)	(491,401)
Provides for the deappropriation of funds from elimination of one Bureau Director position, one Director of Marketing Development position, one Clerk Typist II position, one Produce Inspector III position and reductions in Market Promotion activities.				
Pesticides Control - Board Of				
All Other	(57,776)	(60,667)	(57,776)	(60,667)
Provides for the deappropriation of funds through the transfer of general fund support to the Pesticide Control Fund.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Potato Quality Control				
All Other	1,552	1,552	1,552	1,552
Provides funding for the maintenance of essential support for the Potato Quality Control program.				
Potato Quality Control - Reducing Inspection Costs				
All Other	15,474	15,474	15,474	15,474
Provides funds for the continued support of the potato inspection program.				
Seed Potato Board				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(31,788)	(33,962)	(31,788)	(33,962)
Provides for the deappropriation of funds from the elimination of a Clerk Stenographer III position.				
Soil & Water Conservation Commission				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(82,092)	(82,092)	(82,092)	(82,092)
All Other	(4,757)	(4,412)	(4,757)	(4,412)
Total	(86,849)	(86,504)	(86,849)	(86,504)
Provides for the deappropriation of funds from the elimination of a Clerk Stenographer III position and an Executive Director position and challenge grants.				
TOTAL, DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES	(1,253,469)	(1,246,911)	(1,253,469)	(1,246,911)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
ANIMAL WELFARE BOARD				
Animal Welfare				
Personal Services	(42,888)	(33,809)	(42,888)	(33,809)
All Other	(5,575)	(4,069)	(5,575)	(4,069)
Total	(48,463)	(37,878)	(48,463)	(37,878)
Provides for the deappropriation of funds from the elimination of five Intermittent Regular positions, and the reduction of in-state travel.				
TOTAL, ANIMAL WELFARE BOARD				
	(48,463)	(37,878)	(48,463)	(37,878)
MAINE ARTS COMMISSION				
Arts - Administration				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(66,949)	(73,148)	(66,949)	(73,148)
All Other	(1,105)	(1,260)	(1,105)	(1,260)
Total	(68,054)	(74,408)	(68,054)	(74,408)
Provides for the deappropriation of funds from the elimination of one Art & Humanities Associate position, and one Clerk Typist II position.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Arts - Sponsored Program				
All Other	(72,782)	(54,261)	(72,782)	(54,261)
Provides for the deappropriation of funds to reduce grants to communities, nonprofit organizations and public schools as well as grants awarded directly to cultural agencies.				
TOTAL, MAINE ARTS COMMISSION	(140,836)	(128,669)	(140,836)	(128,669)
ATLANTIC STATES MARINE FISHERIES COMMISSION				
Atlantic States Marine Fisheries Commission				
All Other	(2,278)	(1,005)	(2,278)	(1,005)
Provides for the deappropriation of funds from reduced travel costs related to the annual meeting of the Commission.				
TOTAL, ATLANTIC STATES MARINE FISHERIES COMMISSION	(2,278)	(1,005)	(2,278)	(1,005)
DEPARTMENT OF THE ATTORNEY GENERAL				
Administration - Attorney General				
Personal Services			(1,481,044)	(1,666,299)
Provides for the deappropriation of funds from program operations.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Chief Medical Examiner - Office Of				
Personal Services			(100,000)	(119,273)
All Other			(100,851)	(100,000)
Total			(200,851)	(219,273)
Provides for the deappropriation of funds from program operations.				
District Attorneys Salaries				
Personal Services			(943,605)	(1,034,174)
Provides for the deappropriation of funds from program operations.				
TOTAL, DEPARTMENT OF THE ATTORNEY GENERAL			(2,625,500)	(2,919,746)
DEPARTMENT OF AUDIT				
Audit - Departmental Bureau				
Positions - Legislative	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(234,705)	(287,903)	(234,705)	(287,903)
All Other	(64,074)	(59,277)	(64,074)	(59,277)
Total	(298,779)	(347,180)	(298,779)	(347,180)
Provides for the deappropriation of funds from the elimination of three Auditor I positions, two Auditor II positions, one Auditor III position and related expenses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Audit - Unorganized Territory				
All Other	(11,024)	(11,138)	(11,024)	(11,138)
Provides for the deappropriation of funds through reduction of All Other expenses.				
TOTAL, DEPARTMENT OF AUDIT	(309,803)	(358,318)	(309,803)	(358,318)
DEPARTMENT OF CONSERVATION				
Administration - Forestry				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(43,281)	(45,523)	(43,281)	(45,523)
All Other	(1,099)	(1,499)	(1,099)	(1,499)
Total	(44,380)	(47,022)	(44,380)	(47,022)
Provides for the deappropriation of funds through the elimination of a vacant Forester II position and related expenses.				
Administrative Services - Conservation				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(139,598)	(149,487)	(139,598)	(149,487)
All Other	(22,526)	(19,076)	(22,526)	(19,076)
Capital Expenditures	3,000	4,000	3,000	4,000
Total	(159,124)	(164,563)	(159,124)	(164,563)
Provides for the deappropriation of funds through the elimination of an Accountant III position, a Clerk Typist II position, a Chief Planner position, a Policy Development Specialist position, and reduction of a Property Officer position from full-time to half-time and related expenses. Provides funds for capital equipment within target levels.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Forest Fire Control - Municipal Assistance Grants				
All Other	(10,000)	(10,000)	(10,000)	(10,000)
Provides for the deappropriation of all funds through the elimination of grants to municipalities to upgrade local fire fighting capabilities.				
Forest Fire Control - Division Of				
Positions - Legislative	(-16.5)	(-16.5)	(-16.5)	(-16.5)
Positions - Non-Legislative	(-27.0)	(-27.0)	(-27.0)	(-27.0)
Personal Services	(1,195,461)	(1,249,695)	(1,195,461)	(1,249,695)
All Other	(174,474)	(159,338)	(174,474)	(159,338)
Capital Expenditures	(62,149)	13,011	(62,149)	13,011
Total	(1,432,084)	(1,396,022)	(1,432,084)	(1,396,022)
Provides for deappropriation of funds from the closing of several regional and district offices, reduced field support, reduced equipment replacement and the elimination of the following positions: one Forest Ranger I position, one Custodial Worker position, two Auto Mechanic Foreman positions, twenty seven Forest Watchperson positions, four Forest Ranger II positions, four Forest Ranger III positions, five Forest Ranger IV positions, and one Regional Forest Ranger position. Provides for appropriation of funds in FY 93 for capital equipment within target level.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Forest Management, Utilization & Marketing				
Positions - Legislative	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(268,981)	(296,936)	(268,981)	(296,936)
All Other	(3,723)	(5,158)	(3,723)	(5,158)
Capital Expenditures	(26,906)	(30,470)	(26,906)	(30,470)
Total	(299,610)	(332,564)	(299,610)	(332,564)
Provides for the deappropriation of funds through the elimination of five vacant Forester I positions, two vacant Forester II positions, and related expenses, as well as elimination of all capital expenditures.				
Forest Planning, Evaluation & Research				
All Other	(199)	(367)	(199)	(367)
Provides for the deappropriation of funds through reduced operating expenditures.				
Geographic-Based Information Services				
All Other	(25,473)	(26,476)	(25,473)	(26,476)
Provides for the deappropriation of funds through the reduction of travel, professional services, software support and other expenses.				
Geological Survey				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(94,723)	(104,112)	(94,723)	(104,112)
All Other	(176,333)	(151,023)	(176,333)	(151,023)
Capital Expenditures	(11,807)	(11,807)	(11,807)	(11,807)
Total	(282,863)	(255,135)	(282,863)	(255,135)
Provides for the deappropriation of funds through the elimination of a Cartographer position, one Geologist position, one Clerk Typist III position, a major reduction in All Other expenses, and the elimination of Capital expenditures.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Insect And Disease Management				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Positions - Non-Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(77,475)	(81,245)	(77,475)	(81,245)
All Other	(2,330)	(2,105)	(2,330)	(2,105)
Capital Expenditures	(16,454)	(17,316)	(16,454)	(17,316)
Total	(96,259)	(100,666)	(96,259)	(100,666)

Provides for the deappropriation of funds from the elimination of an Entomologist II position, six Conservation Aide positions, related expenses, and elimination of all capital expenditures.

Land Use Regulation Commission

Positions - Legislative	(-6.5)	(-6.5)	(-6.5)	(-6.5)
Personal Services	(257,886)	(276,610)	(257,886)	(276,610)
All Other	(40,445)	(57,814)	(40,445)	(57,814)
Capital Expenditures	4,892	3,046	4,892	3,046
Total	(293,439)	(331,378)	(293,439)	(331,378)

Provides for the deappropriation of funds from closing a regional office, curtailment of case development, compliance enforcement and mapping, and through the elimination of four Environmental Specialist positions, a Planning and Research Associate I position, a LURC Division Manager position, and a Senior Information System Support Specialist position. Provides funds for Capital equipment within target amount.

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Maine Forests For The Future Program				
Personal Services	(1,050)	(1,050)	(1,050)	(1,050)
Provides for the deappropriation of funds through reduced per diem costs.				
Maine Conservation Corps				
Personal Services	(3,028)	(10,110)	(3,028)	(10,110)
All Other	(15,519)	(26,213)	(15,519)	(26,213)
Total	(18,547)	(36,323)	(18,547)	(36,323)
Provides for the deappropriation of funds through a thirty to forty percent reduction in conservation projects.				
Parks - General Operations				
Positions - Legislative	(-6.0)	(-7.0)	(-6.0)	(-7.0)
Positions - Non-Legislative	(-18.0)	(-19.5)	(-18.0)	(-19.5)
Personal Services	(793,370)	(841,565)	(793,370)	(841,565)
All Other	(90,291)	(67,299)	(90,291)	(67,299)
Capital Expenditures	(75,888)	(76,396)	(75,888)	(76,396)
Total	(959,549)	(985,260)	(959,549)	(985,260)

Provides for the deappropriation of funds from reduced park operations and the elimination of the following positions in fy 92 and fy 93: one Clerk I position, two Clerk Typist I positions, five Laborer I positions, one Laborer II position, three Lifeguard positions, five Lifeguard Supervisor positions, one Lifeguard Coordinator position, ten Assistant Park Ranger positions, eight Park Ranger positions, eight Park Receptionist positions, nine Park Manager I positions, one Park Manager II position, and one Historic Site Specialist position, and through the elimination of the following positions in fy 93: two Clerk Typist II positions and one Park Receptionist position. A Park Manager II position is reduced from fifty two weeks to forty weeks per year and a Planning and Research Associate I position from forty hours to twenty hours per week in fy 92 and fy 93.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Policy Planning And Information				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(23,444)	(25,439)	(23,444)	(25,439)
All Other	(3,937)	(4,867)	(3,937)	(4,867)
Total	(27,381)	(30,306)	(27,381)	(30,306)
Provides for the deappropriation of funds through the elimination of a Clerk Typist II position and replacement of computer equipment.				
Engineering And Realty				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(128,425)	(137,132)	(128,425)	(137,132)
All Other	(2,251)	(2,460)	(2,251)	(2,460)
Total	(130,676)	(139,592)	(130,676)	(139,592)
Provides for the deappropriation of funds through the elimination of a Right of Way Appraiser position, one Engineering Tech III position, one Outdoor Recreation Planner position, and related expenses.				
TOTAL, DEPARTMENT OF CONSERVATION	(3,780,634)	(3,856,724)	(3,780,634)	(3,856,724)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF CORRECTIONS				
Administration - Corrections				
Positions - Legislative	(-8.0)	(-7.0)	(-8.0)	(-7.0)
Personal Services	(266,488)	(288,014)	(266,488)	(288,014)
All Other	(41,000)	(61,700)	(41,000)	(61,700)
Total	(307,488)	(349,714)	(307,488)	(349,714)

Provides for the deappropriation of funds from the elimination of the following positions in FY92 and FY93: 1 Corrections Plans Coordinator position, 1 Clerk Typist III position, 1 Associate Commissioner position, 1 Jail Inspector position, 1 Secretary position, 1 Staff Development Coordinator position, and 1 Planning & Research Associate II position. The following position is to be eliminated in FY92 only: 1 Psychologist IV position and all related expenses.

Bangor Pre-Release Center

Positions - Legislative	(-14.0)	(-14.0)	(-14.0)	(-14.0)
Personal Services	(546,150)	(567,571)	(546,150)	(567,571)
All Other	(110,050)	(111,778)	(110,050)	(111,778)
Capital Expenditures	(700)	(700)	(700)	(700)
Total	(656,900)	(679,349)	(656,900)	(679,349)

Provides for the deappropriation of funds from the elimination of 1 Correctional Center Manager position, 11 Correctional Officer positions, 2 Correctional Officer II positions, and the reduction in All Other and Capital.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Central Maine Pre-Release Center				
Positions - Legislative	(-18.0)		(-18.0)	
Personal Services	(660,572)		(660,572)	
All Other	(83,444)		(83,444)	
Capital Expenditures	(20,669)		(20,669)	
	-----		-----	
Total	(764,685)		(764,685)	

Provides for the deappropriation of funds from the elimination of 9 Correctional Officer I positions, 2 Correctional Officer II positions, 1 Correctional Center Manager position, 3 Correctional Trades Instructor positions, 2 Correctional Cook positions, 1 Correctional Cook Supervisor position, and the reduction in All Other and Capital in FY92 only.

Charleston Correctional Facility

Positions - Legislative	(-4.0)	(-92.0)	(-4.0)	(-92.0)
Personal Services	(110,831)	(3,467,482)	(110,831)	(3,467,482)
All Other	(1,984)	(567,147)	(1,984)	(567,147)
Capital Expenditures		(38,014)		(38,014)
	-----		-----	
Total	(112,815)	(4,072,643)	(112,815)	(4,072,643)

Provides for the deappropriation of funds from the elimination of the following positions in FY92 and FY93: 1 Teacher Supervisor, 2 Vocational Trades Instructors, and 1 Clerk Typist II. The Following Positions will be eliminated in FY93 only: 3 Clerk Typist IIIs, 1 Administrative Secretary, 1 Business Manager II, 1 Assistant Director of Corrections, 1 Storekeeper I, 1 Account Clerk I, 1 Accountant I, 1 Accountant II, 1 Personnel Specialist, 3 Teachers, 4 Vocational Trades Instructors, 1 Chief of Security, 5 Correctional Trades Instructors, 3 Correctional Cooks, 1 Correctional Cook Supervisor, 1 Classification and Rehabilitation Officer, 43 Correctional Officers, 6 Correctional Officer IIs, 2 Correctional Officer IIIs, 1 Correctional Caseworker, 1 Director of Charleston Correctional Facility, 1 Electrician II, 1 Plumber, 1 Grounds Equipment Foreman, 1 Plant

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Maintenance Engineer, 2 Correctional Maintenance Mechanics, and the reduction in All Other and Capital.				
Community Based Corrections				
All Other	(402,546)	(402,546)	(402,546)	(402,546)
Provides for the reduction of the reimbursement to the counties under the Community Corrections Act.				
Correctional Program Improvement				
All Other	(204,985)	(234,000)	(204,985)	(234,000)
Provides for the deappropriation of funds from the reduction in All Other to reduce the number of prisoners boarded out to county jails.				
Correctional Services				
Positions - Legislative	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(98,000)	(100,685)	(98,000)	(100,685)
All Other	(2,187,489)	(1,356,109)	(2,187,489)	(1,356,109)
Total	(2,285,489)	(1,456,794)	(2,285,489)	(1,456,794)
Provides for the deappropriation of funds from the elimination of 1 Substance Abuse Program Specialist position, 1 Correctional Plan Analyst position, a part-time Clerk Typist II position, and the reduction in All Other.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
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Correctional Center				
Positions - Legislative	(-20.0)		(-20.0)	
Personal Services	(731,286)		(731,286)	
All Other	75,344		75,344	
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Total	(655,942)		(655,942)	

Provides for the deappropriation of funds from the elimination of 1 Chaplain II position, 2 Vocational Trades Instructor position, 1 Maintenance Mechanic Foreman position, 2 Industrial Shop Supervisor position, 3 Correctional Officer II positions, 3 Correctional Trades Instructor positions, 2 Correctional Officer I positions, 1 Boiler Operator position, 3 Clerk Typist II positions, 1 Personnel Specialist position, 1 Physician Assistant position in FY92 only, and the transfer of Personal Services funds to All Other.

Downtown Correctional Facility

Positions - Legislative	(-5.0)	(-60.0)	(-5.0)	(-60.0)
Personal Services	(126,519)	(2,250,524)	(126,519)	(2,250,524)
All Other	(95,050)	(359,402)	(96,050)	(359,402)
Capital Expenditures	17,874	(65,090)	17,874	(65,090)
	-----	-----	-----	-----
Total	(204,695)	(2,675,016)	(204,695)	(2,675,016)

Provides for the deappropriation of funds from the elimination of the following positions in FY92 and FY93: 1 Account Clerk I, 1 Plant Maintenance Engineer, 2 Vocational Trades Instructors, and 1 Nurse III. The following positions are to be eliminated in FY93 only: 1 Clerk Typist II, 2 Clerk Stenographers, 1 Business Manager II, 1 Storekeeper I, 1 Accountant II, 1 Training Center Manager, 2 Teachers, 1 Vocational Trades Instructor, 1 Chief of Security, 2 Correctional Trades Instructors, 2 Correctional Cooks, 1 Correctional Cook Supervisor, 30 Correctional Officer Is, 6 Correctional Officer IIs, 1 Correctional Caseworker, 1 Director of Correctional Facility, 1 Plumber II, 2 Correctional Maintenance Mechanics, the establishment of

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
2 Maintenance Mechanics in FY93, and the reduction in All Other and Capital.				
Food - Charleston Correctional Facility				
All Other	51,342	(189,200)	51,342	(189,200)
Provides for the deappropriation of funds from the reduction of All Other in FY93 and the increase in All Other in FY92.				
Food - Downeast Correctional Facility				
All Other		(131,000)		(131,000)
Provides for the deappropriation of funds from the reduction in All Other and the transfer to other correctional facility programs.				
Food - Maine Correctional Center				
All Other		123,786		123,786
Provides funds for increased food costs.				
Food - Maine Youth Center				
All Other	(13,725)	(28,008)	(13,725)	(28,008)
Provides for the deappropriation of funds from the reduction of food service costs via enhanced food service management and master menu changes.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Food - State Prison				
All Other	23,014	161,200	23,014	161,200
Provides funds to increased food costs.				
Justice - Planning, Projects & Statistics				
All Other	(28,512)	(28,762)	(28,512)	(28,762)
Provides for the deappropriation of funds from the reduction of operating costs and eliminate discretionary grants.				
Bureau Of Juvenile Corrections				
Personal Services	7,371	5,377	7,371	5,377
Provides funds for increased costs.				
Parole Board				
Personal Services	(2,151)	(2,200)	(2,151)	(2,200)
All Other	(2,164)	(2,296)	(2,164)	(2,296)
Total	(4,315)	(4,496)	(4,315)	(4,496)
Provides for the deappropriation of funds from reduction in per diem and related costs.				
Probation & Parole				
Positions - Legislative	(-14.0)	(-13.0)	(-14.0)	(-13.0)
Personal Services	(390,266)	(114,417)	(390,266)	(114,417)
All Other	(74,553)		(74,553)	
Capital Expenditures	(3,375)		(3,375)	
Total	(468,194)	(114,417)	(468,194)	(114,417)
Provides for the deappropriation of funds from the elimination of 12 Probation Parole Officer positions, and 1 Clerk Typist II position in FY92 and FY93; and 1 Probation Parole Officer position in FY92 only. These eliminations will also include reductions in All Other and Capital.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
State Prison				
Positions - Legislative	(-8.0)		(-8.0)	
Personal Services	(562,205)		(562,205)	
All Other	(590,898)		(590,898)	
Capital Expenditures	(176,275)		(176,275)	
Total	(1,329,378)		(1,329,378)	
Provides for the deappropriation of funds from the elimination of 1 Accountant II position, 1 Master Carpenter position, 1 Clerk Typist II position, 1 Correctional Cook position, 1 Correctional Caseworker position, 1 Assistant Classification and Rehabilitation Officer, 1 Account Clerk II position, 1 Advocate position in FY92 only, and the reduction in All Other and Capital.				
State Prison - Farm Program				
All Other	(9,464)		(9,464)	
Capital Expenditures	(16,000)		(16,000)	
Total	(25,464)		(25,464)	
Provides for the deappropriation of funds from the reduction in All Other and postpone the purchase of capital equipment.				
Unemployment Compensation - Corrections				
All Other	296,787	700,489	296,787	700,489
Provides funds to fulfill the obligation to pay unemployment compensation benefits.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Youth Center - Maine				
Positions - Legislative	(-21.0)	(-14.0)	(-21.0)	(-14.0)
Personal Services	(699,808)	(463,885)	(699,808)	(463,885)
Provides for the deappropriation of funds from the elimination of the following positions in FY92 and FY93: 3 Correctional Caseworker positions, 1 Psychologist II position, 1 Vocational Trades Instructor position, 1 Unit Director position, 1 Laborer II position, 3 Training School Counselor II positions, 2 Training School Counselor I positions, 1 Storekeeper position, and 1 Psychiatric Social Worker positions. The following positions are to be eliminated in FY92 only: 3 Vocational Trades Instructor positions, 1 Chaplain position, and 3 Training School Counselor I positions.				
TOTAL, DEPARTMENT OF CORRECTIONS	(7,786,427)	(9,838,978)	(7,786,427)	(9,838,978)
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES				
Administration - Defense & Vet Svcs				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(79,832)	(82,411)	(79,832)	(82,411)
All Other	(366)	(251)	(366)	(251)
Total	(80,198)	(82,662)	(80,198)	(82,662)
Provides for the deappropriation of funds consistent with the planned restructuring of this Unit's functions, to include the elimination of one Clerk Typist III position, and one Department Computer Operator position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Maine Emergency Management Agency				
Personal Services		(340)		(340)
All Other	2,946	3,045	2,946	3,045
Capital Expenditures	(40,000)	(42,000)	(40,000)	(42,000)
Total	(37,054)	(39,295)	(37,054)	(39,295)
Provides for the deappropriation of funds consistent with planned Agency-wide functional restructuring.				
Dam Safety Program				
Positions - Legislative	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(20,161)	(23,710)	(20,161)	(23,710)
All Other	1,999	2,709	1,999	2,709
Total	(18,162)	(21,001)	(18,162)	(21,001)
Provides for the deappropriation of funds consistent with planned functional restructuring, and to include the elimination of one half-time Word Processing Operator position.				
Military Training & Operations				
Positions - Legislative	(-20.0)	(-20.0)	(-20.0)	(-20.0)
Positions - Non-Legislative	(-1.5)	(-1.5)	(-1.5)	(-1.5)
Personal Services	(623,018)	(685,276)	(623,018)	(685,276)
All Other	(113,354)	(56,219)	(113,354)	(56,219)
Capital Expenditures	(52,427)	(66,824)	(52,427)	(66,824)
Total	(788,799)	(808,319)	(788,799)	(808,319)
Provides for the deappropriation of funds consistent with the planned functional restructuring of the operation of facilities/training sites for 4,500 National Guard personnel, and the elimination of three Laborer II positions, nine Building Custodian positions, one Military Adjutant position, one Painter position, two Maintenance Mechanic position, one Carpenter position, one Military Training Officer position, one Assistant Buyer position, one Storekeeper position, two Clerk Typist II positions, one Clerk Typist III position, one				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Heavy Equipment Operator II position, and one Oilburner Mechanic Foreman position.				
Veterans' Memorial Cemetery				
Positions - Non-Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(12,610)	(16,203)	(12,610)	(16,203)
All Other	(6,854)	(5,389)	(6,854)	(5,389)
Capital Expenditures	(15,000)		(15,000)	

Total	(34,464)	(21,592)	(34,464)	(21,592)

Provides for the deappropriation of funds consistent with planned functional restructuring of this program, and to include the elimination of two half-time Seasonal Laborer I positions.

Veterans Services

Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(130,446)	(143,211)	(130,446)	(143,211)
All Other	(128,591)	(127,729)	(128,591)	(127,729)

Total	(259,037)	(270,940)	(259,037)	(270,940)

Provides for the deappropriation of funds consistent with planned functional restructuring of the program, and to include the elimination of two Veterans Counselor positions, and two Clerk Stenographer II positions.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Commission On Vietnam And Atomic Veterans				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(17,370)	(18,098)	(17,370)	(18,098)
All Other	(1,328)	(73)	(1,328)	(73)

Total	(18,698)	(18,171)	(18,698)	(18,171)
Provides for the deappropriation of funds consistent with planned functional restructuring of the Program, and to include the elimination of one Clerk Stenographer II position.				

TOTAL, DEPARTMENT OF DEFENSE AND VETERANS' SERVICES	(1,236,412)	(1,261,980)	(1,236,412)	(1,261,980)
MAINE DEVELOPMENT FOUNDATION				
Development Foundation				
All Other	(19,111)	(6,302)	(19,111)	(6,302)
Provides for the deappropriation of funds from the elimination of one staff position.				

TOTAL, MAINE DEVELOPMENT FOUNDATION	(19,111)	(6,302)	(19,111)	(6,302)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Administration - Econ & Comm Dev				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(24,815)	(24,958)	(24,815)	(24,958)
All Other	(5,065)	(6,439)	(5,065)	(6,439)
Capital Expenditures	(4,592)	(4,900)	(4,592)	(4,900)
Total	(34,472)	(36,297)	(34,472)	(36,297)
Provides for the deappropriation of funds from the elimination of a Research Associate I position, transferring in an Administrative Assistant, a Personnel Assistant and a Clerk Typist III, transferring out a Planning and Research Associate I, and two Clerk Typist III's, and the elimination of the State Data Center and related expenditures.				
Business Development				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	29,282	25,271	29,282	25,271
All Other	(198,946)	(152,413)	(198,946)	(152,413)
Total	(169,664)	(127,142)	(169,664)	(127,142)
Provides for the deappropriation of funds from the reduction of out of state travel and trade show participation, the elimination of the Made in Maine program, and provides for the transfer in of a Clerk Typist III due to other program reductions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Office Of Community Development				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(68,976)	(88,108)	(68,976)	(88,108)
All Other	(69,856)	(65,900)	(69,856)	(65,900)
Total	(138,832)	(154,008)	(138,832)	(154,008)
Provides for the deappropriation of funds from the elimination of a Development Program Manager position and a Development Project Officer position, and the transfer of Affordable Housing Alliance to the Maine State Housing Authority.				
Community Development Block Grant Program				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(107,481)	(113,107)	(107,481)	(113,107)
All Other	(78,486)	(69,568)	(78,486)	(69,568)
Capital Expenditures	8,743		8,743	
Total	(177,224)	(182,675)	(177,224)	(182,675)
Provides for the deappropriation of funds from the elimination of a Development Director position and a Development Project Officer position and related expenses, and the reduction of rental expenses by purchasing office equipment which is currently leased.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Energy Resources - Office Of				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(49,628)	(54,119)	(49,628)	(54,119)
All Other	(35,500)	(36,761)	(35,500)	(36,761)
Total	(85,128)	(90,880)	(85,128)	(90,880)
Provides for the deappropriation of funds from the elimination of the Supervisor Energy Division position and transferring the program to the State Planning Office with legislative approval.				
Maine State Film Commission				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	42,583	46,898	42,583	46,898
All Other	7,316	7,544	7,316	7,544
Total	49,899	54,442	49,899	54,442
Provides funds for the transfer of a Development Project Officer and related expenses due to the reduction of other programs.				
International Commerce				
All Other	(21,937)	(19,116)	(21,937)	(19,116)
Provides for the deappropriation of funds from the reduction of Maine International Partnership Program grants.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Job Opportunity Zones				
All Other	(39,940)	29,335	(39,940)	29,335
Provides for the deappropriation of funds from the reduction of administrative expenses and grants, and restores grants to necessary levels within the assigned targets in fiscal year 1993.				
Comprehensive Land Use Planning				
Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(176,110)	(195,247)	(176,110)	(195,247)
All Other	(337,461)	(355,696)	(337,461)	(355,696)
Capital Expenditures	15,542		15,542	
Total	(498,029)	(550,943)	(498,029)	(550,943)

Provides for the deappropriation of funds from the elimination of a Senior Planner position, the reduction to part-time of a Planning and Research Associate position and a Planner II position, the transfer out of a Community Recreation Specialist, an Administrative Assistant, a Personnel Assistant and a Clerk Typist III, and provides for the transfer in of a Planning and Research Associate I position. All Other reduction include related operating expenses and the reduction of rental expense by the purchase of office equipment that is currently leased.

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Legal Defense Fund				
All Other	(100,000)		(100,000)	
Provides for the deappropriation of funds from the reduction of expenses in Fiscal Year 1992 which can be met with the current balance.				
Maine Small Business Commission				
All Other	(65,262)	(30,928)	(65,262)	(30,928)
Provides for the deappropriation of funds from the reduction of funding for the Small Business Development Center.				
Office Of Tourism				
Positions - Legislative	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	23,999	23,462	23,999	23,462
All Other	(253,335)	(110,527)	(253,335)	(110,527)
Total	(229,336)	(87,065)	(229,336)	(87,065)
Provides for the deappropriation of funds from the reduction in grants and marketing, and provides funds for personnel restructured due to the reduction in other programs. One Development Project Officer is transferred out and a Field Examiner II and Clerk Typist III are transferred in.				
TOTAL, DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	(1,509,925)	(1,195,277)	(1,509,925)	(1,195,277)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
STATE BOARD OF EDUCATION				
State Board Of Education				
All Other	(8,622)	(5,757)	(8,622)	(5,757)
Provides for the deappropriation of funds from general operating expenses.				
TOTAL, STATE BOARD OF EDUCATION	(8,622)	(5,757)	(8,622)	(5,757)
DEPARTMENT OF EDUCATION				
Adult Education				
All Other	(500,000)	(900,000)	(500,000)	(900,000)
Provides for the deappropriation of funds consistent with the maintenance of Adult Education subsidies at the FY 91 level.				
Block Grants To Municipalities-Low Income Student Adjustmt				
All Other	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Provides for the deappropriation of funds for Low Income Student Adjustment.				
School Based Child Care				
All Other	(50,000)	(50,000)	(50,000)	(50,000)
Provides for the deappropriation of Program funds.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Child Care - Local Schools				
All Other	(25,000)	(25,000)	(25,000)	(25,000)
Provides for the deappropriation of Program funds.				
Curriculum - Education				
All Other	(948,914)	(842,417)	(948,914)	(842,417)
Provides for the deappropriation of funds for the Innovative Grant, Early Childhood and Instructional Support Group Programs.				
General Purpose Aid For Local Schools				
All Other	(71,898,487)	(131,883,912)	(71,898,487)	(131,883,912)
Provides for the deappropriation of funds to maintain the FY 91 level and to recognize estimated school construction aid recoveries.				
Governor Baxter School For The Deaf				
Positions - Non-Legislative	(-9.0)	(-9.0)	(-9.0)	(-9.0)
Personal Services	(191,261)	(250,138)	(191,261)	(250,138)
Provides for the deappropriation of funds for the transition to elimination of the School's Residential Program to include the elimination of five Residential Advisor positions, two Nursing Assistant positions, one Program Specialist Deaf position and one Laundry Washer position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Planning & Management Information - Education				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(36,676)	(48,803)	(36,676)	(48,803)
Provides for the deappropriation of funds from the elimination of one Programmer Analyst position.				
Special Education - Exceptional Children				
All Other	(27,843)	(28,955)	(27,843)	(28,955)
Provides for the deappropriation of funds for the Gifted and Talented Program.				
TOTAL, DEPARTMENT OF EDUCATION	(75,678,181)	(136,029,225)	(75,678,181)	(136,029,225)

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Administration - Environ Protection

Positions - Legislative	(-8.0)	(-8.0)	(-8.0)	(-8.0)
Personal Services	(358,013)	(395,626)	(358,013)	(395,626)
All Other	(68,507)	(81,412)	(68,507)	(81,412)
Total	(426,520)	(477,038)	(426,520)	(477,038)

Provides for the deappropriation of funds through the elimination of a Planning and Research Associate I position, one Quality Assurance Officer position and one Programmer Analyst position (incumbent to be transferred to an existing position in another fund) and the transfer of one Director of Enforcement and Procedures position, one Administrative Secretary position, one Chief Accountant position, one Director of Administrative Services position and one Personnel Manager position to dedicated funds and reduced all other costs.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Air Quality Control				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(162,338)	(188,515)	(162,338)	(188,515)
All Other	(62,175)	(70,021)	(62,175)	(70,021)
Capital Expenditures	(31,000)		(31,000)	
Total	(255,513)	(258,536)	(255,513)	(258,536)
Provides for the deappropriation of funds through the transfer of a Chemist III position and an Environmental Specialist IV position to federal funds and the elimination of two Environmental Specialist III positions (incumbents to be transferred to existing positions in other funds), and related operating and equipment cost.				
Environmental Impact Studies				
All Other		(685)		(685)
Provides for the deappropriation of funds through reduced operating expenses.				
Board Of Environmental Protection				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(40,123)	(42,521)	(40,123)	(42,521)
All Other	(28,000)	(28,870)	(28,000)	(28,870)
Total	(68,123)	(71,391)	(68,123)	(71,391)
Provides for the deappropriation of funds through the transfer of one Clerk Typist III position, per diem and operating costs to the Board's dedicated account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Land Quality Control				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(101,584)	(125,664)	(101,584)	(125,664)
All Other	(92,372)	(94,488)	(92,372)	(94,488)
Capital Expenditures	(35,000)	(4,651)	(35,000)	(4,651)
Total	(228,956)	(224,803)	(228,956)	(224,803)

Provides for the deappropriation of funds from the elimination of one Environmental Specialist IV position, one Environmental Specialist III position, and the transfer of one Environmental Specialist IV position to a federal account and reduced professional services, utility, rent and Capital cost. A Clerk Typist II position is transferred from a dedicated account.

Oil & Hazardous Materials Control

Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(165,415)	(130,623)	(165,415)	(130,623)
All Other	(10,938)	(11,200)	(10,938)	(11,200)
Total	(176,353)	(141,823)	(176,353)	(141,823)

Provides for the deappropriation of funds through the elimination of two Environmental Specialist II positions and one Oil and Hazardous Material Specialist II position, and related operating cost, incumbents to be transferred to existing positions in other funds.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Solid Waste Management				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(218,347)	(230,631)	(218,347)	(230,631)
All Other	(115,388)	(111,125)	(115,388)	(111,125)

Total	(333,735)	(341,756)	(333,735)	(341,756)
Provides for the deappropriation of funds from the elimination of the Director of the Bureau of Solid Waste Management position, one Division Director position, one Chemist II position, and the transfer of a Division Director position to the Maine Environmental Protection Fund (funded by the deletion of position 1613) and reduced rent and utility cost.				
Water Quality Control				
Positions - Legislative	(-5.0)	(-6.0)	(-5.0)	(-6.0)
Personal Services	(183,868)	(269,575)	(183,868)	(269,575)
All Other	(72,719)	(98,729)	(72,719)	(98,729)
Capital Expenditures	(21,257)	(24,486)	(21,257)	(24,486)

Total	(277,844)	(392,790)	(277,844)	(392,790)
Provides for the deappropriation of funds through the elimination of an Assistant Engineer position and the transfer of three Environmental Specialist III positions and one Clerk Typist III position to a federal account for FY 92 and FY 93, the transfer of a Civil Engineer II position to a federal account for FY 93 and reduced professional service, rent, utility, and general operating costs.				

TOTAL, DEPARTMENT OF ENVIRONMENTAL PROTECTION	(1,767,044)	(1,908,822)	(1,767,044)	(1,908,822)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
Governmental Ethics & Election Practices - Commission On				
Positions - Legislative	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(3,879)	(4,419)	(3,879)	(4,419)
All Other	(478)	(1,135)	(478)	(1,135)
Total	(4,357)	(5,554)	(4,357)	(5,554)
Provides for the deappropriation of funds from the reduction of a Clerk Stenographer II position from full time to part time and the reduction of operating expenses.				
TOTAL, COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES	(4,357)	(5,554)	(4,357)	(5,554)

EXECUTIVE DEPARTMENT**Administration - Executive - Governor's Office**

Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(337,773)	(380,326)	(337,773)	(380,326)
All Other	(100,140)	(104,087)	(100,140)	(104,087)
Capital Expenditures	(1,200)	(1,250)	(1,200)	(1,250)
Total	(439,113)	(485,663)	(439,113)	(485,663)

Provides for the deappropriation of funds from the elimination of two Governor's Special Assistant positions, savings from extended vacancies in other positions, and the reduction of All Other and Capital expenses. An additional \$15,000 per year not reflected in this reduction will be recognized through revenues.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Community Services				
Positions - Non-Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(179,943)	(193,612)	(179,943)	(193,612)
All Other	(44,568)	(33,143)	(44,568)	(33,143)
Total	(224,511)	(226,755)	(224,511)	(226,755)
Provides for the deappropriation of funds from the elimination of one Auditor II position, one Receptionist position, the transfer to the block grant account of an Evaluation Team Facilitator, an Account Clerk II and a Field Examiner II, and the reduction of related expenses.				
Blaine House				
Positions - Legislative	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(32,611)	(37,020)	(32,611)	(37,020)
All Other	5,173	3,718	5,173	3,718
Capital Expenditures	1,000	1,000	1,000	1,000
Total	(26,438)	(32,302)	(26,438)	(32,302)
Provides for the deappropriation of funds for the elimination of one vacant position, and provides for continued funding for grounds and building maintenance contract and kitchen equipment replacement within assigned target levels.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Blaine House Renovations & Repairs Fund				
All Other	(24,000)	(24,000)	(24,000)	(24,000)
Provides for the deappropriation of funds from the reduction of All Other repair expenses.				
Energy & Weatherization				
All Other	(505,000)	(990,000)	(505,000)	(990,000)
Provides for the deappropriation of funds from the reduction of weatherization and repair funds in Fiscal Year 1992 and the elimination of Fiscal Year 1993 funding.				
Federal-State Coordinator - Executive				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(38,999)	(39,868)	(38,999)	(39,868)
All Other	(3,100)	(4,900)	(3,100)	(4,900)
Total	(42,099)	(44,768)	(42,099)	(44,768)
Provides for the deappropriation of funds from the elimination of a Governor's Special Assistant position and the reduction of All Other expenses.				
Head Start				
Positions - Legislative	(0.5)	(0.5)	(0.5)	(0.5)
Personal Services	6,305	4,089	6,305	4,089
All Other	11,131	7,896	11,131	7,896
Total	17,436	11,985	17,436	11,985
Provides funds for maintaining an adequate level of support for the Head Start program by the elimination of a part time Clerk I position, the transfer of a Business Manager II position to the block grant account, and the transfer in of an Account Clerk II and a Clerk Typist III from the Community Services Federal account.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Low-Income Home Energy Assistance				
All Other	(5,891)	(6,047)	(5,891)	(6,047)
Provides for the deappropriation of funds from the reduction of operating expenses.				
Public Advocate				
Positions - Legislative	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(361,803)	(383,146)	(361,803)	(383,146)
All Other	(147,797)	(148,621)	(147,797)	(148,621)
Total	(509,600)	(531,767)	(509,600)	(531,767)
Provides for the deappropriation of funds to eliminate the Office of the Public Advocate to include the elimination of all legislative count positions.				
Maine Science And Technology Commission				
Personal Services	(23,903)	(20,284)	(23,903)	(20,284)
All Other	(186,914)	(107,569)	(186,914)	(107,569)
Total	(210,817)	(127,853)	(210,817)	(127,853)
Provides for the deappropriation of funds from filling vacant positions at lower steps than budgeted and the reduction of operating expenditures and small grants.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Planning Office				
Positions - Legislative	(-2.0)	(-4.0)	(-2.0)	(-4.0)
Personal Services	(232,908)	(242,830)	(232,908)	(242,830)
All Other	(2,097)	(6,388)	(2,097)	(6,388)
Total	(235,005)	(249,218)	(235,005)	(249,218)
Provides for the deappropriation of funds from the elimination of a Deputy State Economist position and a Senior Planner position in Fiscal Year 1992, and two Senior Planner positions in Fiscal Year 1993, and the reduction of operating expenses.				
Planning Office				
All Other	(4,500)		(4,500)	
Provides for the deappropriation of funds resulting from reduced operating costs of the Water Resource Program.				
Office Of Substance Abuse				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(3,118)	(12,815)	(3,118)	(12,815)
All Other	(600,592)	(299,644)	(600,592)	(299,644)
Total	(603,710)	(312,459)	(603,710)	(312,459)
Provides for the deappropriation of funds from the elimination of a Clerk Typist II position, reductions in travel expenses, and the reduction of general operating expenses.				
TOTAL, EXECUTIVE DEPARTMENT	(2,813,248)	(3,018,847)	(2,813,248)	(3,018,847)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF FINANCE				
Administrative Services - Finance				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(65,614)	(62,379)	(65,614)	(62,379)
Capital Expenditures	(1,000)		(1,000)	
Total	(66,614)	(62,379)	(66,614)	(62,379)
Provides for the deappropriation of funds from the elimination of a vacant Account Clerk I position, a Field Examiner II position and a reduction of Capital expenditures.				
Accounts & Control - Bureau Of				
Positions - Legislative	(-11.5)	(-11.5)	(-11.5)	(-11.5)
Personal Services	(241,922)	(249,456)	(241,922)	(249,456)
Capital Expenditures	(1,772)	(876)	(1,772)	(876)
Total	(243,694)	(250,332)	(243,694)	(250,332)
Provides for the deappropriation of funds from the elimination of the following positions: a Clerk I, a Clerk Typist I, three Clerk Typist II's, three Data Entry Specialists, a Data Entry Supervisor, a Data Control Specialist, an Account Clerk II, and a part time Laborer I, and from the reduction of Capital expenditures.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Budget - Bureau Of The				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(17,149)	(18,390)	(17,149)	(18,390)
Capital Expenditures	(5,265)		(5,265)	
Total	(22,414)	(18,390)	(22,414)	(18,390)
Provides for the deappropriation of funds from the exchange of a Clerk Typist II position for an Intermittent Clerk Typist II position and from the reduction of Capital expenditures.				
Elderly Householders' Tax Refund				
All Other	(663,724)	(503,728)	(663,724)	(503,728)
Provides for the deappropriation of funds from the reduction of All Other expenditures.				
Elderly Tax Deferral Program				
All Other	(50,000)	(100,000)	(50,000)	(100,000)
Provides for the deappropriation of funds from the reduction of All Other expenditures.				
Homestead Exemption Program				
All Other	(12,950,000)	(13,150,000)	(12,950,000)	(13,150,000)
Provides for the deappropriation of funds from the elimination of this program which will require legislative approval.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Independent Audit - Finance				
All Other	(15,000)		(15,000)	
Provides for the deappropriation of funds from the reduction of All Other expenditures.				
Low-Income Tax Relief Supplement Program				
All Other	(344,000)	(113,672)	(344,000)	(113,672)
Provides for the deappropriation of funds from the reduction of benefits which will require legislative adjustment of the eligibility criteria.				
Low Income Tax Relief				
All Other	(523,913)	(1,022,951)	(523,913)	(1,022,951)
Provides for the deappropriation of funds from the reduction of Low Income Tax Relief benefits which will require legislative adjustment of the eligibility criteria.				
Maine Residents Property Tax Program				
All Other	(566,965)	(636,710)	(566,965)	(636,710)
Provides for the deappropriation of funds from the reduction of benefits which will require legislative adjustment of the eligibility criteria.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Taxation - Bureau Of				
Positions - Legislative	(-25.0)	(-25.0)	(-25.0)	(-25.0)
Personal Services	(890,173)	(924,259)	(890,173)	(924,259)
All Other	300,000	610,000	300,000	610,000
Capital Expenditures	(8,525)	(7,325)	(8,525)	(7,325)
Total	(598,698)	(321,584)	(598,698)	(321,584)

Provides for the deappropriation of funds from the elimination of the following positions: three Property Tax Appraiser I's, four Property Tax Appraiser II's, a Clerk I, a Clerk Typist III, three Revenue Agents, a Senior Revenue Agent, a Senior Tax Examiner, a Clerk Typist I, a Clerk Typist II, a Data Base Administrator, a Tax Division Assistant Executive, a Computer Programmer, a Programmer Analyst, two Tax Enforcement Officers, a Clerk III, a Planning and Research Associate II, and a Data Entry Specialist, and the reduction of Capital expenditures. Provides for acceleration of the MATS program.

Tree Growth Tax Reimbursement

All Other	(500,000)	(500,000)	(500,000)	(500,000)
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Provides for the deappropriation of funds from the reduction of reimbursement funding.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Veterans Tax Reimbursement				
All Other	(15,000)		(15,000)	
Provides for the deappropriation of funds from the reduction of reimbursement expenditures to the Fiscal Year 1991 level.				
TOTAL, DEPARTMENT OF FINANCE	(16,545,022)	(16,694,746)	(16,545,022)	(16,694,746)
FINANCE AUTHORITY OF MAINE				
Business Development Finance				
All Other	(2,295)	579	(2,295)	579
Provides for the deappropriation of funds from the reduction of administrative expenses and a Fiscal Year 1993 increase within target levels.				
Maine Job-Start Program				
All Other	(8,261)	2,084	(8,261)	2,084
Provides for the deappropriation of funds from the reduction of loans and administrative expenses, and allows a Fiscal Year 1993 increase within target levels.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Natural Resources & Marketing				
All Other	(12,386)	3,125	(12,386)	3,125
Provides for the deappropriation of funds from the reduction of administrative expenses and a Fiscal Year 1993 increase within target levels.				
Student Financial Assistance Programs				
All Other	(342,426)	136,842	(342,426)	136,842
Provides for the deappropriation of funds from the reduction of loans, grants and administrative expenditures in Fiscal Year 1992 and allows for a Fiscal Year 1993 increase within target levels.				
TOTAL, FINANCE AUTHORITY OF MAINE	(365,368)	142,630	(365,368)	142,630
MAINE HEALTH CARE FINANCE COMMISSION				
Health Care Finance Commission				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(31,165)	(35,128)	(31,165)	(35,128)
All Other	(821,954)	(971,961)	(821,954)	(971,961)
Total	(853,119)	(1,007,089)	(853,119)	(1,007,089)
Provides for the deappropriation of funds from reductions in hospital shortfall payments and from the transfer of one Clerk Stenographer III position to the dedicated revenue Health Care Finance Commission Fund.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Health Care Finance Commission				
All Other	(1,850,225)	(1,967,436)	(1,850,225)	(1,967,436)
Provides for the deappropriation of funds consistent with the proposed repeal of 22 MRSA, section 3191, Funding of the Uncompensated Care and Governmental Payment Shortfall Fund.				
TOTAL, MAINE HEALTH CARE FINANCE COMMISSION	(2,703,344)	(2,974,525)	(2,703,344)	(2,974,525)
MAINE HEALTH POLICY ADVISORY COUNCIL				
Maine Health Policy Advisory Council				
Personal Services	(6,965)	(9,117)	(6,965)	(9,117)
All Other	(19,541)	(20,054)	(19,541)	(20,054)
Total	(26,506)	(29,171)	(26,506)	(29,171)
Provides for the deappropriation of funds from the reduction from 40 to 32 hours per week for one Clerk Typist III position and the elimination of most operating funds.				
Maine Health Policy Advisory Council				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(122,139)	(130,098)	(122,139)	(130,098)
All Other	(31,399)	(12,333)	(31,399)	(12,333)
Total	(153,538)	(142,431)	(153,538)	(142,431)
Provides for the deappropriation of funds to eliminate the Health Policy Advisory Council to include the elimination of all three Legislative count positions.				
TOTAL, MAINE HEALTH POLICY ADVISORY COUNCIL	(180,044)	(171,602)	(180,044)	(171,602)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

MAINE HIGH-RISK INSURANCE ORGANIZATION				
Maine High-Risk Insurance Organization				
All Other	(50,000)	(50,000)	(50,000)	(50,000)
Provides for the deappropriation of funds for from program operations.				

TOTAL, MAINE HIGH-RISK INSURANCE ORGANIZATION	(50,000)	(50,000)	(50,000)	(50,000)

MAINE HISTORIC PRESERVATION COMMISSION				
State Restoration Grants Program				
All Other	(30,000)	(30,000)	(30,000)	(30,000)
Provides for the deappropriation of funds for the Historic Buildings Restoration Grants Program.				
Historic Preservation Commission				
All Other	(45,788)	(41,719)	(45,788)	(41,719)
Provides for the deappropriation of funds for the Maine Historic Resources Survey.				

TOTAL, MAINE HISTORIC PRESERVATION COMMISSION	(75,788)	(71,719)	(75,788)	(71,719)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE HISTORICAL SOCIETY				
Historical Society				
All Other	(2,557)	(843)	(2,557)	(843)
Provides for the deappropriation of funds from program operations.				
TOTAL, MAINE HISTORICAL SOCIETY	(2,557)	(843)	(2,557)	(843)
MAINE HOSPICE COUNCIL				
Maine Hospice Council				
All Other	(4,292)	(1,415)	(4,292)	(1,415)
Provides for the deappropriation of funds from the ongoing work of the Maine Hospice Council.				
TOTAL, MAINE HOSPICE COUNCIL	(4,292)	(1,415)	(4,292)	(1,415)
MAINE HUMAN DEVELOPMENT COMMISSION				
Human Development Commission				
All Other	(41,243)	(43,389)	(41,243)	(43,389)
Provides for the deappropriation of funds to eliminate the Maine Human Development Commission.				
TOTAL, MAINE HUMAN DEVELOPMENT COMMISSION	(41,243)	(43,389)	(41,243)	(43,389)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(121,167)	(130,993)	(121,167)	(130,993)
All Other	(15,041)	(17,387)	(15,041)	(17,387)
Total	(136,208)	(148,380)	(136,208)	(148,380)
Provides for the deappropriation of funds from reduced general operating expenses and the elimination of one Staff Attorney position and one Field Investigator position.				
TOTAL, MAINE HUMAN RIGHTS COMMISSION	(136,208)	(148,380)	(136,208)	(148,380)

DEPARTMENT OF HUMAN SERVICES

Administration - Human Services

Positions - Legislative	(-23.0)	(-23.0)	(-23.0)	(-23.0)
Personal Services	(825,518)	(835,634)	(825,518)	(835,634)
All Other	(43,662)	(87,071)	(43,662)	(87,071)
Total	(869,180)	(922,705)	(869,180)	(922,705)

Provides for the deappropriation of funds from administrative support services to include the elimination of two Clerk II positions, one Account Clerk II position, one Accountant III position, one Personnel Officer position, two Computer Programmer positions, one Programmer Analyst position, one Assistant Deputy Commissioner position, one Word Processing Operator position, three Clerk Typist II positions, one Clerk Typist III position, one Planning and Research Associate I position, one Statistician III position, one Nosologist position, one System Team Leader position, one Staff Development Specialist II position, two Staff Development Specialist IV positions, one Comprehensive Health Planner II position and one Systems Analyst position.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Regional - Human Services				
Positions - Legislative	(-7.5)	(-7.5)	(-7.5)	(-7.5)
Personal Services	(198,379)	(219,172)	(198,379)	(219,172)
All Other	(273,498)	(366,010)	(273,498)	(366,010)
Total	(471,877)	(585,182)	(471,877)	(585,182)
Provides for the deappropriation of funds from closing of 11 offices (plus closing 4 WEET only and 3 Health only offices) to include the elimination of one half-time Clerk Typist II position, five Clerk Typist II positions and two Switchboard Operator positions.				
Administration - Income Maintenance				
Positions - Legislative	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(228,021)	(248,564)	(228,021)	(248,564)
All Other	(19,991)	(111,496)	(19,991)	(111,496)
Total	(248,012)	(360,060)	(248,012)	(360,060)
Provides for the deappropriation of funds for the administration of public assistance programs to include the elimination of the following positions: (1) Clerk Typist III; (1) Income Maintenance Program Manager; (1) Income Maintenance Supervisor; and, (3) Income Maintenance Specialist.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
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Adminstration-Social Services				
Positions - Legislative	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(211,950)	(234,507)	(211,950)	(234,507)
All Other	(109,649)	(50,872)	(109,649)	(50,872)
Total	(321,599)	(285,379)	(321,599)	(285,379)

Provides for the deappropriation of funds from support functions for all Bureau of Child and Family Services programs, including child protection, community social services, information services, fiscal managment, licensing, and child care development to include the elimination of one Clerk Typist II position, one Account Clerk I position, one Public Relations Representative position, one Social Services Program Specialist I position, and two Social Services Program Specialist II positions.

Aid To Families With Dependent Children

All Other

(4,818,282)	(1,689,771)	(4,818,282)	(1,689,771)
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Provides for the deappropriation of funds so that the maximum payment levels for AFDC recipients are based on a ratable reduction of 69.4 % of the full need rather than having a "gap" between the full need and maximum payment standard.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Aid To Families With Dependent Children - Foster Care				
All Other	27,244	30,911	27,244	30,911
Provides for the appropriation of funds for program operations.				
Alcoholism & Drug Abuse Prevention - Human Svcs				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(24,698)	(25,649)	(24,698)	(25,649)
Provides for the deappropriation of funds to eliminate one Clerk Typist II position.				
Birthline				
All Other	(125,000)	(125,000)	(125,000)	(125,000)
Provides for the deappropriation of funds to eliminate the Birthline Program.				
Blind And Visually Impaired - Division For The				
All Other	(56,249)	4,424	(56,249)	4,424
Provides for the deappropriation of funds to eliminate education coordinators in the Blind Children's Education Program.				
Cerebral Palsy Centers - Grants To				
All Other	(6,880)	(2,493)	(6,880)	(2,493)
Provides for the deappropriation of funds to support several Cerebral Palsy Centers providing services to Maine's citizens.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Charitable Institutions - Aid To				
All Other	(24,424)	(24,424)	(24,424)	(24,424)
Provides for the deappropriation of funds for 5 agencies which serve unmarried mothers and troubled adolescents.				
Child Care Services				
All Other	(239,996)	(239,996)	(239,996)	(239,996)
Provides for the deappropriation of funds for a variety of child day care programs such as subsidized slots, resource development center and vouchers.				
Community Family Planning				
All Other	(78,150)	(78,150)	(78,150)	(78,150)
Provides for the deappropriation of funds for clinical, educational, and support services for at-risk, pregnant and parenting teens and women.				
Congregate Housing				
All Other	(160,866)	(100,000)	(160,866)	(100,000)
Provides for the deappropriation of funds for supportive services to elderly residents living in subsidized housing.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Crippled Children Services				
Positions - Legislative	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(105,258)	(125,191)	(105,258)	(125,191)
Provides for the deappropriation of funds from the Division of Disease Control to include the elimination of one Speech/Hearing Counselor position, a part-time Public Health Physician position and one Medical Claims Evaluator position.				
Division Of Driver Education Evaluation Programs				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(19,509)	(23,023)	(19,509)	(23,023)
All Other	(106,056)	(94,556)	(106,056)	(94,556)
Total	(125,565)	(117,579)	(125,565)	(117,579)
Provides for the deappropriation of funds resulting in 150 clients delayed between 14-60 days for getting license back, the automated evaluation system not being implemented and the elimination of one Clerk Typist II position.				
Elder And Adult Services - Bureau Of				
Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(154,552)	(170,578)	(154,552)	(170,578)
All Other	(574,144)	(542,877)	(574,144)	(542,877)
Total	(728,696)	(713,455)	(728,696)	(713,455)
Provides for the deappropriation of funds for Elder & Adult Services Personal Services, All Other and Grants to community agencies to include the elimination of one Clerk Typist III position, one Social Services Program Specialist II position, one Human Services Caseworker Supervisor position, one Social Services Program Specialist I position and the transfer of one Clerk Typist II position to Federal funds.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Emergency Medical Services				
Positions - Legislative	(-1.0)		(-1.0)	
Personal Services	(31,409)		(31,409)	
All Other	(100,811)	(104,431)	(100,811)	(104,431)
Total	(132,220)	(104,431)	(132,220)	(104,431)

Provides funds for the deappropriation of funds for the operation of the Maine Emergency Medical Services (MEMS) System including the elimination of one Emergency Medical Services Licensing Agent position in FY 92 only.

Family Services Program

Positions - Legislative	(-10.5)	(-10.5)	(-10.5)	(-10.5)
Personal Services	(393,488)	(430,821)	(393,488)	(430,821)
All Other	(307,749)	(361,672)	(307,749)	(361,672)
Total	(701,237)	(792,493)	(701,237)	(792,493)

Provides for the deappropriation of funds for the Family Services Program, which provides case management services to parenting teens on AFDC, to include the elimination of a half-time Clerk Typist II position, two Social Services Supervisor positions, one Income Maintenance Program Manager position and seven Human Services Caseworker positions.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Free Drugs To Maine'S Elderly				
All Other	(231,250)	(231,250)	(231,250)	(231,250)
Provides for the deappropriation of funds for a low cost drug program for the elderly to provide life sustaining anti-hypertensive cardiac, diabetic, anti-arthritis and COPD drugs for low income elderly persons with a co-payment of \$2 per prescription.				
Free Drugs To Maine'S Elderly Supplement Program				
All Other	(700,000)	(700,000)	(700,000)	(700,000)
Provides for the deappropriation of funds to raise the eligibility level for the elderly to participate in a low cost drug program to provide life-sustaining drugs for low income elderly persons with a co-payment of \$2 per prescription.				
General Assistance - Reimbursement To Cities & Towns				
All Other	(492,658)	(1,621,924)	(492,658)	(1,621,924)
Provides for the deappropriation of funds from municipalities for General Assistance expenditures.				
Health Care Benefits For Uninsured Individuals				
All Other	(36,340)	(36,340)	(36,340)	(36,340)
Provides for the deappropriation of funds for the Special Select Commission on Access to Health Care.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Health - Bureau Of				
Positions - Legislative	(-19.5)	(-22.5)	(-19.5)	(-22.5)
Personal Services	(529,715)	(716,991)	(529,715)	(716,991)
All Other	(2,100,808)	(2,016,515)	(2,100,808)	(2,016,515)
Total	(2,630,523)	(2,733,506)	(2,630,523)	(2,733,506)

Provides for the deappropriation of funds for Bureau of Health Administration, program management, services delivery, and purchase of community-based services to include the elimination of the following positions in FY 92 and FY 93: one Clerk Typist II, three Clerk Typist III, one Librarian I, one Public Health Educator I, two Sanitarian II, one Microbiologist II, two Public Health Educator II, five Sanitarian II, one Laboratory Technician II, one half-time Planning and Research Associate I, one Chemist II, and one Public Health Nurse. And to include the elimination of the following positions in FY 93 only: one Nutrition Consultant, one Chemist III, and one Sanitarian II.

Health Planning And Development

Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(212,754)	(247,050)	(212,754)	(247,050)

Provides for the deappropriation of funds from the analysis capability for Certificate of Need determination and the elimination of the three Comprehensive Health Planner II positions and two Health Care Financial Analyst positions.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Maine Health Program				
All Other	(2,001,442)	(3,187,621)	(2,001,442)	(3,187,621)
Provides for the deappropriation of funds to continue funding under the HCFA demonstration for children up to 125% of poverty through the biennium and provide funds to cover the SFY MHP deficit of \$930,941.				
Income Maintenance - Regional				
Positions - Legislative	(-24.0)	(-24.0)	(-24.0)	(-24.0)
Personal Services	(391,647)	(328,572)	(391,647)	(328,572)
Provides for the deappropriation of funds for staff who determine eligibility for public assistance programs to include the elimination of seventeen Human Services Aide III positions, five Income Maintenance Specialist positions, one Clerk Typist II position and one Income Maintenance Supervisor position.				
Intermediate Care - Payments To Providers				
All Other	11,134,395	12,792,645	11,134,395	12,792,645
Provides funds for long-term care nursing facilities and intermediate care facilities for the mentally retarded, prescription drugs for the residents of those facilities and comprehensive dental care for residents.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Legal Services - Human Svs				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(134,017)	(146,131)	(134,017)	(146,131)
All Other	(21,064)	(39,418)	(21,064)	(39,418)
Total	(155,081)	(185,549)	(155,081)	(185,549)
Provides for the deappropriation of funds from the transfer of two Assistant Attorney General positions to the Federal Expenditure Fund.				
Long Term Care - Human Svs				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(46,171)	(50,434)	(46,171)	(50,434)
All Other	(149,841)	(149,156)	(149,841)	(149,156)
Total	(196,012)	(199,590)	(196,012)	(199,590)
Provides for the deappropriation of funds used for administration of the Home Based Care Program to include the elimination of one Social Services Program Specialist II position.				
Medical Care - Payments To Providers				
All Other	3,216,070	3,456,460	3,216,070	3,456,460
Provides funds for comprehensive health services covering 63 categories of service, ranging from hospital care to a broad array of primary, rehabilitative and related services for low-income persons.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Medical Care Administration				
Positions - Legislative	(- 14.0)	(- 14.0)	(- 14.0)	(- 14.0)
Personal Services	(422,944)	(462,096)	(422,944)	(462,096)
All Other	(17,910)		(17,910)	
Total	(440,854)	(462,096)	(440,854)	(462,096)

Provides for the deappropriation of funds for the administrative costs for claims processing, policy development, surveillance, classification for Medicaid, licensing of boarding/foster homes, licensing and certification for Title XVIII and XIX providers, state funded health programs, and HFCA demonstration to include the elimination of two Clerk Typist II positions, one Health Services Consultant position, one Social Services Program Specialist I position, one Medical Services Utilization Supervisor position, one Medical Services Utilization Assistant Director position, one Word Processing Operator position, one Accountant II position, two Medical Claims Evaluator positions, one Social Services Program Specialist II position, one Health Services Consultant position and two Human Services Aide III positions.

Miscellaneous Acts & Resolves - Human Services

All Other	(35,000)	(35,000)	(35,000)	(35,000)
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Provides for the deappropriation of funds for Poison Control Center outreach and education.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Purchased Social Services				
All Other	(2,361,947)	(2,372,716)	(2,361,947)	(2,372,716)
Provides for the deappropriation of funds for purchased social services which are delivered by community agencies.				
Rehabilitation - Bureau Of				
All Other	(222,419)	(231,459)	(222,419)	(231,459)
Provides for the deappropriation of funds to eliminate or reduce the following programs: Division of Deafness; Community Center; Speech and Hearing Centers; Hearing Impaired Children's Program; and, Extended Support(head injured).				
Rehabilitation - Vocational Rehabilitation - Bureau Of				
All Other	13,521	131,834	13,521	131,834
Provides funds for the Division of Deafness-TDD Loaner Program, Independent Living Program and Extended Support Program.				
Social Services - Regional				
Positions - Legislative	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(281,035)	(310,276)	(281,035)	(310,276)
All Other	(8,649)		(8,649)	
Total	(289,684)	(310,276)	(289,684)	(310,276)
Provides for the deappropriation of funds to eliminate two half-time Paralegal positions, four Human Services Caseworker Supervisor positions, one Social Services Specialist I position and one Community Caseworker position.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
State Supplement To Federal Supplemental Security Income				
All Other	(3,825,720)	(3,825,720)	(3,825,720)	(3,825,720)
Provides funds to supplement SSI payments received by aged/blind or disabled people living in boarding homes, nursing homes or the community.				
Welfare Employment, Education & Training				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(148,579)	(163,938)	(148,579)	(163,938)
All Other	(1,284,604)	(883,616)	(1,284,604)	(883,616)
Total	(1,433,183)	(1,047,554)	(1,433,183)	(1,047,554)
Provides for the deappropriation of funds for support services, pre-training and training services to AFDC and Food Stamp recipients to include the elimination of one Weet Regional Manager position and three Weet Specialist positions.				
TOTAL, DEPARTMENT OF HUMAN SERVICES	(10,503,473)	(7,631,907)	(10,503,473)	(7,631,907)
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Office Of The Commissioner - If&W				
Positions - Legislative	(-8.0)	(-8.0)	(-8.0)	(-8.0)
Personal Services	(294,512)	(330,470)	(294,512)	(330,470)
All Other	68,021	582	68,021	582
Capital Expenditures	(23,000)	(3,000)	(23,000)	(3,000)
Total	(249,491)	(334,052)	(249,491)	(334,052)
Provides for the deappropriation of funds from the elimination of two Clerk Typist II positions, one Intermittent Clerk Stenographer I position, one Clerk Stenographer III position, one Public Relations Representative position, one Division Director, IFW position, one Game Warden Lieutenant position, and two Biologist III positions and costs of the Planning Division, Exhibits, and Displays program.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Provides funds in FY92 for operating expenditures within target amount.				
Administrative Services - If&W				
Positions - Legislative	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(152,328)	(184,576)	(152,328)	(184,576)
All Other	81,840	70,995	81,840	70,995
Total	(70,488)	(113,581)	(70,488)	(113,581)

Provides for the deappropriation of funds through the elimination of one Account Clerk II position, one Personnel Officer position, one Clerk IV position, two Carpenter positions, and one Store Clerk position. Provides funds for All Other expenses within the target amount.

Atlantic Sea Run Salmon Commission

Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(77,437)	(87,251)	(77,437)	(87,251)
All Other	802	593	802	593
Capital Expenditures	(9,900)	38,916	(9,900)	38,916
Total	(86,535)	(47,742)	(86,535)	(47,742)

Provides for the deappropriation of funds through the elimination of two Biologist II positions and eliminating the purchase of a personal computer. Provides funds to increase All Other within target amount and FY93 Capital to target level.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Atv Safety And Educational Program				
Positions - Legislative	(- 1.0)	(- 1.0)	(- 1.0)	(- 1.0)
Personal Services	(24,654)	(32,623)	(24,654)	(32,623)
All Other	(4,083)	(2,944)	(4,083)	(2,944)
Total	(28,737)	(35,567)	(28,737)	(35,567)
Provides for the deappropriation of funds from the elimination of one Recreation Safety Coordinator position, and related expenditures.				
Endangered Nongame Operations				
Positions - Legislative	(- 1.0)	(- 1.0)	(- 1.0)	(- 1.0)
Personal Services	(32,895)	(41,517)	(32,895)	(41,517)
All Other	(3,463)	(38)	(3,463)	(38)
Total	(36,358)	(41,555)	(36,358)	(41,555)
Provides for the deappropriation of funds through the elimination of one Biologist I position, and related operating expenses.				
Enforcement Operations - If&W				
Positions - Legislative	(- 10.0)	(- 10.0)	(- 10.0)	(- 10.0)
Personal Services	(566,677)	(659,032)	(566,677)	(659,032)
All Other	(335,873)	(230,602)	(335,873)	(230,602)
Capital Expenditures	(431,082)	(81,355)	(431,082)	(81,355)
Total	(1,333,632)	(970,989)	(1,333,632)	(970,989)
Provides for the deappropriation of funds from the elimination of nine Game Warden positions, one Clerk Typist III position, and fifty Intermittent Game Warden Assistant positions, and related operating and equipment cost.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Fisheries And Hatcheries Operations				
Positions - Legislative	(-9.0)	(-9.0)	(-9.0)	(-9.0)
Positions - Non-Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(286,713)	(350,388)	(286,713)	(350,388)
All Other	(55,897)	11,906	(55,897)	11,906
Capital Expenditures	(70,590)	(73,363)	(70,590)	(73,363)
Total	(413,200)	(411,845)	(413,200)	(411,845)

Provides for the deappropriation of funds from the elimination of one Assistant Fish Hatchery Foreman position, three Biologist I positions, one Microbiologist I position, one Fish Hatchery Worker position, two Biologist II positions, one Conservation Aide position, and one Fish Hatchery Foreman position, and through reduced fish assessment and management programs and fish hatchery operations. Provides funds for operating expenditures in FY93 within the target amount.

Licensing Services - If&W

Personal Services	1,826	1,826	1,826	1,826
All Other	61,362	69,815	61,362	69,815
Capital Expenditures	680	70	680	70
Total	63,868	71,711	63,868	71,711

Provides funds to maintain operating expenses at current level within department target amount. Provides Capital funds in FY92 for the purchase of a typewriter.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Resource Management Services - If&W				
Positions - Legislative	(- 15.0)	(- 15.0)	(- 15.0)	(- 15.0)
Positions - Non-Legislative	(- 2.5)	(- 2.5)	(- 2.5)	(- 2.5)
Personal Services	(398,332)	(491,175)	(398,332)	(491,175)
All Other	(160,814)	(80,424)	(160,814)	(80,424)
Capital Expenditures	(87,500)	(86,500)	(87,500)	(86,500)
Total	(646,646)	(658,099)	(646,646)	(658,099)

Provides for the deappropriation of funds through the elimination of two Biologist I positions, three Biologist Aides positions, two Laborer II positions, two Data Entry Operator positions, one Superintendent of the Visitor's Center position, two Gamekeeper positions, three Conservation Aide positions, one Fish and Game Technician position, six Biologist Specialist positions, one Reservation Clerk position, one Clerk II position, and the closing of the Gray Game Farm and Swan Island Visitor's Facility.

TOTAL, DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	(2,801,219)	(2,541,719)	(2,801,219)	(2,541,719)
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JUDICIAL DEPARTMENT

State Court Library Committee

All Other	(102,176)	(104,607)	(102,176)	(104,607)
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Provides for the deappropriation of funds from the elimination of smaller Tier III county law libraries in Franklin, Knox, Lincoln, Oxford, Somerset, Washington, Sagadahoc, and York counties, and the smallest Tier IV county law libraries in Aroostook, Kennebec, Oxford, Piscataquis, and Waldo counties.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Courts - Supreme, Superior, District And Administrative				
Personal Services	(810,561)	(771,387)	(810,561)	(771,387)
All Other	(3,814,831)	(3,716,224)	(3,814,831)	(3,716,224)
Capital Expenditures	(166,400)		(166,400)	
Total	(4,791,792)	(4,487,611)	(4,791,792)	(4,487,611)
Provides for the deappropriation of funds from freezing judicial vacancies, the reduction of court operations and the reduction of capital expenditures.				
Indigent Defense				
All Other	(312,384)	(314,379)	(312,384)	(314,379)
Provides for the deappropriation of funds from the discontinuance of appointment of counsel for certain Class D and E cases and eliminating mandatory jail terms for certain Class D cases.				
TOTAL, JUDICIAL DEPARTMENT	(5,206,352)	(4,906,597)	(5,206,352)	(4,906,597)
DEPARTMENT OF LABOR				
Administration - Labor				
Personal Services	(3,915)	(2,232)	(3,915)	(2,232)
All Other	(1,052)	(584)	(1,052)	(584)
Total	(4,967)	(2,816)	(4,967)	(2,816)
Provides for the deappropriation of funds from the reduction of the general fund share of expenses.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Bur Labor Stds				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(133,829)	(131,715)	(133,829)	(131,715)
All Other	(4,102)	(4,520)	(4,102)	(4,520)
Total	(137,931)	(136,235)	(137,931)	(136,235)
Provides for the deappropriation of funds from the elimination of the Director of Apprenticeship position, a Clerk Stenographer III, two Apprenticeship Specialist positions and the elimination of the intra-departmental mail courier service.				
Displaced Homemakers Program				
All Other	(48,250)	(15,910)	(48,250)	(15,910)
Provides for the deappropriation of funds from the reduction of expenditures associated with employment and training activities.				
Job Training Partnership Program				
Personal Services	(5,777)	(2,858)	(5,777)	(2,858)
All Other	(103,807)	(42,963)	(103,807)	(42,963)
Total	(109,584)	(45,821)	(109,584)	(45,821)
Provides for the deappropriation of funds from the reduction of the general fund expenditures associated with the Maine Training Initiative and the Health Occupations Training programs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Labor Relations Board				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(78,523)	(81,057)	(78,523)	(81,057)
All Other	(4,597)		(4,597)	
Total	(83,120)	(81,057)	(83,120)	(81,057)
Provides for the deappropriation of funds from the elimination of an Attorney position and the reduction of travel and training expenses.				
Occupational Information Coordination				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(34,425)	(39,559)	(34,425)	(39,559)
All Other	(42,896)	(40,854)	(42,896)	(40,854)
Total	(77,321)	(80,413)	(77,321)	(80,413)
Provides for the deappropriation of funds from the elimination of an Education Specialist II position and the reduction of operating expenditures.				
Regulation And Enforcement				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(106,508)	(116,738)	(106,508)	(116,738)
Provides for the deappropriation of funds from the elimination of an Assistant Chief Boiler and Elevator Inspector position and the transfer of a Statistician and an Occupational Safety Engineer to the Safety Education Training Fund.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Star				
Personal Services	(26,224)	(13,871)	(26,224)	(13,871)
All Other	(139,821)	(68,209)	(139,821)	(68,209)
Total	(166,045)	(82,080)	(166,045)	(82,080)
Provides for the deappropriation of funds from the reduction of general fund expenditures for the Strategic Training for Accelerated Reemployment program.				
TOTAL, DEPARTMENT OF LABOR	(733,726)	(561,070)	(733,726)	(561,070)
LEGISLATURE				
Legislature				
All Other			(1,751,288)	(2,983,537)
Provides for the deappropriation of funds from program operations.				
TOTAL, LEGISLATURE			(1,751,288)	(2,983,537)
MAINE STATE LIBRARY				
Administration - Library				
All Other	(2,048)	(1,668)	(2,048)	(1,668)
Provides for the deappropriation of funds from supplies and general operating expenses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Library Development Services				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(109,654)	(121,494)	(109,654)	(121,494)
All Other	(261,715)	(235,775)	(261,715)	(235,775)
Total	(371,369)	(357,269)	(371,369)	(357,269)
Provides for the deappropriation of funds from Media Services, the large print book collection, the books-by-mail program and the phase out of the video/film program to include the elimination of one Audio Visual Specialist position, one Community Services Librarian position and one Laborer II position.				
Reader & Information Services - Library				
Positions - Legislative	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(71,410)	(131,748)	(71,410)	(131,748)
All Other	(203,569)	(145,189)	(203,569)	(145,189)
Capital Expenditures	(15,250)	(15,200)	(15,250)	(15,200)
Total	(290,229)	(292,137)	(290,229)	(292,137)
Provides for the deappropriation of funds from Reader and Information Services to include the elimination of one Library Assistant position, One Librarian III position, one Library Assistant position effective 2-28-92 and one Librarian I position effective 2-28-92.				
TOTAL, MAINE STATE LIBRARY	(663,646)	(851,074)	(663,646)	(651,074)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF MARINE RESOURCES				
Administration - Marine Resources				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(23,568)	(25,000)	(23,568)	(25,000)
All Other	(6,524)	(5,880)	(6,524)	(5,880)
Total	(30,092)	(30,880)	(30,092)	(30,880)
Provides for the deappropriation of funds from the elimination of a vacant Data Entry Operator position and the reduction of grant expenditures.				
Marine Development - Bureau Of				
Positions - Legislative	(-13.0)	(-13.0)	(-13.0)	(-13.0)
Positions - Non-Legislative	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(419,823)	(467,994)	(419,823)	(467,994)
All Other	(90,336)	(91,943)	(90,336)	(91,943)
Capital Expenditures	13,593	23,621	13,593	23,621
Total	(496,566)	(536,316)	(496,566)	(536,316)
Provides for the deappropriation of funds from the elimination of the following positions: a Clerk Typist III, a Seafood Technologist, two Marketing Specialists, a Marine Resources Technician, two Fisheries Extension Agent I's, two Fisheries Extension Agent II's, an Economic Development Coordinator, a part time Conservation Aide; the transfer of an Education Specialist III to the Federal account; the transfer of a Word Processing Operator and a Marine Resource Specialist I to a special revenue account, and the reduction of related expenses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Marine Patrol - Bureau Of				
Positions - Legislative	(-20.0)	(-20.0)	(-20.0)	(-20.0)
Personal Services	(686,600)	(707,960)	(686,600)	(707,960)
All Other	(127,735)	(133,362)	(127,735)	(133,362)
Capital Expenditures	(36,188)	(79,670)	(36,188)	(79,670)
Total	(850,523)	(920,992)	(850,523)	(920,992)
Provides for the deappropriation of funds from the elimination of eight vacant and twelve filled Marine Patrol Officer positions, and related All Other and Capital Expenditures.				
Marine Sciences - Bureau Of				
Positions - Legislative	(-9.0)	(-9.0)	(-9.0)	(-9.0)
Personal Services	(354,614)	(366,725)	(354,614)	(366,725)
All Other	(41,995)	(37,692)	(41,995)	(37,692)
Capital Expenditures	(7,185)	(38,965)	(7,185)	(38,965)
Total	(403,794)	(365,452)	(403,794)	(365,452)
Provides for the deappropriation of funds from the elimination of the following positions: a Carpenter, a Marine Resources Technician, a Marine Mechanic Specialist, two Marine Resources Scientist III's, a Marine Resources Scientist IV, a Marine Resources Specialist II, a Marine Resources Scientist I, and a First Mate; the reduction of related expenses; provides for the replacement of vehicles essential to the program.				
TOTAL, DEPARTMENT OF MARINE RESOURCES	(1,780,975)	(1,853,640)	(1,780,975)	(1,853,640)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other	(965,511)	(929,678)	(965,511)	(929,678)
Provides for the deappropriation of funds from program operations.				

TOTAL, MAINE MARITIME ACADEMY	(965,511)	(929,678)	(965,511)	(929,678)
MAINE COMMISSION ON MENTAL HEALTH				
Maine Commission On Mental Health				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(21,782)	(20,221)	(21,782)	(20,221)
All Other	(1,986)	(1,331)	(1,986)	(1,331)

Total	(23,768)	(21,552)	(23,768)	(21,552)
Provides for the deappropriation of funds through the elimination of a Clerk Typist III position and related expenses.				

TOTAL, MAINE COMMISSION ON MENTAL HEALTH	(23,768)	(21,552)	(23,768)	(21,552)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION				
Administration - Mh&Mr				
Positions - Legislative	(-15.0)	(-10.5)	(-15.0)	(-10.5)
Personal Services	(609,798)	(460,253)	(609,798)	(460,253)
Provides for the deappropriation of funds due to the elimination of 10.5 positions for FY92 and FY93 as follows: Director of Planning Management, Staff Development Coordinator, two part time Reimbursement Specialists, Social Services Program Specialist I, Associate Commissioner, Psychologist I, Assistant to the Commissioner position, a part time Clerk Typist II, Secretary, Planning and Research Associate II and a Social Services Program Specialist II position. The following positions are to be abolished for FY92 only: a Planning and Research Assistant position, a Management Analyst I position, two Clerk Typist II's and the reduction of hours for an Affirmative Action position.				
Aroostook Residential Center				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(83,649)	(84,880)	(83,649)	(84,880)
Provides for the deappropriation of funds due to the abolishment of a Psychologist II position, and a Mental Health Worker IV position.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Augusta Mental Health Institute				
Positions - Legislative	(- 131.5)	(- 131.5)	(- 131.5)	(- 131.5)
Personal Services	(4,109,641)	(4,060,167)	(4,109,641)	(4,060,167)
All Other	(452,358)		(452,358)	
Total	(4,561,999)	(4,060,167)	(4,561,999)	(4,060,167)

Provides for the deappropriations of funds from the elimination of the following positions: Clerk Typist II (4), Staff Development Coordinator, Psychologist I, Chief Volunteer Services, Tailor, Occupational Therapist II, Food Service Worker (2), Nurse IV, Carpenter Foreman, Recreational Therapist, Mental Health Worker I (52), Cook I, Nurse III (4), Accountant I, Central Supply Tech., Inst. Custodial Worker I (7), Licensed Practical Nurse (7), Nurse I (2), Psychologist III (2), Clerk Typist III, Laboratory Technician II, Mental Health Worker II (22), Mental Health Worker III (4), Mental Health Worker IV (2), Nurse II (3), Physical Therapist I, Hospital Ward Clerk, Psychiatric Social Worker I (1), Nurse Manager (2), Teacher, Custodial Worker II, and a half time Psychiatric Social Worker II and related operational expenses.

Bangor Mental Health Institute

Positions - Legislative	(-66.0)	(-66.0)	(-66.0)	(-66.0)
Personal Services	(2,013,855)	(2,013,855)	(2,013,855)	(2,013,855)
All Other	199,435	90,351	199,435	90,351
Total	(1,814,420)	(1,923,504)	(1,814,420)	(1,923,504)

Provides for the deappropriation of funds from the elimination of the following positions: 2 Nurse IIIs, 2 LPNs, 7 Team Leaders, 4 Assist Team Leaders, 7 MHW Is, 3 MHW IIs, 1 Ward Clerk, 6 Institutional Custodial Workers, 1 Psychiatric Social Worker I, 1 Psychiatric Social Worker II, 1 Rehab Consultant, 1 Rehab Counselor II, 1 Audio/Visual Specialist, 1 Boiler Engineer, 1.5 Heavy Equipment Operator, 1 Mason, 1 Furniture Repairman, 2 Clerk Typist IIs, 1 WatchPerson, a part-time Lab Tech, 1 Cook I,

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
2 Nurse IVs, 1 Program Services Director, 2 Psychologist II, 0.5 Psychologist III, 1.5 Switchboard Operators, 1 Volunteer Assist, 1 Planning & Research Assoc, 1 Print Shop Manager, 1 Chaplain, one part-time Radiology Tech, 1 Clerk III, a part-time Psychiatric Nursing Instructor, 1 Occupational Therapy Aide, 1 Occupational Therapy Aide Assist, 1 Physician Assist, 1 Clerk Steno III, 1 Store Clerk, 1 Custodial Worker II, 1 part-time Food Service Worker, and 1 part-time Medical Secretary				
Bangor Mental Health Institute				
Positions - Legislative	(-13.5)		(-13.5)	
Personal Services	(431,991)		(431,991)	
Provides for the deappropriation of funds from the elimination of the following positions in FY 92 only: 3 Mental Health Worker I positions, 1 Cook III position, 1 Nurse IV position, a part-time Baker II position, 1 Recreational Therapist position, 2 Occupational Therapist Aide Assistant positions, 1 Clerk Stenographer III position, 1 Painter Foreman position, 1 Recreation Aide position, 1 Psychologist III position, 1 Clerk Typist II position and the reduction of 8 hours to a Clinical Dietician position.				
Bath Children's Home				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(22,372)	(22,372)	(22,372)	(22,372)
Provides for the deappropriation of funds from the elimination of a Laundry Worker position.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Elizabeth Levinson Center				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(30,445)	(30,445)	(30,445)	(30,445)
All Other	34,620	39,489	34,620	39,489
Total	4,175	9,044	4,175	9,044
Provides for the deappropriation of funds for the elimination of one Carpenter position and provides All Other funding to put the operating budget more in line with actual experience.				
Food For Institutions - Mh&Mr				
All Other	(185)	(90,194)	(185)	(90,194)
Provides for the deappropriation of funds from the anticipated reduction in census at AMHI and BMHI.				
Mental Health Services - Children				
All Other	216,438	220,598	216,438	220,598
Provides funds for the continuation of current services purchased from community based agencies for children with special needs.				
Mental Health Services - Community				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(43,030)	(43,030)	(43,030)	(43,030)
All Other	160,562	160,557	160,562	160,557
Total	117,532	117,527	117,532	117,527
Provides for the deappropriation of funds from the elimination of a Mental Health Program Coordinator position and provides funds for maintaining current levels of contractual services with community private non-profit agencies.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Mental Retardation Services - Community				
Positions - Legislative	(-13.5)	(-4.5)	(-13.5)	(-4.5)
Personal Services	(468,788)	(154,369)	(468,788)	(154,369)
All Other	387,097	773,976	387,097	773,976
Total	(81,691)	619,607	(81,691)	619,607

Provides for the deappropriation of funds due to the abolishment of the following positions for FY92 and FY93: Mental Retardation Specialist position, one Physical Therapist II position, one part-time Mental Retardation Services Coordinator position, one Mental Health Worker II position, and one Clerk Typist III position. The following positions are to be abolished in FY92 only: four Speech Pathologist II positions, two Occupational Therapist II positions, two Mental Retardation Services Coordinator positions, and one Psychologist I position.

Pineland Center

Positions - Legislative	(-17.5)	(-17.5)	(-17.5)	(-17.5)
Personal Services	(428,328)	(450,839)	(428,328)	(450,839)

Provides for the deappropriation of funds from the elimination of the following positions: 10.5 Mental Retardation Trainer positions, one Planning & Research Associate position, one Supervisor of Grounds & Transportation Services position, a part-time Account Clerk II position, a part-time Beautician position, one Clerk Typist II position, one Domestic Worker I position, one Speech Pathologist position, and one Store Clerk position.

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93

Unemployment Compensation - Mh&Mr				
Personal Services	55,493	190,146	55,493	190,146
Provides funds for the cost of unemployment compensation from abolished positions.				

TOTAL, DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	(7,640,795)	(5,935,287)	(7,640,795)	(5,935,287)

MAINE STATE MUSEUM				
Administration - Museum				
Positions - Legislative				
Personal Services	(16,263)	(26,257)	(16,263)	(26,257)
All Other		(178)		(178)

Total	(16,263)	(26,435)	(16,263)	(26,435)

Provides for the deappropriation of funds from the elimination of three seasonal Museum Technician I positions.				
Exhibit Design & Preparation - Museum				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(108,333)	(124,069)	(108,333)	(124,069)
All Other	(38,993)	(30,769)	(38,993)	(30,769)

Total	(147,326)	(154,838)	(147,326)	(154,838)

Provides for the deappropriation of funds from reduced operating expenses and the elimination of one Senior Staff position and two Technical Support positions.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Research & Collection - Museum				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(119,874)	(135,079)	(119,874)	(135,079)
All Other	(38,517)	(36,950)	(38,517)	(36,950)
Total	(158,391)	(172,029)	(158,391)	(172,029)
Provides for the deappropriation of funds from reduced operating expenses and the elimination of two Professional positions and one Technical Support position.				
TOTAL, MAINE STATE MUSEUM	(321,980)	(353,302)	(321,980)	(353,302)
PINE TREE LEGAL ASSISTANCE				
Legal Assistance				
All Other	(21,973)	(12,666)	(21,973)	(12,666)
Provides for the deappropriation of funds from program activities in that category.				
TOTAL, PINE TREE LEGAL ASSISTANCE	(21,973)	(12,666)	(21,973)	(12,666)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION				
Administration - Prof & Fin Reg				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(34,797)	(40,301)	(34,797)	(40,301)
All Other	(14,357)	(14,775)	(14,357)	(14,775)
Total	(49,154)	(55,076)	(49,154)	(55,076)
Provides for the deappropriation of funds from the the transfer of a Senior Administrative Secretary and the related operating expenses to the special revenue account. Deappropriates funds for out-of-state travel.				
Banking - Bureau Of				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(31,766)	(38,925)	(31,766)	(38,925)
All Other	(19,632)	(16,891)	(19,632)	(16,891)
Total	(51,398)	(55,816)	(51,398)	(55,816)
Provides for the deappropriation of funds from the elimination of the Principal Securities Specialist position effective 9/1/91 and certain operational expenditures.				
TOTAL, DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION	(100,552)	(110,892)	(100,552)	(110,892)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
DEPARTMENT OF PUBLIC SAFETY				
Administration - Public Safety				
Positions - Legislative	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(77,143)	(81,457)	(77,143)	(81,457)
Provides for the deappropriation of funds from the elimination of an Administrative Secretary position and a Chief Accountant position that can be transferred to alternate funding sources through position swap.				
Capitol Security - Bureau Of				
Positions - Legislative	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(112,143)	(119,404)	(112,143)	(119,404)
Capital Expenditures	(14,269)	(3,000)	(14,269)	(3,000)
Total	(126,412)	(122,404)	(126,412)	(122,404)
Provides for the deappropriation of funds from the elimination of three Capitol Security Police Officers and two Watchperson positions and eliminates capital expenditures for the biennium.				
Criminal Justice Academy				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(32,582)	(33,701)	(32,582)	(33,701)
Provides for the deappropriation of funds for one Electrician II position.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Intergovernmental Drug Enforcement				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(158,719)	(167,275)	(158,719)	(167,275)
All Other	(124,329)	(129,329)	(124,329)	(129,329)
Total	(283,048)	(296,604)	(283,048)	(296,604)
Provides for the deappropriation of funds from the elimination of two vacant Regional Commander positions, one vacant Accountant I position, overtime funding, and reductions in funding for local and county agents.				
Liquor Enforcement				
Positions - Legislative	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(117,483)	(124,530)	(117,483)	(124,530)
All Other	(747)		(747)	
Total	(118,230)	(124,530)	(118,230)	(124,530)
Provides for the deappropriation of funds for three vacant Liquor Enforcement Officer positions and reductions in out-of-state travel.				
State Police				
Positions - Legislative	(-31.0)	(-46.0)	(-31.0)	(-46.0)
Personal Services	(2,180,301)	(2,139,346)	(2,180,301)	(2,139,346)
All Other	(220,095)	(282,383)	(220,095)	(282,383)
Capital Expenditures	(853,937)	(880,140)	(853,937)	(880,140)
Total	(3,254,333)	(3,301,869)	(3,254,333)	(3,301,869)
Provides for the deappropriation of funds from the elimination of the following vacant positions: Clerk Stenographer II, Auto Mechanic I, Communications Technician, Data Entry Specialist, Computer Operator, Police Communications Operator, four Detectives, one Corporal, one Forensic Specialist, one Trooper and the elimination of the following filled positions: 17 Trooper positions, one Civilian position, an additional 15 positions to be vacated through retirements in FY93 and all related expenses.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
TOTAL, DEPARTMENT OF PUBLIC SAFETY	(3,891,748)	(3,960,565)	(3,891,748)	(3,960,565)
PUBLIC UTILITIES COMMISSION				
Public Utilities - Administrative Division				
Positions - Legislative	(-8.0)	(-8.0)	(-8.0)	(-8.0)
Personal Services	(232,728)	(245,791)	(232,728)	(245,791)
Provides for the deappropriation of funds from the transfer of eight positions to the Public Utilities Commission Regulatory Fund.				
TOTAL, PUBLIC UTILITIES COMMISSION	(232,728)	(245,791)	(232,728)	(245,791)
(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM				
Retirement System - Retirement Allowance Fund				
All Other	(3,633)	(633)	(3,633)	(633)
Provides for the deappropriation of funds from the reduction of projected benefit needs.				
TOTAL, (BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SY	(3,633)	(633)	(3,633)	(633)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
SACO RIVER CORRIDOR COMMISSION				
Saco River Corridor Commission				
All Other	(1,288)	(425)	(1,288)	(425)
Provides for deappropriation of funds through reduced operations of the commission.				
TOTAL, SACO RIVER CORRIDOR COMMISSION	(1,288)	(425)	(1,288)	(425)
DEPARTMENT OF THE SECRETARY OF STATE				
Administration - Secretary Of State				
Positions - Legislative		(-1.0)		(-1.0)
Personal Services		(30,626)		(30,626)
All Other	(28,995)	(282,903)	(28,995)	(282,903)
Capital Expenditures	(21,700)	(13,200)	(21,700)	(13,200)
Total	(50,695)	(326,729)	(50,695)	(326,729)
Provides for the deappropriation of funds from the elimination of a Corporate Coordinator position in Fiscal Year 1993 and by reductions in expenditures for election supplies and computer equipment.				
Administration - Archives				
All Other	(4,080)	(2,836)	(4,080)	(2,836)
Capital Expenditures	(37,000)	(16,800)	(37,000)	(16,800)
Total	(41,080)	(19,636)	(41,080)	(19,636)
Provides for the deappropriation of funds from the reduction of operating expenses and capital equipment replacements.				
TOTAL, DEPARTMENT OF THE SECRETARY OF STATE	(91,775)	(346,365)	(91,775)	(346,365)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
ST. CROIX INTERNATIONAL WATERWAY COMMISSION				
St. Croix International Waterway Commission				
All Other	(52,000)	(52,000)	(52,000)	(52,000)
Provides for the deappropriation of funds for Maine's contribution to the St. Croix International Waterway Commission.				
TOTAL, ST. CROIX INTERNATIONAL WATERWAY COMMISSION	(52,000)	(52,000)	(52,000)	(52,000)
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other	(3,685,601)	(3,838,694)	(3,685,601)	(3,838,694)
Provides for the deappropriation of funds from reduced operations.				
TOTAL, BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYS	(3,685,601)	(3,838,694)	(3,685,601)	(3,838,694)
DEPARTMENT OF TRANSPORTATION				
Administration - Aeronautics				
All Other	4,788	5,006	4,788	5,006
Provides funds for a prorated share of utility costs of the Administration office.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Administration - Ports & Marine Transportation				
All Other	(354,220)	(196,971)	(354,220)	(196,971)
Provides for the deappropriation of funds used to support the Maine State Ferry Service and Ports and Marine programs.				
Air Search And Rescue				
All Other	(30,000)	(30,000)	(30,000)	(30,000)
Provides for the deappropriation of funds for air search and rescue efforts.				
Railroad Assistance Program				
All Other	(139,605)	(139,684)	(139,605)	(139,684)
Provides for the deappropriation of funds for the Railroad Assistance Program.				
State Plane				
All Other	4,005	7,724	4,005	7,724
Provides funds for the operation of the executive aircraft.				
Transportation Services				
All Other	100,000	100,000	100,000	100,000
Provides matching funds for public transportation programs.				
TOTAL, DEPARTMENT OF TRANSPORTATION	(415,032)	(253,925)	(415,032)	(253,925)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
(OFFICE OF) TREASURER OF STATE				
Administration - Treasury				
Positions - Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(20,136)	(20,654)	(20,136)	(20,654)
All Other	(119,213)	(115,281)	(119,213)	(115,281)
Total	(139,349)	(135,935)	(139,349)	(135,935)
Provides for the deappropriation of funds from the elimination of a Clerk Typist I position and the reduction of operating expenses.				
TOTAL, (OFFICE OF) TREASURER OF STATE	(139,349)	(135,935)	(139,349)	(135,935)
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - U Of M				
All Other	(21,237,379)	(20,833,998)	(21,237,379)	(20,833,998)
Provides for the deappropriation of funds from layoffs, program reductions/eliminations and tuition increases.				
Maine Public Broadcasting Network				
All Other	(473,711)	(564,082)	(473,711)	(564,082)
Provides for the deappropriation of funds from layoffs, program reductions/eliminations and fewer private support dollars.				
TOTAL, BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	(21,711,090)	(21,398,080)	(21,711,090)	(21,398,080)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE COMMISSION FOR WOMEN				
Women - Maine Commission For				
All Other	(20,349)	(24,820)	(20,349)	(24,820)
Provides for the deappropriation of funds by reducing All Other general operating funds.				
TOTAL, MAINE COMMISSION FOR WOMEN	(20,349)	(24,820)	(20,349)	(24,820)
WORKERS' COMPENSATION COMMISSION				
Office Of Employment Rehabilitation				
Positions - Legislative	(-11.0)	(-11.0)	(-11.0)	(-11.0)
Personal Services	(373,102)	(462,519)	(373,102)	(462,519)
All Other	(40,062)	(40,020)	(40,062)	(40,020)
Total	(413,164)	(502,539)	(413,164)	(502,539)
Provides for the deappropriation of funds from the elimination of the following vacant positions: an Accountant I, a Clerk Typist III, a Data Entry Operator and a Rehabilitation Assistant Administrator; the elimination of the following positions: four Rehabilitation Assistant Administrators, a Planning and Research Associate I, a Clerk Typist II and an Administrative Assistant; and the reduction of related expenses.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
Workers' Compensation Commission				
Positions - Legislative	(-21.5)	(-21.5)	(-21.5)	(-21.5)
Positions - Non-Legislative	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(626,061)	(800,493)	(626,061)	(800,493)
All Other	(111,892)	(101,218)	(111,892)	(101,218)
Total	(737,953)	(901,711)	(737,953)	(901,711)
Provides for the deappropriation of funds from the elimination of the following vacant positions: five and one half Clerk Typist II's, two part time Para Legal Assistants, a Data Entry Operator, a Workers Comp Assistant, a Legal Secretary, and a Regional Administrator; the elimination of the following positions: an Accountant I, a Clerk II, a Clerk III, a Workers Compensation Counsel, a Court Reporter, A Clerk Typist III, two Workers Comp Assistants, an Information System Support Technician, a Programmer Analyst, a Workers Compensation Chief Specialist, and a Workers Compensation Specialist; and the reduction of related expenses.				
TOTAL, WORKERS' COMPENSATION COMMISSION	(1,151,117)	(1,404,250)	(1,151,117)	(1,404,250)

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1991-92	1992-93	1991-92	1992-93
MAINE WORLD TRADE ASSOCIATION				
Maine World Trade Association				
All Other	(15,882)	(5,237)	(15,882)	(5,237)
Provides for the deappropriation of funds from a reduction in trade show participation and training programs.				
TOTAL, MAINE WORLD TRADE ASSOCIATION	(15,882)	(5,237)	(15,882)	(5,237)
GRAND TOTAL	(182,154,786)	(239,480,281)	(186,531,574)	(245,383,564)