

MAINE STATE LEGISLATURE

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STATE OF MAINE BUDGET DOCUMENT

1998-1999

submitted by

ANGUS S. KING, JR.

Governor

January 1997

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THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

Honorable Members of the 118th Legislature and Citizens of Maine:

As we began to put together the biennial budget for FY 1998-99, we were faced with a projected revenue shortfall of more than \$360 million. The cause of the shortfall was primarily due to a number of tax cuts that became law last year but are due to take effect during the next biennium. Most of these tax cuts did not identify what programs were to be reduced or eliminated to make up for the loss of tax revenue. To say that the challenge we faced in preparing this budget was daunting is an understatement.

I am pleased to report, however, that the FY 1998-99 Biennial Budget that I am submitting to you today eliminates the budget shortfall. It is a balanced budget that contains no increase in taxes, further eliminates budgetary gimmicks, maintains essential services, provides a modest but long-overdue pay increase for state employees, and provides relief for Maine communities by increasing school funding by three percent over the biennium. To accommodate changes in state sentencing laws and the opening of the juvenile detention center in Charleston, the budget contains additional funding for the Department of Corrections including new guards and other personnel. These positions are offset, however, by reductions that will result from closing the state's remaining retail liquor stores for no net increase in overall state employment.

Because we have kept the growth in state spending well below the projected growth in the economy, this budget will lower the overall tax burden on Maine people, from 12.4 percent today (as a percentage of personal income) to less than 11.5 percent at the end of the biennium, closer to the national average. It is my hope that we can continue this downward trend beyond the next biennium to help attract new businesses and ensure economic growth.

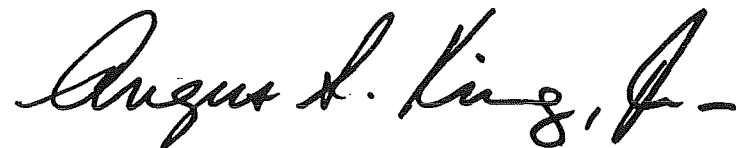
It was impossible to accomplish all of this without considerable pain. This budget contains more than \$142 million in real program cuts and eliminations, and another \$100 million in reductions from legally mandated growth in current services. Additionally, I have not included in this budget the individual income tax cap that was passed in the last session of the Legislature. It is my inescapable conclusion that the cuts that would be necessary to pay for the tax cap - \$130 million - would have required a tax increase at the local level, negating any benefit from the tax cap. I am all for putting more money into the pockets of Maine people. But putting money in one pocket while taking it from another is not honest tax relief.

Similarly, I have decided to phase out funding for the magnet school in Limestone. This was a difficult decision, one that I am sure will be fully debated over the next few months. However, in the end I simply could not justify the \$2.1 million expense for a single school when the needs throughout our education system are so great.

Not counting the additional general fund spending required to make up for the repeal of the hospital tax-and-match, the overall growth in state spending will be less than two percent under this budget, a real achievement.

Although I could sign this budget into law tomorrow, I stand ready to work collaboratively with the members of the 118th Legislature on any changes or refinements you may recommend. My bottom line, however, is that whatever we do with this budget, in the end the overall tax burden for Maine people must continue its downward slope toward a more affordable state and local government.

I look forward to working with each of you to achieve this important goal.

A handwritten signature in dark ink, reading "Angus S. King, Jr." with a stylized flourish at the end.

SUMMARY OF GENERAL FUND REVENUE PROJECTIONS FOR FY 98 - 99 COMPARED TO FY 96 - 97

INCOME SOURCE	FY 96 ACTUAL (1)	FY 97 ESTIMATE (2)	FY 98 PROJECT (3)	FY 99 PROJECT (4)
SALES AND USE TAX	\$624,041,216	\$682,356,818	\$738,298,995	\$767,830,955
GROSS RECEIPTS TAX	\$68,460,826	\$45,851,380	\$0	\$0
INDIVIDUAL INCOME TAX	\$674,507,957	\$676,301,555	\$676,230,000	\$676,230,000
CORPORATE INCOME TAX	\$67,344,662	\$63,547,000	\$74,246,760	\$77,959,098
CIGARETTE AND TOBACCO TAX	\$47,601,709	\$44,822,299	\$44,890,210	\$43,503,205
PUBLIC UTILITIES TAX	\$28,853,169	\$27,120,629	\$28,475,000	\$28,925,000
INSURANCE COMPANIES TAX	\$35,518,538	\$38,061,754	\$35,663,000	\$35,312,000
INHERITANCE & ESTATE TAX	\$12,379,606	\$11,978,281	\$12,397,521	\$12,831,434
PROPERTY TAX - UNORG TERRITORY	\$9,135,576	\$10,135,313	\$10,290,909	\$10,622,772
INCOME FROM INVESTMENTS	\$8,512,311	\$3,329,000	(\$1,000,000)	(\$800,000)
TRANSFER FROM LIQUOR	\$21,446,967	\$20,504,971	\$21,199,678	\$21,397,879
TRANSFER FROM LOTTERY	\$37,736,554	\$47,155,266	\$37,887,870	\$40,362,981
OTHER REVENUES	\$130,861,669	\$117,369,649	\$105,493,238	\$106,726,089
SUB TOTAL	\$1,766,400,760	\$1,788,533,915	\$1,784,073,181	\$1,820,901,413
ADDITIONAL REVENUE			\$68,516,718	\$105,234,062
SUB TOTAL			\$1,852,589,899	\$1,926,135,475
BIENNIUM TOTAL				<u>\$3,778,725,374</u>

NOTES: FY 1996-97 INCLUDES AN ADJUSTMENT OF \$430,460 IN INDIVIDUAL INCOME TAX FROM THE REFERENDUM ON CAMPAIGN FINANCE REFORM. FY 1996-97 DOES NOT REFLECT THE DECEMBER, 1996 REVENUE REPROJECTION FROM THE REVENUE FORECASTING COMMITTEE.

GENERAL FUND SUMMARY OF BUDGET REQUESTS AND RECOMMENDATIONS FY 98 - 99 (MILLIONS)

DESCRIPTION	FY 1997 - 98 REQUEST	FY 1998 - 99 REQUEST	FY 1997 - 98 RECOMMEND	FY 1998 - 99 RECOMMEND
RESOURCES				
BEGINNING BALANCE	\$1.1	(\$1.9)	\$1.1	\$38.5
BALANCE ADJUSTMENTS	\$0.0	\$0.0	\$0.0	\$0.0
REVENUE - BASE	\$1,794.6	\$1,832.9	\$1,784.1	\$1,820.9
REVENUE - ADDITIONAL	\$68.5	\$105.2	\$68.5	\$105.2
SUB TOTAL (1)	\$1,864.2	\$1,936.2	\$1,853.7	\$1,964.6
COMMITMENTS				
CURRENT SERVICES - PART I	\$1,892.4	\$2,060.9	\$1,887.6	\$2,052.4
CURRENT SERVICES - ADJUSTMENTS	(\$93.2)	(\$127.3)	(\$92.8)	(\$127.0)
PART II - SUPPLEMENTAL	\$35.0	\$49.2	\$14.8	\$19.0
PART III - CAPITAL CONSTRUCTION	\$31.9	\$31.1	\$5.6	\$4.8
SUB TOTAL (2)	\$1,866.1	\$2,013.9	\$1,815.2	\$1,949.2
ENDING BALANCE (1 MINUS 2)	(\$1.9)	(\$77.7)	\$38.5	\$15.4

SUMMARY OF HIGHWAY FUND REVENUE PROJECTIONS FOR FY 98 - 99 COMPARED TO FY 96 - 97

INCOME SOURCE		FY 96 ACTUAL (1)	FY 97 ESTIMATE (2)	FY 98 PROJECT (3)	FY 99 PROJECT (4)
FUEL TAXES		\$144,383,103	\$144,451,978	\$146,135,554	\$147,860,834
MOTOR VEHICLE REGISTRATION & FEES		\$61,953,854	\$56,556,495	\$56,556,495	\$57,028,952
INSPECTION FEES		\$1,720,389	\$1,630,034	\$1,740,312	\$1,740,312
OTHER REVENUES		\$46,157,572	\$18,909,425	\$9,209,169	\$9,279,620
	SUB TOTAL	\$254,214,918	\$221,547,932	\$213,641,530	\$215,909,718
ADDITIONAL REVENUE				\$1,250,000	\$2,500,000
	SUB TOTAL			\$214,891,530	\$218,409,718
BIENNIUM TOTAL					\$433,301,248

NOTE: FY 1996-97 DOES NOT REFLECT THE DECEMBER, 1996 REVENUE
REPROJECTION FROM THE REVENUE FORECASTING COMMITTEE.

HIGHWAY FUND SUMMARY OF BUDGET REQUESTS AND RECOMMENDATIONS FY 98 - 99 (MILLIONS)

DESCRIPTION	FY 1997 - 98 REQUEST	FY 1998 - 99 REQUEST	FY 1997 - 98 RECOMMEND	FY 1998 - 99 RECOMMEND
RESOURCES				
BEGINNING BALANCE	\$1.8	\$2.1	\$1.8	\$3.8
BALANCE ADJUSTMENTS	\$0.9		\$0.9	\$0.0
REVENUE - BASE	\$213.6	\$215.9	\$213.6	\$215.9
REVENUE - ADDITIONAL	\$1.3	\$2.5	\$1.3	\$2.5
SUB TOTAL (1)	\$217.6	\$220.5	\$217.6	\$222.2
COMMITMENTS				
CURRENT SERVICES - PART I	\$250.6	\$254.2	\$248.9	\$251.3
CURRENT SERVICES - ADJUSTMENTS	(\$37.2)	(\$41.5)	(\$37.2)	(\$41.5)
OTHER - ADJUSTMENTS	\$1.6	\$1.4	\$1.6	\$1.4
PART II - SUPPLEMENTAL	\$0.5	\$2.6	\$0.5	\$2.6
PART III - CAPITAL CONSTRUCTION	\$0.0	\$0.0	\$0.0	\$0.0
SUB TOTAL (2)	\$215.5	\$216.7	\$213.8	\$213.8
ENDING BALANCE (1 MINUS 2)	\$2.1	\$3.8	\$3.8	\$8.4

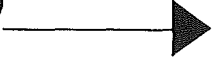
REVENUE AND EXPENDITURE PROJECTION GENERAL FUND AND HIGHWAY FUND FISCAL YEARS 1998 - 2001

**THIS REPORT WILL BE AVAILABLE AS A SUPPLEMENT TO
VOLUMES 1 AND 2 OF THE 1998 - 1999 BUDGET DOCUMENT**

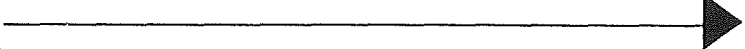
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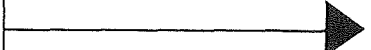
SELECTED FINANCIAL ARRAYS

The Following DEPARTMENT SUMMARIES provide fiscal and position count data for each department
or independent agency 

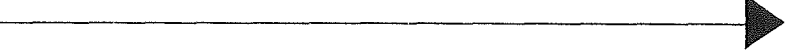
The APPROPRIATIONS & ALLOCATIONS section "highlights" the amount from the **GENERAL FUND** 

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 "highlights" the position count from each named fund for
all programs 

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

PAGE 3

HIGHLIGHTS : GENERAL FUND

PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	265,167,269	265,689,223	267,439,708	278,833,898	267,054,944	278,479,059
	** ALL OTHER	1,441,062,199	1,521,125,800	1,619,490,395	1,778,063,472	1,616,165,495	1,770,879,896
	** CAPITAL	5,934,330	5,934,599	5,447,525	4,015,551	4,392,525	2,992,551
	** UNALLOCATED	16,969,750					
	TOTAL	1,729,133,548	1,792,749,622	1,892,377,628	2,060,912,921	1,887,612,964	2,052,351,506
ALL FUNDS							
	** PERSONAL SERVICES	623,731,293	630,232,244	611,761,701	637,656,759	611,289,943	637,214,833
	** ALL OTHER	3,225,575,207	3,396,549,006	3,452,427,238	3,565,979,521	3,445,625,651	3,554,028,343
	** CAPITAL	220,435,680	181,568,698	138,145,733	133,488,177	135,950,212	131,429,837
	** UNALLOCATED	16,669,750	44,632,177				
	TOTAL APPROP-ALLOC	4,086,411,930	4,252,982,125	4,202,334,672	4,337,124,457	4,192,865,806	4,322,673,013
SOURCE: GENERAL FUND		1,729,133,548	1,792,749,622	1,892,377,628	2,060,912,921	1,887,612,964	2,052,351,506
HIGHWAY FUND		260,799,573	227,316,195	250,562,636	254,211,093	248,876,578	251,319,294
FEDERAL EXPENDITURES FUN		1,245,195,008	1,311,505,917	1,250,544,193	1,294,532,728	1,248,945,968	1,292,962,736
OTHER SPECIAL REVENUE FU		493,957,684	524,065,139	453,987,184	369,088,026	452,715,166	367,801,772
FEDERAL BLOCK GRANT FUND		54,831,752	97,031,521	53,520,093	53,683,282	53,517,318	53,680,414
MISCELLANEOUS FUNDS		302,494,365	300,313,731	301,342,938	304,696,407	301,197,812	304,557,291
TOTAL APPROP-ALLOC		4,086,411,930	4,252,982,125	4,202,334,672	4,337,124,457	4,192,865,806	4,322,673,013
AVAILABLE: UNDEDICATED ALLOC.		1,989,933,121	2,020,065,817	2,142,940,264	2,315,124,014	2,136,489,542	2,303,670,800
DEDICATED REVENUE-FED		1,159,420,966	1,480,195,826	1,332,258,886	1,376,979,966	1,332,258,886	1,376,979,966
-NON-FED		879,029,111	1,094,629,985	1,026,270,028	963,167,044	1,010,886,111	945,705,135
BAL FWD -UNENCUMBERED		-61,244,978	220,281,186	163,680,261	196,779,329	163,680,261	201,396,008
- ENCUMBERED		67,550,418	70,329,896				
TRANSFERS - IN		201,536,621	579,858,771	481,191,143	482,139,577	481,180,324	482,128,758
- OUT		-141,336,621	-580,103,785	-481,191,143	-482,139,577	-481,180,324	-482,128,758
TOTAL AVAILABLE		4,094,763,638	4,885,247,279	4,665,149,439	4,852,050,353	4,643,314,800	4,827,751,909
EXPENDITURES							
	** PERSONAL SERVICES	574,321,376	627,798,852	611,800,320	637,781,739	611,423,255	637,422,305
	** ALL OTHER	3,159,185,891	3,773,381,601	3,642,130,588	3,771,534,073	3,632,813,801	3,756,797,387
	** CAPITAL	159,584,367	228,524,172	138,148,583	133,488,177	135,953,062	131,429,837
	TOTAL EXPENDITURES	3,893,091,634	4,629,704,625	4,392,079,491	4,542,803,989	4,380,190,118	4,525,649,529
BALANCES:							
	- LAPSED TO FUNDS	225,952,695	91,872,810	76,290,619	81,053,044	61,728,674	64,524,525
	- CARRIED FORWARD	-111,952,813	163,680,261	196,779,329	228,193,320	201,396,008	237,577,855
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	5,578.500	5,546.500	5,639.000	5,639.000	5,639.000	5,639.000
	POSITIONS - FTE COUN			210.824	210.824	210.824	210.824
	POSITIONS - NON LEGI	367.000	367.000				
SUMMARY:							
	GENERAL FUND	5,945.500	5,913.500	5,849.824	5,849.824	5,849.824	5,849.824
	HIGHWAY FUND	2,503.500	2,503.500	2,488.075	2,488.075	2,488.075	2,488.075
	FEDERAL EXPENDITURES	2,463.000	2,442.500	2,366.962	2,365.962	2,366.962	2,365.962
	OTHER SPECIAL REVENU	2,336.500	2,156.500	2,094.675	2,094.675	2,094.675	2,094.675
	FEDERAL BLOCK GRANT	114.500	114.500	114.500	114.500	114.500	114.500
	MISCELLANEOUS FUNDS	746.000	746.000	761.976	761.976	761.976	761.976
	TOTAL POSITIONS	14,109.000	13,876.500	13,676.012	13,675.012	13,676.012	13,675.012

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES		21,058,536	21,929,797	20,075,494	20,581,380	20,075,494	20,581,380
** ALL OTHER		42,514,713	51,553,311	51,940,057	62,507,662	51,554,525	62,118,059
** CAPITAL		1,227,896	1,377,298	702,584	643,050	702,584	643,050
** UNALLOCATED		17,500,000					
TOTAL		82,301,145	74,860,406	72,718,135	83,732,092	72,332,603	83,342,489
ALL FUNDS							
** PERSONAL SERVICES		43,671,861	46,576,211	39,043,294	40,040,001	39,043,294	40,040,001
** ALL OTHER		102,928,844	109,667,101	110,438,118	123,047,668	110,052,586	122,658,065
** CAPITAL		1,747,096	1,867,398	1,161,655	1,102,721	1,161,655	1,102,721
** UNALLOCATED		17,500,000					
TOTAL APPROP-ALLOC		165,847,801	158,110,710	150,643,067	164,190,390	150,257,535	163,800,787
SOURCE: GENERAL FUND		82,301,145	74,860,406	72,718,135	83,732,092	72,332,603	83,342,489
HIGHWAY FUND		1,699,303	2,430,552	1,627,090	1,701,031	1,627,090	1,701,031
FEDERAL EXPENDITURES FUN		1,324,778	2,303,822	136,279	141,946	136,279	141,946
OTHER SPECIAL REVENUE FU		9,429,302	10,455,221	9,181,873	9,524,589	9,181,873	9,524,589
FEDERAL BLOCK GRANT FUND		38,332	67,016				
MISCELLANEOUS FUNDS		71,054,941	67,993,693	66,979,690	69,090,732	66,979,690	69,090,732
TOTAL APPROP-ALLOC		165,847,801	158,110,710	150,643,067	164,190,390	150,257,535	163,800,787
AVAILABLE: UNDEDICATED ALLOC.		84,000,448	77,290,958	74,345,225	85,433,123	73,959,693	85,043,520
DEDICATED REVENUE-FED		859,246	1,580,555	136,279	141,946	136,279	141,946
-NON-FED		310,953,439	340,802,447	342,554,209	363,012,707	327,992,264	346,483,988
BAL FWD -UNENCUMBERED		-225,088,835	49,395,652	24,399,380	23,655,182	24,399,380	24,312,299
- ENCUMBERED		1,354,953	2,325,451				
TRANSFERS - IN		31,251,513	5,235,189	5,313,729	5,477,882	5,313,729	5,477,882
- OUT		-32,227,298	-29,362,582	-5,415,352	-5,322,905	-5,415,352	-5,322,905
TOTAL AVAILABLE		171,103,466	447,267,670	441,333,470	472,397,935	426,385,993	456,136,730
EXPENDITURES							
** PERSONAL SERVICES		37,171,919	41,930,195	39,043,294	40,040,009	39,043,294	40,040,009
** ALL OTHER		246,793,151	299,798,231	301,532,720	327,286,371	300,490,071	326,205,998
** CAPITAL		1,388,076	2,254,591	1,161,655	1,102,721	1,161,655	1,102,721
TOTAL EXPENDITURES		285,353,146	343,983,017	341,737,669	368,429,101	340,695,020	367,348,728
BALANCES:							
- LAPSED TO FUNDS		219,063,411	78,885,273	75,940,619	80,703,044	61,378,674	64,174,325
- CARRIED FORWARD		-365,073,333	24,399,380	23,655,182	23,265,790	24,312,299	24,613,677
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		455.500	463.500	459.000	459.000	459.000	459.000
POSITIONS - FTE COUN				3.442	3.442	3.442	3.442
POSITIONS - NON LEGI		7.500	7.500				
SUMMARY: GENERAL FUND		463.000	471.000	462.442	462.442	462.442	462.442
HIGHWAY FUND		22.000	22.000	22.000	22.000	22.000	22.000
FEDERAL EXPENDITURES		1.000	1.000	1.000	1.000	1.000	1.000
OTHER SPECIAL REVENU		34.000	34.000	34.361	34.361	34.361	34.361
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS		407.000	407.000	404.740	404.740	404.740	404.740
TOTAL POSITIONS		927.000	935.000	924.543	924.543	924.543	924.543

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	3,442,574	3,245,354	3,109,355	3,179,838	3,109,355	3,179,838
** ALL OTHER	5,558,096	5,805,449	3,975,276	2,103,225	3,973,452	2,101,336
** CAPITAL	306,215	213,790	126,300	59,000	119,300	52,000
** UNALLOCATED						
TOTAL	9,306,885	9,264,593	7,210,931	5,342,063	7,202,107	5,333,174
ALL FUNDS						
** PERSONAL SERVICES	8,890,411	8,571,235	8,098,258	8,332,668	8,098,258	8,332,668
** ALL OTHER	19,762,277	20,750,784	15,588,298	12,106,439	15,583,644	12,099,519
** CAPITAL	384,415	278,790	140,300	59,000	133,300	52,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	29,037,103	29,600,809	23,826,856	20,498,107	23,815,202	20,484,187
SOURCE:						
GENERAL FUND	9,306,885	9,264,593	7,210,931	5,342,063	7,202,107	5,333,174
HIGHWAY FUND	45,790	49,757	49,933	50,230	49,933	50,230
FEDERAL EXPENDITURES FUN	2,733,605	2,736,751	1,970,708	2,028,555	1,970,708	2,026,503
OTHER SPECIAL REVENUE FU	15,502,963	16,080,309	13,145,604	11,583,176	13,142,774	11,580,197
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	1,447,860	1,469,399	1,449,680	1,494,083	1,449,680	1,494,083
TOTAL APPROP-ALLOC	29,037,103	29,600,809	23,826,856	20,498,107	23,815,202	20,484,187
AVAILABLE:						
UNDEDICATED ALLOC.	9,352,675	9,314,350	7,260,864	5,392,293	7,252,040	5,383,404
DEDICATED REVENUE-FED	1,133,329	2,999,843	1,978,754	2,033,634	1,978,754	2,033,634
-NON-FED	10,083,257	21,035,990	14,574,392	13,185,703	14,678,392	13,185,703
BAL FWD -UNENCUMBERED	3,774,166	3,856,455	9,335,236	10,191,517	9,335,236	10,298,728
- ENCUMBERED	276,553	303,696				
TRANSFERS - IN	11,704,608	4,459,050	1,920,000		1,920,000	
- OUT	-11,413,164	-5,509,923	-3,276,622	-1,370,027	-3,276,622	-1,370,027
TOTAL AVAILABLE	24,911,424	36,459,461	31,792,624	29,433,120	31,887,800	29,531,442
EXPENDITURES						
** PERSONAL SERVICES	6,794,287	8,580,211	8,098,258	8,332,668	8,098,258	8,332,668
** ALL OTHER	12,843,342	18,153,371	13,362,549	11,787,285	13,357,514	11,780,364
** CAPITAL	262,039	345,489	140,300	59,000	133,300	52,000
TOTAL EXPENDITURES	19,899,668	27,079,071	21,601,107	20,178,953	21,589,072	20,165,032
BALANCES:						
- LAPSED TO FUNDS	273,488	45,154				
- CARRIED FORWARD	4,232,482	9,335,236	10,191,517	9,254,167	10,298,728	9,366,410
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS CO	65.000	65.000	65.000	65.000	65.000	65.000
POSITIONS - FTE COUN			1.826	1.826	1.826	1.826
POSITIONS - NON LEGI	2.000	2.000				
SUMMARY: GENERAL FUND	67.000	67.000	66.826	66.826	66.826	66.826
HIGHWAY FUND						
FEDERAL EXPENDITURES	29.500	29.500	34.281	34.281	34.281	34.281
OTHER SPECIAL REVENU	83.000	83.000	75.754	75.754	75.754	75.754
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	16.500	16.500	25.010	25.010	25.010	25.010
TOTAL POSITIONS	196.000	196.000	201.871	201.871	201.871	201.871

MAINE ARTS COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	312,902	322,578	314,945	319,637	314,945	319,637
	** ALL OTHER	200,487	203,931	207,652	211,376	207,652	211,376
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	513,389	526,509	522,597	531,013	522,597	531,013
ALL FUNDS							
	** PERSONAL SERVICES	474,236	483,934	477,711	484,758	477,711	484,758
	** ALL OTHER	849,732	858,948	897,072	904,663	897,072	904,663
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,323,968	1,342,882	1,374,783	1,389,421	1,374,783	1,389,421
SOURCE: GENERAL FUND		513,389	526,509	522,597	531,013	522,597	531,013
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		802,509	808,252	822,982	829,152	822,982	829,152
OTHER SPECIAL REVENUE FU		8,070	8,121	29,204	29,256	29,204	29,256
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,323,968	1,342,882	1,374,783	1,389,421	1,374,783	1,389,421
AVAILABLE: UNDEDICATED ALLOC.		513,389	526,509	522,597	531,013	522,597	531,013
DEDICATED REVENUE-FED		704,070	820,754	822,982	829,152	822,982	829,152
-NON-FED		36,289	8,121	29,204	29,256	29,204	29,256
BAL FWD -UNENCUMBERED		107,086	85,457	8,037	8,037	8,037	8,737
- ENCUMBERED		37,177	9,313				
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		1,398,011	1,450,154	1,382,820	1,397,458	1,382,820	1,398,158
EXPENDITURES							
	** PERSONAL SERVICES	472,009	480,663	477,711	484,758	477,711	484,758
	** ALL OTHER	825,752	957,458	897,072	904,663	896,372	903,439
	** CAPITAL						
	TOTAL EXPENDITURES	1,297,761	1,438,121	1,374,783	1,389,421	1,374,083	1,388,197
BALANCES:							
	- LAPSED TO FUNDS	4,483	3,996				
	- CARRIED FORWARD	94,770	8,037	8,037	8,037	8,737	9,961
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	6.000	6.000	6.000	6.000	6.000	6.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	6.000	6.000	6.000	6.000	6.000	6.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	3.000	3.000	3.000	3.000	3.000	3.000
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	9.000	9.000	9.000	9.000	9.000	9.000

ATLANTIC SALMON AUTHORITY

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	90,751	94,369	94,227	96,695	94,227	96,695
** ALL OTHER	14,356	14,758	16,062	16,468	16,062	16,468
** CAPITAL						
** UNALLOCATED						
TOTAL	105,107	109,127	110,289	113,163	110,289	113,163
ALL FUNDS						
** PERSONAL SERVICES	439,979	443,405	413,325	423,933	413,325	423,933
** ALL OTHER	169,032	172,017	227,818	231,784	227,818	231,784
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	609,011	615,422	641,143	655,717	641,143	655,717
SOURCE: GENERAL FUND	105,107	109,127	110,289	113,163	110,289	113,163
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN	480,531	482,922	501,397	512,932	501,397	512,932
OTHER SPECIAL REVENUE FU	23,373	23,373	29,457	29,622	29,457	29,622
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	609,011	615,422	641,143	655,717	641,143	655,717
AVAILABLE:						
UNDEDICATED ALLOC.	105,107	109,127	110,289	113,163	110,289	113,163
DEDICATED REVENUE-FED	356,508	482,922	501,397	512,932	501,397	512,932
-NON-FED	6,340	16,173	6,988	35,610	6,988	35,610
BAL FWD -UNENCUMBERED	65,653	49,677	40,883	18,414	40,883	18,414
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	533,608	657,899	659,557	680,119	659,557	680,119
EXPENDITURES						
** PERSONAL SERVICES	376,359	443,558	413,325	423,933	413,325	423,933
** ALL OTHER	65,992	172,017	227,818	231,784	227,818	231,784
** CAPITAL	2,885					
TOTAL EXPENDITURES	445,236	615,575	641,143	655,717	641,143	655,717
BALANCES:						
- LAPSED TO FUNDS	38,295	1,441				
- CARRIED FORWARD	49,677	40,883	18,414	24,402	18,414	24,402
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS CO	2.000	2.000	2.000	2.000	2.000	2.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY FUND						
FEDERAL EXPENDITURES	7.000	7.000	6.750	6.750	6.750	6.750
OTHER SPECIAL REVENU	1.000	1.000	1.000	1.000	1.000	1.000
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	10.000	10.000	9.750	9.750	9.750	9.750

ATLANTIC STATES MARINE FISHERIES COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	30,956	23,061	23,845	24,703	23,845	24,703
** CAPITAL						
** UNALLOCATED						
TOTAL	30,956	23,061	23,845	24,703	23,845	24,703
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	30,956	23,061	23,845	24,703	23,845	24,703
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	30,956	23,061	23,845	24,703	23,845	24,703
SOURCE: GENERAL FUND	30,956	23,061	23,845	24,703	23,845	24,703
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	30,956	23,061	23,845	24,703	23,845	24,703
AVAILABLE: UNDEDICATED ALLOC.	30,956	23,061	23,845	24,703	23,845	24,703
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	30,956	23,061	23,845	24,703	23,845	24,703
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	25,579	23,061	23,845	24,703	23,845	24,703
** CAPITAL						
TOTAL EXPENDITURES	25,579	23,061	23,845	24,703	23,845	24,703
BALANCES:						
- LAPSED TO FUNDS	5,377					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF THE ATTORNEY GENERAL

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	5,975,924	6,662,785	6,482,653	6,918,422	6,482,653	6,918,422
	** ALL OTHER	782,815	627,462	725,203	736,381	719,470	730,441
	** CAPITAL	3,000	35,599				
	** UNALLOCATED						
	TOTAL	6,761,739	7,325,846	7,207,856	7,654,803	7,202,123	7,648,863
ALL FUNDS							
	** PERSONAL SERVICES	12,326,127	13,256,285	12,978,152	13,812,262	12,978,152	13,812,262
	** ALL OTHER	2,153,397	2,156,373	2,237,719	2,278,103	2,231,986	2,272,163
	** CAPITAL	9,686	68,502				
	** UNALLOCATED		5,049				
	TOTAL APPROP-ALLOC	14,489,210	15,486,209	15,215,871	16,090,365	15,210,138	16,084,425
SOURCE: GENERAL FUND							
	HIGHWAY FUND	6,761,739	7,325,846	7,207,856	7,654,803	7,202,123	7,648,863
	FEDERAL EXPENDITURES FUN	1,271,455	1,365,282	1,328,842	1,455,364	1,328,842	1,455,364
	OTHER SPECIAL REVENUE FU	2,342,352	2,489,914	2,410,413	2,505,592	2,410,413	2,505,592
	FEDERAL BLOCK GRANT FUND	3,630,347	3,807,662	3,769,395	3,949,213	3,769,395	3,949,213
	MISCELLANEOUS FUNDS	483,317	497,505	499,365	525,393	499,365	525,393
	TOTAL APPROP-ALLOC	14,489,210	15,486,209	15,215,871	16,090,365	15,210,138	16,084,425
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	8,033,194	8,691,128	8,536,698	9,110,167	8,530,965	9,104,227
	-NON-FED	643,377	1,780,934	1,690,445	1,760,525	1,690,445	1,760,525
	BAL FWD -UNENCUMBERED	2,586,023	3,393,884	3,128,028	3,285,921	3,128,028	3,285,921
	- ENCUMBERED	1,063,965	1,749,454	1,751,517	1,763,968	1,751,517	1,763,968
	TRANSFERS - IN	87,466	45,607				
	- OUT	1,605,286	1,680,535	1,873,151	1,944,176	1,873,151	1,944,176
	TOTAL AVAILABLE	-202,971					
	TOTAL AVAILABLE	13,816,340	17,341,542	16,979,839	17,864,757	16,974,106	17,858,817
EXPENDITURES							
	** PERSONAL SERVICES	11,282,499	13,206,981	12,978,152	13,812,262	12,978,152	13,812,262
	** ALL OTHER	1,588,916	2,239,246	2,237,719	2,278,103	2,231,986	2,272,163
	** CAPITAL	19,460	68,502				
	TOTAL EXPENDITURES	12,890,875	15,514,729	15,215,871	16,090,365	15,210,138	16,084,425
BALANCES:							
	- LAPSED TO FUNDS	169,173	75,296				
	- CARRIED FORWARD	1,795,061	1,751,517	1,763,968	1,774,392	1,763,968	1,774,392
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	125.500	128.000	127.000	127.000	127.000	127.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	125.500	128.000	127.000	127.000	127.000	127.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	36.500	36.500	36.500	36.500	36.500	36.500
	OTHER SPECIAL REVENU	52.500	53.500	53.500	53.500	53.500	53.500
	FEDERAL BLOCK GRANT	9.000	9.000	9.000	9.000	9.000	9.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	223.500	227.000	226.000	226.000	226.000	226.000

DEPARTMENT OF AUDIT

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,158,752	1,279,887	1,293,326	1,319,681	1,293,326	1,319,681
	** ALL OTHER	52,634	47,605	78,706	87,609	69,639	77,016
	** CAPITAL	30,100	24,900	15,000	15,000	15,000	15,000
	** UNALLOCATED						
	TOTAL	1,241,486	1,352,392	1,387,032	1,422,290	1,377,965	1,411,697
ALL FUNDS							
	** PERSONAL SERVICES	1,966,284	2,039,134	2,011,161	2,061,447	2,011,161	2,061,447
	** ALL OTHER	312,011	298,021	407,844	413,127	398,777	402,534
	** CAPITAL	35,050	24,900	15,000	19,000	15,000	19,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,313,345	2,362,055	2,434,005	2,493,574	2,424,938	2,482,981
SOURCE: GENERAL FUND		1,241,486	1,352,392	1,387,032	1,422,290	1,377,965	1,411,697
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		1,071,859	1,009,663	1,046,973	1,071,284	1,046,973	1,071,284
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		2,313,345	2,362,055	2,434,005	2,493,574	2,424,938	2,482,981
AVAILABLE: UNDEDICATED ALLOC.		1,241,486	1,352,392	1,387,032	1,422,290	1,377,965	1,411,697
DEDICATED REVENUE-FED							
-NON-FED		6,244,672	4,322,394	4,273,607	6,649,392	4,273,607	6,649,392
BAL FWD -UNENCUMBERED		4,259,025	4,623,208	2,929,934	1,032,061	2,929,934	1,094,257
- ENCUMBERED		7,896	12,429				
TRANSFERS - IN		523,984	121,022	142,521	148,926	142,521	148,926
- OUT		-5,126,109	-5,000,814	-5,267,028	-5,430,553	-5,267,028	-5,430,553
TOTAL AVAILABLE		7,150,954	5,430,631	3,466,066	3,822,116	3,456,999	3,873,719
EXPENDITURES							
	** PERSONAL SERVICES	1,614,400	2,044,461	2,011,161	2,061,447	2,011,161	2,061,447
	** ALL OTHER	150,196	390,946	407,844	413,127	336,581	349,287
	** CAPITAL	37,661	52,900	15,000	19,000	15,000	19,000
	TOTAL EXPENDITURES	1,802,257	2,488,307	2,434,005	2,493,574	2,362,742	2,429,734
BALANCES:							
- LAPSED TO FUNDS		29,629	12,390				
- CARRIED FORWARD		4,587,266	2,929,934	1,032,061	1,328,542	1,094,257	1,443,985
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	24.000	24.000	24.000	24.000	24.000	24.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	24.000	24.000	24.000	24.000	24.000	24.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	15.000	15.000	15.000	15.000	15.000	15.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	39.000	39.000	39.000	39.000	39.000	39.000

DEPARTMENT OF CONSERVATION

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	13,704,389	14,002,828	13,779,162	14,145,973	13,779,162	14,145,973
** ALL OTHER	3,942,419	4,429,892	4,631,920	4,759,407	4,615,848	4,741,966
** CAPITAL	542,311	553,834	510,050	475,550	497,050	459,550
** UNALLOCATED						
TOTAL	18,189,119	18,986,554	18,921,132	19,380,930	18,892,060	19,347,489
ALL FUNDS						
** PERSONAL SERVICES	17,637,197	17,536,698	17,229,356	17,688,079	17,229,356	17,688,079
** ALL OTHER	9,439,296	10,262,584	10,460,157	10,663,347	10,444,085	10,645,906
** CAPITAL	2,260,661	2,317,234	2,183,871	2,161,874	2,170,871	2,145,874
** UNALLOCATED						
TOTAL APPROP-ALLOC	29,337,154	30,116,516	29,873,384	30,513,300	29,844,312	30,479,859
SOURCE: GENERAL FUND	18,189,119	18,986,554	18,921,132	19,380,930	18,892,060	19,347,489
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN	3,311,374	3,347,828	2,625,005	2,683,959	2,625,005	2,683,959
OTHER SPECIAL REVENUE FU	7,836,661	7,782,134	8,327,247	8,448,411	8,327,247	8,448,411
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	29,337,154	30,116,516	29,873,384	30,513,300	29,844,312	30,479,859
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	1,601,696	3,539,645	2,686,664	2,716,497	2,686,664	2,716,497
-NON-FED	6,847,897	8,586,789	8,540,086	8,655,566	8,540,086	8,655,566
BAL FWD -UNENCUMBERED	8,155,884	7,955,155	8,040,642	8,871,835	8,040,642	9,036,430
- ENCUMBERED	1,013,043	1,806,100				
TRANSFERS - IN	1,340,167	1,050,714	1,366,836	1,366,976	1,366,836	1,366,976
- OUT	-1,355,483	-576,494	-1,078,690	-1,110,256	-1,078,690	-1,110,256
TOTAL AVAILABLE	35,792,323	41,348,463	38,476,670	39,881,548	38,447,598	40,012,702
EXPENDITURES						
** PERSONAL SERVICES	16,934,425	17,323,708	17,229,356	17,688,079	17,229,356	17,688,079
** ALL OTHER	8,119,531	12,449,448	10,191,608	10,383,024	10,010,941	10,193,772
** CAPITAL	917,888	3,443,132	2,183,871	2,161,874	2,170,871	2,145,874
TOTAL EXPENDITURES	25,971,844	33,216,288	29,604,835	30,232,977	29,411,168	30,027,725
BALANCES:						
- LAPSED TO FUNDS	49,442	91,533				
- CARRIED FORWARD	9,709,359	8,040,642	8,871,835	9,648,571	9,036,430	9,984,977
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	236.000	234.000	233.000	233.000	233.000	233.000
POSITIONS - FTE COUN			86.719	86.719	86.719	86.719
POSITIONS - NON LEGI	98.500	98.500				
SUMMARY: GENERAL FUND	334.500	332.500	319.719	319.719	319.719	319.719
HIGHWAY FUND						
FEDERAL EXPENDITURES	14.500	14.500	14.970	14.970	14.970	14.970
OTHER SPECIAL REVENU	66.500	66.500	64.538	64.538	64.538	64.538
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	415.500	413.500	399.227	399.227	399.227	399.227

DEPARTMENT OF CORRECTIONS

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	47,986,670	46,025,933	46,494,255	48,993,972	46,123,821	48,649,915
	** ALL OTHER	17,073,079	20,170,637	22,227,158	22,883,082	22,013,197	22,587,366
	** CAPITAL	260,160	118,498	205,725	175,975	170,725	175,975
	** UNALLOCATED						
	TOTAL	65,319,909	66,315,068	68,927,138	72,053,029	68,307,743	71,413,256
ALL FUNDS							
	** PERSONAL SERVICES	49,645,111	47,941,102	48,161,220	50,775,392	47,786,004	50,426,207
	** ALL OTHER	18,944,926	23,484,249	25,506,714	26,221,087	25,252,620	25,886,114
	** CAPITAL	384,729	237,933	286,060	249,810	251,060	249,810
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	68,974,766	71,663,284	73,953,994	77,246,289	73,289,684	76,562,131
SOURCE: GENERAL FUND		65,319,909	66,315,068	68,927,138	72,053,029	68,307,743	71,413,256
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	2,366,812	2,600,292	2,361,463	2,476,226	2,320,105	2,435,738
	OTHER SPECIAL REVENUE FU	643,713	2,069,325	2,044,806	2,081,881	2,043,955	2,080,955
	FEDERAL BLOCK GRANT FUND	7,000	7,000	7,000	7,000	7,000	7,000
	MISCELLANEOUS FUNDS	637,332	671,599	613,587	628,153	610,881	625,182
	TOTAL APPROP-ALLOC	68,974,766	71,663,284	73,953,994	77,246,289	73,289,684	76,562,131
AVAILABLE: UNDEDICATED ALLOC.		65,319,909	66,315,068	68,927,138	72,053,029	68,307,743	71,413,256
DEDICATED REVENUE-FED		289,455	2,409,870	1,821,346	1,929,801	1,821,346	1,929,801
	-NON-FED	1,118,557	3,321,471	2,868,439	3,008,782	2,868,439	3,008,782
BAL FWD -UNENCUMBERED		2,384,165	948,744	1,078,058	1,336,854	1,078,058	1,381,769
	- ENCUMBERED	349,122	2,442,688				
TRANSFERS - IN		3,049,995	2,523,947	605,867	605,867	605,867	605,867
	- OUT	-2,451,632	-1,824,864	-10,000	-10,000	-10,000	-10,000
TOTAL AVAILABLE		70,059,571	76,136,924	75,290,848	78,924,333	74,671,453	78,329,475
EXPENDITURES							
	** PERSONAL SERVICES	47,566,043	47,011,114	48,161,220	50,775,392	47,786,004	50,426,207
	** ALL OTHER	18,825,735	26,969,897	25,506,714	26,221,087	25,252,620	25,886,114
	** CAPITAL	199,294	373,954	286,060	249,810	251,060	249,810
	TOTAL EXPENDITURES	66,591,072	74,354,965	73,953,994	77,246,289	73,289,684	76,562,131
BALANCES:							
	- LAPSED TO FUNDS	229,623	703,901				
	- CARRIED FORWARD	3,632,119	1,078,058	1,336,854	1,678,044	1,381,769	1,767,344
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	1,091.000	1,078.500	1,078.500	1,078.500	1,078.500	1,078.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	1,091.000	1,078.500	1,078.500	1,078.500	1,078.500	1,078.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	27.500	27.500	21.500	21.500	21.500	21.500
	OTHER SPECIAL REVENU	5.000	12.000	11.000	11.000	11.000	11.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	7.000	7.000	7.000	7.000	7.000	7.000
	TOTAL POSITIONS	1,130.500	1,125.000	1,118.000	1,118.000	1,118.000	1,118.000

MAINE CRIMINAL JUSTICE COMMISSION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	20,000	20,000	20,000	20,000	20,000	20,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	20,000	20,000	20,000	20,000	20,000	20,000
SOURCE:	GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	20,000	20,000	20,000	20,000	20,000	20,000
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	20,000	20,000	20,000	20,000	20,000	20,000
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	TOTAL EXPENDITURES	20,000	20,000	20,000	20,000	20,000	20,000
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF DEFENSE AND VETERANS' SERVICES

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	2,323,558	2,535,209	2,430,806	2,492,056	2,430,806	2,492,056
** ALL OTHER	1,057,920	689,255	909,066	927,419	909,066	927,419
** CAPITAL	337,000	174,394				
** UNALLOCATED						
TOTAL	3,718,478	3,398,858	3,339,872	3,419,475	3,339,872	3,419,475
ALL FUNDS						
** PERSONAL SERVICES	7,369,416	9,023,936	6,683,641	6,868,760	6,683,641	6,868,760
** ALL OTHER	9,068,659	8,956,002	9,014,730	9,167,254	8,974,730	9,127,254
** CAPITAL	675,500	715,394	2,006,000	2,006,000	1,006,000	1,006,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	17,113,575	18,695,332	17,704,371	18,042,014	16,664,371	17,002,014
SOURCE: GENERAL FUND						
HIGHWAY FUND	3,718,478	3,398,858	3,339,872	3,419,475	3,339,872	3,419,475
FEDERAL EXPENDITURES FUN	12,778,501	13,916,574	11,905,830	12,120,675	11,905,830	12,120,675
OTHER SPECIAL REVENUE FU	616,596	1,379,900	2,458,669	2,501,864	1,418,669	1,461,864
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	17,113,575	18,695,332	17,704,371	18,042,014	16,664,371	17,002,014
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	3,718,478	3,398,858	3,339,872	3,419,475	3,339,872	3,419,475
-NON-FED	7,717,459	12,598,544	11,905,830	12,120,675	11,905,830	12,120,675
BAL FWD -UNENCUMBERED	542,598	1,379,900	2,458,669	2,501,864	2,458,669	2,501,864
- ENCUMBERED	520,415	-154,605	435,089	435,089	435,089	1,475,089
TRANSFERS - IN	306,866	1,420,252				
- OUT	185,900					
TOTAL AVAILABLE	-145,900					
	12,845,816	18,642,949	18,139,460	18,477,103	18,139,460	19,517,103
EXPENDITURES						
** PERSONAL SERVICES	5,542,918	7,332,886	6,683,641	6,868,760	6,683,641	6,868,760
** ALL OTHER	5,137,109	8,898,628	9,014,730	9,167,254	8,974,730	9,127,254
** CAPITAL	846,181	1,937,362	2,006,000	2,006,000	1,006,000	1,006,000
TOTAL EXPENDITURES	11,526,208	18,168,876	17,704,371	18,042,014	16,664,371	17,002,014
BALANCES:						
- LAPSED TO FUNDS	4,571	38,984				
- CARRIED FORWARD	1,257,926	435,089	435,089	435,089	1,475,089	2,515,089
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	69.000	69.000	68.000	68.000	68.000	68.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	69.000	69.000	68.000	68.000	68.000	68.000
HIGHWAY FUND						
FEDERAL EXPENDITURES	136.500	136.500	85.500	85.500	85.500	85.500
OTHER SPECIAL REVENUE	2.000	2.000	2.000	2.000	2.000	2.000
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	207.500	207.500	155.500	155.500	155.500	155.500

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,647,575	1,595,139	1,507,302	1,544,653	1,507,302	1,544,653
	** ALL OTHER	4,181,714	4,612,318	10,561,570	10,557,570	10,559,657	10,555,608
	** CAPITAL	36,000	20,000	6,000	10,000	6,000	10,000
	** UNALLOCATED						
	TOTAL	5,865,289	6,227,457	12,074,872	12,112,223	12,072,959	12,110,261
ALL FUNDS							
	** PERSONAL SERVICES	2,724,790	2,577,027	2,220,801	2,267,182	2,220,801	2,267,182
	** ALL OTHER	30,909,439	21,943,606	32,969,647	31,925,381	32,777,734	31,733,919
	** CAPITAL	36,000	20,000	6,000	10,000	6,000	10,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	33,670,229	24,540,633	35,196,448	34,202,563	35,004,535	34,011,101
SOURCE: GENERAL FUND							
	HIGHWAY FUND	5,865,289	6,227,457	12,074,872	12,112,223	12,072,959	12,110,261
	FEDERAL EXPENDITURES FUN	5,741,010	928,700	1,627,427	607,179	1,437,427	417,679
	OTHER SPECIAL REVENUE FU	2,930,874	897,238	909,874	914,694	909,874	914,694
	FEDERAL BLOCK GRANT FUND	19,133,056	16,487,238	20,584,275	20,568,467	20,584,275	20,568,467
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	33,670,229	24,540,633	35,196,448	34,202,563	35,004,535	34,011,101
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	5,865,289	6,227,457	12,074,872	12,112,223	12,072,959	12,110,261
	-NON-FED	18,082,811	29,148,221	22,211,702	21,175,646	22,211,702	21,175,646
	BAL FWD -UNENCUMBERED	2,440,874	1,610,900	1,545,250	1,553,800	1,545,250	1,553,800
	- ENCUMBERED	-10,668,069	-8,697,374	1,135,825	1,861,201	1,135,825	2,054,201
	TRANSFERS - IN	12,922,912	8,781,673				
	- OUT	531,877	138,668	90,000	92,000	90,000	92,000
	TOTAL AVAILABLE	-1,269,847	-5,323				
		27,905,847	37,204,222	37,057,649	36,794,870	37,055,736	36,985,908
EXPENDITURES							
	** PERSONAL SERVICES	2,137,897	2,411,557	2,220,801	2,267,182	2,220,801	2,267,182
	** ALL OTHER	23,913,058	33,610,084	32,969,647	31,925,381	32,774,734	31,730,919
	** CAPITAL	44,787	28,846	6,000	10,000	6,000	10,000
	TOTAL EXPENDITURES	26,095,742	36,050,487	35,196,448	34,202,563	35,001,535	34,008,101
BALANCES:							
	- LAPSED TO FUNDS	202,739	17,910				
	- CARRIED FORWARD	200,628	1,135,825	1,861,201	2,592,307	2,054,201	2,977,807
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	30.000	30.000	29.000	29.000	29.000	29.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	30.000	30.000	29.000	29.000	29.000	29.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	11.000	11.000	6.000	5.000	6.000	5.000
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT	8.000	8.000	8.000	8.000	8.000	8.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	49.000	49.000	43.000	42.000	43.000	42.000

STATE BOARD OF EDUCATION

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	22,979	22,569	22,569	22,569	22,569	22,569
	** ALL OTHER	241,186	68,525	70,939	73,362	70,744	73,160
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	264,165	91,094	93,508	95,931	93,313	95,729
ALL FUNDS							
	** PERSONAL SERVICES	22,979	22,569	22,569	22,569	22,569	22,569
	** ALL OTHER	241,186	68,525	70,939	73,362	70,744	73,160
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	264,165	91,094	93,508	95,931	93,313	95,729
SOURCE:	GENERAL FUND	264,165	91,094	93,508	95,931	93,313	95,729
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	264,165	91,094	93,508	95,931	93,313	95,729
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	264,165	91,094	93,508	95,931	93,313	95,729
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED	17,498	7,080				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	281,663	98,174	93,508	95,931	93,313	95,729
EXPENDITURES							
	** PERSONAL SERVICES	12,815	22,569	22,569	22,569	22,569	22,569
	** ALL OTHER	250,861	75,605	70,939	73,362	70,744	73,160
	** CAPITAL						
	TOTAL EXPENDITURES	263,676	98,174	93,508	95,931	93,313	95,729
BALANCES:							
	- LAPSED TO FUNDS	10,908					
	- CARRIED FORWARD	7,080					
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF EDUCATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	9,725,218	10,012,906	9,766,236	10,034,776	9,755,796	10,028,009
	** ALL OTHER	683,168,903	706,558,291	749,903,778	788,281,438	749,900,102	788,257,515
	** CAPITAL	200,398	167,502	256,000	256,000	256,000	256,000
	** UNALLOCATED						
	TOTAL	693,094,519	716,738,699	759,926,014	798,572,214	759,911,898	798,541,524
ALL FUNDS							
	** PERSONAL SERVICES	14,062,552	14,246,787	13,771,944	14,116,788	13,761,504	14,110,021
	** ALL OTHER	766,949,150	791,764,489	834,387,235	872,822,224	834,380,784	872,795,433
	** CAPITAL	288,998	251,202	333,650	336,500	333,650	336,500
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	781,300,700	806,262,478	848,492,829	887,275,512	848,475,938	887,241,954
SOURCE: GENERAL FUND							
	HIGHWAY FUND	693,094,519	716,738,699	759,926,014	798,572,214	759,911,898	798,541,524
	FEDERAL EXPENDITURES FUN	84,074,747	85,385,950	84,497,500	84,604,178	84,497,500	84,604,178
	OTHER SPECIAL REVENUE FU	1,379,146	1,388,973	1,338,006	1,354,400	1,338,006	1,354,400
	FEDERAL BLOCK GRANT FUND	2,752,288	2,748,856	2,731,309	2,744,720	2,728,534	2,741,852
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	781,300,700	806,262,478	848,492,829	887,275,512	848,475,938	887,241,954
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	693,094,519	716,738,699	759,926,014	798,572,214	759,911,898	798,541,524
	-NON-FED	86,987,799	93,969,096	90,106,212	90,220,208	90,106,212	90,220,208
	BAL FWD -UNENCUMBERED	515,671	1,397,105	1,346,658	1,362,879	1,346,658	1,362,879
	- ENCUMBERED	3,581,967	12,055,772	7,729,605	7,744,249	7,729,605	7,747,024
	TRANSFERS - IN	1,163,115	990,589				
	- OUT	8,448,353	4,169,453	456,234	451,240	456,234	451,240
	TOTAL AVAILABLE	-6,617,445	-7,532,954	-3,324,797	-3,319,803	-3,324,797	-3,319,803
	TOTAL AVAILABLE	787,173,979	821,787,760	856,239,926	895,030,987	856,225,810	895,003,072
EXPENDITURES							
	** PERSONAL SERVICES	13,116,488	14,002,606	13,771,942	14,116,788	13,761,502	14,110,021
	** ALL OTHER	760,343,577	799,293,990	834,387,235	872,825,074	834,380,784	872,798,268
	** CAPITAL	282,095	661,434	336,500	336,500	336,500	336,500
	TOTAL EXPENDITURES	773,742,160	813,958,030	848,495,677	887,278,362	848,478,786	887,244,789
BALANCES:							
	- LAPSED TO FUNDS	376,292	100,125				
	- CARRIED FORWARD	12,747,624	7,729,605	7,744,249	7,752,625	7,747,024	7,758,283
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	112.500	111.500	167.500	167.500	167.500	167.500
	POSITIONS - FTE COUN			55.411	55.411	55.411	55.411
	POSITIONS - NON LEGI	126.000	126.000				
SUMMARY:							
	GENERAL FUND	238.500	237.500	222.911	222.911	222.911	222.911
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	79.500	76.500	71.788	71.788	71.788	71.788
	OTHER SPECIAL REVENU	9.000	9.000	8.000	8.000	8.000	8.000
	FEDERAL BLOCK GRANT	7.000	7.000	7.000	7.000	7.000	7.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	334.000	330.000	309.700	309.700	309.700	309.700

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	3,224,869	3,033,301	3,054,043	3,113,970	3,054,043	3,113,970
** ALL OTHER	601,167	1,279,157	982,101	1,012,025	978,603	1,008,401
** CAPITAL	35,500	37,500				
** UNALLOCATED						
TOTAL	3,861,536	4,349,958	4,036,144	4,125,995	4,032,646	4,122,371
ALL FUNDS						
** PERSONAL SERVICES	21,841,418	21,232,881	21,177,310	21,712,658	21,109,868	21,644,312
** ALL OTHER	27,808,583	29,159,710	27,648,208	28,625,508	27,586,902	28,558,843
** CAPITAL	1,773,098	1,369,901	429,940	285,400	429,940	285,400
** UNALLOCATED						
TOTAL APPROP-ALLOC	51,423,099	51,762,492	49,255,458	50,623,566	49,126,710	50,488,555
SOURCE: GENERAL FUND	3,861,536	4,349,958	4,036,144	4,125,995	4,032,646	4,122,371
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN	12,634,583	11,735,039	10,067,083	10,318,589	9,965,257	10,215,154
OTHER SPECIAL REVENUE FU	34,926,980	35,677,495	35,152,231	36,178,982	35,128,807	36,151,030
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	51,423,099	51,762,492	49,255,458	50,623,566	49,126,710	50,488,555
AVAILABLE:						
UNDEDICATED ALLOC.	3,861,536	4,349,958	4,036,144	4,125,995	4,032,646	4,122,371
DEDICATED REVENUE-FED	6,798,442	14,821,436	9,492,998	9,740,202	9,492,998	9,740,202
-NON-FED	21,704,783	36,693,044	33,364,639	34,241,578	32,579,557	33,449,278
BAL FWD -UNENCUMBERED	21,094,061	21,408,723	21,019,729	21,091,750	21,019,729	20,749,471
- ENCUMBERED	13,856,083	10,857,580				
TRANSFERS - IN	26,549,256	32,216,088	7,898,073	8,161,309	7,887,254	8,150,490
- OUT	-4,568,146	-7,054,380	-5,615,391	-5,823,956	-5,604,572	-5,813,137
TOTAL AVAILABLE	89,296,015	113,292,449	70,196,192	71,536,878	69,407,612	70,398,675
EXPENDITURES						
** PERSONAL SERVICES	18,753,231	21,937,025	21,177,310	21,712,668	21,168,903	21,604,002
** ALL OTHER	38,842,224	68,999,571	27,497,192	28,469,075	27,059,298	28,007,017
** CAPITAL	669,342	1,297,286	429,940	285,400	429,940	285,400
TOTAL EXPENDITURES	58,264,797	92,233,882	49,104,442	50,467,143	48,658,141	49,896,419
BALANCES:						
- LAPSED TO FUNDS	14,649	38,838				
- CARRIED FORWARD	32,200,618	21,019,729	21,091,750	21,069,735	20,749,471	20,502,256
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS CO	58.000	58.000	58.000	58.000	58.000	58.000
POSITIONS - FTE COUN			0.308	0.308	0.308	0.308
POSITIONS - NON LEGI	0.500	0.500				
SUMMARY: GENERAL FUND	58.500	58.500	58.308	58.308	58.308	58.308
HIGHWAY FUND						
FEDERAL EXPENDITURES	142.500	126.500	125.404	125.404	125.404	125.404
OTHER SPECIAL REVENU	256.000	255.000	252.962	252.962	252.962	252.962
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	457.000	440.000	436.673	436.673	436.673	436.673

EXECUTIVE DEPARTMENT

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,449,488	2,479,396	2,519,335	2,618,198	2,519,335	2,618,198
	** ALL OTHER	1,196,840	1,301,695	1,682,822	1,692,391	1,679,902	1,689,369
	** CAPITAL	54,009					
	** UNALLOCATED						
	TOTAL	3,700,337	3,781,091	4,202,157	4,310,589	4,199,237	4,307,567
ALL FUNDS							
	** PERSONAL SERVICES	4,727,871	4,761,355	4,734,402	4,900,822	4,721,362	4,887,604
	** ALL OTHER	19,555,787	19,141,603	19,742,483	19,781,429	19,573,850	19,595,720
	** CAPITAL	144,009	115,000	255,000	335,000	255,000	335,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	24,427,667	24,017,958	24,731,885	25,017,251	24,550,212	24,818,324
SOURCE: GENERAL FUND		3,700,337	3,781,091	4,202,157	4,310,589	4,199,237	4,307,567
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		3,683,376	3,699,994	3,629,823	3,683,383	3,629,823	3,683,383
OTHER SPECIAL REVENUE FU		17,043,954	16,536,873	16,899,905	17,023,279	16,721,152	16,827,374
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		24,427,667	24,017,958	24,731,885	25,017,251	24,550,212	24,818,324
AVAILABLE: UNDEDICATED ALLOC.		3,700,337	3,781,091	4,202,157	4,310,589	4,199,237	4,307,567
DEDICATED REVENUE-FED		3,145,761	4,787,963	4,829,823	4,883,383	4,829,823	4,883,383
-NON-FED		2,310,027	16,405,544	16,462,045	16,574,256	16,462,045	16,574,256
BAL FWD -UNENCUMBERED		14,844,922	12,752,144	8,151,906	8,019,471	8,151,906	8,198,224
- ENCUMBERED		291,130	1,015,461				
TRANSFERS - IN		2,583,440	1,284,437	437,859	449,023	437,859	449,023
- OUT		-5,063,903	-1,510,014	-1,332,437	-1,334,437	-1,332,437	-1,334,437
TOTAL AVAILABLE		21,811,714	38,516,626	32,751,353	32,902,285	32,748,433	33,078,016
EXPENDITURES							
	** PERSONAL SERVICES	4,161,850	4,727,304	4,734,402	4,900,822	4,721,362	4,887,604
	** ALL OTHER	3,737,146	21,868,755	19,392,480	19,431,429	19,223,847	19,245,720
	** CAPITAL	542,668	1,409,632	255,000	335,000	255,000	335,000
	TOTAL EXPENDITURES	8,441,664	28,005,691	24,381,882	24,667,251	24,200,209	24,468,324
BALANCES:							
	- LAPSED TO FUNDS	512,382	2,359,029	350,000	350,000	350,000	350,000
	- CARRIED FORWARD	10,786,856	8,151,906	8,019,471	7,885,034	8,198,224	8,259,692
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	45.000	45.000	45.000	45.000	45.000	45.000
	POSITIONS - FTE COUN			0.685	0.685	0.685	0.685
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	45.000	45.000	45.685	45.685	45.685	45.685
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	30.500	30.500	30.000	30.000	30.000	30.000
	OTHER SPECIAL REVENU	15.000	15.000	15.000	15.000	15.000	15.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	90.500	90.500	90.685	90.685	90.685	90.685

FINANCE AUTHORITY OF MAINE

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	9,043,394	9,043,394	10,689,278	13,719,278	9,353,172	9,597,071
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	9,043,394	9,043,394	10,689,278	13,719,278	9,353,172	9,597,071
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	9,143,394	9,088,922	10,739,278	13,769,278	9,403,172	9,647,071
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	9,143,394	9,088,922	10,739,278	13,769,278	9,403,172	9,647,071
SOURCE: GENERAL FUND		9,043,394	9,043,394	10,689,278	13,719,278	9,353,172	9,597,071
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		100,000	45,528	50,000	50,000	50,000	50,000
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		9,143,394	9,088,922	10,739,278	13,769,278	9,403,172	9,647,071
AVAILABLE: UNDEDICATED ALLOC.		9,043,394	9,043,394	10,689,278	13,719,278	9,353,172	9,597,071
DEDICATED REVENUE-FED							
-NON-FED			45,528	50,000	50,000	50,000	50,000
BAL FWD -UNENCUMBERED		-99,960	1,000,040	40	40	40	40
- ENCUMBERED							
TRANSFERS - IN		2,000,000					
- OUT							
TOTAL AVAILABLE		10,943,434	10,088,962	10,739,318	13,769,318	9,403,212	9,647,111
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	11,043,394	10,088,922	10,739,278	13,769,278	9,403,172	9,647,071
	** CAPITAL						
	TOTAL EXPENDITURES	11,043,394	10,088,922	10,739,278	13,769,278	9,403,172	9,647,071
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD		40	40	40	40	40	40
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

MAINE COMMITTEE FOR GLOBAL AND GEOGRAPHIC EDUCATION

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	5,000					
** CAPITAL						
** UNALLOCATED						
TOTAL	5,000					
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	5,000					
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	5,000					
SOURCE: GENERAL FUND	5,000					
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	5,000					
AVAILABLE: UNDEDICATED ALLOC.	5,000					
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	5,000					
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	5,000					
** CAPITAL						
TOTAL EXPENDITURES	5,000					
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE HEALTH DATA ORGANIZATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	140,000					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	140,000					
ALL FUNDS							
	** PERSONAL SERVICES	1,318,161	680,209	229,575	237,241	229,575	237,241
	** ALL OTHER	559,560	553,355	408,146	413,671	408,146	413,671
	** CAPITAL	55,090					
	** UNALLOCATED	-300,000					
	TOTAL APPROP-ALLOC	1,632,811	1,233,564	637,721	650,912	637,721	650,912
SOURCE: GENERAL FUND							
	HIGHWAY FUND	140,000					
	FEDERAL EXPENDITURES FUN	94,453					
	OTHER SPECIAL REVENUE FU	1,398,358	1,233,564	637,721	650,912	637,721	650,912
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,632,811	1,233,564	637,721	650,912	637,721	650,912
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	140,000					
	-NON-FED	94,272	74,431				
	BAL FWD -UNENCUMBERED	1,281,243	1,282,776	637,721	650,912	637,721	650,912
	- ENCUMBERED	126,557	734,187	855,219	855,219	855,219	855,219
	TRANSFERS - IN	101,529	106,252				
	- OUT						
	TOTAL AVAILABLE	1,743,601	2,197,646	1,492,940	1,506,131	1,492,940	1,506,131
EXPENDITURES							
	** PERSONAL SERVICES	905,415	682,820	229,575	237,241	229,575	237,241
	** ALL OTHER	347,396	659,607	408,146	413,671	408,146	413,671
	** CAPITAL						
	TOTAL EXPENDITURES	1,252,811	1,342,427	637,721	650,912	637,721	650,912
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	840,439	855,219	855,219	855,219	855,219	855,219
POSITIONS: GENERAL FUND							
SUMMARY:							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	22.000	4.000	4.000	4.000	4.000	4.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	22.000	4.000	4.000	4.000	4.000	4.000

MAINE HISTORIC PRESERVATION COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	170,173	175,315	171,586	174,010	171,586	174,010
	** ALL OTHER	53,031	53,499	54,721	55,675	54,721	55,675
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	223,204	228,814	226,307	229,685	226,307	229,685
ALL FUNDS							
	** PERSONAL SERVICES	635,185	622,841	585,863	601,483	585,863	601,483
	** ALL OTHER	542,005	568,266	582,199	586,141	582,199	586,141
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,177,190	1,191,107	1,168,062	1,187,624	1,168,062	1,187,624
SOURCE: GENERAL FUND		223,204	228,814	226,307	229,685	226,307	229,685
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		526,105	526,630	530,632	539,143	530,632	539,143
OTHER SPECIAL REVENUE FU		427,881	435,663	411,123	418,796	411,123	418,796
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,177,190	1,191,107	1,168,062	1,187,624	1,168,062	1,187,624
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED		409,220	528,107	530,632	539,143	530,632	539,143
-NON-FED		99,667	474,773	411,123	418,796	411,123	418,796
BAL FWD -UNENCUMBERED		41,773	-33,143	3	3	3	3
- ENCUMBERED		22,750	44,027				
TRANSFERS - IN		4,710					
- OUT		-4,710					
TOTAL AVAILABLE		796,614	1,242,578	1,168,065	1,187,627	1,168,065	1,187,627
EXPENDITURES							
	** PERSONAL SERVICES	526,672	624,612	585,863	601,483	585,863	601,483
	** ALL OTHER	260,943	614,252	582,199	586,141	582,199	586,141
	** CAPITAL	1,960	1,775				
	TOTAL EXPENDITURES	789,575	1,240,639	1,168,062	1,187,624	1,168,062	1,187,624
BALANCES:							
- LAPSED TO FUNDS		7,486	1,936				
- CARRIED FORWARD		10,884	3	3	3	3	3
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		3.000	3.000	3.000	3.000	3.000	3.000
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND		3.000	3.000	3.000	3.000	3.000	3.000
HIGHWAY FUND							
FEDERAL EXPENDITURES		5.000	5.000	5.000	5.000	5.000	5.000
OTHER SPECIAL REVENU		4.000	4.000	4.000	4.000	4.000	4.000
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		12.000	12.000	12.000	12.000	12.000	12.000

MAINE HISTORICAL SOCIETY

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	24,761	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
** UNALLOCATED						
TOTAL	24,761	24,761	24,761	24,761	24,761	24,761
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	24,761	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	24,761	24,761	24,761	24,761	24,761	24,761
SOURCE: GENERAL FUND	24,761	24,761	24,761	24,761	24,761	24,761
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	24,761	24,761	24,761	24,761	24,761	24,761
AVAILABLE: UNDEDICATED ALLOC.	24,761	24,761	24,761	24,761	24,761	24,761
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	24,761	24,761	24,761	24,761	24,761	24,761
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	24,761	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
TOTAL EXPENDITURES	24,761	24,761	24,761	24,761	24,761	24,761
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE HOSPICE COUNCIL

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	49,020	49,020	49,020	49,020	49,020	49,020
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	49,020	49,020	49,020	49,020	49,020	49,020
SOURCE: GENERAL FUND		49,020	49,020	49,020	49,020	49,020	49,020
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	49,020	49,020	49,020	49,020	49,020	49,020
AVAILABLE: UNDEDICATED ALLOC.		49,020	49,020	49,020	49,020	49,020	49,020
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	49,020	49,020	49,020	49,020	49,020	49,020
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
	** CAPITAL						
	TOTAL EXPENDITURES	49,020	49,020	49,020	49,020	49,020	49,020
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

MAINE STATE HOUSING AUTHORITY

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	735,294	735,294	750,000	750,000	750,000	750,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	735,294	735,294	750,000	750,000	750,000	750,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	4,712,514	4,712,514	4,750,000	4,750,000	4,750,000	4,750,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	4,712,514	4,712,514	4,750,000	4,750,000	4,750,000	4,750,000
SOURCE: GENERAL FUND		735,294	735,294	750,000	750,000	750,000	750,000
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		3,977,220	3,977,220	4,000,000	4,000,000	4,000,000	4,000,000
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		4,712,514	4,712,514	4,750,000	4,750,000	4,750,000	4,750,000
AVAILABLE: UNDEDICATED ALLOC.		735,294	735,294	750,000	750,000	750,000	750,000
DEDICATED REVENUE-FED							
-NON-FED		2,489,676	3,977,220	4,000,000	4,000,000	4,000,000	4,000,000
BAL FWD -UNENCUMBERED		1,464,455	282,318	282,318	282,318	282,318	282,318
- ENCUMBERED							
TRANSFERS - IN		2,000,000					
- OUT		-1,400,000					
TOTAL AVAILABLE		5,289,425	4,994,832	5,032,318	5,032,318	5,032,318	5,032,318
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	5,007,107	4,712,514	4,750,000	4,750,000	4,750,000	4,750,000
	** CAPITAL						
	TOTAL EXPENDITURES	5,007,107	4,712,514	4,750,000	4,750,000	4,750,000	4,750,000
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	282,318	282,318	282,318	282,318	282,318	282,318
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

MAINE HUMAN RIGHTS COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	362,815	375,487	373,506	381,126	373,506	381,126
	** ALL OTHER	36,764	37,468	46,027	47,100	44,128	45,129
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	399,579	412,955	419,533	428,226	417,634	426,255
ALL FUNDS							
	** PERSONAL SERVICES	511,790	530,888	527,430	538,447	527,430	538,447
	** ALL OTHER	67,827	74,634	100,206	69,614	98,307	67,643
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	579,617	605,522	627,636	608,061	625,737	606,090
SOURCE: GENERAL FUND		399,579	412,955	419,533	428,226	417,634	426,255
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		162,752	175,281	173,875	177,695	173,875	177,695
OTHER SPECIAL REVENUE FU		17,286	17,286	34,228	2,140	34,228	2,140
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		579,617	605,522	627,636	608,061	625,737	606,090
AVAILABLE: UNDEDICATED ALLOC.		399,579	412,955	419,533	428,226	417,634	426,255
DEDICATED REVENUE-FED		213,567	175,281	173,875	173,875	173,875	173,875
-NON-FED		916	17,302	34,228	2,140	34,228	2,140
BAL FWD -UNENCUMBERED		123,439	150,907	150,020	150,020	150,020	150,020
- ENCUMBERED			667				
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		737,501	757,112	777,656	754,261	775,757	752,290
EXPENDITURES							
	** PERSONAL SERVICES	514,561	527,826	527,430	538,447	527,430	538,447
	** ALL OTHER	67,349	75,301	100,206	69,614	98,307	67,643
	** CAPITAL	2,836					
	TOTAL EXPENDITURES	584,746	603,127	627,636	608,061	625,737	606,090
BALANCES:							
	- LAPSED TO FUNDS	333	3,965				
	- CARRIED FORWARD	151,574	150,020	150,020	146,200	150,020	146,200
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	8.000	8.000	8.000	8.000	8.000	8.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	8.000	8.000	8.000	8.000	8.000	8.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	3.500	4.000	4.000	4.000	4.000	4.000
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	11.500	12.000	12.000	12.000	12.000	12.000

DEPARTMENT OF HUMAN SERVICES

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	47,469,312	50,095,061	49,843,306	51,260,371	49,843,306	51,260,371
	** ALL OTHER	274,298,212	287,435,863	337,599,135	432,807,241	337,788,831	432,994,829
	** CAPITAL	108,500	151,500	20,169		20,169	
	** UNALLOCATED						
	TOTAL	321,876,024	337,682,424	387,462,610	484,067,612	387,652,306	484,255,200
ALL FUNDS							
	** PERSONAL SERVICES	100,464,039	101,454,853	100,411,685	103,207,166	100,411,685	103,207,166
	** ALL OTHER	1,267,866,069	1,367,271,719	1,361,073,286	1,411,965,762	1,361,262,982	1,412,153,350
	** CAPITAL	778,700	3,563,634	475,138	460,000	475,138	460,000
	** UNALLOCATED		44,627,128				
	TOTAL APPROP-ALLOC	1,369,108,808	1,516,917,334	1,461,960,109	1,515,632,928	1,462,149,805	1,515,820,516
SOURCE: GENERAL FUND							
		321,876,024	337,682,424	387,462,610	484,067,612	387,652,306	484,255,200
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	804,438,254	876,567,404	877,852,297	921,391,825	877,852,297	921,391,825
	OTHER SPECIAL REVENUE FU	217,871,135	232,930,789	174,293,365	87,690,944	174,293,365	87,690,944
	FEDERAL BLOCK GRANT FUND	24,923,395	69,736,717	22,351,837	22,482,547	22,351,837	22,482,547
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	1,369,108,808	1,516,917,334	1,461,960,109	1,515,632,928	1,462,149,805	1,515,820,516
AVAILABLE: UNDEDICATED ALLOC.							
		321,876,024	337,682,424	387,462,610	484,067,612	387,652,306	484,255,200
DEDICATED REVENUE-FED							
		795,742,052	989,988,262	910,895,997	955,343,284	910,895,997	955,343,284
-NON-FED							
		190,310,259	232,520,577	174,520,320	87,917,400	174,520,320	87,917,400
BAL FWD -UNENCUMBERED							
		35,184,084	6,331,949	27,576,924	37,083,740	27,576,924	38,189,215
- ENCUMBERED							
		19,294,290	18,276,018				
TRANSFERS - IN							
		20,990,565	68,957,001	20,786,217	21,355,622	20,786,217	21,355,622
- OUT							
		-22,273,485	-70,078,814	-22,198,219	-22,818,750	-22,198,219	-22,818,750
	TOTAL AVAILABLE	1,361,123,789	1,583,677,417	1,499,043,849	1,562,948,908	1,499,233,545	1,564,241,971
EXPENDITURES							
	** PERSONAL SERVICES	90,317,163	105,095,770	100,411,685	103,207,166	100,411,685	103,207,166
	** ALL OTHER	1,217,438,398	1,445,949,973	1,361,073,286	1,412,061,373	1,360,157,507	1,411,097,290
	** CAPITAL	1,162,945	4,346,187	475,138	460,000	475,138	460,000
	TOTAL EXPENDITURES	1,308,918,506	1,555,391,930	1,461,960,109	1,515,728,539	1,461,044,330	1,514,764,456
BALANCES:							
	- LAPSED TO FUNDS	2,693,232	708,563				
	- CARRIED FORWARD	24,575,508	27,576,924	37,083,740	47,220,369	38,189,215	49,477,515
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	1,139.500	1,170.500	1,178.000	1,178.000	1,178.000	1,178.000
	POSITIONS - FTE COUN			1.250	1.250	1.250	1.250
	POSITIONS - NON LEGI	2.500	2.500				
SUMMARY:							
	GENERAL FUND	1,142.000	1,173.000	1,179.250	1,179.250	1,179.250	1,179.250
HIGHWAY FUND							
	FEDERAL EXPENDITURES	1,035.500	1,033.500	1,029.500	1,029.500	1,029.500	1,029.500
	OTHER SPECIAL REVENU	139.500	139.500	138.269	138.269	138.269	138.269
	FEDERAL BLOCK GRANT	79.500	79.500	81.500	81.500	81.500	81.500
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS	2,396.500	2,425.500	2,428.519	2,428.519	2,428.519	2,428.519

MAINE INDIAN TRIBAL-STATE COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	15,000	22,500	22,500	22,500	22,500	22,500
** CAPITAL						
** UNALLOCATED						
TOTAL	15,000	22,500	22,500	22,500	22,500	22,500
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	30,000	37,500	45,000	45,000	45,000	45,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	30,000	37,500	45,000	45,000	45,000	45,000
SOURCE: GENERAL FUND	15,000	22,500	22,500	22,500	22,500	22,500
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU	15,000	15,000	22,500	22,500	22,500	22,500
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	30,000	37,500	45,000	45,000	45,000	45,000
AVAILABLE: UNDEDICATED ALLOC.	15,000	22,500	22,500	22,500	22,500	22,500
DEDICATED REVENUE-FED						
-NON-FED	20,000	15,000	22,500	22,500	22,500	22,500
BAL FWD -UNENCUMBERED	-139					
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	34,861	37,500	45,000	45,000	45,000	45,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	34,861	37,500	45,000	45,000	45,000	45,000
** CAPITAL						
TOTAL EXPENDITURES	34,861	37,500	45,000	45,000	45,000	45,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	11,867,904	12,292,516	12,192,468	12,555,194	12,192,468	12,555,194
	** ALL OTHER	2,895,202	3,505,807	3,919,674	3,798,279	3,919,674	3,798,279
	** CAPITAL	304,725	576,200	264,675	246,100	264,675	246,100
	** UNALLOCATED						
	TOTAL	15,067,831	16,374,523	16,376,817	16,599,573	16,376,817	16,599,573
ALL FUNDS							
	** PERSONAL SERVICES	14,598,208	15,082,944	15,080,469	15,472,317	15,080,469	15,472,317
	** ALL OTHER	5,164,407	8,356,022	8,521,984	8,421,818	8,521,984	8,421,818
	** CAPITAL	2,380,200	1,321,145	841,700	760,200	841,700	760,200
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	22,142,815	24,760,111	24,444,153	24,654,335	24,444,153	24,654,335
SOURCE: GENERAL FUND		15,067,831	16,374,523	16,376,817	16,599,573	16,376,817	16,599,573
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	5,591,556	4,406,851	4,492,720	4,464,738	4,492,720	4,464,738
	OTHER SPECIAL REVENUE FU	1,483,428	3,978,737	3,574,616	3,590,024	3,574,616	3,590,024
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	22,142,815	24,760,111	24,444,153	24,654,335	24,444,153	24,654,335
AVAILABLE: UNDEDICATED ALLOC.		15,067,831	16,374,523	16,376,817	16,599,573	16,376,817	16,599,573
DEDICATED REVENUE-FED		5,722,599	5,169,437	4,605,220	4,577,238	4,605,220	4,577,238
	-NON-FED	2,625,661	4,279,110	4,249,196	4,256,274	4,249,196	4,256,274
BAL FWD -UNENCUMBERED		5,947,063	6,918,726	5,998,263	6,090,569	5,998,263	6,094,796
	- ENCUMBERED	524,589	1,026,161				
TRANSFERS - IN		1,788,422	1,254,138	934,964	968,273	934,964	968,273
	- OUT	-1,613,705	-1,650,221	-1,629,738	-1,629,573	-1,629,738	-1,629,573
	TOTAL AVAILABLE	30,062,460	33,371,874	30,534,722	30,862,354	30,534,722	30,866,581
EXPENDITURES							
	** PERSONAL SERVICES	14,287,205	15,083,794	15,080,469	15,472,317	15,080,469	15,472,317
	** ALL OTHER	5,447,277	9,364,063	8,521,984	8,421,818	8,517,757	8,418,364
	** CAPITAL	1,759,404	2,692,755	841,700	760,200	841,700	760,200
	TOTAL EXPENDITURES	21,493,886	27,140,612	24,444,153	24,654,335	24,439,926	24,650,881
BALANCES:							
	- LAPSED TO FUNDS		232,999				
	- CARRIED FORWARD	8,027,922	5,998,263	6,090,569	6,208,019	6,094,796	6,215,700
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	290.000	289.000	289.000	289.000	289.000	289.000
	POSITIONS - FTE COUN			7.635	7.635	7.635	7.635
	POSITIONS - NON LEGI	7.000	7.000				
SUMMARY:							
	GENERAL FUND	297.000	296.000	296.635	296.635	296.635	296.635
HIGHWAY FUND							
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE	8.500	8.500	8.346	8.346	8.346	8.346
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS	305.500	304.500	304.981	304.981	304.981	304.981

MAINE INTERNATIONAL TRADE CENTER

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	381,116		410,626	410,626	410,626	410,626
** CAPITAL						
** UNALLOCATED						
TOTAL	381,116		410,626	410,626	410,626	410,626
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	381,116		410,626	410,626	410,626	410,626
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	381,116		410,626	410,626	410,626	410,626
SOURCE: GENERAL FUND	381,116		410,626	410,626	410,626	410,626
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	381,116		410,626	410,626	410,626	410,626
AVAILABLE: UNDEDICATED ALLOC.	381,116		410,626	410,626	410,626	410,626
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	381,116		410,626	410,626	410,626	410,626
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	381,116		410,626	410,626	410,626	410,626
** CAPITAL						
TOTAL EXPENDITURES	381,116		410,626	410,626	410,626	410,626
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

JUDICIAL DEPARTMENT

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	17,835,796	18,948,757	18,688,061	20,033,936	18,688,061	20,033,936
	** ALL OTHER	14,728,025	15,519,749	16,309,793	16,793,900	16,288,900	16,772,273
	** CAPITAL	580,000	565,000	165,000	165,000	165,000	165,000
	** UNALLOCATED						
	TOTAL	33,143,821	35,033,506	35,162,854	36,992,836	35,141,961	36,971,209
ALL FUNDS							
	** PERSONAL SERVICES	18,043,591	19,179,813	18,913,883	20,277,110	18,913,883	20,277,110
	** ALL OTHER	15,663,798	16,684,473	18,186,240	18,168,420	18,165,347	18,146,793
	** CAPITAL	1,629,100	765,000	165,000	165,000	165,000	165,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	35,336,489	36,629,286	37,265,123	38,610,530	37,244,230	38,588,903
SOURCE: GENERAL FUND		33,143,821	35,033,506	35,162,854	36,992,836	35,141,961	36,971,209
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		997,000		500,000		500,000	
OTHER SPECIAL REVENUE FU		1,195,668	1,595,780	1,602,269	1,617,694	1,602,269	1,617,694
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		35,336,489	36,629,286	37,265,123	38,610,530	37,244,230	38,588,903
AVAILABLE: UNDEDICATED ALLOC.		33,143,821	35,033,506	35,162,854	36,992,836	35,141,961	36,971,209
DEDICATED REVENUE-FED		-82,350	797,000	500,000		500,000	
-NON-FED		787,512	1,573,997	1,601,850	1,610,450	1,601,850	1,610,450
BAL FWD -UNENCUMBERED		699,773	180,624	279,372	278,951	279,372	278,951
- ENCUMBERED		52,427	357,452				
TRANSFERS - IN		180,800	43,200				
- OUT							
TOTAL AVAILABLE		34,781,983	37,985,779	37,544,076	38,882,237	37,523,183	38,860,610
EXPENDITURES							
	** PERSONAL SERVICES	17,703,359	18,977,417	18,913,885	20,277,113	18,913,885	20,277,113
	** ALL OTHER	15,901,431	17,597,247	18,186,240	18,168,420	18,165,347	18,146,793
	** CAPITAL	481,510	929,678	165,000	165,000	165,000	165,000
	TOTAL EXPENDITURES	34,086,300	37,504,342	37,265,125	38,610,533	37,244,232	38,588,906
BALANCES:							
	- LAPSED TO FUNDS	303,393	202,065				
	- CARRIED FORWARD	531,254	279,372	278,951	271,704	278,951	271,704
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	364.500	368.500	368.000	368.000	368.000	368.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	364.500	368.500	368.000	368.000	368.000	368.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	4.000	4.000	4.000	4.000	4.000	4.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	368.500	372.500	372.000	372.000	372.000	372.000

DEPARTMENT OF LABOR

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,568,267	2,667,941	2,776,490	2,841,825	2,772,600	2,837,810
	** ALL OTHER	8,738,963	8,649,720	10,534,461	10,575,118	10,526,399	10,566,925
	** CAPITAL	10,000	10,000				
	** UNALLOCATED						
	TOTAL	11,317,230	11,327,661	13,310,951	13,416,943	13,298,999	13,404,735
ALL FUNDS							
	** PERSONAL SERVICES	38,159,603	37,981,923	37,794,686	38,937,667	37,790,796	38,933,652
	** ALL OTHER	277,731,566	278,944,660	278,427,304	280,345,694	278,419,242	280,337,501
	** CAPITAL	3,696,374	2,687,344				
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	319,587,543	319,613,927	316,221,990	319,283,361	316,210,038	319,271,153
SOURCE: GENERAL FUND							
	HIGHWAY FUND	11,317,230	11,327,661	13,310,951	13,416,943	13,298,999	13,404,735
	FEDERAL EXPENDITURES FUN	104,117,423	104,137,967	98,725,179	101,608,689	98,725,179	101,608,689
	OTHER SPECIAL REVENUE FU	4,152,890	4,148,299	4,185,860	4,257,729	4,185,860	4,257,729
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
	TOTAL APPROP-ALLOC	319,587,543	319,613,927	316,221,990	319,283,361	316,210,038	319,271,153
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	11,317,230	11,327,661	13,310,951	13,416,943	13,298,999	13,404,735
	-NON-FED	60,144,239	107,721,561	99,419,460	102,317,790	99,419,460	102,317,790
	BAL FWD -UNENCUMBERED	129,568,909	204,158,977	204,273,534	204,345,519	204,273,534	204,345,519
	- ENCUMBERED	2,280,957	-442,780	3,350,809	4,387,893	3,350,809	4,387,893
	TRANSFERS - IN	2,682,827	5,656,317				
	- OUT	3,528,776	422,504,391	423,246,813	423,286,736	423,246,813	423,286,736
	TOTAL AVAILABLE	-1,309,819	-422,130,861	-422,991,684	-423,039,835	-422,991,684	-423,039,835
	TOTAL AVAILABLE	208,213,119	328,795,266	320,609,883	324,715,046	320,597,931	324,702,838
EXPENDITURES							
	** PERSONAL SERVICES	30,277,775	38,133,769	37,794,686	39,001,536	37,790,796	38,933,652
	** ALL OTHER	154,792,900	283,957,418	278,427,304	280,345,694	278,419,242	280,317,775
	** CAPITAL	525,532	3,254,593				
	TOTAL EXPENDITURES	185,596,207	325,345,780	316,221,990	319,347,230	316,210,038	319,251,427
BALANCES:							
	- LAPSED TO FUNDS	122,724	98,677				
	- CARRIED FORWARD	22,245,010	3,350,809	4,387,893	5,367,816	4,387,893	5,451,411
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	60.500	57.500	56.500	56.500	56.500	56.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	60.500	57.500	56.500	56.500	56.500	56.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	813.500	818.500	810.269	810.269	810.269	810.269
	OTHER SPECIAL REVENUE	22.500	22.500	22.500	22.500	22.500	22.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	896.500	898.500	889.269	889.269	889.269	889.269

LAW AND LEGISLATIVE REFERENCE LIBRARY

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	720,549	768,203	750,241	781,271	750,241	781,271
	** ALL OTHER	203,129	239,453	294,786	318,616	294,786	318,616
	** CAPITAL	10,000	10,000	10,000	10,000	10,000	10,000
	** UNALLOCATED						
	TOTAL	933,678	1,017,656	1,055,027	1,109,887	1,055,027	1,109,887
ALL FUNDS							
	** PERSONAL SERVICES	720,549	768,203	750,241	781,271	750,241	781,271
	** ALL OTHER	203,129	239,453	294,786	318,616	294,786	318,616
	** CAPITAL	10,000	10,000	10,000	10,000	10,000	10,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	933,678	1,017,656	1,055,027	1,109,887	1,055,027	1,109,887
SOURCE: GENERAL FUND		933,678	1,017,656	1,055,027	1,109,887	1,055,027	1,109,887
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	933,678	1,017,656	1,055,027	1,109,887	1,055,027	1,109,887
AVAILABLE: UNDEDICATED ALLOC.		933,678	1,017,656	1,055,027	1,109,887	1,055,027	1,109,887
DEDICATED REVENUE-FED							
-NON-FED							
	BAL FWD -UNENCUMBERED	53,240	112,978	43,587	43,587	43,587	43,587
	- ENCUMBERED	156	66				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	987,074	1,130,700	1,098,614	1,153,474	1,098,614	1,153,474
EXPENDITURES							
	** PERSONAL SERVICES	693,916	760,993	750,241	781,271	750,241	781,271
	** ALL OTHER	180,114	301,960	294,786	318,616	294,786	318,616
	** CAPITAL		24,160	10,000	10,000	10,000	10,000
	TOTAL EXPENDITURES	874,030	1,087,113	1,055,027	1,109,887	1,055,027	1,109,887
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	113,045	43,587	43,587	43,587	43,587	43,587
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	14.500	14.500	14.500	14.500	14.500	14.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	14.500	14.500	14.500	14.500	14.500	14.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	14.500	14.500	14.500	14.500	14.500	14.500

LEGISLATURE

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES		9,852,596	10,475,621	10,405,903	11,489,845	10,405,903	11,489,845
** ALL OTHER		4,232,604	4,176,748	4,150,944	4,884,431	3,982,931	4,710,711
** CAPITAL		85,000	85,000	1,055,000	1,055,000	55,000	55,000
** UNALLOCATED		-530,250					
TOTAL		13,639,950	14,737,369	15,611,847	17,429,276	14,443,834	16,255,556
ALL FUNDS							
** PERSONAL SERVICES		9,856,226	10,475,621	10,405,903	11,489,845	10,405,903	11,489,845
** ALL OTHER		4,316,974	4,180,748	4,150,944	4,884,431	3,982,931	4,710,711
** CAPITAL		85,000	85,000	1,055,000	1,055,000	55,000	55,000
** UNALLOCATED		-530,250					
TOTAL APPROP-ALLOC		13,727,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
SOURCE: GENERAL FUND		13,639,950	14,737,369	15,611,847	17,429,276	14,443,834	16,255,556
HIGHWAY FUND			4,000				
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		88,000					
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		13,727,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
AVAILABLE: UNDEDICATED ALLOC.		13,639,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
DEDICATED REVENUE-FED							
-NON-FED		73,410					
BAL FWD -UNENCUMBERED		758,417	1,525,089	616,450	616,450	616,450	616,450
- ENCUMBERED		123,525	92,049				
TRANSFERS - IN		530,250	500,000				
- OUT		-530,250	-500,000				
TOTAL AVAILABLE		14,595,302	16,358,507	16,228,297	18,045,726	15,060,284	16,872,006
EXPENDITURES							
** PERSONAL SERVICES		9,122,083	10,417,427	10,405,903	11,489,845	10,405,903	11,489,845
** ALL OTHER		3,773,857	5,210,399	4,150,944	4,884,431	3,982,931	4,710,711
** CAPITAL		82,275	90,438	1,055,000	1,055,000	55,000	55,000
TOTAL EXPENDITURES		12,978,215	15,718,264	15,611,847	17,429,276	14,443,834	16,255,556
BALANCES:							
- LAPSED TO FUNDS			23,793				
- CARRIED FORWARD		1,616,261	616,450	616,450	616,450	616,450	616,450
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		79.000	77.000	128.000	128.000	128.000	128.000
POSITIONS - FTE COUN				52.154	52.154	52.154	52.154
POSITIONS - NON LEGI		123.000	123.000				
SUMMARY: GENERAL FUND		202.000	200.000	180.154	180.154	180.154	180.154
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		202.000	200.000	180.154	180.154	180.154	180.154

MAINE STATE LIBRARY

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,819,661	1,873,362	1,858,973	1,898,234	1,858,973	1,898,234
	** ALL OTHER	485,496	500,995	526,135	554,200	526,135	554,200
	** CAPITAL	10,140	13,000	13,600	14,000	13,600	14,000
	** UNALLOCATED						
	TOTAL	2,315,297	2,387,357	2,398,708	2,466,434	2,398,708	2,466,434
ALL FUNDS							
	** PERSONAL SERVICES	2,280,458	2,338,496	2,309,251	2,361,735	2,309,251	2,361,735
	** ALL OTHER	1,064,328	1,090,419	1,282,002	1,321,127	1,282,002	1,321,127
	** CAPITAL	43,140	38,000	13,600	14,000	13,600	14,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	3,387,926	3,466,915	3,604,853	3,696,862	3,604,853	3,696,862
SOURCE: GENERAL FUND		2,315,297	2,387,357	2,398,708	2,466,434	2,398,708	2,466,434
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		1,059,179	1,065,694	1,179,964	1,203,178	1,179,964	1,203,178
OTHER SPECIAL REVENUE FU		13,450	13,864	26,181	27,250	26,181	27,250
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		3,387,926	3,466,915	3,604,853	3,696,862	3,604,853	3,696,862
AVAILABLE: UNDEDICATED ALLOC.		2,315,297	2,387,357	2,398,708	2,466,434	2,398,708	2,466,434
DEDICATED REVENUE-FED		1,015,903	1,076,608	1,179,964	1,203,178	1,179,964	1,203,178
-NON-FED		29,787	13,864	26,181	27,250	26,181	27,250
BAL FWD -UNENCUMBERED		91,898	82,363	21,921	21,921	21,921	114,887
- ENCUMBERED		47,340	11,258				
TRANSFERS - IN		4,424					
- OUT		-4,424					
TOTAL AVAILABLE		3,500,225	3,571,450	3,626,774	3,718,783	3,626,774	3,811,749
EXPENDITURES							
	** PERSONAL SERVICES	2,193,336	2,316,265	2,309,251	2,361,735	2,309,251	2,361,735
	** ALL OTHER	1,173,958	1,162,472	1,282,002	1,321,127	1,189,036	1,227,332
	** CAPITAL	-158	45,554	13,600	14,000	13,600	14,000
	TOTAL EXPENDITURES	3,367,136	3,524,291	3,604,853	3,696,862	3,511,887	3,603,067
BALANCES:							
	- LAPSED TO FUNDS	34,611	25,238				
	- CARRIED FORWARD	93,209	21,921	21,921	21,921	114,887	208,682
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	47.000	47.000	47.000	47.000	47.000	47.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	47.000	47.000	47.000	47.000	47.000	47.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	13.500	13.500	13.500	13.500	13.500	13.500
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	60.500	60.500	60.500	60.500	60.500	60.500

DEPARTMENT OF MARINE RESOURCES

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	5,184,794	5,340,575	5,241,064	5,364,911	5,241,064	5,364,911
** ALL OTHER	1,501,231	1,651,200	1,588,575	1,631,161	1,585,224	1,627,721
** CAPITAL	446,888	595,755	175,559	175,559	175,559	175,559
** UNALLOCATED						
TOTAL	7,132,913	7,587,530	7,005,198	7,171,631	7,001,847	7,168,191
ALL FUNDS						
** PERSONAL SERVICES	8,123,344	8,347,284	8,086,101	8,312,888	8,086,101	8,312,888
** ALL OTHER	4,004,533	4,298,224	4,411,306	4,537,905	4,407,955	4,534,465
** CAPITAL	1,274,705	1,330,072	359,184	604,184	359,184	604,184
** UNALLOCATED						
TOTAL APPROP-ALLOC	13,402,582	13,975,580	12,856,591	13,454,977	12,853,240	13,451,537
SOURCE:						
GENERAL FUND	7,132,913	7,587,530	7,005,198	7,171,631	7,001,847	7,168,191
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN	2,457,900	2,506,872	2,388,479	2,464,534	2,388,479	2,464,534
OTHER SPECIAL REVENUE FU	3,811,769	3,881,178	3,462,914	3,818,812	3,462,914	3,818,812
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	13,402,582	13,975,580	12,856,591	13,454,977	12,853,240	13,451,537
AVAILABLE:						
UNDEDICATED ALLOC.	7,132,913	7,587,530	7,005,198	7,171,631	7,001,847	7,168,191
DEDICATED REVENUE-FED	722,676	2,640,029	2,388,479	2,464,534	2,388,479	2,464,534
-NON-FED	2,440,757	4,160,779	3,693,804	3,794,612	3,552,914	3,653,722
BAL FWD -UNENCUMBERED	945,139	1,523,193	801,571	1,744,961	801,571	1,604,071
- ENCUMBERED	241,427	1,007,645				
TRANSFERS - IN	2,059,234	639,096	1,002,710	1,014,098	1,002,710	1,014,098
- OUT	-1,626,637	-450,136	-290,210	-301,598	-290,210	-301,598
TOTAL AVAILABLE	11,915,509	17,108,136	14,601,552	15,888,238	14,457,311	15,603,018
EXPENDITURES						
** PERSONAL SERVICES	6,880,271	8,408,516	8,086,101	8,312,888	8,086,101	8,312,888
** ALL OTHER	2,285,327	6,117,349	4,411,306	4,537,905	4,407,955	4,534,465
** CAPITAL	466,663	1,718,067	359,184	604,184	359,184	604,184
TOTAL EXPENDITURES	9,632,261	16,243,932	12,856,591	13,454,977	12,853,240	13,451,537
BALANCES:						
- LAPSED TO FUNDS	3,277	62,633				
- CARRIED FORWARD	2,496,832	801,571	1,744,961	2,433,261	1,604,071	2,151,481
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS CO	97.000	97.000	97.000	97.000	97.000	97.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	97.000	97.000	97.000	97.000	97.000	97.000
HIGHWAY FUND						
FEDERAL EXPENDITURES	36.500	36.500	36.500	36.500	36.500	36.500
OTHER SPECIAL REVENU	37.000	37.000	32.835	32.835	32.835	32.835
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	170.500	170.500	166.335	166.335	166.335	166.335

MAINE MARITIME ACADEMY

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
** CAPITAL						
** UNALLOCATED						
TOTAL	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
SOURCE: GENERAL FUND	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
AVAILABLE: UNDEDICATED ALLOC.	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
** CAPITAL						
TOTAL EXPENDITURES	6,504,561	6,569,930	6,750,000	6,950,000	6,750,000	6,950,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	44,980,947	38,775,977	37,490,685	39,502,807	37,490,685	39,502,807
	** ALL OTHER	101,300,999	118,512,852	120,185,935	124,138,478	120,159,728	124,103,850
	** CAPITAL	266,419	602,817	92,213	76,817	92,213	76,817
	** UNALLOCATED						
	TOTAL	146,548,365	157,891,646	157,768,833	163,718,102	157,742,626	163,683,474
ALL FUNDS							
	** PERSONAL SERVICES	74,534,600	65,322,033	61,834,648	65,290,054	61,834,648	65,290,054
	** ALL OTHER	129,247,863	148,053,517	144,017,347	143,972,768	143,991,140	143,938,140
	** CAPITAL	430,988	664,895	257,500	226,200	257,500	226,200
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	204,213,451	214,040,445	206,109,495	209,489,022	206,083,288	209,454,394
SOURCE: GENERAL FUND		146,548,365	157,891,646	157,768,833	163,718,102	157,742,626	163,683,474
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	13,651,259	11,985,493	10,035,390	8,154,594	10,035,390	8,154,594
	OTHER SPECIAL REVENUE FU	36,707,723	36,866,136	31,144,399	30,455,453	31,144,399	30,455,453
	FEDERAL BLOCK GRANT FUND	7,306,104	7,297,170	7,160,873	7,160,873	7,160,873	7,160,873
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	204,213,451	214,040,445	206,109,495	209,489,022	206,083,288	209,454,394
AVAILABLE: UNDEDICATED ALLOC.		146,548,365	157,891,646	157,768,833	163,718,102	157,742,626	163,683,474
DEDICATED REVENUE-FED		13,045,161	18,545,292	15,463,245	13,582,449	15,463,245	13,582,449
-NON-FED		34,149,415	37,053,711	31,144,399	30,455,453	31,144,399	30,455,453
BAL FWD -UNENCUMBERED		40,431	8,640,678	1,132,894	1,162,194	1,132,894	1,165,647
- ENCUMBERED		5,515,442	7,924,567				
TRANSFERS - IN		12,693,218	11,883,256	1,762,318	1,762,318	1,762,318	1,762,318
- OUT		-11,708,923	-9,738,721				
TOTAL AVAILABLE		200,283,109	232,200,429	207,271,689	210,680,516	207,245,482	210,649,341
EXPENDITURES							
	** PERSONAL SERVICES	69,967,927	65,507,906	61,834,648	65,309,962	61,834,648	65,309,962
	** ALL OTHER	114,833,900	156,329,517	144,017,347	143,973,768	143,987,687	143,934,938
	** CAPITAL	314,017	1,732,278	257,500	226,200	257,500	226,200
	TOTAL EXPENDITURES	185,115,844	223,569,701	206,109,495	209,509,930	206,079,835	209,471,100
BALANCES:							
	- LAPSED TO FUNDS	171,993	7,497,834				
	- CARRIED FORWARD	16,456,895	1,132,894	1,162,194	1,170,586	1,165,647	1,178,241
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	633.500	580.500	569.500	569.500	569.500	569.500
	POSITIONS - FTE COUN			1.394	1.394	1.394	1.394
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	633.500	580.500	570.894	570.894	570.894	570.894
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	21.000	16.000	16.000	16.000	16.000	16.000
	OTHER SPECIAL REVENU	945.000	786.500	748.663	748.663	748.663	748.663
	FEDERAL BLOCK GRANT	8.000	8.000	6.000	6.000	6.000	6.000
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS	1,607.500	1,391.000	1,341.558	1,341.558	1,341.558	1,341.558

MAINE MUNICIPAL BOND BANK

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	113,637	113,637	113,637	113,637	113,637	113,637
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	113,637	113,637	113,637	113,637	113,637	113,637
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	113,637	113,637	113,637	113,637	113,637	113,637
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	113,637	113,637	113,637	113,637	113,637	113,637
SOURCE:	GENERAL FUND	113,637	113,637	113,637	113,637	113,637	113,637
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	113,637	113,637	113,637	113,637	113,637	113,637
AVAILABLE:	UNDEDICATED ALLOC.	113,637	113,637	113,637	113,637	113,637	113,637
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	113,637	113,637	113,637	113,637	113,637	113,637
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	113,637	113,637	113,637	113,637	113,637	113,637
	** CAPITAL						
	TOTAL EXPENDITURES	113,637	113,637	113,637	113,637	113,637	113,637
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

MAINE STATE MUSEUM

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	862,171	871,972	839,288	862,354	839,288	862,354
	** ALL OTHER	165,170	170,571	172,390	184,229	172,390	184,229
	** CAPITAL	63,000					
	** UNALLOCATED						
	TOTAL	1,090,341	1,042,543	1,011,678	1,046,583	1,011,678	1,046,583
ALL FUNDS							
	** PERSONAL SERVICES	893,248	903,092	869,970	893,627	869,970	893,627
	** ALL OTHER	430,163	440,657	447,398	394,487	447,398	394,487
	** CAPITAL	63,000					
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,386,411	1,343,749	1,317,368	1,288,114	1,317,368	1,288,114
SOURCE: GENERAL FUND		1,090,341	1,042,543	1,011,678	1,046,583	1,011,678	1,046,583
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		72,000	72,000	72,000	7,200	72,000	7,200
OTHER SPECIAL REVENUE FU		224,070	229,206	233,690	234,331	233,690	234,331
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,386,411	1,343,749	1,317,368	1,288,114	1,317,368	1,288,114
AVAILABLE: UNDEDICATED ALLOC.		1,090,341	1,042,543	1,011,678	1,046,583	1,011,678	1,046,583
DEDICATED REVENUE-FED		31,057	72,000	72,000	72,000	72,000	72,000
-NON-FED		158,467	229,206	233,690	234,331	233,690	234,331
BAL FWD -UNENCUMBERED		39,712	36,965	36,767	36,767	36,767	36,767
- ENCUMBERED		2,942	24,445				
TRANSFERS - IN		77,949					
- OUT		-17,949					
TOTAL AVAILABLE		1,382,519	1,405,159	1,354,135	1,389,681	1,354,135	1,389,681
EXPENDITURES							
	** PERSONAL SERVICES	809,280	892,965	869,970	893,627	869,970	893,627
	** ALL OTHER	327,767	460,134	447,398	459,287	447,398	459,287
	** CAPITAL	40,111	4,939				
	TOTAL EXPENDITURES	1,177,158	1,358,038	1,317,368	1,352,914	1,317,368	1,352,914
BALANCES:							
- LAPSED TO FUNDS		83,362	10,354				
- CARRIED FORWARD		61,440	36,767	36,767	36,767	36,767	36,767
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		19.500	19.500	19.500	19.500	19.500	19.500
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND		19.500	19.500	19.500	19.500	19.500	19.500
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE		1.000	1.000	1.000	1.000	1.000	1.000
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		20.500	20.500	20.500	20.500	20.500	20.500

PINE TREE LEGAL ASSISTANCE

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	148,050	148,050	148,050	148,050	148,050	148,050
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	148,050	148,050	148,050	148,050	148,050	148,050
SOURCE: GENERAL FUND		148,050	148,050	148,050	148,050	148,050	148,050
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		148,050	148,050	148,050	148,050	148,050	148,050
AVAILABLE: UNDEDICATED ALLOC.		148,050	148,050	148,050	148,050	148,050	148,050
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		148,050	148,050	148,050	148,050	148,050	148,050
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	TOTAL EXPENDITURES	148,050	148,050	148,050	148,050	148,050	148,050
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

STATE BOARD OF PROPERTY TAX REVIEW

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	28,153	28,395	15,361	16,114	15,361	16,114
	** ALL OTHER	70,597	72,046	72,746	73,331	72,701	73,384
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	98,750	100,441	88,107	89,445	88,062	89,498
ALL FUNDS							
	** PERSONAL SERVICES	28,153	28,395	15,361	16,114	15,361	16,114
	** ALL OTHER	70,597	72,046	72,746	73,331	72,701	73,384
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	98,750	100,441	88,107	89,445	88,062	89,498
SOURCE: GENERAL FUND		98,750	100,441	88,107	89,445	88,062	89,498
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	98,750	100,441	88,107	89,445	88,062	89,498
AVAILABLE: UNDEDICATED ALLOC.		98,750	100,441	88,107	89,445	88,062	89,498
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	98,750	100,441	88,107	89,445	88,062	89,498
EXPENDITURES							
	** PERSONAL SERVICES	21,589	28,395	15,361	16,114	15,361	16,114
	** ALL OTHER	70,595	72,046	72,746	73,331	72,701	73,184
	** CAPITAL						
	TOTAL EXPENDITURES	92,184	100,441	88,107	89,445	88,062	89,298
BALANCES:							
	- LAPSED TO FUNDS	6,565					200
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	0.500	0.500	0.500	0.500	0.500	0.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	0.500	0.500	0.500	0.500	0.500	0.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	0.500	0.500	0.500	0.500	0.500	0.500

MAINE PUBLIC BROADCASTING CORPORATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
SOURCE: GENERAL FUND		2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
AVAILABLE: UNDEDICATED ALLOC.		2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
	** CAPITAL						
	TOTAL EXPENDITURES	2,230,157	2,230,157	2,297,062	2,365,974	2,297,062	2,365,974
BALANCES:							
	- LAPSED TO FUNDS	0					
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF PUBLIC SAFETY

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES		5,126,251	6,478,350	12,602,153	12,950,393	12,602,153	12,950,393
** ALL OTHER		2,052,042	2,395,434	3,653,175	3,739,423	3,651,206	3,737,383
** CAPITAL		827,720	515,511	1,785,800	638,500	1,785,800	638,500
** UNALLOCATED							
TOTAL		8,006,013	9,389,295	18,041,128	17,328,316	18,039,159	17,326,276
ALL FUNDS							
** PERSONAL SERVICES		31,385,731	33,083,307	32,327,815	33,215,452	32,327,815	33,215,452
** ALL OTHER		10,841,933	11,479,026	12,429,160	12,662,506	12,177,633	12,330,588
** CAPITAL		4,895,234	2,249,761	4,430,600	1,806,000	4,430,600	1,795,000
** UNALLOCATED							
TOTAL APPROP-ALLOC		47,122,898	46,812,094	49,187,575	47,683,958	48,936,048	47,341,040
SOURCE: GENERAL FUND		8,006,013	9,389,295	18,041,128	17,328,316	18,039,159	17,326,276
HIGHWAY FUND		25,020,015	23,500,552	16,548,873	15,689,528	16,547,485	15,688,126
FEDERAL EXPENDITURES FUN		4,389,852	3,033,371	3,489,653	3,644,088	3,243,041	3,317,170
OTHER SPECIAL REVENUE FU		9,518,758	10,698,857	10,922,487	10,827,744	10,920,929	10,815,186
FEDERAL BLOCK GRANT FUND		188,260	190,019	185,434	194,282	185,434	194,282
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		47,122,898	46,812,094	49,187,575	47,683,958	48,936,048	47,341,040
AVAILABLE: UNDEDICATED ALLOC.		33,026,028	32,889,847	34,590,001	33,017,844	34,586,644	33,014,402
DEDICATED REVENUE-FED		5,265,093	3,811,528	7,331,589	7,442,825	7,331,589	7,442,825
-NON-FED		6,885,194	8,067,147	8,181,845	8,188,018	8,181,845	8,188,018
BAL FWD -UNENCUMBERED		1,826,382	4,687,886	3,027,578	6,868,314	3,027,578	7,125,410
- ENCUMBERED		1,406,688	1,251,177				
TRANSFERS - IN		4,625,448	2,451,207	2,954,024	2,775,446	2,954,024	2,775,446
- OUT		-335,273	-241,492	-230,855	-230,885	-230,855	-230,885
TOTAL AVAILABLE		52,699,560	52,917,300	55,854,182	58,061,562	55,850,825	58,315,216
EXPENDITURES							
** PERSONAL SERVICES		30,152,121	33,114,777	32,327,814	33,215,452	32,327,814	33,215,452
** ALL OTHER		10,519,968	13,028,059	12,227,454	12,455,770	11,967,001	12,113,534
** CAPITAL		4,311,939	3,445,181	4,430,600	1,806,000	4,430,600	1,795,000
TOTAL EXPENDITURES		44,984,028	49,588,017	48,985,868	47,477,222	48,725,415	47,123,986
BALANCES:							
- LAPSED TO FUNDS		581,118	301,705				
- CARRIED FORWARD		5,900,337	3,027,578	6,868,314	10,584,340	7,125,410	11,191,230
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		425.000	422.000	421.000	421.000	421.000	421.000
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND		425.000	422.000	421.000	421.000	421.000	421.000
HIGHWAY FUND		38.000	37.000	37.000	37.000	37.000	37.000
FEDERAL EXPENDITURES		15.500	15.500	15.500	15.500	15.500	15.500
OTHER SPECIAL REVENUE		149.500	144.500	143.500	143.500	143.500	143.500
FEDERAL BLOCK GRANT		3.000	3.000	3.000	3.000	3.000	3.000
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		631.000	622.000	620.000	620.000	620.000	620.000

(BRD OF TRUSTEES OF THE) ME STATE RETIREMENT SYSTEM

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	181,369	188,624	192,708	200,416	192,708	200,416
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	181,369	188,624	192,708	200,416	192,708	200,416
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	181,369	188,624	192,708	200,416	192,708	200,416
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	181,369	188,624	192,708	200,416	192,708	200,416
SOURCE: GENERAL FUND		181,369	188,624	192,708	200,416	192,708	200,416
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	181,369	188,624	192,708	200,416	192,708	200,416
AVAILABLE: UNDEDICATED ALLOC.		181,369	188,624	192,708	200,416	192,708	200,416
DEDICATED REVENUE-FED							
	-NON-FED	121,331					
BAL FWD -UNENCUMBERED		3,159	5,081	5,081	5,081	5,081	5,081
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	305,859	193,705	197,789	205,497	197,789	205,497
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	181,369	188,624	192,708	200,416	192,708	200,416
	** CAPITAL						
	TOTAL EXPENDITURES	181,369	188,624	192,708	200,416	192,708	200,416
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	11,543	5,081	5,081	5,081	5,081	5,081
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

SACO RIVER CORRIDOR COMMISSION

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	5,000	5,000	5,000	5,000	5,000	5,000
** CAPITAL						
** UNALLOCATED						
TOTAL	5,000	5,000	5,000	5,000	5,000	5,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	5,000	5,000	5,000	5,000	5,000	5,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	5,000	5,000	5,000	5,000	5,000	5,000
SOURCE: GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	5,000	5,000	5,000	5,000	5,000	5,000
AVAILABLE: UNDEDICATED ALLOC.	5,000	5,000	5,000	5,000	5,000	5,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	5,000	5,000	5,000	5,000	5,000	5,000
** CAPITAL						
TOTAL EXPENDITURES	5,000	5,000	5,000	5,000	5,000	5,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE SCIENCE AND TECHNOLOGY FOUNDATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
SOURCE:	GENERAL FUND	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
AVAILABLE:	UNDEDICATED ALLOC.	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED	380	380	380	380	380	380
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	2,740,380	2,740,380	2,800,380	2,900,380	2,800,380	2,900,380
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
	** CAPITAL						
	TOTAL EXPENDITURES	2,740,000	2,740,000	2,800,000	2,900,000	2,800,000	2,900,000
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD	380	380	380	380	380	380
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF THE SECRETARY OF STATE

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	2,111,041	2,173,772	2,137,382	2,198,204	2,137,382	2,198,204
** ALL OTHER	879,969	759,339	865,314	846,883	859,475	840,650
** CAPITAL	187,849	86,501	43,850		43,850	
** UNALLOCATED						
TOTAL	3,178,859	3,019,612	3,046,546	3,045,087	3,040,707	3,038,854
ALL FUNDS						
** PERSONAL SERVICES	15,497,014	16,303,587	15,966,796	16,398,228	15,966,796	16,398,228
** ALL OTHER	9,434,912	9,630,336	9,241,146	9,463,074	9,235,307	9,314,262
** CAPITAL	485,615	343,657	365,569	304,453	225,048	280,113
** UNALLOCATED						
TOTAL APPROP-ALLOC	25,417,541	26,277,580	25,573,511	26,165,755	25,427,151	25,992,603
SOURCE: GENERAL FUND						
HIGHWAY FUND	21,051,167	22,060,529	21,353,931	21,913,660	21,213,410	21,746,741
FEDERAL EXPENDITURES FUN	400,000	400,000	412,400	425,184	412,400	425,184
OTHER SPECIAL REVENUE FU	787,515	797,439	760,634	781,824	760,634	781,824
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	25,417,541	26,277,580	25,573,511	26,165,755	25,427,151	25,992,603
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	24,230,026	25,080,141	24,400,477	24,958,747	24,254,117	24,785,595
-NON-FED	106,942	400,000	412,400	425,184	412,400	425,184
BAL FWD -UNENCUMBERED	297,576	118,000	118,000	118,000	118,000	118,000
- ENCUMBERED	1,024,251	1,149,599	994,351	1,023,579	994,351	1,023,579
TRANSFERS - IN	1,010,842	1,417,726				
- OUT	720,095	727,235	671,862	684,876	671,862	684,876
TOTAL AVAILABLE	-107,799	-23,721				
TOTAL AVAILABLE	27,281,933	28,868,980	26,597,090	27,210,386	26,450,730	27,037,234
EXPENDITURES						
** PERSONAL SERVICES	15,061,663	16,111,033	15,966,796	16,398,228	15,966,796	16,398,228
** ALL OTHER	8,075,103	11,008,155	9,241,146	9,463,074	9,235,307	9,314,262
** CAPITAL	546,941	521,065	365,569	304,453	225,048	280,113
TOTAL EXPENDITURES	23,683,707	27,640,253	25,573,511	26,165,755	25,427,151	25,992,603
BALANCES:						
- LAPSED TO FUNDS	833,928	234,376				
- CARRIED FORWARD	2,526,437	994,351	1,023,579	1,044,631	1,023,579	1,044,631
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	52.500	52.500	52.500	52.500	52.500	52.500
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	52.500	52.500	52.500	52.500	52.500	52.500
HIGHWAY FUND	369.500	370.500	369.308	369.308	369.308	369.308
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE	20.500	20.500	20.500	20.500	20.500	20.500
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	442.500	443.500	442.308	442.308	442.308	442.308

ST. CROIX INTERNATIONAL WATERWAY COMMISSION

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	10,000	10,000	10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL	10,000	10,000	10,000	10,000	10,000	10,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	10,000	10,000	10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	10,000	10,000	10,000	10,000	10,000	10,000
SOURCE: GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	10,000	10,000	10,000	10,000	10,000	10,000
AVAILABLE: UNDEDICATED ALLOC.	10,000	10,000	10,000	10,000	10,000	10,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	10,000	10,000	10,000	10,000	10,000	10,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	10,000	10,000	10,000	10,000	10,000	10,000
** CAPITAL						
TOTAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000	10,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	28,770,504	29,674,910	31,861,826	33,720,194	30,565,157	31,482,112
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	28,770,504	29,674,910	31,861,826	33,720,194	30,565,157	31,482,112
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	29,330,504	30,234,910	32,461,826	34,320,194	31,141,957	32,076,216
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	29,330,504	30,234,910	32,461,826	34,320,194	31,141,957	32,076,216
SOURCE: GENERAL FUND		28,770,504	29,674,910	31,861,826	33,720,194	30,565,157	31,482,112
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		560,000	560,000	600,000	600,000	576,800	594,104
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		29,330,504	30,234,910	32,461,826	34,320,194	31,141,957	32,076,216
AVAILABLE: UNDEDICATED ALLOC.		28,770,504	29,674,910	31,861,826	33,720,194	30,565,157	31,482,112
DEDICATED REVENUE-FED							
-NON-FED		606,870	560,000	600,000	600,000	600,000	600,000
BAL FWD -UNENCUMBERED		1,036,654	950,382	100,382	100,382	100,382	123,582
- ENCUMBERED							
TRANSFERS - IN		3,900,000					
- OUT		-1,200,000					
TOTAL AVAILABLE		33,114,028	31,185,292	32,562,208	34,420,576	31,265,539	32,205,694
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	32,163,648	31,084,910	32,461,826	34,320,194	31,141,957	32,076,216
	** CAPITAL						
	TOTAL EXPENDITURES	32,163,648	31,084,910	32,461,826	34,320,194	31,141,957	32,076,216
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD		950,382	100,382	100,382	100,382	123,582	129,478
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF TRANSPORTATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	235,012	222,510	220,399	230,206	220,399	230,206
	** ALL OTHER	2,591,110	2,566,999	3,206,555	3,399,677	3,206,555	3,399,677
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,826,122	2,789,509	3,426,954	3,629,883	3,426,954	3,629,883
ALL FUNDS							
	** PERSONAL SERVICES	98,606,943	106,782,989	107,256,066	114,254,201	107,256,066	114,254,201
	** ALL OTHER	133,315,828	130,950,954	149,302,262	148,853,514	146,597,264	145,086,292
	** CAPITAL	196,379,406	160,909,310	122,977,566	121,080,885	122,977,566	121,080,885
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	428,302,177	398,643,253	379,535,894	384,188,600	376,830,896	380,421,378
SOURCE: GENERAL FUND		2,826,122	2,789,509	3,426,954	3,629,883	3,426,954	3,629,883
HIGHWAY FUND		211,711,843	177,905,523	209,653,967	213,401,280	208,109,818	210,677,802
FEDERAL EXPENDITURES FUN		174,963,097	176,192,316	128,135,694	127,939,494	127,117,265	127,031,895
OTHER SPECIAL REVENUE FU		10,484,633	12,617,865	7,318,764	7,043,240	7,318,764	7,043,240
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS		28,316,482	29,138,040	31,000,515	32,174,703	30,858,095	32,038,558
TOTAL APPROP-ALLOC		428,302,177	398,643,253	379,535,894	384,188,600	376,830,896	380,421,378
AVAILABLE: UNDEDICATED ALLOC.		214,537,965	180,695,032	213,080,921	217,031,163	211,536,772	214,307,685
DEDICATED REVENUE-FED		148,640,739	180,216,507	141,061,593	140,733,865	141,061,593	140,733,865
-NON-FED		31,506,758	45,044,171	42,454,935	42,715,163	42,454,935	42,715,163
BAL FWD -UNENCUMBERED		43,196,129	54,043,824	8,395,696	25,415,352	8,395,696	26,576,099
- ENCUMBERED		2,228,340	2,327,841				
TRANSFERS - IN		40,473,819	1,600,000	150,000	150,000	150,000	150,000
- OUT		-13,026,392	-1,600,000	-153,028	-153,063	-153,028	-153,063
TOTAL AVAILABLE		467,557,358	462,327,375	404,990,117	425,892,480	403,445,968	424,329,749
EXPENDITURES							
	** PERSONAL SERVICES	99,070,353	108,105,325	107,294,666	114,295,383	107,294,666	114,295,383
	** ALL OTHER	138,950,214	148,478,188	149,302,533	148,853,803	146,597,637	145,086,581
	** CAPITAL	144,135,553	197,264,980	122,977,566	121,080,885	122,977,566	121,080,885
	TOTAL EXPENDITURES	382,156,120	453,848,493	379,574,765	384,230,071	376,869,869	380,462,849
BALANCES:							
	- LAPSED TO FUNDS	89,418	83,186				
	- CARRIED FORWARD	57,659,195	8,395,696	25,415,352	41,662,409	26,576,099	43,866,900
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	4.000	4.000	4.000	4.000	4.000	4.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	4.000	4.000	4.000	4.000	4.000	4.000
	HIGHWAY FUND	2,074.000	2,074.000	2,059.767	2,059.767	2,059.767	2,059.767
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	315.500	315.500	325.226	325.226	325.226	325.226
	TOTAL POSITIONS	2,393.500	2,393.500	2,388.993	2,388.993	2,388.993	2,388.993

(OFFICE OF) TREASURER OF STATE

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	732,203	762,615	765,134	784,186	765,134	784,186
** ALL OTHER	82,689,686	90,402,632	73,036,435	73,568,927	73,036,435	73,568,927
** CAPITAL	1,500					
** UNALLOCATED						
TOTAL	83,423,389	91,165,247	73,801,569	74,353,113	73,801,569	74,353,113
ALL FUNDS						
** PERSONAL SERVICES	767,203	762,615	765,134	784,186	765,134	784,186
** ALL OTHER	154,241,684	164,808,450	155,934,103	157,387,509	155,934,103	157,387,509
** CAPITAL	1,500					
** UNALLOCATED						
TOTAL APPROP-ALLOC	155,010,387	165,571,065	156,699,237	158,171,695	156,699,237	158,171,695
SOURCE: GENERAL FUND	83,423,389	91,165,247	73,801,569	74,353,113	73,801,569	74,353,113
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU	71,299,248	74,114,818	82,598,202	83,509,846	82,598,202	83,509,846
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	287,750	291,000	299,466	308,736	299,466	308,736
TOTAL APPROP-ALLOC	155,010,387	165,571,065	156,699,237	158,171,695	156,699,237	158,171,695
AVAILABLE: UNDEDICATED ALLOC.	83,423,389	91,165,247	73,801,569	74,353,113	73,801,569	74,353,113
DEDICATED REVENUE-FED						
-NON-FED	77,418,257	78,674,039	84,897,668	85,818,582	84,897,668	85,818,582
BAL FWD -UNENCUMBERED	869,324	2,840,783	1,341,356	1,341,356	1,341,356	1,341,356
- ENCUMBERED	1,840	9,623				
TRANSFERS - IN	7,470,494	9,835,296	3,800,000	3,800,000	3,800,000	3,800,000
- OUT	-5,182,446	-9,835,296	-3,800,000	-3,800,000	-3,800,000	-3,800,000
TOTAL AVAILABLE	164,000,858	172,689,692	160,040,593	161,513,051	160,040,593	161,513,051
EXPENDITURES						
** PERSONAL SERVICES	735,043	752,754	765,134	784,186	765,134	784,186
** ALL OTHER	159,382,094	170,585,721	157,934,103	159,387,509	157,934,103	159,387,509
** CAPITAL	1,485					
TOTAL EXPENDITURES	160,118,622	171,338,475	158,699,237	160,171,695	158,699,237	160,171,695
BALANCES:						
- LAPSED TO FUNDS	36,264	9,861				
- CARRIED FORWARD	3,134,305	1,341,356	1,341,356	1,341,356	1,341,356	1,341,356
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	18.000	18.000	18.000	18.000	18.000	18.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	18.000	18.000	18.000	18.000	18.000	18.000
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE	1.000					
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	19.000	18.000	18.000	18.000	18.000	18.000

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
** CAPITAL						
** UNALLOCATED						
TOTAL	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
SOURCE: GENERAL FUND	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
AVAILABLE: UNDEDICATED ALLOC.	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
** CAPITAL						
TOTAL EXPENDITURES	132,642,841	135,103,698	139,156,809	143,331,513	139,156,809	143,331,513
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

WORKERS' COMPENSATION BOARD

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES							
** ALL OTHER							
** CAPITAL							
** UNALLOCATED							
TOTAL							
ALL FUNDS							
** PERSONAL SERVICES		5,025,575	5,006,282	5,041,003	5,204,335	5,041,003	5,204,335
** ALL OTHER		1,530,302	1,558,396	1,164,402	1,196,471	1,164,402	1,196,471
** CAPITAL		5,000	5,000				
** UNALLOCATED							
TOTAL APPROP-ALLOC		6,560,877	6,569,678	6,205,405	6,400,806	6,205,405	6,400,806
SOURCE: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		6,560,877	6,569,678	6,205,405	6,400,806	6,205,405	6,400,806
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		6,560,877	6,569,678	6,205,405	6,400,806	6,205,405	6,400,806
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED							
-NON-FED		5,164,392	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
BAL FWD -UNENCUMBERED		4,449,934	3,918,986	3,283,085	3,077,680	3,283,085	3,077,680
- ENCUMBERED		74,216	2,847				
TRANSFERS - IN		37,380	61,963	54,718	55,291	54,718	55,291
- OUT		-48,180	-105,163	-54,718	-55,291	-54,718	-55,291
TOTAL AVAILABLE		9,677,742	9,878,633	9,283,085	9,077,680	9,283,085	9,077,680
EXPENDITURES							
** PERSONAL SERVICES		4,558,644	5,029,305	5,041,003	5,204,335	5,041,003	5,204,335
** ALL OTHER		1,102,114	1,561,243	1,164,402	1,854,916	1,164,402	1,854,916
** CAPITAL			5,000				
TOTAL EXPENDITURES		5,660,758	6,595,548	6,205,405	7,059,251	6,205,405	7,059,251
BALANCES:							
- LAPSED TO FUNDS		529					
- CARRIED FORWARD		3,921,833	3,283,085	3,077,680	2,018,429	3,077,680	2,018,429
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE		114.500	114.500	114.000	114.000	114.000	114.000
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		114.500	114.500	114.000	114.000	114.000	114.000

MAINE WORLD TRADE ASSOCIATION

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	125,000	10,417				
** CAPITAL						
** UNALLOCATED						
TOTAL	125,000	10,417				
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	125,000	10,417				
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	125,000	10,417				
SOURCE: GENERAL FUND	125,000	10,417				
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	125,000	10,417				
AVAILABLE: UNDEDICATED ALLOC.	125,000	10,417				
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE						
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	125,000	10,417				
** CAPITAL						
TOTAL EXPENDITURES	125,000	10,417				
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

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THE FOLLOWING SECTION HIGHLIGHTS

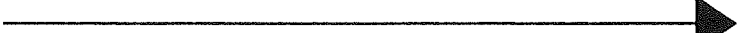
HIGHWAY FUND

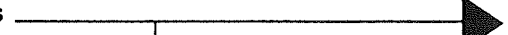
IN THE TOP SECTION
OF EACH RIGHT-HAND PAGE

The Following DEPARTMENT SUMMARIES provide fiscal and position count data for each department
or independent agency 

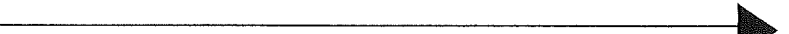
The APPROPRIATIONS & ALLOCATIONS section "highlights" the amount from the **HIGHWAY FUND** 

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 "highlights" the position count from each named fund for
all programs 

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : HIGHWAY FUND

PAGE 61

DATE: 12/11/96

PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
HIGHWAY FUND						
** PERSONAL SERVICES	100,121,530	109,967,535	102,915,202	108,783,790	102,915,202	108,783,790
** ALL OTHER	109,801,136	103,873,241	114,912,162	114,498,496	113,366,625	111,631,037
** CAPITAL	50,876,907	13,475,419	32,735,272	30,928,807	32,594,751	30,904,467
** UNALLOCATED						
TOTAL	260,799,573	227,316,195	250,562,636	254,211,093	248,876,578	251,319,294
ALL FUNDS						
** PERSONAL SERVICES	623,731,293	630,232,244	611,761,701	637,656,759	611,289,943	637,214,833
** ALL OTHER	3,225,575,207	3,396,549,006	3,452,427,238	3,565,979,521	3,445,625,651	3,554,028,343
** CAPITAL	220,435,680	181,568,698	138,145,733	133,488,177	135,950,212	131,429,837
** UNALLOCATED	16,669,750	44,632,177				
TOTAL APPROP-ALLOC	4,086,411,930	4,252,982,125	4,202,334,672	4,337,124,457	4,192,865,806	4,322,673,013
SOURCE: GENERAL FUND	1,729,133,548	1,792,749,622	1,892,377,628	2,060,912,921	1,887,612,964	2,052,351,506
HIGHWAY FUND	260,799,573	227,316,195	250,562,636	254,211,093	248,876,578	251,319,294
FEDERAL EXPENDITURES FUN	1,245,195,008	1,311,505,917	1,250,544,193	1,294,532,728	1,248,945,968	1,292,962,736
OTHER SPECIAL REVENUE FU	493,957,684	524,065,139	453,987,184	369,088,026	452,715,166	367,801,772
FEDERAL BLOCK GRANT FUND	54,831,752	97,031,521	53,520,093	53,683,282	53,517,318	53,680,414
MISCELLANEOUS FUNDS	302,494,365	300,313,731	301,342,938	304,696,407	301,197,812	304,557,291
TOTAL APPROP-ALLOC	4,086,411,930	4,252,982,125	4,202,334,672	4,337,124,457	4,192,865,806	4,322,673,013
AVAILABLE: UNDEDICATED ALLOC.	1,989,933,121	2,020,065,817	2,142,940,264	2,315,124,014	2,136,489,542	2,303,670,800
DEDICATED REVENUE-FED	1,159,420,966	1,480,195,826	1,332,258,886	1,376,979,966	1,332,258,886	1,376,979,966
-NON-FED	879,029,111	1,094,629,985	1,026,270,028	963,167,044	1,010,886,111	945,705,135
BAL FWD -UNENCUMBERED	-61,244,978	220,281,186	163,680,261	196,779,329	163,680,261	201,396,008
- ENCUMBERED	67,550,418	70,329,896				
TRANSFERS - IN	201,536,621	579,858,771	481,191,143	482,139,577	481,180,324	482,128,758
- OUT	-141,336,621	-580,103,785	-481,191,143	-482,139,577	-481,180,324	-482,128,758
TOTAL AVAILABLE	4,094,763,638	4,885,247,279	4,665,149,439	4,852,050,353	4,643,314,800	4,827,751,909
EXPENDITURES						
** PERSONAL SERVICES	574,321,376	627,798,852	611,800,320	637,781,739	611,423,255	637,422,305
** ALL OTHER	3,159,185,891	3,773,381,601	3,642,130,588	3,771,534,073	3,632,813,801	3,756,797,387
** CAPITAL	159,584,367	228,524,172	138,148,583	133,488,177	135,953,062	131,429,837
TOTAL EXPENDITURES	3,893,091,634	4,629,704,625	4,392,079,491	4,542,803,989	4,380,190,118	4,525,649,529
BALANCES:						
- LAPSED TO FUNDS	225,952,695	91,872,810	76,290,619	81,053,044	61,728,674	64,524,525
- CARRIED FORWARD	-111,952,813	163,680,261	196,779,329	228,193,320	201,396,008	237,577,855
POSITIONS: HIGHWAY FUND						
POSITIONS - LEGIS CO	1,327.000	1,327.000	1,323.000	1,323.000	1,323.000	1,323.000
POSITIONS - FTE COUN			1,165.075	1,165.075	1,165.075	1,165.075
POSITIONS - NON LEGI	1,176.500	1,176.500				
SUMMARY: GENERAL FUND	5,945.500	5,913.500	5,849.824	5,849.824	5,849.824	5,849.824
HIGHWAY FUND	2,503.500	2,503.500	2,488.075	2,488.075	2,488.075	2,488.075
FEDERAL EXPENDITURES	2,463.000	2,442.500	2,366.962	2,365.962	2,366.962	2,365.962
OTHER SPECIAL REVENUE	2,336.500	2,156.500	2,094.675	2,094.675	2,094.675	2,094.675
FEDERAL BLOCK GRANT	114.500	114.500	114.500	114.500	114.500	114.500
MISCELLANEOUS FUNDS	746.000	746.000	761.976	761.976	761.976	761.976
TOTAL POSITIONS	14,109.000	13,876.500	13,676.012	13,675.012	13,676.012	13,675.012

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	819,268	1,547,875	645,680	661,826	645,680	661,826
	** ALL OTHER	870,035	882,677	981,410	1,039,205	981,410	1,039,205
	** CAPITAL	10,000					
	** UNALLOCATED						
	TOTAL	1,699,303	2,430,552	1,627,090	1,701,031	1,627,090	1,701,031
ALL FUNDS							
	** PERSONAL SERVICES	43,671,861	46,576,211	39,043,294	40,040,001	39,043,294	40,040,001
	** ALL OTHER	102,928,844	109,667,101	110,438,118	123,047,668	110,052,586	122,658,065
	** CAPITAL	1,747,096	1,867,398	1,161,655	1,102,721	1,161,655	1,102,721
	** UNALLOCATED	17,500,000					
	TOTAL APPROP-ALLOC	165,847,801	158,110,710	150,643,067	164,190,390	150,257,535	163,800,787
SOURCE: GENERAL FUND		82,301,145	74,860,406	72,718,135	83,732,092	72,332,603	83,342,489
HIGHWAY FUND		1,699,303	2,430,552	1,627,090	1,701,031	1,627,090	1,701,031
FEDERAL EXPENDITURES FUN		1,324,778	2,303,822	136,279	141,946	136,279	141,946
OTHER SPECIAL REVENUE FU		9,429,302	10,455,221	9,181,873	9,524,589	9,181,873	9,524,589
FEDERAL BLOCK GRANT FUND		38,332	67,016				
MISCELLANEOUS FUNDS		71,054,941	67,993,693	66,979,690	69,090,732	66,979,690	69,090,732
TOTAL APPROP-ALLOC		165,847,801	158,110,710	150,643,067	164,190,390	150,257,535	163,800,787
AVAILABLE: UNDEDICATED ALLOC.		84,000,448	77,290,958	74,345,225	85,433,123	73,959,693	85,043,520
DEDICATED REVENUE-FED		859,246	1,580,555	136,279	141,946	136,279	141,946
-NON-FED		310,953,439	340,802,447	342,554,209	363,012,707	327,992,264	346,483,988
BAL FWD -UNENCUMBERED		-225,088,835	49,395,652	24,399,380	23,655,182	24,399,380	24,312,299
- ENCUMBERED		1,354,953	2,325,451				
TRANSFERS - IN		31,251,513	5,235,189	5,313,729	5,477,882	5,313,729	5,477,882
- OUT		-32,227,298	-29,362,582	-5,415,352	-5,322,905	-5,415,352	-5,322,905
TOTAL AVAILABLE		171,103,466	447,267,670	441,333,470	472,397,935	426,385,993	456,136,730
EXPENDITURES							
	** PERSONAL SERVICES	37,171,919	41,930,195	39,043,294	40,040,009	39,043,294	40,040,009
	** ALL OTHER	246,793,151	299,798,231	301,532,720	327,286,371	300,490,071	326,205,998
	** CAPITAL	1,388,076	2,254,591	1,161,655	1,102,721	1,161,655	1,102,721
	TOTAL EXPENDITURES	285,353,146	343,983,017	341,737,669	368,429,101	340,695,020	367,348,728
BALANCES:							
	- LAPSED TO FUNDS	219,063,411	78,885,273	75,940,619	80,703,044	61,378,674	64,174,325
	- CARRIED FORWARD	-365,073,333	24,399,380	23,655,182	23,265,790	24,312,299	24,613,677
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	22.000	22.000	22.000	22.000	22.000	22.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	463.000	471.000	462.442	462.442	462.442	462.442
	HIGHWAY FUND	22.000	22.000	22.000	22.000	22.000	22.000
	FEDERAL EXPENDITURES	1.000	1.000	1.000	1.000	1.000	1.000
	OTHER SPECIAL REVENUE	34.000	34.000	34.361	34.361	34.361	34.361
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	407.000	407.000	404.740	404.740	404.740	404.740
	TOTAL POSITIONS	927.000	935.000	924.543	924.543	924.543	924.543

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	37,574	41,458	41,458	41,458	41,458	41,458
	** ALL OTHER	8,216	8,299	8,475	8,772	8,475	8,772
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	45,790	49,757	49,933	50,230	49,933	50,230
ALL FUNDS							
	** PERSONAL SERVICES	8,890,411	8,571,235	8,098,258	8,332,668	8,098,258	8,332,668
	** ALL OTHER	19,762,277	20,750,784	15,588,298	12,106,439	15,583,644	12,099,519
	** CAPITAL	384,415	278,790	140,300	59,000	133,300	52,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	29,037,103	29,600,809	23,826,856	20,498,107	23,815,202	20,484,187
SOURCE: GENERAL FUND		9,306,885	9,264,593	7,210,931	5,342,063	7,202,107	5,333,174
HIGHWAY FUND		45,790	49,757	49,933	50,230	49,933	50,230
FEDERAL EXPENDITURES FUN		2,733,605	2,736,751	1,970,708	2,028,555	1,970,708	2,026,503
OTHER SPECIAL REVENUE FU		15,502,963	16,080,309	13,145,604	11,583,176	13,142,774	11,580,197
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS		1,447,860	1,469,399	1,449,680	1,494,083	1,449,680	1,494,083
TOTAL APPROP-ALLOC		29,037,103	29,600,809	23,826,856	20,498,107	23,815,202	20,484,187
AVAILABLE: UNDEDICATED ALLOC.		9,352,675	9,314,350	7,260,864	5,392,293	7,252,040	5,383,404
DEDICATED REVENUE-FED		1,133,329	2,999,843	1,978,754	2,033,634	1,978,754	2,033,634
-NON-FED		10,083,257	21,035,990	14,574,392	13,185,703	14,678,392	13,185,703
BAL FWD -UNENCUMBERED		3,774,166	3,856,455	9,335,236	10,191,517	9,335,236	10,298,728
- ENCUMBERED		276,553	303,696				
TRANSFERS - IN		11,704,608	4,459,050	1,920,000		1,920,000	
- OUT		-11,413,164	-5,509,923	-3,276,622	-1,370,027	-3,276,622	-1,370,027
TOTAL AVAILABLE		24,911,424	36,459,461	31,792,624	29,433,120	31,887,800	29,531,442
EXPENDITURES							
	** PERSONAL SERVICES	6,794,287	8,580,211	8,098,258	8,332,668	8,098,258	8,332,668
	** ALL OTHER	12,843,342	18,153,371	13,362,549	11,787,285	13,357,514	11,780,364
	** CAPITAL	262,039	345,489	140,300	59,000	133,300	52,000
	TOTAL EXPENDITURES	19,899,668	27,079,071	21,601,107	20,178,953	21,589,072	20,165,032
BALANCES:							
	- LAPSED TO FUNDS	273,488	45,154				
	- CARRIED FORWARD	4,232,482	9,335,236	10,191,517	9,254,167	10,298,728	9,366,410
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:	GENERAL FUND	67.000	67.000	66.826	66.826	66.826	66.826
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	29.500	29.500	34.281	34.281	34.281	34.281
	OTHER SPECIAL REVENU	83.000	83.000	75.754	75.754	75.754	75.754
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	16.500	16.500	25.010	25.010	25.010	25.010
	TOTAL POSITIONS	196.000	196.000	201.871	201.871	201.871	201.871

DEPARTMENT OF THE ATTORNEY GENERAL

DATE: 12/11/96
PROGRAM: BGQFRMRP

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	1,230,091	1,322,948	1,282,683	1,404,809	1,282,683	1,404,809
	** ALL OTHER	41,364	42,334	46,159	50,555	46,159	50,555
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	1,271,455	1,365,282	1,328,842	1,455,364	1,328,842	1,455,364
ALL FUNDS							
	** PERSONAL SERVICES	12,326,127	13,256,285	12,978,152	13,812,262	12,978,152	13,812,262
	** ALL OTHER	2,153,397	2,156,373	2,237,719	2,278,103	2,231,986	2,272,163
	** CAPITAL	9,686	68,502				
	** UNALLOCATED		5,049				
	TOTAL APPROP-ALLOC	14,489,210	15,486,209	15,215,871	16,090,365	15,210,138	16,084,425
SOURCE: GENERAL FUND		6,761,739	7,325,846	7,207,856	7,654,803	7,202,123	7,648,863
HIGHWAY FUND		1,271,455	1,365,282	1,328,842	1,455,364	1,328,842	1,455,364
FEDERAL EXPENDITURES FUN		2,342,352	2,489,914	2,410,413	2,505,592	2,410,413	2,505,592
OTHER SPECIAL REVENUE FU		3,630,347	3,807,662	3,769,395	3,949,213	3,769,395	3,949,213
FEDERAL BLOCK GRANT FUND		483,317	497,505	499,365	525,393	499,365	525,393
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		14,489,210	15,486,209	15,215,871	16,090,365	15,210,138	16,084,425
AVAILABLE: UNDEDICATED ALLOC.		8,033,194	8,691,128	8,536,698	9,110,167	8,530,965	9,104,227
DEDICATED REVENUE-FED		643,377	1,780,934	1,690,445	1,760,525	1,690,445	1,760,525
-NON-FED		2,586,023	3,393,884	3,128,028	3,285,921	3,128,028	3,285,921
BAL FWD -UNENCUMBERED		1,063,965	1,749,454	1,751,517	1,763,968	1,751,517	1,763,968
- ENCUMBERED		87,466	45,607				
TRANSFERS - IN		1,605,286	1,680,535	1,873,151	1,944,176	1,873,151	1,944,176
- OUT		-202,971					
TOTAL AVAILABLE		13,816,340	17,341,542	16,979,839	17,864,757	16,974,106	17,858,817
EXPENDITURES							
	** PERSONAL SERVICES	11,282,499	13,206,981	12,978,152	13,812,262	12,978,152	13,812,262
	** ALL OTHER	1,588,916	2,239,246	2,237,719	2,278,103	2,231,986	2,272,163
	** CAPITAL	19,460	68,502				
	TOTAL EXPENDITURES	12,890,875	15,514,729	15,215,871	16,090,365	15,210,138	16,084,425
BALANCES:							
	- LAPSED TO FUNDS	169,173	75,296				
	- CARRIED FORWARD	1,795,061	1,751,517	1,763,968	1,774,392	1,763,968	1,774,392
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:	GENERAL FUND	125,500	128,000	127,000	127,000	127,000	127,000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	36,500	36,500	36,500	36,500	36,500	36,500
	OTHER SPECIAL REVENUE	52,500	53,500	53,500	53,500	53,500	53,500
	FEDERAL BLOCK GRANT	9,000	9,000	9,000	9,000	9,000	9,000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	223,500	227,000	226,000	226,000	226,000	226,000

LEGISLATURE

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES						
	** ALL OTHER		4,000				
	** CAPITAL						
	** UNALLOCATED						
	TOTAL		4,000				
ALL FUNDS	** PERSONAL SERVICES	9,856,226	10,475,621	10,405,903	11,489,845	10,405,903	11,489,845
	** ALL OTHER	4,316,974	4,180,748	4,150,944	4,884,431	3,982,931	4,710,711
	** CAPITAL	85,000	85,000	1,055,000	1,055,000	55,000	55,000
	** UNALLOCATED	-530,250					
	TOTAL APPROP-ALLOC	13,727,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
SOURCE: GENERAL FUND		13,639,950	14,737,369	15,611,847	17,429,276	14,443,834	16,255,556
	HIGHWAY FUND		4,000				
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU	88,000					
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	13,727,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
AVAILABLE: UNDEDICATED ALLOC.		13,639,950	14,741,369	15,611,847	17,429,276	14,443,834	16,255,556
	DEDICATED REVENUE-FED						
	-NON-FED	73,410					
BAL FWD -UNENCUMBERED		758,417	1,525,089	616,450	616,450	616,450	616,450
- ENCUMBERED		123,525	92,049				
TRANSFERS - IN		530,250	500,000				
- OUT		-530,250	-500,000				
TOTAL AVAILABLE		14,595,302	16,358,507	16,228,297	18,045,726	15,060,284	16,872,006
EXPENDITURES	** PERSONAL SERVICES	9,122,083	10,417,427	10,405,903	11,489,845	10,405,903	11,489,845
	** ALL OTHER	3,773,857	5,210,399	4,150,944	4,884,431	3,982,931	4,710,711
	** CAPITAL	82,275	90,438	1,055,000	1,055,000	55,000	55,000
	TOTAL EXPENDITURES	12,978,215	15,718,264	15,611,847	17,429,276	14,443,834	16,255,556
BALANCES:	- LAPSED TO FUNDS		23,793				
	- CARRIED FORWARD	1,616,261	616,450	616,450	616,450	616,450	616,450
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	202.000	200.000	180.154	180.154	180.154	180.154
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	202.000	200.000	180.154	180.154	180.154	180.154

DEPARTMENT OF PUBLIC SAFETY

DATE: 12/11/96
PROGRAM: BGQFRMRP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
HIGHWAY FUND						
** PERSONAL SERVICES	18,223,257	18,565,624	11,720,244	12,040,924	11,720,244	12,040,924
** ALL OTHER	4,128,110	3,932,478	3,048,029	2,998,104	3,046,641	2,996,702
** CAPITAL	2,668,648	1,002,450	1,780,600	650,500	1,780,600	650,500
** UNALLOCATED						
TOTAL	25,020,015	23,500,552	16,548,873	15,689,528	16,547,485	15,688,126
ALL FUNDS						
** PERSONAL SERVICES	31,385,731	33,083,307	32,327,815	33,215,452	32,327,815	33,215,452
** ALL OTHER	10,841,933	11,479,026	12,429,160	12,662,506	12,177,633	12,330,588
** CAPITAL	4,895,234	2,249,761	4,430,600	1,806,000	4,430,600	1,795,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	47,122,898	46,812,094	49,187,575	47,683,958	48,936,048	47,341,040
SOURCE: GENERAL FUND						
	8,006,013	9,389,295	18,041,128	17,328,316	18,039,159	17,326,276
HIGHWAY FUND						
	25,020,015	23,500,552	16,548,873	15,689,528	16,547,485	15,688,126
FEDERAL EXPENDITURES FUN						
	4,389,852	3,033,371	3,489,653	3,644,088	3,243,041	3,317,170
OTHER SPECIAL REVENUE FU						
	9,518,758	10,698,857	10,922,487	10,827,744	10,920,929	10,815,186
FEDERAL BLOCK GRANT FUND						
	188,260	190,019	185,434	194,282	185,434	194,282
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	47,122,898	46,812,094	49,187,575	47,683,958	48,936,048	47,341,040
AVAILABLE: UNDEDICATED ALLOC.						
	33,026,028	32,889,847	34,590,001	33,017,844	34,586,644	33,014,402
DEDICATED REVENUE-FED						
	5,265,093	3,811,528	7,331,589	7,442,825	7,331,589	7,442,825
-NON-FED						
	6,885,194	8,067,147	8,181,845	8,188,018	8,181,845	8,188,018
BAL FWD -UNENCUMBERED						
	1,826,382	4,687,886	3,027,578	6,868,314	3,027,578	7,125,410
- ENCUMBERED						
	1,406,688	1,251,177				
TRANSFERS - IN						
	4,625,448	2,451,207	2,954,024	2,775,446	2,954,024	2,775,446
- OUT						
	-335,273	-241,492	-230,855	-230,885	-230,855	-230,885
TOTAL AVAILABLE	52,699,560	52,917,300	55,854,182	58,061,562	55,850,825	58,315,216
EXPENDITURES						
** PERSONAL SERVICES	30,152,121	33,114,777	32,327,814	33,215,452	32,327,814	33,215,452
** ALL OTHER	10,519,968	13,028,059	12,227,454	12,455,770	11,967,001	12,113,534
** CAPITAL	4,311,939	3,445,181	4,430,600	1,806,000	4,430,600	1,795,000
TOTAL EXPENDITURES	44,984,028	49,588,017	48,985,868	47,477,222	48,725,415	47,123,986
BALANCES:						
- LAPSED TO FUNDS	581,118	301,705				
- CARRIED FORWARD	5,900,337	3,027,578	6,868,314	10,584,340	7,125,410	11,191,230
POSITIONS: HIGHWAY FUND						
POSITIONS - LEGIS CO	38.000	37.000	37.000	37.000	37.000	37.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	425.000	422.000	421.000	421.000	421.000	421.000
HIGHWAY FUND	38.000	37.000	37.000	37.000	37.000	37.000
FEDERAL EXPENDITURES	15.500	15.500	15.500	15.500	15.500	15.500
OTHER SPECIAL REVENUE	149.500	144.500	143.500	143.500	143.500	143.500
FEDERAL BLOCK GRANT	3.000	3.000	3.000	3.000	3.000	3.000
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	631.000	622.000	620.000	620.000	620.000	620.000

DEPARTMENT OF THE SECRETARY OF STATE

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	12,742,091	13,479,244	13,192,616	13,545,699	13,192,616	13,545,699
	** ALL OTHER	8,011,310	8,324,129	7,839,596	8,063,508	7,839,596	7,920,929
	** CAPITAL	297,766	257,156	321,719	304,453	181,198	280,113
	** UNALLOCATED						
	TOTAL	21,051,167	22,060,529	21,353,931	21,913,660	21,213,410	21,746,741
ALL FUNDS							
	** PERSONAL SERVICES	15,497,014	16,303,587	15,966,796	16,398,228	15,966,796	16,398,228
	** ALL OTHER	9,434,912	9,630,336	9,241,146	9,463,074	9,235,307	9,314,262
	** CAPITAL	485,615	343,657	365,569	304,453	225,048	280,113
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	25,417,541	26,277,580	25,573,511	26,165,755	25,427,151	25,992,603
SOURCE: GENERAL FUND		3,178,859	3,019,612	3,046,546	3,045,087	3,040,707	3,038,854
HIGHWAY FUND		21,051,167	22,060,529	21,353,931	21,913,660	21,213,410	21,746,741
FEDERAL EXPENDITURES FUN		400,000	400,000	412,400	425,184	412,400	425,184
OTHER SPECIAL REVENUE FU		787,515	797,439	760,634	781,824	760,634	781,824
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		25,417,541	26,277,580	25,573,511	26,165,755	25,427,151	25,992,603
AVAILABLE: UNDEDICATED ALLOC.		24,230,026	25,080,141	24,400,477	24,958,747	24,254,117	24,785,595
DEDICATED REVENUE-FED		106,942	400,000	412,400	425,184	412,400	425,184
-NON-FED		297,576	118,000	118,000	118,000	118,000	118,000
BAL FWD -UNENCUMBERED		1,024,251	1,149,599	994,351	1,023,579	994,351	1,023,579
- ENCUMBERED		1,010,842	1,417,726				
TRANSFERS - IN		720,095	727,235	671,862	684,876	671,862	684,876
- OUT		-107,799	-23,721				
TOTAL AVAILABLE		27,281,933	28,868,980	26,597,090	27,210,386	26,450,730	27,037,234
EXPENDITURES							
	** PERSONAL SERVICES	15,061,663	16,111,033	15,966,796	16,398,228	15,966,796	16,398,228
	** ALL OTHER	8,075,103	11,008,155	9,241,146	9,463,074	9,235,307	9,314,262
	** CAPITAL	546,941	521,065	365,569	304,453	225,048	280,113
	TOTAL EXPENDITURES	23,683,707	27,640,253	25,573,511	26,165,755	25,427,151	25,992,603
BALANCES:							
	- LAPSED TO FUNDS	833,928	234,376				
	- CARRIED FORWARD	2,526,437	994,351	1,023,579	1,044,631	1,023,579	1,044,631
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	369.000	370.000	369.000	369.000	369.000	369.000
	POSITIONS - FTE COUN			0.308	0.308	0.308	0.308
	POSITIONS - NON LEGI	0.500	0.500				
SUMMARY:							
	GENERAL FUND	52.500	52.500	52.500	52.500	52.500	52.500
	HIGHWAY FUND	369.500	370.500	369.308	369.308	369.308	369.308
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE	20.500	20.500	20.500	20.500	20.500	20.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	442.500	443.500	442.308	442.308	442.308	442.308

DEPARTMENT OF TRANSPORTATION

		ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICES		67,069,249	75,010,386	76,032,521	81,089,074	76,032,521	81,089,074
** ALL OTHER		96,742,101	90,679,324	102,988,493	102,338,352	101,444,344	99,614,874
** CAPITAL		47,900,493	12,215,813	30,632,953	29,973,854	30,632,953	29,973,854
** UNALLOCATED							
TOTAL		211,711,843	177,905,523	209,653,967	213,401,280	208,109,818	210,677,802
ALL FUNDS							
** PERSONAL SERVICES		98,606,943	106,782,989	107,256,066	114,254,201	107,256,066	114,254,201
** ALL OTHER		133,315,828	130,950,954	149,302,262	148,853,514	146,597,264	145,086,292
** CAPITAL		196,379,406	160,909,310	122,977,566	121,080,885	122,977,566	121,080,885
** UNALLOCATED							
TOTAL APPROP-ALLOC		428,302,177	398,643,253	379,535,894	384,188,600	376,830,896	380,421,378
SOURCE: GENERAL FUND		2,826,122	2,789,509	3,426,954	3,629,883	3,426,954	3,629,883
HIGHWAY FUND		211,711,843	177,905,523	209,653,967	213,401,280	208,109,818	210,677,802
FEDERAL EXPENDITURES FUN		174,963,097	176,192,316	128,135,694	127,939,494	127,117,265	127,031,895
OTHER SPECIAL REVENUE FU		10,484,633	12,617,865	7,318,764	7,043,240	7,318,764	7,043,240
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS		28,316,482	29,138,040	31,000,515	32,174,703	30,858,095	32,038,558
TOTAL APPROP-ALLOC		428,302,177	398,643,253	379,535,894	384,188,600	376,830,896	380,421,378
AVAILABLE: UNDEDICATED ALLOC.		214,537,965	180,695,032	213,080,921	217,031,163	211,536,772	214,307,685
DEDICATED REVENUE-FED		148,640,739	180,216,507	141,061,593	140,733,865	141,061,593	140,733,865
-NON-FED		31,506,758	45,044,171	42,454,935	42,715,163	42,454,935	42,715,163
BAL FWD -UNENCUMBERED		43,196,129	54,043,824	8,395,696	25,415,352	8,395,696	26,576,099
- ENCUMBERED		2,228,340	2,327,841				
TRANSFERS - IN		40,473,819	1,600,000	150,000	150,000	150,000	150,000
- OUT		-13,026,392	-1,600,000	-153,028	-153,063	-153,028	-153,063
TOTAL AVAILABLE		467,557,358	462,327,375	404,990,117	425,892,480	403,445,968	424,329,749
EXPENDITURES							
** PERSONAL SERVICES		99,070,353	108,105,325	107,294,666	114,295,383	107,294,666	114,295,383
** ALL OTHER		138,950,214	148,478,188	149,302,533	148,853,803	146,597,637	145,086,581
** CAPITAL		144,135,553	197,264,980	122,977,566	121,080,885	122,977,566	121,080,885
TOTAL EXPENDITURES		382,156,120	453,848,493	379,574,765	384,230,071	376,869,869	380,462,849
BALANCES:							
- LAPSED TO FUNDS		89,418	83,186				
- CARRIED FORWARD		57,659,195	8,395,696	25,415,352	41,662,409	26,576,099	43,866,900
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS CO		898.000	898.000	895.000	895.000	895.000	895.000
POSITIONS - FTE COUN				1,164.767	1,164.767	1,164.767	1,164.767
POSITIONS - NON LEGI		1,176.000	1,176.000				
GENERAL FUND		4.000	4.000	4.000	4.000	4.000	4.000
HIGHWAY FUND		2,074.000	2,074.000	2,059.767	2,059.767	2,059.767	2,059.767
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS		315.500	315.500	325.226	325.226	325.226	325.226
TOTAL POSITIONS		2,393.500	2,393.500	2,388.993	2,388.993	2,388.993	2,388.993

DETAIL SCHEDULES BY FUND

THE FOLLOWING SECTION DISPLAYS IN DETAIL
EXPENDITURES & REVENUES
FOR SELECTED FUNDS

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 010							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
SALARIES AND WAGES	3100 -		251,104				
PERMANENT FULL TIME	3110 -	154,817,428	159,798,004	163,085,724	167,683,964	162,844,711	167,441,388
PERM JOB SHAR PRORAT BEN	3111 -	11,990					
PERMANENT PART TIME	3120 -	3,368,446	2,893,952	3,061,746	3,173,474	3,060,320	3,171,964
PERM PART TIME PRORA BEN	3122 -		77,776				
PERMANENT INTERMITTENT	3130 -	90,510	69,988	60,916	62,572	60,916	62,572
VACATION PAY	3180 -	1,315,356					
HOLIDAY	3181 -	1,332,826	1,098,657	1,538,482	1,551,793	1,538,482	1,551,793
SICK PAY	3182 -	19,251					
OTHER LEAVE	3184 -	104,841					
LIMITED PERIOD FULL TIME	3210 -	3,529,456	5,670,164	3,943,992	4,586,248	3,943,992	4,586,248
LIMITED PERIOD PART TIME	3220 -	26,407	13,536	17,398	17,921	17,398	17,921
LIMITED PERIOD INTERMITTENT	3230 -	52,851	49,904	53,246	55,318	53,246	55,318
VACATION PAY	3280 -	9,984					
HOLIDAY	3281 -	744					
OTHER LEAVE	3284 -	489					
SEASONAL FULL TIME	3310 -	4,618,041	5,358,584	5,431,295	5,623,717	5,422,291	5,617,763
SEASONAL PART TIME	3320 -	514,482	517,895	538,636	548,485	538,636	548,485
SEASONAL P-T PRO BEN	3322 -	39,407	43,960	41,167	41,642	41,167	41,642
SEASONAL INTERMITTENT	3330 -	6,522	36,473	36,047	37,276	36,047	37,276
VACATION PAY	3380 -	52,167					
HOLIDAY	3381 -	48,008					
OTHER LEAVE	3384 -	2,323					
PROJECT FULL TIME	3410 -	7,654	80,000				
ACTING CAPACITY FULL TIME	3450 -	215,559					
ACTING CAPACITY PART TIME	3460 -	4,082					
VACATION PAY	3480 -	1,788					
HOLIDAY	3481 -	1,390					
INTERMITTENT REGULAR	3510 -	-37,097					
SCHEDULED OVERTIME	3610 -	367,677	621,421	657,870	684,456	657,870	684,456
STANDARD OVERTIME	3611 -	667,783	29,832	119,952	97,677	119,952	97,677
PREMIUM OVERTIME	3612 -	3,279,527	1,384,706	1,376,255	1,363,305	1,376,255	1,363,305
WORKING SCHEDULE DAY OFF	3614 -		2,842	6,479	6,479	6,479	6,479
RETRO LUMP SUM PYMT	3616 -	550,619	7,080				
RETIREMENT INCENTIVE	3620 -		356,721	4,127	3,271	4,127	3,271
RECRUIT/RETENTION STIPEND	3621 -	14,562	6,376				
STIPEND-DIVERS,TEACHERS	3622 -	144,931	144,639	157,445	157,965	157,445	157,965
LDNGEVITY PAY	3631 -	1,316,976	1,103,572	1,333,473	1,391,170	1,333,473	1,391,170
MED PAY	3632 -	84,873	40,364	37,067	38,127	37,067	38,127
AVAILABILITY PAY	3633 -		21,000	51,000	51,000	51,000	51,000
CALL OUT PAY	3634 -	6,639	104,227	190,727	193,103	190,727	193,103
STAND BY PAY	3635 -	448,155	466,371	486,458	496,227	486,458	496,227
COURT TIME PAY	3636 -	41,257	73,205	118,858	120,537	118,858	120,537

DATE: 12/11/96

FORM : C EXPENDITURES

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 010							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DIVERS PAY	3637 -	2,877	3,569	6,761	6,761	6,761	6,761
SHIFT DIFFERENTIAL	3638 -	575,944	459,352	491,200	504,896	491,200	504,896
BONUS	3640 -		1,456				
NON STANDARD DIFF.	3641 -	390,746	439,338	534,908	540,765	534,908	540,765
WEEKEND DIFF.	3642 -	284,507	231,542	279,868	292,464	279,868	292,464
DIRECT CARE	3643 -	714,112	553,399	656,191	685,025	656,191	679,201
UNEMPLOYMENT COMP COSTS	3810 -	983,249	846,874	91,695	76,769	91,695	76,769
PER DIEM	3890 -	210,945	248,797	1,109,976	1,181,215	1,109,976	1,181,215
ACCRUED VACATION	3898 -		14,881				
HEALTH INSURANCE	3901 -	24,877,911	28,691,389	27,160,730	29,581,586	27,160,730	29,581,587
MEDICARE B REIMBURSEMENT	3902 -	4					
RETRO HEALTH INSURANCE	3903 -		318				
DENTAL INS	3905 -	1,187,586	1,322,566	1,493,089	1,576,565	1,493,089	1,576,565
WORKERS' COMP INSURANCE	3906 -	6,621,678	6,222,497	7,292,288	7,329,507	7,292,288	7,329,507
EMPLOYEE 1% CONTRIBUTION	3907 -	24					
EMPLOYER RETIREE HEALTH	3908 -	3,349,059	229,758	7,546,922	8,756,159	7,529,222	8,736,302
EMPLOYER RETIREMENT ADMINIS	3909 -			1,844,905	1,879,034	1,842,325	1,876,464
EMPLOYER RETIREMENT COSTS	3910 -	36,211,349	40,723,059	15,221,184	15,691,201	15,153,053	15,661,404
EMPLOYER GROUP LIFE	3911 -	581,390	605,572	654,498	673,446	652,748	672,207
EMPLOYER MEDICARE COST	3912 -	1,138,958	1,331,599	1,880,963	1,967,918	1,875,228	1,962,889
REFUND - PRE-TAX HEALTH	3921 -	903					
REFUND - PRE-TAX DENTAL	3931 -	28	597				
RETIREMENT UNFUNDED LIABILI	3960 -			15,496,295	16,604,185	15,458,938	16,563,775
RETIREMENT UNFUNDED LIABILI	3961 -			815,063	861,609	815,063	861,609
RETIREMENT UNFUNDED LIABILI	3962 -			260,421	272,295	260,421	272,295
RETIREMENT UNFUNDED LIABILI	3963 -			930,407	972,911	930,407	972,911
RETIREMENT UNFUNDED LIABILI	3964 -			22,385	24,358	22,317	24,284
RETIREMENT UNFUNDED LIABILI	3965 -			68,854	72,002	68,854	72,002
RETIREMENT UNFUNDED LIABILI	3967 -			312,860	327,602	312,860	327,602
RETIREMENT UNFUNDED LIABILI	3968 -			458,278	506,872	458,278	506,872
UNIFORM MAIN ALLOWANCE	3971 -	63,314	138,733	129,728	129,668	129,728	129,668
TELEPHONE ALLOWANCE	3972 -	157,469	169,913	178,434	178,332	178,434	178,332
CHILD CARE BENEFIT	3973 -	88,152	104,583	80,129	80,169	80,129	80,169
OTHER FRINGE BENEFITS	3979 -	300					
VOL RED EDUCATION SUBSIDY	3980 -	-38					
VOL RED RET INCEN MNTHLY	3981 -	129					
VOL RED RET HLTH INS SPOUSE	3983 -		1,552				
** PERSONAL SERVICES>>		254,518,500	262,663,697	267,366,392	278,759,041	266,981,628	278,404,202
PROF. SERVICES, NOT BY STAT	4000 -	28,553,926	39,189,179	33,724,583	34,608,574	33,724,078	34,600,665
PROF. SERVICES, BY STATE	4100 -	8,665,917	9,604,688	8,544,116	8,507,604	8,075,068	8,032,875
TRAVEL EXPENSES, IN STATE	4200 -	3,420,712	4,954,732	4,405,509	4,970,182	4,404,850	4,969,531

AGENCY CONTACTS

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
TRAVEL EXPENSES, OUT OF STA4300	-	410,306	421,939	469,826	479,909	464,612	474,563
STATE VEHICLES OPERATION	4400	860,633	1,167,253	1,205,649	1,236,764	1,205,649	1,236,764
UTILITY SERVICES	4500	11,060,468	11,325,148	11,586,276	11,847,022	11,580,266	11,842,920
RENTS	4600	9,735,870	9,735,520	10,484,056	10,747,982	10,445,573	10,709,485
REPAIRS	4700	2,865,094	4,378,783	3,212,088	3,285,807	3,166,900	3,239,878
INSURANCE	4800	5,460,261	977,400	1,063,773	1,076,697	1,063,380	1,076,223
GENERAL OPERATIONS	4900	21,070,697	22,342,492	23,408,538	24,371,761	23,192,987	24,128,593
COMMODITIES - FOOD	5100	2,425,631	2,502,584	2,653,701	2,748,725	2,653,701	2,748,725
COMMODITIES - FUEL	5200	1,892,587	1,992,918	2,079,637	2,152,127	2,059,396	2,131,461
OFFICE SUPPLIES	5300	952,138	883,387	1,040,838	1,065,976	1,040,820	1,065,943
CLOTHING	5400	532,541	736,039	667,245	682,304	667,245	682,003
OTHER SUPPLIES	5600	5,906,956	5,349,589	5,360,740	5,522,391	5,269,188	5,427,724
DEPRECIATION	5700	49					
HIGHWAY MATERIALS	5800	29,887	9,395	10,965	10,998	10,965	10,998
GRANTS TO FED. GOVT.	6000	112,994	6,770,231	120,231	120,231	120,231	120,231
GRANTS TO COUNTIES	6100	6,371	13,034				
GRANTS TO CITIES AND TOWNS	6300	527,615,435	547,484,880	566,243,696	592,304,795	566,243,696	592,304,795
GRANTS TO PUB AND PRIV ORGN	6400	265,946,007	294,986,319	303,910,209	317,948,081	301,549,006	311,843,449
PUBLIC ASSISTANCE GRANTS	6600	33,950,440	20,980,024	31,740,626	29,744,618	31,740,626	29,744,618
ASSISTANCE AND RELIEF GRANT	6700	263,725,217	328,847,336	372,017,159	480,861,231	371,946,324	480,718,559
MISC GRANTS	6800	362,503	99,250	215,250	114,250	215,250	114,250
PENSIONS	6900	118,452,694	148,222,060	154,403,773	163,908,145	154,403,773	163,908,145
INTEREST	8000		50				
INT PAYMENTS DUE ON NOTES	8001	486,702					
INT PAYMENTS DUE ON BONDS	8002	28,595,427	30,795,107	21,025,622	21,056,714	21,025,622	21,056,714
INTEREST PAYMENT LATE FEE	8008	21,539					
BOND MATURITIES DUE	8101	59,279,408	67,537,345	56,185,600	56,680,000	56,185,600	56,680,000
TRANS TO GENERAL FUND	8510		235,083				
TRANS TO GEN FUND STACAP	8511	51,518	16,155	11,794	12,489	11,794	12,489
TRANS TO ENTERPRISE FUNDS	8550	2,200,810	2,123,393	2,780,791	2,969,355	2,780,791	2,969,355
TRANS TO TRUST & AGENCY	8580	10,564,083					
OTHER CHARGES TO GEN LEDG	9004	40					
MAT PURCHASED FOR RESALE	9010	91					
TELEPHONE & TELEGRAPH SERVI	9501	3,300,000					
** ALL OTHER>>		1,418,514,952	1,563,681,313	1,618,572,291	1,779,034,732	1,615,247,391	1,771,850,956
BUILDINGS	7100	172,688	231,372	1,045,000	1,043,000	45,000	43,000
EQUIPMENT	7200	3,929,160	8,045,657	4,402,525	2,972,551	4,347,525	2,949,551
STRUCTURES	7300		11,400				
** CAPITAL>>		4,101,848	8,288,429	5,447,525	4,015,551	4,392,525	2,992,551
TOTAL EXPENDITURES	* 9999	1,677,135,300	1,834,633,439	1,891,386,208	2,061,809,324	1,886,621,544	2,053,247,709
STA-CAP BASE	* 9999	358,362,173	378,234,743	377,283,932	392,073,864	376,006,306	390,782,553
Note: (-) C&Os are used in StaCap calculations							

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
PROP TAX TRANS UNORGAN	0108	9,135,576	10,135,313	9,427,000	9,522,000	10,290,909	10,622,772	
INT REAL EST TAX UNORGAN	0161	490	3,500	3,000	3,000	3,000	3,000	
REAL ESTATE TRANSFER TAX	0170	6,901,703	8,263,373	4,977,431	5,126,754	4,977,431	5,126,754	
COMM FORESTRY EXCISE TAX	0175	3,894,224	2,670,662	2,187,079	1,874,639	2,187,079	1,874,639	
EXCISE TAX NON RES M V	0186	590,978	375,813	587,000	587,000	587,000	587,000	
O1 PROPERTY TAXES>>		20,522,971	21,448,661	17,181,510	17,113,393	18,045,419	18,214,165	
TAXES ON ESTATES	0211		11,852,281					
ESTATE TAX	0212	12,317,365		12,297,521	12,731,434	12,297,521	12,731,434	
INHERIT TAX COLLATERAL	0221	-3,796	1,000					
INT INHERITANCE TAXES	0241	10,428	125,000					
INTEREST ON ESTATE TAX	0242	55,609		100,000	100,000	100,000	100,000	
O2 INHERITANCE, ESTATE>>		12,379,606	11,978,281	12,397,521	12,831,434	12,397,521	12,831,434	
USE FUEL TAX	0311	-12,209	83,488					
TAX INT COMB ENGINE FUEL	0321	61,730	49,234	61,000	61,000	61,000	61,000	
DIESEL OFF-HIGHWAY	0325	-126						
TAX AERONAUTICAL GAS	0331	863,007	811,512	885,000	885,000	885,000	885,000	
GAS TAX REFUNDS AERONAUTI	0332	-59,937	-47,000	-52,000	-52,000	-52,000	-52,000	
O3 GASOLINE TAX>>		852,465	897,234	894,000	894,000	894,000	894,000	
INDIV STATE INCOME TAX	0401	101,273,027	832,553,129	892,865,410	932,629,406	892,865,410	932,629,406	
INDIV INCOME WITHHOLDING	0402	607,605,770						
INDIV INCOME 1040 ESTIMATE	0403	123,922,453						
INDIVIDUAL FIDUCIARY	0404	5,103,227						
INT & PEN IND INC TAX	0406		2,950,000					
REFUNDS INDIV INCOME TAX	0408	-127,147,936	-122,403,000	-129,505,429	-133,238,834	-129,505,429	-133,238,834	
IND INCOME TAX TRANS	0409	-36,248,584	-36,368,108	-38,931,359	-40,768,919	-38,931,359	-40,768,919	
TRANS REVENUE TARGETING FND0410				-48,198,622	-82,391,653	-48,198,622	-82,391,653	
EXCISE TAX BEER	0411	6,341,222	6,235,050	6,341,222	6,341,222	6,341,222	6,341,222	
EX TAX TBL WINE ME PRDTS	0412	2,371	5,216	2,370	2,370	2,370	2,370	
EX TAX TBL WINE OUT STAT	0413	661,951	600,000	661,951	661,951	661,951	661,951	
EX TAX SPARKLING WINES	0414	227,044	240,000	227,044	227,044	227,044	227,044	
CORPORATE INCOME TAX	0415	93,594,507	80,462,065	93,236,839	98,148,681	93,236,839	98,148,681	
REFUNDS CORP INCOME TAX	0418	-22,630,691	-13,500,000	-15,000,000	-16,000,000	-15,000,000	-16,000,000	
CORP INCOME TAX TRANS	0420	-3,619,155	-3,415,065	-3,990,079	-4,189,583	-3,990,079	-4,189,583	
MALT PREMIUM	0451	2,536,355	2,494,020	2,536,355	2,536,355	2,536,355	2,536,355	
TABLE WINE PREMIUM	0452	648,595	602,000	648,595	648,595	648,595	648,595	
SPARKLING WINE PREMIUM	0453	54,497	54,384	54,497	54,497	54,497	54,497	
LIQUOR PREMIUM	0454		9,000					
LOW ALCOHOL SPIRITS TAX	0455	20,421	35,000	20,421	20,421	20,421	20,421	

FORM : E REVENUES - UNDEDICATED
 FUND : 010 GENERAL FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
04 INCOME TAX>>		752,345,074	750,553,691	760,969,215	764,681,553	760,969,215	764,681,553	
TAX ON CIGARETTES	0511	44,989,295	42,701,303	42,875,264	41,589,006	42,875,264	41,589,006	
TAX ON TOBACCO PRODUCTS	0512	2,612,479	2,120,996	2,014,946	1,914,199	2,014,946	1,914,199	
ILLEGAL DRUGS	0513	-65						
05 TOBACCO PRODUCTS TAX>>		47,601,709	44,822,299	44,890,210	43,503,205	44,890,210	43,503,205	
SALES TAX	0621	590,764,495	664,694,567	708,370,731	736,705,558	708,370,731	736,705,558	
SALES TAX GAS TAX REFUNDS	0622	1						
USE TAX	0623	69,269,059	52,603,151	71,991,878	74,871,554	71,991,878	74,871,554	
SALES TAX REFUNDS USE FU	0625	900,801	1,071,531	1,114,392	1,158,968	1,114,392	1,158,968	
SALES TAX ABATEMENT	0631	-2,624,263	-100,000	-2,739,634	-2,849,219	-2,739,634	-2,849,219	
USE TAX ABATEMENT	0633	-732,415	-125,000	-761,608	-792,072	-761,608	-792,072	
PENALTIES ABATEMENTS	0634		-50,000					
SALES TAX TRANS	0650	-33,536,462	-35,737,431	-39,676,764	-41,263,834	-39,676,764	-41,263,834	
GROSS RECEIPTS TAX	0660	68,460,826	45,851,380					
06 OTHER SALES TAX>>		692,502,042	728,208,198	738,298,995	767,830,955	738,298,995	767,830,955	
CORP TAX FRANCHISE	0701	512						
CERT EXCISE CORP	0726	5,430	6,000	5,400	5,400	5,400	5,400	
CERT ORG NEW CORPS	0731	92,661	88,000	88,000	88,000	88,000	88,000	
CHANGES CERT ORGANIZATION	0733	44,951	22,500	32,500	32,500	32,500	32,500	
REG FOREIGN CORPS	0735	294,357	217,000	230,000	230,000	230,000	230,000	
ANNUAL LIC FEES FOREIGN C	0737	2,051,267	1,781,500	1,905,000	1,905,000	1,905,000	1,905,000	
ASSUMED NAME	0740	73,040	51,500	51,500	51,500	51,500	51,500	
RESERVED NAME	0742	18,885	16,000	16,000	16,000	16,000	16,000	
DISSOLVED	0744	26,240	25,000	25,000	25,000	25,000	25,000	
RESUMED	0746	2,690	1,800	1,800	1,800	1,800	1,800	
07 CORPORATIONS TAX>>		2,610,033	2,209,300	2,355,200	2,355,200	2,355,200	2,355,200	
TAX R R COMPANIES	0801	373,466	400,000	400,000	400,000	400,000	400,000	
TELECOMMUN PROP TAX	0822	28,479,703	26,720,629	28,075,000	28,525,000	28,075,000	28,525,000	
08 PUBLIC UTILITIES TAX>>		28,853,169	27,120,629	28,475,000	28,925,000	28,475,000	28,925,000	
INSURANCE COMPANIES TAX	0901	34,932,994	37,498,000	35,143,000	34,792,000	35,143,000	34,792,000	
UNAUTHORIZED INS CO TAX	0903	351,379	388,387	350,000	350,000	350,000	350,000	
SELF PROC INS PREM TAX	0904	167,009	170,241	165,000	165,000	165,000	165,000	
PURCHASING GROUP PREM TAX	0905	5,624	5,126	5,000	5,000	5,000	5,000	
RISK RETENTION	0907	39,734						

FORM : E REVENUES - UNDEDICATED
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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
AGENCY LICENSES-ORIG	0923	21,798						
09 INSURANCE>>		35,518,538	38,061,754	35,663,000	35,312,000	35,663,000	35,312,000	
SEC AGENTS ORIG LIC FEES	1006	582,600	360,000	464,000	464,000	464,000	464,000	
SEC DEALERS ORIG LIC FEES	1008	38,180	28,000	30,000	30,000	30,000	30,000	
SEC DEALERS REN LIC FEES	1009	174,930	140,000	150,000	150,000	150,000	150,000	
SEC ISSUERS REG FEES	1010	4,180,900	2,650,000	3,500,000	3,500,000	3,500,000	3,500,000	
SEC ISSUERS EXEMPT FEES	1011	99,600	84,000	75,000	75,000	75,000	75,000	
SEC INVEST ADV ORIG	1019	15,000	10,000	12,000	12,000	12,000	12,000	
SEC INVEST ADV REN	1020	36,060	28,000	30,000	30,000	30,000	30,000	
10 BANKING>>		5,127,270	3,300,000	4,261,000	4,261,000	4,261,000	4,261,000	
CLASS I	1101	840,875	906,497	840,875	840,875	840,875	840,875	
CLASS A RESTAURANT/LOUNGE	1105	380,400		380,400	380,400	380,400	380,400	
BED & BREAKFAST LIQUOR LIC	1106		95,476					
CIVIC ORGANIZATIONS	1107	1,250	1,800	1,250	1,250	1,250	1,250	
AGENCY LIQ STORE FULL TIME	1108	50,400	57,000	50,400	50,400	50,400	50,400	
CLASS I-A	1110	114,400	100,000	114,400	114,400	114,400	114,400	
SMALL MAINE BREWERY	1113	800		800	800	800	800	
DIST & BREWERS	1114	10,950	8,000	10,950	10,950	10,950	10,950	
CLASS X	1115	309,522	230,000	309,522	309,522	309,522	309,522	
AUXILIARY LICENSE	1116	525	300	500	500	500	500	
MAINE FARM WINERY	1117	150	100	150	150	150	150	
MANUFACTURER WINERY	1119		1,000					
CLASS II	1120	6,600	5,755	6,600	6,600	6,600	6,600	
B Y D B FUNCTION PERMIT	1129	1,000		1,000	1,000	1,000	1,000	
BOTTLE CLUB REGISTRATION	1130	2,600	2,000	2,600	2,600	2,600	2,600	
SPEC CATER OFF PREM S & V	1131	8,470	11,000	8,470	8,470	8,470	8,470	
CLASS III	1132	64,740	53,000	64,740	64,740	64,740	64,740	
CLASS IV	1138	98,340	89,113	98,340	98,340	98,340	98,340	
CLASS V	1140	27,225	29,000	27,225	27,225	27,225	27,225	
CERT OF APPROVA-SPIRIT	1151	1,200	1,200	1,200	1,200	1,200	1,200	
WHOLESALE TABLE WINE	1153	7,200	7,800	7,200	7,200	7,200	7,200	
WHOLESALE WINE ONLY SPEC	1154	600	600	600	600	600	600	
CLASS VI	1155	432,000	453,120	432,000	432,000	432,000	432,000	
MALT LIQ CERT OF APPROVAL	1158	34,800	34,200	34,800	34,800	34,800	34,800	
WINE CERT OF APPROVAL	1159	87,000	81,000	87,000	87,000	87,000	87,000	
WHOLESALE MALT LIQUOR	1161	7,200	7,800	7,200	7,200	7,200	7,200	
WHOLESALE SPECIAL	1162	600	600	600	600	600	600	
CLASS VII	1176	332,900	400,000	332,900	332,900	332,900	332,900	
CLASS XI	1185		275,715					
11 ALCOHOLIC BEVERAGES>>		2,821,747	2,852,076	2,821,722	2,821,722	2,821,722	2,821,722	

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
LICENSES HARNESS HORSE RA	1221	355						
PULL EVENT PERMIT	1255	300	1,200	1,200	1,200	1,200	1,200	
12 AMUSEMENTS TAX>>		655	1,200	1,200	1,200	1,200	1,200	
COMM PARI MUTUELS HARNESS	1301	544,065	1,154,990	1,174,390	1,258,275	525,000	525,000	
TRACK REIMB JUDGES	1303	72,310	135,000	75,000	78,000	75,000	75,000	
13 BETTING TAXES>>		616,375	1,289,990	1,249,390	1,336,275	600,000	600,000	
BOTTLERS LICENSES	1401	10,336	20,350	20,350	20,350	20,350	20,350	
MILK LICENSES	1402	7,685	6,000	6,000	6,000	6,000	6,000	
NURSERY LICENSES	1403	31,718	30,000	30,000	30,000	30,000	30,000	
PRODUCT REGISTRATION FEE	1405	77,544	71,000	71,000	71,000	71,000	71,000	
REG OF FEEDING STUFFS	1406	123,483	125,500	125,500	125,500	125,500	125,500	
LIVESTOCK AND POULTRY LIC	1409	371	500	500	500	500	500	
FOOD INSPECT LIC-PERMIT	1410	89,904	87,000	87,000	87,000	87,000	87,000	
ME DAIRY STABILIZATION TAX	1412	2,866,816	3,600,000					
GARBAGE FEEDING LICENSE	1414	6	10	10	10	10	10	
TOBACCO PRODUCTS LICENSE	1415	200	150	150	150	150	150	
CIGARETTE DISTR LIC	1416	925	750	750	750	750	750	
CIGARETTE WHOLESALE LICEN	1418	85	60	60	60	60	60	
RES COMMERCIAL FISH LICEN	1420	205,700	88,022	88,022	88,022	88,022	88,022	
ORIG OCC/PRO LICENSES 5	1425	30,728	16,452	16,452	16,452	16,452	16,452	
RENL OCC/PRO LICENSES 4	1430	50						
RENL OCC/PRO LICENSES 5	1431	7,700	6,000	7,700	7,700	7,700	7,700	
ORIG APPRENTICE LICENSES	1435	114,114	90,031	90,031	90,031	90,031	90,031	
AIRCRAFT LICENSES	1444	14,211		12,000	12,000	12,000	12,000	
RETAIL SEAFOOD DEALERS LI	1445	172,465	154,503	154,503	154,503	154,503	154,503	
LICENSE APPLICATION FEES	1446	975	368					
SPECIAL LICENSES & LEASES	1448	330,499	322,527	251,444	251,444	251,444	251,444	
STAMP SALES BEDDING ETC	1449	212,354	271,094	271,094	271,094	271,094	271,094	
LOBSTER CRAB FISH LICENSE	1452	737,982	661,714	661,714	661,714	661,714	661,714	
WHOLESALE SEAFOOD DEALERS	1455	128,050	118,075	118,075	118,075	118,075	118,075	
INTERSTATE LOBSTER TRANS	1456	45,343	43,450	43,450	43,450	43,450	43,450	
LOBSTER MEAT PERMITS	1458	21,560	23,650	23,650	23,650	23,650	23,650	
RES INTERSTATE SHELLFISH	1462	19,638	21,745	21,745	21,745	21,745	21,745	
SEA MOSS LICENSES	1463	2,139	1,218	1,218	1,218	1,218	1,218	
SCHOOL LICENSES/PERMIT	1470	7,300	11,300					
BOAT REGISTRATION TRANSF	1472	366	410	400	400	400	400	
LIC ROADSDE EAT LODGE HOU	1474	667,268	600,000	670,000	670,000	670,000	670,000	
COMMERCIAL SHELLFISH LICE	1478	59,203	57,741	57,741	57,741	57,741	57,741	
MAHOGANY QUAHOG LICENSE	1479	6,853	3,649	3,649	3,649	3,649	3,649	

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
REG OF BOATS OVER 10 HP	1480	274,230	452,400	310,000	310,000	310,000	310,000	
BOAT OPERATORS LICENSE	1482	158	180	150	150	150	150	
MUSSEL LICENSE	1485	5,274	5,026	5,026	5,026	5,026	5,026	
BOAT DUPLICATE STICKERS	1487	962	855	850	850	850	850	
DUPLICATE LICENSES	1488	1,136	1,412	1,383	1,433	1,383	1,433	
BOAT LOCAL TEMP REG	1490	56,645	100,600	62,000	62,000	62,000	62,000	
BOAT DEALER TEMP PLATES	1491	3,060	2,470	2,500	2,500	2,500	2,500	
BOILER INSPECTION CERT	1492	49,095	35,332					
TAX ON BEE HIVES	1494	3,223	5,000	3,550	3,550	3,550	3,550	
BOAT DEALER REGISTRATION	1496	4,860	4,775	4,500	4,500	4,500	4,500	
14 OTHER TAX SPECIAL>>		6,392,214	7,041,319	3,224,167	3,224,217	3,224,167	3,224,217	
LICENSE RESTORATION FEES	1503	237,305	119,336	237,000	237,000	237,000	237,000	
FEES TEMP DEALERS PLATES	1507	3,772	2,896	3,000	3,000	3,000	3,000	
DUP CERTIFICATE	1511	293	329	300	300	300	300	
SNOWMOBILE DUP STICKERS	1513	234	566	450	450	450	450	
DRIVER REHAB COURSE	1515	859,587	1,057,061	800,000	750,000	800,000	750,000	
TRANSFER FEE	1533	1,196	924	900	900	900	900	
NON-RES TRANS SNOWMOBILE REG	1564	42		50	50	50	50	
NON-RES 3 DAY SNOWMOBILE REG	1565	14,880		16,000	17,000	16,000	17,000	
NON-RES 10 DAY SNOWMOBILE REG	1566	6,270		6,500	7,000	6,500	7,000	
NON-RES SEASON SNOWMOBILE REG	1567	77,835		78,000	80,000	78,000	80,000	
NON-RES DUP SNOWMOBILE REG	1568	12		50	50	50	50	
NON-RES SNOWMOBILE DEALER REG	1569	75		150	150	150	150	
SNOW LOCAL TEMP REG	1572	104,296	90,003	105,000	105,000	105,000	105,000	
SNOW REPLACE DEALER PLATE	1573	110	115	125	125	125	125	
SNOW DEALER PLATE	1574	2,695	3,512	3,200	3,200	3,200	3,200	
SNOWMOBILE REGISTRATION	1575	224,642	240,820	230,000	235,000	230,000	235,000	
SNOWMOBILE DEALERS REGIS	1576	3,255	4,050	3,800	3,900	3,800	3,900	
ATV-DEALER REGISTRATION	1577	735	1,260	1,500	1,600	1,500	1,600	
ATV DEALER PLATES	1578	615	1,180	1,000	1,000	1,000	1,000	
ATV REPLACEMENT PLATES	1579	188	295	300	300	300	300	
ATV REGISTRATIONS	1580	131,919	128,562	145,000	150,000	145,000	150,000	
ATV LOCAL TEMP REG	1581	58,085	52,160	59,000	60,000	59,000	60,000	
ATV DUP REG	1582	96	90	100	100	100	100	
ATV DUPLICATE STICKER	1583	47	38	85	95	85	95	
ATV REGISTRATION TRANSFER	1584	498	428	520	550	520	550	
ATV DEALER TEMP PLATES	1585	2,964	2,452	2,900	3,000	2,900	3,000	
ENVIRONMENTAL PLATES	1596	115						
15 M/V LICENSE RELATED FEES>>		1,731,761	1,706,077	1,694,930	1,659,770	1,694,930	1,659,770	
RES JUNIOR TRAP LICENSE	1701	875	1,281	910	910	910	910	

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
1-DAY FISH EXCHG COMB	1705	10,495	18,304	9,774	1,377	9,774	1,377	
3-DAY FISH EXCHG COMB	1706	3,205	8,734	1,770	300	1,770	300	
NON RES SM GAME LIC	1708	109,694	131,120	110,000	110,000	110,000	110,000	
BREED LIC FOR WILD ANIMAL	1709	6,575	6,705	5,500	6,000	5,500	6,000	
RES SERVICEMANS COMBO	1710	9,740	22,081	10,000	10,000	10,000	10,000	
FALCONRY LICENSE	1711	454	639	400	400	400	400	
WILDLIFE EXHIBITORS	1712	1,805	1,870	1,100	1,100	1,100	1,100	
NON RES HIDE DEALERS LIC	1715	1,500	1,252	1,500	1,500	1,500	1,500	
RES HIDE DEALERS LIC	1716	6,973	8,008	7,500	7,500	7,500	7,500	
BAIT WHOLESALERS	1717	10,072	10,656	10,000	10,000	10,000	10,000	
SMELT WHOLESALERS	1718	12,143	15,249	13,000	13,000	13,000	13,000	
LIVE BAIT RETAILERS	1719	4,132	5,138	4,400	4,500	4,400	4,500	
ALIEN COMBINATION	1720	4,188	8,448	7,920	7,920	7,920	7,920	
ALIEN FISHING	1721	6,526	11,480	10,500	10,500	10,500	10,500	
ALIEN SMALL GAME	1722	6,948	7,682	7,000	7,000	7,000	7,000	
ALIEN ARCHERY	1723	2,040	3,038	3,500	3,500	3,500	3,500	
SPEC HIDE DEALER'S LICENSE	1724	890	730	650	650	650	650	
WILDLIFE IMPORT/POSS PERMIT	1725	1,475	175	1,000	1,000	1,000	1,000	
UNDISTR F&W COLLECTIONS	1726	1,173,355	55	1,000	1,000	1,000	1,000	
LICENSE TO PROPAGATE FISH	1727	798	819	800	800	800	800	
RES TRAP LIC STATEWIDE	1736	53,152	73,458	62,700	62,700	62,700	62,700	
NON RES TRAP LIC	1739	3,377	3,696	3,080	3,080	3,080	3,080	
TAXIDERMY TRAINEE RENEWAL	1741		5					
RES TAXIDERMIST LICENSES	1742	8,115	11,025	10,000	10,000	10,000	10,000	
ONE DAY BASS TOURN LICENS	1743	4,692	4,478	4,500	4,500	4,500	4,500	
COMB FISH AND ARCHERY	1744	15,808	14,136	26,568	30,168	26,568	30,168	
SUPER SPORT LICENSE	1745	1,639	19,052					
SUPER SPORT EXCHANGES	1746		40					
FISHING DERBY PERMIT	1747	1,772	2,064	2,000	2,000	2,000	2,000	
NON-RES 3 DAY SM GAME HUNT	1748	23,250		24,150	25,650	24,150	25,650	
SMALL GAME HUNTING LIC	1749	10,844	9,840	12,708	13,296	12,708	13,296	
RESIDENT JR HUNT LICENSE	1750	74,760	76,950	75,000	75,000	75,000	75,000	
RES COMBINATION LICENSE	1751	2,450,292	2,830,248	2,836,548	2,874,096	2,836,548	2,874,096	
RES HUNTING LICENSE	1752	1,233,415	1,382,782	1,292,000	1,292,000	1,292,000	1,292,000	
RES FISHING LICENSE	1753	1,553,003	2,067,941	2,142,022	2,207,211	2,142,022	2,207,211	
RESIDENT ARCHERY LICENSE	1754	209,390	183,184	248,273	257,773	248,273	257,773	
NON RES JUN SMALL GAME	1755	2,875	2,730	15,000	15,000	15,000	15,000	
EEL PERMITS	1756	2,725	4,399	4,000	5,000	4,000	5,000	
NON RES BIG GAME LIC	1757	2,433,173	2,751,365	2,553,825	2,638,825	2,553,825	2,638,825	
NON RESIDENT ARCHERY LIC	1758	60,525	57,090	68,860	71,555	68,860	71,555	
ALIEN BIG GAME HUNT LIC	1759	210,459	309,000	212,500	212,500	212,500	212,500	
LICENSE TO SELL INLAND FI	1760	2,398	1,884	1,900	2,000	1,900	2,000	
DUPLICATE LICENSE FEES	1761	356	106	300	300	300	300	
ONE DAY FISHING	1762	187,940	325,917	232,389	228,996	232,389	228,996	

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
ONE DAY FISHING EXCHANGE	1763	18,270	30,060	13,480	1,000	13,480	1,000	
DOG TRAINING AREA LICENSE	1764	475	467	450	450	450	450	
NON RES 7 DAY FISH LIC.	1765	476,369	590,614	529,040	544,000	529,040	544,000	
NON RES SEASON FISH LIC	1766	461,536	660,600	638,100	663,800	638,100	663,800	
NON RES 15 DAY FISH LIC	1767	157,690	202,008	153,368	152,380	153,368	152,380	
NON RES EXCHANGE FISH LIC	1768	3,420	3,720	360	132	360	132	
3 DAY FISHING LIC	1769	444,507	574,413	514,563	518,721	514,563	518,721	
BOYS GIRLS CAMP FISH LIC	1770	1,446	1,332	1,400	1,400	1,400	1,400	
NON RES FISH LIC JUNIOR	1771	35,250	36,701	49,500	49,500	49,500	49,500	
NON RES COMBO FISH & HUNT	1772	256,599	371,583	332,100	332,100	332,100	332,100	
COMM SHOOTING AREA LIC	1774	598	589	500	500	500	500	
LIC TO HUNT COMM SH AREA	1775		165	100	100	100	100	
NONRES TURKEY APPS	1776	1,900	360	1,400	1,600	1,400	1,600	
RES TURKEY APPS	1777	18,340	5,750	25,000	27,500	25,000	27,500	
RESIDENT GUIDE LICENSE	1778	63,876	50,623	63,000	63,000	63,000	63,000	
WHITEWATER GUIDE LICENSE	1779	16,381	12,441	15,000	15,000	15,000	15,000	
COYOTE PERMIT	1782	2,192	2,850	2,200	2,200	2,200	2,200	
FUR SEALS	1785	1,551	2,596	2,500	2,500	2,500	2,500	
MUZZLE LOADING LICENSE	1786	96,568	44,682	104,500	110,000	104,500	110,000	
NON-RES MUZZLE LD LIC	1787	11,003	5,610	13,200	14,850	13,200	14,850	
ALIEN MUZZLE LD LIC	1788	840	754	1,160	1,160	1,160	1,160	
RESIDENT MOOSE PERMIT	1789	15,596	27,353	39,150	39,150	39,150	39,150	
NONRESIDENT MOOSE PERMIT	1792	22,939	25,924	45,000	45,000	45,000	45,000	
SALE OF PY GAME STAMPS	1793	157	241	200	200	200	200	
COM WH WATER OUTFIT LIC	1794	8,400	8,832	8,750	8,750	8,750	8,750	
CAMP TRIP LEADERS PERMIT	1795	12,594	13,020	11,000	11,000	11,000	11,000	
RES BEAR HUNT PERMIT	1796	33,104	32,725	32,185	32,685	32,185	32,685	
NON-RES BEAR HUNT PERMIT	1797	62,760	59,265	66,510	68,010	66,510	68,010	
NON RESIDENT MOOSE APPLIC	1798	248,940	416,800	290,000	300,000	290,000	300,000	
RESIDENT MOOSE APP	1799	351,285	372,160	355,000	357,500	355,000	357,500	
17 HUNTING AND FISHING>>		12,742,429	13,949,092	13,345,263	13,594,795	13,345,263	13,594,795	
MAHOGANY QUAHOG TAX	1903	19,083	20,000	20,000	20,000	20,000	20,000	
ELEVAT-TRAM INSPECTION	1904	-2,167	129,426					
APPROVAL OF ELEVATOR PLAN	1907	10,961	7,866					
ELEVAT-TRAM CERTIFICATE	1908	27,470	26,415					
WEIGHTS AND MEASURES FEES	1909	138,100	115,000	115,000	115,000	115,000	115,000	
FRANCHISE RECORDING FEE	1914	4,750	2,750	2,750	2,750	2,750	2,750	
CONTAINER REGIST. FEE	1915	50						
COMM FOR JUSTICE PEACE ET	1916	88,383	82,603	85,000	85,000	85,000	85,000	
LICENSE FEES MINISTERS	1917		200					
PERMIT TO USE HWYS COMM	1932	-50						
AIR & SEAPLANE BASE LICEN	1935	800		2,800	2,800	2,800	2,800	

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
AIRCRAFT DEALERS LICENSE	1936	5,175		5,200	5,200	5,200	5,200	
FERTILIZER TAX	1940	7,856						
LIC OPER WATER TREAT PLAN	1950	13,030						
19 OTHER TAXES>>		313,441	384,260	230,750	230,750	230,750	230,750	
MISCELLANEOUS FINES	2001	22,658,766	23,531,678	27,755,900	28,306,528	25,952,580	26,475,102	
DOT FINES	2002	-1,868,512	-1,100,000	-2,312,000	-2,358,240	-2,312,000	-2,358,240	
RECOUNT FEES	2003	-520						
FORFEITURE PERSON PROP	2011	2,500						
IFW FINES	2012		-9,420		-12,000		-12,000	
FOREFEITURE CASH	2014	1,228						
PUC FINES	2017	-531,296	-500,000	-664,700	-677,994	-664,700	-677,994	
KEEP MAINE SCENIC FINES	2020	-1,135	-3,000	-1,200	-1,224	-1,200	-1,224	
LOCAL ORDINANCE FINES	2021	1,371	-75,000	-90,000	-91,800	-90,000	-91,800	
SURCHARGE FUND	2076	-388,842	-396,503	-462,400	-471,648	-462,400	-471,648	
SURCHARGE-COURT ADMIN	2077			-216,750	-221,085	-216,750	-221,085	
COLLECTION EXPENSE	2078	259,821	-25,000	-2,000	-10,000	-2,000	-10,000	
SURCHARGE-PUBLIC SAFETY	2079			-216,750	-221,085	-216,750	-221,085	
DEP FINES	2081	-152,800	820,000	160,000	160,000	160,000	160,000	
IFW FINE WATERCRAFT	2082	-13,808	-19,796	-15,000	-16,100	-15,000	-16,100	
RESTITUTION	2085	-4,364						
TOBACCO ENFORCEMENT	2086			-18,000	-18,360	-18,000	-18,360	
TOBACCO LICENSING VIOLAT	2087			-12,000	-12,240	-12,000	-12,240	
CHARGE FOR RETURNED CHECKS	2094	64,340	60,000	60,000	60,000	60,000	60,000	
20 FINES, FORFEITS AND PENALTIES>>		20,026,749	22,282,959	23,965,100	24,414,752	22,161,780	22,583,326	
INT BANK BALANCES	2101	185						
INT ON NOTES RECEIVABLE	2104	103,955						
EARNINGS ON INVESTMENTS	2105	8,408,171	3,329,000	-1,000,000	-800,000	-1,000,000	-800,000	
21 REVENUE FROM USE OF MONEY>>		8,512,311	3,329,000	-1,000,000	-800,000	-1,000,000	-800,000	
DISTRIBUTED REVENUE-FED	2223	770,552	822,800	299,600	299,600	299,600	299,600	
FED GRANTS FOR OTHER PURP	2226	15,613,941	8,201,162	7,800,000	7,800,000	7,800,000	7,800,000	
SERV FEES FEDERAL GOVERN	2296	382,346	511,161	358,980	358,980	358,980	358,980	
22 FEDERAL>>		16,766,839	9,535,123	8,458,580	8,458,580	8,458,580	8,458,580	
SERV FEES COUNTIES	2397	316,370	198,343	238,900	238,900	238,900	238,900	
23 COUNTY>>		316,370	198,343	238,900	238,900	238,900	238,900	
PRO RATA SHARE OF ADMIN C	2461		10,000	5,000	5,000	5,000	5,000	

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SERV & FEES CHGD CTYS TWN	2498	2,016						
24 CITIES AND TOWNS>>		2,016	10,000	5,000	5,000	5,000	5,000	
CHILD SUPPORT COLLECTION	2520	334,074	280,000	300,000	300,000	300,000	300,000	
ADJUSTMENT OF FED FUNDS	2523	108						
PRIV CONTR FOR OTHER PURP	2526	111,493	4,185	88,000	88,000	88,000	88,000	
O A S I PAYMENTS	2543	1,242,098	584,000	1,000,000	1,000,000	1,000,000	1,000,000	
HOSP SERVICES MEDICARE A	2555	59,670						
HOSP SERVICES MEDICARE A	2560	-12,273	5,000					
25 PRIVATE SOURCES>>		1,735,170	873,185	1,388,000	1,388,000	1,388,000	1,388,000	
RENT OF LANDS	2601	1,240	1,640	1,000	1,000	1,000	1,000	
RENT OF BLDGS	2602	10,063	9,450	9,500	9,500	9,500	9,500	
RENT OFFICES ROOMS	2603	34,999	45,060	17,000	17,500	17,000	17,500	
USE OF CONCESSIONS	2604	16,726	1,150	16,000	16,000	16,000	16,000	
CAMP LEASES	2608	2,008	1,750	2,000	2,000	2,000	2,000	
RECREATIONAL USE OF PARKS	2610	1,732,618	2,108,404	2,107,000	2,107,000	2,107,000	2,107,000	
JURY DUTY REIMB	2611	5,296	720	310	310	310	310	
CARE AND TREATMENT ARC	2614	523,518	503,547	478,000	497,000	478,000	497,000	
MISC RENTS & LEASES	2616	2,875	4,001	4,001	4,001	4,001	4,001	
AUDITING SERVICES RENDERE	2617	1,018						
APPLIC & EXAM FEES	2619	39,041	42,500	42,500	42,500	42,500	42,500	
INSPECTION SERVICES	2621	5,970	1,050					
LAB SERVICES RENDERED	2622	1,141		1,200	1,200	1,200	1,200	
LEGAL SERVICES RENDERED	2623	80,341	138,000	138,000	138,000	138,000	138,000	
REEXAM FEES	2624	492						
HOSP SERV RENDERED AUGUST	2625	450,682						
MEDICAL SERVICES RENDERED	2627	776	14,466					
HOSP SERVICE RENDERED BAN	2628	1,395,854	334,272					
HOSP SERV RENDERED PINELA	2629	4,419,737	1,285,789	330,000	343,000	330,000	343,000	
RECNGVNG FILNG RECORD DEEDS	2630	496,262	421,300	432,000	432,000	432,000	432,000	
REGISTRATION FEES	2631	114,321	138,970	140,855	140,855	140,855	140,855	
FILING FEES	2632	1,236,309	1,333,975	1,242,500	1,242,500	1,242,500	1,242,500	
MEDICAID ADVOCATES	2633	222,990		366,000	377,000	366,000	377,000	
HOSP SERV RENDERED LEVSON	2634	958,512	931,796	890,000	926,000	890,000	926,000	
TUITION FEES	2635	14,675	14,500	12,500	12,500	12,500	12,500	
WITNESS FEES	2636	7,859	18,364	15,350	15,050	15,050	15,050	
MISC SERVICES & FEES	2637	771,941	518,013	570,670	570,670	570,670	570,670	
MEDICAID CRISIS WORKERS	2639	209,958		335,000	348,000	335,000	348,000	
CERTIFIED DOCUMENT FEES	2642	49,191	29,300	35,000	35,000	35,000	35,000	
TESTING SCHOOL WATER	2644	25,000						
EMPLOYEE MAINTENANCE	2645	49,867	5,200					

FORM : E REVENUES - UNDEDICATED
 FUND : 010 GENERAL FUND

DATE: 12/11/96
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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
CARE OF CHILDREN	2646			309,000	318,000	309,000	318,000	
TESTING FEES	2647	6,573	33,148	3,500	3,500	3,500	3,500	
SALE OF EGGS	2652	400						
SALE OF MAPS	2657	-8,416	2,569	2,500	2,500	2,500	2,500	
SALE OF BOOKS	2658	71,563	105,380	65,563	70,563	65,563	70,563	
SALE OF PRINTS	2660	2,391	240	4,300	4,300	4,300	4,300	
SALE OF SUPPLIES	2663	10,463	12,828	12,164	12,164	12,164	12,164	
SALE CONFISCATED ARTICLES	2668	8,934	20,000	10,000	10,000	10,000	10,000	
SALE MAILING LISTS	2669	28,846	22,703	34,400	34,400	34,400	34,400	
SALE GREASE TALLOW	2671	7,137		5,000	5,000	5,000	5,000	
SALE OF MEALS	2674	9,252	8,329	1,921	1,921	1,921	1,921	
SALE OF LODGING AND MEALS	2676	136,200	180,020	125,000	125,000	125,000	125,000	
CLAIMS AGAINST VENDORS	2678	5,194	1,183	2,000	2,000	2,000	2,000	
AUDIT RETURNS	2680	361,886	225,000	150,000	150,000	150,000	150,000	
OVERPAYMENTS TO BE REFUND	2681	-291	310	306	306	306	306	
INSPECTION-APPLES	2683		2,600	2,884	2,884	2,884	2,884	
SALE OF PUBL/COPIES/CERTS	2685	9,544	18,257	57,080	57,080	57,080	57,080	
MISCELLANEOUS INCOME	2686	255,855	573,008	128,500	133,500	128,500	133,500	
CASH OVER SHORT FORGN EX	2689	-21,505	-18,359					
RECOVERED COST	2690	1,001,159	20,000	20,000	20,000	20,000	20,000	
SERV AND FEES CHG OTHER D	2691	129,044	56,150	67,000	68,000	67,000	68,000	
RECOVERED CLAIM PAYMENTS	2694	10,237		12,000	12,500	12,000	12,500	
MR MED WAIVER-CASE MGMT	2695	3,399,128	4,825,851	4,632,000	5,017,000	4,632,000	5,017,000	
NON-WAIVER CASE MGMT	2696	462,447	50,000	207,000	215,000	207,000	215,000	
MEDICAID PROF SUPPORT SER	2697	405,361	274,936	643,000	664,000	643,000	664,000	
ADMIN/COST ALLOCATION	2698	830,495	1,042,376	1,109,000	1,142,000	1,109,000	1,142,000	
26 SERVICE CHARGES FOR CURR. SERV>		20,003,177	15,359,746	14,790,504	15,350,204	14,790,204	15,350,204	
TRANSFER ALCOHOL PREMIUM	2705	1,638,064	2,017,759	1,600,000	1,550,000	1,600,000	1,550,000	
TRANS FROM LIQUOR COMM	2706	21,446,967	20,504,971	21,199,678	21,397,879	21,199,678	21,397,879	
TRANS FROM LOTTERY COMM	2707	37,736,554	47,155,266	46,852,000	50,933,000	37,887,870	40,362,981	
CONTRIBUTION FROM HWY FUN	2717		521,577	521,577	521,577	521,577	521,577	
STACAP - FROM HIGHWAY FND	2718	1,652,706	600,000	800,000	800,000	800,000	800,000	
CONT FROM OTHER SPEC REV	2719	3,399,765	1,753,312	1,000,000	1,000,000	1,000,000	1,000,000	
STACAP - OTH SPCL REV FND	2721	1,985,824	1,400,000	1,600,000	1,600,000	1,600,000	1,600,000	
CONT FROM INTRAGOV FUND	2723	1,619,130						
CONT FROM TRUST OR AGENCY	2724	2,507,947	2,064,722	2,000,000	2,250,000	2,000,000	2,250,000	
CONT FROM FED EXP FUND	2726	49,623						
FED BLOCK GRANT ST CAP	2728	211,248	160,000	160,000	160,000	160,000	160,000	
STACAP - FEDRL EXPEND FND	2729	2,774,096	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	
STACAP - ENTERPRISE FUNDS	2730	193,070	170,000	170,000	170,000	170,000	170,000	
STACAP - INTRAGOVMTL FNDS	2731	659,961	350,000	500,000	500,000	500,000	500,000	
STACAP - FROM TRUST FUNDS	2732		45,000					

FORM : E REVENUES - UNDEDICATED
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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
CONT FROM QUASI-STATE AGENCY2736			2,235,010					
27 CONTRIB AND TRANSFERS>>		75,874,955	81,327,617	78,753,255	83,232,456	69,789,125	72,662,437	
SALE OF LAND 2802			600					
SALE OF EQUIPMENT 2806		73,945	63,338	8,000	8,000	8,000	8,000	
SALE OF STUMPAGE 2816		2,375	30,579	5,000	5,000	5,000	5,000	
SALE OF AUTOS 2821		93,266	123,325	60,000	60,000	60,000	60,000	
OTHER SETTLEMENTS 2830		49,727	3,400	500	500	500	500	
INSURANCE SETTLEMENT OTHE 2832		12,362	3,105	500	500	500	500	
28 SALES AND COMP LOSS OF PROP>>		231,675	224,347	74,000	74,000	74,000	74,000	

REVENUE DEPOSITED TO ACCT	> 010							
NON-FEDERAL TOTALS	-	1,766,400,761	1,788,964,381	1,794,626,412	1,832,938,361	1,784,073,181	1,820,901,413	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		1,766,400,761	1,788,964,381	1,794,626,412	1,832,938,361	1,784,073,181	1,820,901,413	

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FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 012							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	59,817,576	67,621,265	62,795,692	65,929,998	62,795,692	65,929,998
PERMANENT PART TIME	3120 -	238,025	322,312	289,059	295,767	289,059	295,767
PERMANENT INTERMITTENT	3130 -		4,526	4,434	4,434	4,434	4,434
VACATION PAY	3180 -	448,419					
HOLIDAY	3181 -	426,379	314,931	216,920	216,920	216,920	216,920
OTHER LEAVE	3184 -	18,485					
LIMITED PERIOD FULL TIME	3210 -	55,882					
SEASONAL FULL TIME	3310 -	381,565	221,114	217,313	244,517	217,313	244,517
SEASONAL PART TIME	3320 -	6,786	11,570	6,947	7,185	6,947	7,185
VACATION PAY	3380 -	26,511					
HOLIDAY	3381 -	2,967					
OTHER LEAVE	3384 -	93					
PROJECT FULL TIME	3410 -	20,954	24,215				
ACTING CAPACITY FULL TIME	3450 -	59,290					
VACATION PAY	3480 -	1,831					
SCHEDULED OVERTIME	3610 -	74,013	77,210	46,879	47,565	46,879	47,565
STANDARD OVERTIME	3611 -	481,520	404,051	435,975	397,016	435,975	397,016
PREMIUM OVERTIME	3612 -	4,358,978	4,378,197	4,560,083	4,858,279	4,560,083	4,858,279
WORKING SCHEDULE DAY OFF	3614 -	13,346	11,592	6,867	6,867	6,867	6,867
RETRO LUMP SUM PYMT	3616 -	71,477					
RETIREMENT INCENTIVE	3620 -		66,273				
STIPEND-DIVERS,TEACHERS	3622 -	1,583	1,800	1,292	1,292	1,292	1,292
LONGEVITY PAY	3631 -	471,528	347,500	325,202	325,201	325,202	325,201
AVAILABILITY PAY	3633 -	101,108	96,000	66,000	66,000	66,000	66,000
CALL OUT PAY	3634 -	275,287	199,361	146,675	148,821	146,675	148,821
STAND BY PAY	3635 -	30,546	23,795	15,701	15,930	15,701	15,930
COURT TIME PAY	3636 -	141,706	133,979	72,892	73,955	72,892	73,955
DIVERS PAY	3637 -	12,050	9,126	6,565	6,565	6,565	6,565
SHIFT DIFFERENTIAL	3638 -	3,911	2,354	3,736	3,736	3,736	3,736
NON STANDARD DIFF.	3641 -	493,856	546,633	412,076	415,640	412,076	415,640
WEEKEND DIFF.	3642 -	24,912	20,285	12,460	12,933	12,460	12,933
DIRECT CARE	3643 -	28		27	28	27	28
UNEMPLOYMENT COMP COSTS	3810 -	254,450	383,248	307,000	307,000	307,000	307,000
PER DIEM	3890 -	19,848	21,350				
HEALTH INSURANCE	3901 -	10,856,271	13,281,808	11,854,374	13,084,064	11,854,374	13,084,064
MEDICARE B REIMBURSEMENT	3902 -	11					
DENTAL INS	3905 -	552,493	568,931	521,796	563,206	521,796	563,206
WORKERS' COMP INSURANCE	3906 -	4,024,588	3,628,125	3,623,498	3,623,498	3,623,498	3,623,498
EMPLOYEE 1% CONTRIBUTION	3907 -	202					
EMPLOYER RETIREE HEALTH	3908 -	1,527,386	2,084	2,873,165	3,218,110	2,873,165	3,218,110
EMPLOYER RETIREMENT ADMINIS	3909 -			548,061	567,739	548,061	567,739
EMPLOYER RETIREMENT COSTS	3910 -	13,719,114	16,862,389	5,593,317	5,840,640	5,593,317	5,840,640
EMPLOYER GROUP LIFE	3911 -	262,821	228,020	252,098	263,913	252,098	263,913

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 012

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
EMPLOYER MEDICARE COST	3912 -	428,675	464,953	462,245	492,095	462,245	492,095
TEMP DISABILITY CONF EMP	3915 -				523		523
RETIREMENT UNFUNDED LIABILI	3960 -			6,034,151	6,485,317	6,034,151	6,485,317
RETIREMENT UNFUNDED LIABILI	3961 -			967,912	1,021,287	967,912	1,021,287
UNIFORM MAIN ALLOWANCE	3971 -	147,221	132,295	108,046	110,051	108,046	110,051
TELEPHONE ALLOWANCE	3972 -	165,291	160,058	154,445	156,947	154,445	156,947
CHILD CARE BENEFIT	3973 -	39,027	40,936	38,128	38,129	38,128	38,129
VEHICLE MAINTENANCE ALLOW	3974 -	7,487	7,697	7,487	7,487	7,487	7,487
OTHER FRINGE BENEFITS	3979 -	500					
** PERSONAL SERVICES>>		100,065,997	110,619,983	102,988,518	108,858,655	102,988,518	108,858,655
PROF. SERVICES, NOT BY STAT	4000 -	3,419,610	5,102,927	4,374,996	4,499,435	3,266,515	3,369,796
PROF. SERVICES, BY STATE	4100 -	1,759,895	1,986,454	2,025,675	2,026,169	2,025,675	2,026,169
TRAVEL EXPENSES, IN STATE	4200 -	533,189	866,751	713,268	711,990	713,268	684,165
TRAVEL EXPENSES, OUT OF STA	4300 -	138,399	124,037	139,438	139,979	137,919	138,414
STATE VEHICLES OPERATION	4400 -	976,693	1,071,075	771,941	794,847	771,941	794,847
UTILITY SERVICES	4500 -	3,707,792	3,369,605	3,700,806	3,764,059	3,585,552	3,619,499
RENTS	4600 -	29,229,027	28,897,300	31,715,003	32,565,014	31,452,927	31,113,875
REPAIRS	4700 -	1,377,834	1,343,289	1,456,176	1,489,059	1,403,991	1,412,124
INSURANCE	4800 -	290,490	340,566	319,215	321,468	317,827	290,473
GENERAL OPERATIONS	4900 -	3,263,721	3,301,264	3,426,722	3,412,712	3,422,088	3,407,911
COMMODITIES - FOOD	5100 -	4,762					
COMMODITIES - FUEL	5200 -	186,726	231,819	189,512	193,884	189,512	193,884
OFFICE SUPPLIES	5300 -	1,073,947	1,421,563	1,203,574	1,253,182	1,203,574	1,253,182
CLOTHING	5400 -	119,259	187,167	124,107	124,542	124,107	124,542
OTHER SUPPLIES	5600 -	2,377,823	2,697,736	2,880,135	2,908,927	2,880,135	2,908,927
HIGHWAY MATERIALS	5800 -	8,686,987	10,064,158	8,894,730	8,890,218	8,894,730	8,890,218
GRANTS TO COUNTIES	6100	15,839	30,000	16,881	16,881	16,881	16,881
GRANTS TO CITIES AND TOWNS	6300	19,887,879	20,662,456	19,655,746	19,652,741	19,655,746	19,652,741
GRANTS TO PUB AND PRIV ORGN	6400	957,367	1,404,400	1,355,956	1,328,378	1,355,956	1,328,378
ASSISTANCE AND RELIEF GRANT	6700		462	1,000	1,000	1,000	1,000
MISC GRANTS	6800	58,554	52,710	65,981	65,924	65,981	65,924
PENSIONS	6900	734,371	246,971	165,158	162,688	165,158	162,688
INT PAYMENTS DUE ON NOTES	8001	212,875					
INT PAYMENTS DUE ON BONDS	8002	7,598,596	7,209,139	7,493,510	6,357,128	7,493,510	6,357,128
INTEREST PAYMENT LATE FEE	8008	3,963	77	492	472	492	472
BOND MATURITIES DUE	8101	17,510,000	18,380,001	20,520,000	20,020,000	20,520,000	20,020,000
TRANSFERS	8500		847,720	840,000	840,000	840,000	840,000
TRANS TO GENERAL FUND	8510	816,451	1,000	12	12	12	12
TRANS TO GEN FUND STACAP	8511	3,084,167	3,645,451	2,935,934	3,037,042	2,935,934	3,037,042
MATERIAL PURCHASED FOR ST	9011		1,000				

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 012							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
** ALL OTHER>>		108,026,216	113,487,098	114,985,968	114,577,751	113,440,431	111,710,292
LAND	7000	74,989	1,084,987	112,027	111,161	112,027	111,161
BUILDINGS	7100	497,422	2,346,840	730,000	730,000	730,000	730,000
EQUIPMENT	7200	4,234,329	3,035,060	3,367,955	2,159,008	3,227,434	2,134,668
STRUCTURES	7300	16,282,407	37,869,307	28,525,290	27,928,638	28,525,290	27,928,638
** CAPITAL>>		21,089,147	44,336,194	32,735,272	30,928,807	32,594,751	30,904,467
TOTAL EXPENDITURES	* 9999	229,181,360	268,443,275	250,709,758	254,365,213	249,023,700	251,473,414
STA-CAP BASE	* 9999	157,212,151	171,625,694	164,923,816	171,954,140	163,378,279	169,086,681
Note: (-) C&Os are used in StaCap calculations							

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
EXCISE TAX NON RES M V	0186	-64						
01 PROPERTY TAXES>>		-64						
USE FUEL TAX	0311	35,030,983	34,192,328	34,876,175	35,573,698	34,876,175	35,573,698	
REFUNDS USE FUEL TAX	0312	-593						
TAX INT COMB ENGINE FUEL	0321	119,082,889	119,974,049	121,173,789	122,385,527	121,173,789	122,385,527	
GAS TAX REFUNDS	0322	-864,003	-783,079	-871,585	-880,301	-871,585	-880,301	
DIESEL OFF-HIGHWAY	0325	-8,455,991	-8,424,597	-8,593,089	-8,764,951	-8,593,089	-8,764,951	
USE FUEL PENALTY AND INT	0326	128,356	107,289	109,435	111,623	109,435	111,623	
MOTOR CARRIER PEN & INT	0328	-12						
GAS TAX REFUNDS AERONAUTI	0332	-566						
GASOLINE SHRINKAGE	0333	-538,794	-633,512	-559,171	-564,762	-559,171	-564,762	
03 GASOLINE TAX>>		144,382,269	144,432,478	146,135,554	147,860,834	146,135,554	147,860,834	
USE TAX	0623	833	20,000					
SALES TAX REFUNDS USE FU	0625		-500					
06 OTHER SALES TAX>>		833	19,500					
LIC PERMITS OUTDOOR ADVER	1495	12,555						
14 OTHER TAX SPECIAL>>		12,555						
REGISTRATION MOTOR VEHICL	1501	43,060,641	44,550,953	45,671,854	46,121,072	45,671,854	46,121,072	
AUTO DRIVERS LICENSES	1502	6,613,665	7,305,124	2,280,000	2,280,000	2,280,000	2,280,000	
LICENSE RESTORATION FEES	1503	840,573	846,027	848,978	857,468	848,978	857,468	
TITLE LAW	1504	3,431,802	3,508,986	3,508,986	3,508,986	3,508,986	3,508,986	
INITIAL PLATE FEES	1505	1,095,891	1,037,806	1,106,850	1,117,919	1,106,850	1,117,919	
OPERATORS EXAM FEES	1506	683,188	700,457	700,457	700,457	700,457	700,457	
FEES TEMP DEALERS PLATES	1507	167,997	163,193	167,997	169,677	167,997	169,677	
RES NUMBER FEES	1508	29,935	18,442	29,935	29,935	29,935	29,935	
DUP AUTO PLATES	1509	114,419	126,278	126,278	126,278	126,278	126,278	
DUPLICATE TABS	1510	9,180	9,457	9,457	9,457	9,457	9,457	
DUP CERTIFICATE	1511	471,886	297,563	472,000	472,000	472,000	472,000	
REGISTRATION INCREASE	1512	13,960	16,684	14,000	14,000	14,000	14,000	
REG PLATE EQUIP & PROD PRG	1520	297						
FEE CERTIFICATE PERMITS	1531	2,761,036	2,181,311	556,000	556,000	556,000	556,000	
TRANSPORTER PERMITS	1532	63,345	54,415	63,345	63,345	63,345	63,345	

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FORM : E REVENUES - UNDEDICATED
 FUND : 012 HIGHWAY FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
TRANSFER FEE	1533	749,313	788,408	788,408	788,408	788,408	788,408	
MOTOR VEH REFUNDS	1541	441						
I. R. P. COLLECTIONS	1550	-5,500						
ENVIRONMENTAL PLATES	1596	70,727	210,000	205,000	207,050	205,000	207,050	
UNIVERSITY OF MAINE LICENSE	1597TES	29,210	138,750	6,950	6,900	6,950	6,900	
15 M/V LICENSE RELATED FEES>>		60,202,006	61,953,854	56,556,495	57,028,952	56,556,495	57,028,952	
M V INSPECTION STICKERS	1922	1,116,431	1,088,500	1,116,000	1,116,000	1,116,000	1,116,000	
M V INSPECT STA LICENSES	1923	12						
DRIVER EDUCA COMMERCIAL LICEN	1924	4,125	19,000	19,000	19,000	19,000	19,000	
DRIVERS EDUCA INSTR LICEN	1925	6,475	19,000	19,000	19,000	19,000	19,000	
INSPECTION MECHANIC'S CET	1926	2,275	2,100	2,100	2,100	2,100	2,100	
PERMIT TO OPEN HWYS	1931	127,165	120,000	120,000	120,000	120,000	120,000	
PERMIT TO USE HWYS COMM	1932	463,906	381,434	464,212	464,212	464,212	464,212	
19 OTHER TAXES>>		1,720,389	1,630,034	1,740,312	1,740,312	1,740,312	1,740,312	
DOT FINES	2002	1,868,512	1,250,000	1,900,000	1,900,000	1,900,000	1,900,000	
CHARGE FOR RETURNED CHECKS	2094	-20						
20 FINES, FORFEITS AND PENALTIES>>		1,868,492	1,250,000	1,900,000	1,900,000	1,900,000	1,900,000	
EARNINGS ON INVESTMENTS	2105	1,477,667	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	
21 REVENUE FROM USE OF MONEY>>		1,477,667	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	
DISTRIBUTED REVENUE-FED	2223	16,372						
22 FEDERAL>>		16,372						
SERV FEES COUNTIES	2397	6,505						
23 COUNTY>>		6,505						
SERVICES OUTSIDE AGENCIES	2438		2,000					
HWY SERVICES OUTSIDE AGEN	2441	25,800						
SERV & FEES CHGD CTYS TWN	2498	-81,621						
24 CITIES AND TOWNS>>		-55,821	2,000					
REPAYMENT OF TEMP LOANS	2504	74,217						
PRIV CONTR FOR OTHER PURP	2526	45,213						
25 PRIVATE SOURCES>>		119,430						

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	FUND
JURY DUTY REIMB	2611	1,841	2,000	2,000	2,000	2,000	2,000	
INSPECTION SERVICES	2621		2,000	2,000	2,000	2,000	2,000	
RECVNG FILNG RECORD DEEDS	2630	-307						
WITNESS FEES	2636	21,938	15,300	15,000	15,000	15,000	15,000	
MISC SERVICES & FEES	2637	3,688,752	3,388,818	3,702,479	3,702,479	3,702,479	3,702,479	
IDENT CARD FEES	2638	72,879	113,291	72,879	72,879	72,879	72,879	
SALE OF PLANS AND SPECIFA	2656	78,042	75,000	75,000	75,000	75,000	75,000	
SALE OF BOOKS	2658	9,730	10,600	9,800	9,800	9,800	9,800	
SALE OF PRINTS	2660			4,000	4,000	4,000	4,000	
SALE MAILING LISTS	2669	35						
SALE OF PUBL/COPIES/CERTS	2685	1,280	5,000	5,000	5,000	5,000	5,000	
MISCELLANEOUS INCOME	2686	1,391,112	1,434,917	1,434,289	1,502,403	1,434,289	1,502,403	
CASH OVER SHORT FORGN EX	2689	-7,841						
SERV AND FEES CHG OTHER D	2691	282,673	243,162	247,722	250,059	247,722	250,059	
MAINE TURNPIKE REIMBURS	2693	38,700,055	4,700,000					
26 SERVICE CHARGES FOR CURR. SERV>		44,240,189	9,990,088	5,570,169	5,640,620	5,570,169	5,640,620	
CONT FROM OTHER SPEC REV	2719	88,363	814,978	224,000	224,000	224,000	224,000	
27 CONTRIB AND TRANSFERS>>		88,363	814,978	224,000	224,000	224,000	224,000	
SALE OF LAND	2802	66,082	100,000	100,000	100,000	100,000	100,000	
SALE OF EQUIPMENT	2806	4,575						
SALE OF AUTOS	2821		40,000	30,000	30,000	30,000	30,000	
OTHER SETTLEMENTS	2830	63,235	75,000	75,000	75,000	75,000	75,000	
INSURANCE SETTLEMENT OTH	2832	1,798	40,000	10,000	10,000	10,000	10,000	
PROFIT LOSS SALE OF ASSET	2836	44						
28 SALES AND COMP LOSS OF PROP>>		135,734	255,000	215,000	215,000	215,000	215,000	
REVENUE DEPOSITED TO ACCT	> 012							
NON-FEDERAL TOTALS	-	254,214,919	221,547,932	213,641,530	215,909,718	213,641,530	215,909,718	
FEDERAL TOTALS	-							
TOTAL OEDICATED REVENUES		254,214,919	221,547,932	213,641,530	215,909,718	213,641,530	215,909,718	

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES
For Fund... 013

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
SALARIES AND WAGES	3100 -		163,377				
PERMANENT FULL TIME	3110 -	14,072,634	13,934,241	13,226,434	13,781,526	13,226,434	13,781,526
PERMANENT PART TIME	3120 -	21,368	463,950	17,470	18,142	17,470	18,142
PERMANENT INTERMITTENT	3130 -		4,259	4,681	4,681	4,681	4,681
HOLIDAY	3181 -	264	18,249	34,866	34,866	34,866	34,866
SALARIES AND WAGES	3200 -		12,909				
LIMITED PERIOD FULL TIME	3210 -	53,793,790	64,753,162	64,627,413	64,383,864	64,626,889	64,383,367
LIM PERIOD JOB SH PRO BEN	3211 -	22,990		33,715	35,011	33,447	34,733
LIMITED PERIOD PART TIME	3220 -	1,281,932	1,218,503	1,187,143	2,352,766	1,186,921	2,352,535
LIMITED PERIOD INTERMITTENT	3230 -	28,679		45,160	46,178	45,160	46,178
VACATION PAY	3280 -	324,069					
HOLIDAY	3281 -	11,219					
OTHER LEAVE	3284 -	17,394					
SEASONAL FULL TIME	3310 -	302,876	1,347,745	1,073,585	1,133,531	1,073,585	1,133,531
SEASONAL PART TIME	3320 -	78,770	100,923	77,440	79,048	77,440	79,048
SEASONAL P-T PRO BEN	3322 -	14,790	15,524	15,399	15,399	15,399	15,399
SEASONAL INTERMITTENT	3330 -	3,015	69,045	68,278	71,327	68,278	71,327
VACATION PAY	3380 -	5,839					
TRAINING PAY	3383 -	5,602					
PROJECT FULL TIME	3410 -	91,951	177,922	80,890	80,890	80,890	80,890
PROJECT PART TIME	3420 -	2,621					
ACTING CAPACITY FULL TIME	3450 -	115,640					
VACATION PAY	3480 -	534					
HOLIDAY	3481 -	115					
INTERMITTENT REGULAR	3510 -	39,288					
SCHEDULED OVERTIME	3610 -	18,055	3,093	19,316	19,597	19,316	19,597
STANDARD OVERTIME	3611 -	360,508	31,571	33,304	33,739	33,304	33,739
PREMIUM OVERTIME	3612 -	1,352,233	473,035	305,484	318,421	305,484	318,421
RETRO LUMP SUM PYMT	3616 -	267,290					
RECRUIT/RETENTION STIPEND	3621 -		168				
STIPEND-DIVERS,TEACHERS	3622 -	1,430		1,430	1,430	1,430	1,430
LONGEVITY PAY	3631 -	509,942	520,113	614,064	634,207	614,064	634,207
MED PAY	3632 -	232		232	241	232	241
AVAILABILITY PAY	3633 -	1,500	3,000	3,000	3,000	3,000	3,000
CALL OUT PAY	3634 -		1,099				
STAND BY PAY	3635 -	69,355	60,569	106,765	107,755	106,765	107,755
COURT TIME PAY	3636 -	47	314	3,434	3,483	3,434	3,483
DIVERS PAY	3637 -	173	2,174	1,739	1,739	1,739	1,739
SHIFT DIFFERENTIAL	3638 -	5,915	2,280	5,915	5,942	5,915	5,942
BONUS	3640 -		624				
NON STANDARD DIFF.	3641 -	25,868	27,943	28,610	28,951	28,610	28,951
WEEKEND DIFF.	3642 -	416		416	432	416	432
UNEMPLOYMENT COMP COSTS	3810 -	157,777	29,225				

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FORM : C EXPENDITURES

AGENCY CONTACTS

CURRENT SERVICES
For Fund... 013

NON-CAPITAL CONSTRUCTION

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PER DIEM	3890 -	408	3,171	771,851	841,242	771,851	841,242
HEALTH INSURANCE	3901 -	10,466,275	15,778,808	11,865,459	12,936,034	11,865,459	12,936,034
MEDICARE B REIMBURSEMENT	3902 -	-148					
DENTAL INS	3905 -	410,493	633,877	738,404	774,868	738,404	774,868
WORKERS' COMP INSURANCE	3906 -	2,295,519	3,005,267	3,017,183	3,043,500	3,017,183	3,043,500
EMPLOYEE 1% CONTRIBUTION	3907 -	-10					
EMPLOYER RETIREE HEALTH	3908 -	1,107,926	9,638	3,279,958	3,755,460	3,279,915	3,755,412
EMPLOYER RETIREMENT ADMINIS	3909 -	27		894,762	902,604	894,756	902,595
EMPLOYER RETIREMENT COSTS	3910 -	13,430,911	16,077,086	5,450,703	5,571,882	5,450,637	5,571,814
EMPLOYER GROUP LIFE	3911 -	211,333	308,728	302,343	308,307	302,344	308,307
EMPLOYER MEDICARE COST	3912 -	342,604	684,257	946,410	986,542	946,410	986,542
REFUND - PRE-TAX HEALTH	3921 -	337					
REFUND - PRE-TAX DENTAL	3931 -	43	678				
RETIREMENT UNFUNDED LIABILI	3960 -		1,739	7,300,422	7,765,036	7,300,325	7,764,936
RETIREMENT UNFUNDED LIABILI	3961 -			18,084	18,882	18,084	18,882
UNIFORM MAIN ALLOWANCE	3971 -	12,494	16,189	15,469	15,471	15,469	15,471
TELEPHONE ALLOWANCE	3972 -	21,524	20,977	21,727	21,732	21,732	21,732
CHILD CARE BENEFIT	3973 -	52,423	52,990	48,083	48,083	48,083	48,083
VEHICLE MAINTENANCE ALLOW	3974 -		-1				
VOL RED RET HLTH INS SPOUSE	3983 -	12					
** PERSONAL SERVICES>>		101,358,292	120,028,421	116,287,041	120,185,809	116,285,816	120,184,578
PROF. SERVICES, NOT BY STAT	4000 -	25,298,842	40,599,607	29,705,030	29,720,209	29,008,286	29,048,915
PROF. SERVICES, BY STATE	4100 -	2,481,595	9,143,075	4,749,133	4,729,849	4,410,422	4,385,641
TRAVEL EXPENSES, IN STATE	4200 -	2,359,011	4,574,637	2,724,748	2,730,174	2,709,867	2,716,834
TRAVEL EXPENSES, OUT OF STA	4300 -	712,654	1,029,881	1,061,340	1,089,333	1,058,818	1,086,942
STATE VEHICLES OPERATION	4400 -	226,415	285,031	227,375	234,193	227,375	234,191
UTILITY SERVICES	4500 -	3,005,772	3,377,429	3,605,874	3,568,450	3,590,907	3,553,727
RENTS	4600 -	6,638,892	7,896,223	5,260,758	5,401,328	5,260,758	5,401,058
REPAIRS	4700 -	1,656,875	3,150,907	2,643,598	2,715,430	2,643,598	2,714,708
INSURANCE	4800 -	214,054	109,658	165,791	166,595	164,079	164,894
GENERAL OPERATIONS	4900 -	6,401,860	12,876,887	8,816,691	8,914,539	8,740,404	8,836,223
COMMODITIES - FOOD	5100 -	20,764	41,265	30,091	30,712	30,091	30,711
COMMODITIES - FUEL	5200 -	162,809	290,284	277,320	283,607	277,320	283,607
OFFICE SUPPLIES	5300 -	477,955	1,591,563	1,131,219	1,177,001	1,131,219	1,176,972
CLOTHING	5400 -	97,032	54,128	170,172	157,173	170,172	157,171
OTHER SUPPLIES	5600 -	3,164,660	4,501,851	3,825,861	3,912,770	3,825,861	3,912,770
HIGHWAY MATERIALS	5800 -	97,508	2,844,435	172,937	151,177	172,937	151,177
GRANTS TO COUNTIES	6100 -	372,082	715,544	498,000	509,000	498,000	509,000
GRANTS TO CITIES AND TOWNS	6300 -	66,988,459	82,026,870	78,612,473	78,672,473	78,585,631	78,606,825
GRANTS TO PUB AND PRIV ORGN	6400 -	75,565,743	105,225,895	82,981,387	82,073,445	82,328,488	81,458,385
UNEMPLOYMENT COMP	6500 -	2,154,071	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000

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FORM : C EXPENDITURES

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CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 013							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PUBLIC ASSISTANCE GRANTS	6600	58,439,583	45,608,087	40,028,405	36,140,755	40,028,405	36,140,755
ASSISTANCE AND RELIEF GRANT	6700	639,068,367	722,681,914	755,234,925	800,791,100	755,234,925	800,791,100
MISC GRANTS	6800	145,567	144,023	143,981	144,081	143,981	144,081
PENSIONS	6900	42,114		34,264	34,264	34,264	34,264
INT PAYMENTS DUE ON NOTES	8001	7,513	1,027				
INTEREST PAYMENT LATE FEE	8008	2,967		21	24	21	24
TRANS TO GENERAL FUND	8510		2,928				
TRANS TO GEN FUND STACAP	8511	2,251,464	3,172,262	2,737,651	2,815,035	2,737,651	2,815,035
TELEPHONE LINES	9504	5,049					
** ALL OTHER>>		898,059,677	1,072,945,411	1,045,839,045	1,087,162,717	1,044,013,480	1,085,355,010
LAND	7000	5,961,000	11,325,154	3,852,097	3,821,885	3,852,097	3,821,885
BUILDINGS	7100	811,760	890,436	515,000	509,000	515,000	509,000
EQUIPMENT	7200	3,309,399	12,920,287	1,695,129	1,513,935	1,695,129	1,513,935
STRUCTURES	7300	102,220,825	124,742,552	82,334,580	81,404,241	82,334,580	81,404,241
** CAPITAL>>		112,302,984	149,878,429	88,396,806	87,249,061	88,396,806	87,249,061
TOTAL EXPENDITURES	* 9999	1,111,720,953	1,342,852,261	1,250,522,892	1,294,597,587	1,248,696,102	1,292,788,649
STA-CAP BASE	* 9999	154,374,990	212,395,282	180,854,979	185,168,349	179,707,930	184,040,119
Note:		(-) C&Os are used in StaCap calculations					

FORM : D REVENUES - DEDICATED
FUND : 013 FEDERAL EXPENDITURES FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
MISCELLANEOUS FINES	2001	671						
RESTITUTION	2085	-40,208						
20 FINES, FORFEITS AND PENALTIES>>		-39,537						
FED GRANTS HWYS BRIDGES	2201	144,498,237	171,900,000	131,400,000	131,100,000	131,400,000	131,100,000	
FEDERAL GRANTS	2202	52,864,666	5,626,233	6,716,246	6,431,768	6,716,246	6,431,768	
REPAY FIRE EQUIPMENT GRANT	2205	65,000						
FED GRANTS FOR PUB HEALTH	2206	26,357,688	45,618,336	36,340,035	38,407,580	36,340,035	38,407,580	
FED GRANTS ASSISTANCE REL	2211	647,113,942	676,451,269	695,362,827	735,971,621	695,362,827	735,971,621	
FED GRANTS INC MAINT ADM	2212	2,412,111	58,000					
FED GRANTS MED ASST ADMIN	2213	23,020,843		27,530,294	28,059,113	27,530,294	28,059,113	
FED GRANTS FOR FOOD STAMP	2214	5,511,247						
FED GRANTS FOR SOCIAL SER	2215	1,926,917	4,210,348	2,701,654	2,724,817	2,701,654	2,724,817	
FED GRANTS FOR UNEMP COMP	2216	2,443,091	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	
FED GRANTS EDUCATION	2221	84,979,156	91,997,641	87,408,434	87,517,901	87,408,434	87,517,901	
FEDERAL FUNDS RETURNED	2222	352,289						
DISTRIBUTED REVENUE-FED	2223	-230,809	-20,231	1,321,615	1,366,428	1,321,615	1,366,428	
FED GRANTS SAFETY PROG	2224	1,696,148	400,000	1,528,095	1,575,184	1,528,095	1,575,184	
FED GRANTS FOR OTHER PURP	2226	106,401,244	254,759,238	225,883,512	224,926,895	225,883,512	224,926,895	
FED GRANTS EMERGENCY RELI	2227	147,628						
FED GRANTS FISHERIES RESE	2228	2,297,027	4,307,192	4,191,238	4,289,913	4,191,238	4,289,913	
FEDERAL ADVANCES	2232	3,185,324	92,100,780	35,559,816	38,021,745	35,559,816	38,021,745	
SERV FEES FEDERAL GOVERN	2296	572,019	30,000	32,000	35,000	32,000	35,000	
22 FEDERAL>>		1,105,613,768	1,368,438,806	1,276,975,766	1,321,427,965	1,276,975,766	1,321,427,965	
SERV FEES COUNTIES	2397	30						
23 COUNTY>>		30						
SERV & FEES CHGD CTYS TWN	2498	11,821						
24 CITIES AND TOWNS>>		11,821						
CHILD SUPPORT COLLECTION	2520	1,300,644						
PUBLIC ASSISTANCE RECOVER	2524	193,438						
PRIV CONTR FOR OTHER PURP	2526	45,065						
REFUND TO A SURVI OPTION	2532	-4,764						
O A S I PAYMENTS	2543	119,806	206,490	210,000	210,000	210,000	210,000	

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FORM : D REVENUES - DEDICATED
 FUND : 013 FEDERAL EXPENDITURES FUND

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
25 PRIVATE SOURCES>>		1,654,189	206,490	210,000	210,000	210,000	210,000	
JURY DUTY REIMB	2611	571						
APPLIC & EXAM FEES	2619	1,310						
INSPECTION SERVICES	2621	12,246	40,335	5,093	5,314	5,093	5,314	
LEGAL SERVICES RENDERED	2623	60,000	85,979	85,966	90,631	85,966	90,631	
REGISTRATION FEES	2631	170						
TUITION FEES	2635	7,187						
MISC SERVICES & FEES	2637	61,364						
CERTIFIED DOCUMENT FEES	2642	400						
TESTING FEES	2647	9						
SALE FOREST PRDDUCTS	2666		83,000					
OVERPAYMENTS TO BE REFUND	2681	253						
MISCELLANEOUS INCOME	2686	3,145,053	133,541	450,400	450,400	450,400	450,400	
RECOVERED COST	2690	760						
SERV AND FEES CHG OTHER D	2691	45,843						
MAINE TURNPIKE REIMBURS	2693	40,005						
RECOVERED CLAIM PAYMENTS	2694	-48						
NON-WAIVER CASE MGMT	2696	96,101						
26 SERVICE CHARGES FOR CURR. SERV>		3,471,224	342,855	541,459	546,345	541,459	546,345	
CONT FROM FED EXP FUND	2726	-49,623						
CONTRI FROM PRIVATE SOURC	2734	275,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
27 CONTRIB AND TRANSFERS>>		225,377	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SALE OF EQUIPMENT	2806	6,163						
INSURANCE SETTLEMENT OTHE	2832	7,388						
28 SALES AND COMP LOSS OF PROP>>		13,551						
REVENUE DEPOSITED TO ACCT	> 013							
NON-FEDERAL TOTALS	-	1,110,950,423	1,369,988,151	1,278,727,225	1,323,184,310	1,278,727,225	1,323,184,310	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		1,110,950,423	1,369,988,151	1,278,727,225	1,323,184,310	1,278,727,225	1,323,184,310	

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

CURRENT SERVICES
For Fund... 014

NON-CAPITAL CONSTRUCTION

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	33,229,326	36,612,983	33,896,385	34,914,701	33,604,767	34,770,994
PERMANENT PART TIME	3120 -	798,726	1,102,279	800,993	837,354	1,124,895	837,354
PERMANENT INTERMITTENT	3130 -	56,903	81,385	112,152	114,606	112,025	114,733
VACATION PAY	3180 -	235,570					
HOLIDAY	3181 -	368,159	317,537	364,176	381,563	364,176	381,563
OTHER LEAVE	3184 -	23,380					
LIMITED PERIOD FULL TIME	3210 -	19,087,754	20,909,713	21,058,999	21,379,157	21,049,883	21,613,593
LIMITED PERIOD PART TIME	3220 -	471,814	415,485	457,466	465,855	457,466	465,855
LIMITED PERIOD INTERMITTENT	3230 -	15,455	11,988	23,005	23,968	23,005	23,968
VACATION PAY	3280 -	109,150					
HOLIDAY	3281 -	44,140	43,592	43,592	43,592	43,592	43,592
OTHER LEAVE	3284 -	8,268					
SEASONAL FULL TIME	3310 -	890,859	630,685	1,227,944	1,109,608	1,227,944	1,109,608
SEASONAL PART TIME	3320 -		100	119,182	119,182	119,182	119,182
SEASONAL INTERMITTENT	3330 -	20,064		76,346	79,296	76,346	79,296
VACATION PAY	3380 -	22,425	7,510				
HOLIDAY	3381 -	828					
OTHER LEAVE	3384 -	321					
PROJECT FULL TIME	3410 -	31,451	49,866	3,024	3,024		
ACTING CAPACITY FULL TIME	3450 -	86,755	2,817				
VACATION PAY	3480 -	4,366					
HOLIDAY	3481 -	1,179					
OTHER LEAVE	3484 -	179					
INTERMITTENT REGULAR	3510 -	4,000	107,122	100,000	100,000	100,000	100,000
SCHEDULED OVERTIME	3610 -	22,181	5,031	23,839	24,231	23,839	24,231
STANDARD OVERTIME	3611 -	177,360	9,440	1,994	1,910	1,994	1,910
PREMIUM OVERTIME	3612 -	1,512,777	339,238	239,410	240,793	239,410	240,793
WORKING SCHEDULE DAY OFF	3614 -	1,061	2,058	553	553	553	553
RETRO LUMP SUM PYMT	3616 -	229,892	939	26,605		26,605	
RECRUIT/RETENTION STIPEND	3621 -	25,138	13,978				
STIPEND-DIVERS,TEACHERS	3622 -	2,314	1,000	3,534	3,534	3,534	3,534
LONGEVITY PAY	3631 -	332,112	242,129	343,299	351,956	342,675	351,124
MED PAY	3632 -	40,306	39,464	40,228	42,171	40,228	42,171
AVAILABILITY PAY	3633 -	18,850	15,000	18,000	18,000	18,000	18,000
CALL OUT PAY	3634 -	21,942	20,755	43,140	43,483	43,140	43,483
STAND BY PAY	3635 -	107,391	324,690	110,398	112,009	110,398	112,009
COURT TIME PAY	3636 -	67,203	58,745	67,960	68,952	67,960	68,952
DIVERS PAY	3637 -	590	1,641	624	624	624	624
SHIFT DIFFERENTIAL	3638 -	205,148	178,403	179,494	189,359	179,494	189,359
NON STANDARD DIFF.	3641 -	68,831	64,389	74,863	75,490	74,863	75,490
WEEKEND DIFF.	3642 -	91,612	80,505	86,364	90,722	86,364	90,722
DIRECT CARE	3643 -	175,619	154,150	167,392	175,989	167,392	175,989
SALARIES AND WAGES	3800 -		40,000				

CURRENT SERVICES
For Fund... 014

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
UNEMPLOYMENT COMP COSTS	3810 -	193,438	208,768	3,600	3,600	3,600	3,600
PER DIEM	3890 -	170,532	211,729	207,675	207,675	207,675	207,675
HEALTH INSURANCE	3901 -	7,714,261	10,693,850	8,585,750	9,404,364	8,577,498	9,396,023
MEDICARE B REIMBURSEMENT	3902 -	184					
DENTAL INS	3905 -	360,532	492,177	405,866	431,218	405,674	431,070
WORKERS' COMP INSURANCE	3906 -	2,531,047	2,704,837	2,970,876	2,982,869	2,970,710	2,982,703
EMPLOYER RETIREE HEALTH	3908 -	1,051,714	41,806	2,423,774	2,809,045	2,423,763	2,809,225
EMPLOYER RETIREMENT ADMINIS	3909 -		118	470,839	531,758	470,677	467,715
EMPLOYER RETIREMENT COSTS	3910 -	11,302,067	13,194,784	4,914,667	5,060,522	4,914,125	5,043,413
EMPLOYER GROUP LIFE	3911 -	185,926	201,709	206,990	210,384	206,920	210,269
EMPLOYER MEDICARE COST	3912 -	444,210	533,406	513,002	518,663	512,953	518,550
REFUND - PRE-TAX HEALTH	3921 -	13,535					
REFUND - PRE-TAX DENTAL	3931 -	12,392					
RETIREMENT UNFUNDED LIABILI	3960 -		2,709	5,303,195	5,697,460	5,304,683	5,699,929
RETIREMENT UNFUNDED LIABILI	3961 -			442,062	471,192	442,062	471,192
RETIREMENT UNFUNDED LIABILI	3963 -			3,555	3,888	3,555	3,888
UNIFORM MAIN ALLOWANCE	3971 -	39,687	50,157	50,427	50,427	50,627	50,427
TELEPHONE ALLOWANCE	3972 -	23,815	25,360	25,152	25,179	25,152	25,179
CHILD CARE BENEFIT	3973 -	33,201	37,891	33,184	33,279	33,177	33,272
VEHICLE MAINTENANCE ALLOW	3974 -	650	837	650	650	650	650
OTHER FRINGE BENEFITS	3979 -	200					
VOL RED EDUCATION SUBSIDY	3980 -	70					
VOL RED RET INCEN MNTHLY	3981 -	151					
** PERSONAL SERVICES>>		82,689,011	90,284,755	86,272,225	89,453,855	86,283,855	89,453,462
PROF. SERVICES, NOT BY STAT	4000 -	15,065,201	32,819,224	25,662,812	26,556,720	25,443,517	26,160,607
PROF. SERVICES, BY STATE	4100 -	2,101,473	3,022,201	2,732,773	2,723,257	2,386,375	2,359,781
TRAVEL EXPENSES, IN STATE	4200 -	548,090	1,364,124	1,169,132	1,177,630	1,166,287	1,173,492
TRAVEL EXPENSES, OUT OF STA	4300 -	439,928	715,713	709,274	723,720	699,034	711,505
STATE VEHICLES OPERATION	4400 -	613,742	667,779	660,364	678,104	656,137	674,604
UTILITY SERVICES	4500 -	2,482,958	2,529,728	2,484,897	2,531,726	2,472,091	2,514,318
RENTS	4600 -	3,208,510	3,589,882	3,460,136	3,465,523	3,453,636	3,457,342
REPAIRS	4700 -	1,644,895	2,631,141	1,722,738	1,765,036	1,681,786	1,721,508
INSURANCE	4800 -	295,326	286,476	295,850	298,714	294,512	297,057
GENERAL OPERATIONS	4900 -	4,550,446	13,102,170	11,234,297	11,551,364	11,193,977	11,513,956
COMMODITIES - FOOD	5100 -	434,290	498,623	489,861	504,627	489,861	504,627
COMMODITIES - FUEL	5200 -	316,684	259,456	294,141	303,862	294,141	303,798
OFFICE SUPPLIES	5300 -	390,633	640,061	572,735	594,024	545,563	564,563
CLOTHING	5400 -	73,668	136,677	124,903	133,822	121,026	129,899
OTHER SUPPLIES	5600 -	3,005,301	4,868,250	4,518,650	4,721,469	4,517,880	4,716,469
HIGHWAY MATERIALS	5800 -	117,170	681,728	368,751	308,657	368,751	308,657
GRANTS TO COUNTIES	6100	6,414,301	1,387,428	1,602,000	1,649,000	1,602,000	1,649,000

FORM : C EXPENDITURES

AGENCY CONTACTS

CURRENT SERVICES	NON-CAPITAL CONSTRUCTION
For Fund... 014	

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
GRANTS TO CITIES AND TOWNS VDC EVEN & EXTEN COURSES	6300 6322	74,265,805	81,855,943	89,942,406	91,017,924	89,942,406	91,017,924
GRANTS TO PUB AND PRIV ORGN UNEMPLOYMENT COMP	6400 6500	16,002,537	28,562,807	37,465,839	34,839,639	37,442,639	34,833,743
PUBLIC ASSISTANCE GRANTS	6600	65,981,526	75,465,551	75,465,551	75,465,551	75,465,551	75,465,551
ASSISTANCE AND RELIEF GRANT MISC GRANTS	6700 6800	127,904,264	146,498,210	91,041,209	2,970,843	91,041,209	2,970,843
PENSIONS	6900	68,528	2,371,986	1,360,915	1,485,147	1,360,915	1,485,147
INTEREST PAYMENT LATE FEE TRANSFERS	8008 8500	67,120	519,000	93,875	752,320	93,875	752,320
TRANS TO GENERAL FUND	8510	5,353	1,000	1,000	1,000	1,000	1,000
TRANS TO GEN FUND STACAP	8511	45,474	1,000	1,431	1,446	1,431	1,446
MAT PURCHASED FOR RESALE INSTALLATION	9010 9073	1,754,144	2,234,871	2,264,791	2,323,207	2,262,611	2,319,717
** ALL OTHER>>		327,799,563	421,712,034	355,741,431	268,546,532	354,999,311	267,610,074
LAND BUILDINGS	7000 7100	293,620	1,358,779	985,851	987,109	985,851	987,109
EQUIPMENT STRUCTURES	7200 7300	571,003	1,659,439	984,771	987,788	984,771	987,788
EQUIPMENT CONSTRUCTION	7400	2,758,544	5,741,830	2,756,627	2,555,633	2,756,627	2,544,633
** CAPITAL>>		2,737,869	10,139,443	6,674,831	6,599,328	5,674,831	5,599,328
TOTAL EXPENDITURES * 9999 STA-CAP BASE * 9999 Note:	* 9999 * 9999 Note:	416,951,403 117,977,326 (-) C&Os are used in StaCap calculations	531,049,830 158,097,988	453,510,736 142,773,539	369,225,245 147,492,110	451,780,246 142,068,429	367,277,394 146,565,645

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FORM : D REVENUES - DEDICATED
 FUND : 014 OTHER SPECIAL REVENUE FUNDS

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
REAL EST TAX UNORGANIZED	0106	14,152,681	12,808,802	12,051,607	14,502,392	12,051,607	14,502,392	
PROP TAX TRANS UNORGAN	0108	-9,135,576	-10,135,313	-9,427,000	-9,522,000	-9,427,000	-9,522,000	
INT REAL EST TAX UNORGAN	0161	35,527	30,700	32,000	33,000	32,000	33,000	
REAL ESTATE TRANSFER TAX	0170	2,489,676	3,977,220	4,000,000	4,000,000	4,000,000	4,000,000	
TAX PERS PROP UNOR TNPS	0181	200,709	197,000	200,000	200,000	200,000	200,000	
EXCISE TAX MOTOR VEH UNOR	0182	698,261	627,000	703,000	722,000	703,000	722,000	
EXCISE TAX BOATS UNORG	0183	23,009	33,000	37,000	38,000	37,000	38,000	
O1 PROPERTY TAXES>>		8,464,287	7,538,409	7,596,607	9,973,392	7,596,607	9,973,392	
TAX INT COMB ENGINE FUEL	0321	2,756,982	2,969,721	2,932,321	2,954,367	2,932,321	2,954,367	
O3 GASOLINE TAX>>		2,756,982	2,969,721	2,932,321	2,954,367	2,932,321	2,954,367	
IND INCOME TAX TRANS	0409	34,982,545	37,825,181	38,931,359	38,056,429	38,931,359	38,056,429	
CORP INCOME TAX TRANS	0420	3,717,101	1,245,739	3,990,079	4,189,583	3,990,079	4,189,583	
O4 INCOME TAX>>		38,699,646	39,070,920	42,921,438	42,246,012	42,921,438	42,246,012	
TAX ON TOBACCO PRODUCTS	0512	305						
O5 TOBACCO PRODUCTS TAX>>		305						
MILK COMM FEES 1 CENT CWT	0611	192,996	228,093	2,784,837	2,784,837	2,784,837	2,784,837	
MILK TAX	0613	509,986						
DAIRY & NUTRITION CNL TAX	0614	183,042						
SALES TAX	0621	-4						
SALES TAX TRANS	0650	33,912,837	35,043,898	39,676,764	41,263,834	39,676,764	41,263,834	
TRANSFER TO TOURISM	0651	406,459						
O6 OTHER SALES TAX>>		35,205,316	35,271,991	42,461,601	44,048,671	42,461,601	44,048,671	
TAX R R COMPANIES	0801	150,000	150,000	150,000	150,000	150,000	150,000	
2% ASSESMENT	0825	5,829,315	4,926,236	5,763,694	5,798,454	5,763,694	5,798,454	
O8 PUBLIC UTILITIES TAX>>		5,979,315	5,076,236	5,913,694	5,948,454	5,913,694	5,948,454	
INSURANCE COMPANIES TAX	0901	1,447,640	2,572,262	2,642,653	2,685,979	2,642,653	2,685,979	
FIRE PREVENTION & INV TAX	0906	2,003,525	2,001,000	2,120,307	2,145,773	2,120,307	2,145,773	
AGENTS LICENSES-ORIG	0914	343,525	425,000	345,000	325,000	345,000	325,000	
AGENTS LICENSES-REN	0915	1,946,460	1,360,000	1,900,000	425,000	1,900,000	425,000	
COMPANY LICENSES-ORIG	0916	7,261	20,000	5,000	5,000	5,000	5,000	

FORM : D REVENUES - DEDICATED
 FUND : 014 OTHER SPECIAL REVENUE FUNDS

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
COMPANY LICENSES-REN	0917	12,500		80,000	80,000	80,000	80,000	
BROKERS LICENSES-ORIG	0918	1,450	25,000		20,000		20,000	
BROKERS LICENSES-REN	0919	137,850		140,000		140,000		
ADJUSTERS LICENSES-ORIG	0920	2,490	10,000					
ADJUSTERS LICENSES-REN	0921	73,980		70,000	30,000	70,000	30,000	
RATING ORGANIZATION LIC	0922	3,200						
ROAD COMPANY LICENSES	0927	100	2,000					
ROAD AGENTS LICENSES	0928	150	100					
ANNUAL STATEMENT FEES	0929	58,931	170,000	80,000	80,000	80,000	80,000	
AUDIT SERVICE FEES	0930	416,969	480,000	182,500	547,500	182,500	547,500	
LICENSE EXAMINATION FEES	0932	17,165	50,000	17,000	17,000	17,000	17,000	
INVESTIGATION FEES	0933	322	60,000					
FDRM FILING FEES	0934	222,320	200,000	200,000	180,000	200,000	180,000	
ASSESSMENT INS CO	0941	5,193,333	7,060,000	5,417,249	7,159,426	5,417,249	7,159,426	
ASSESS NON-PROFIT ORGAN	0942	77,553	225,000	75,000	75,000	75,000	75,000	
ASSES WKRS COMP SELK INS	0943	2,881,864	2,565,000	2,700,000	2,700,000	2,700,000	2,700,000	
09 INSURANCE>>		14,848,588	17,225,362	15,974,709	16,475,678	15,974,709	16,475,678	
SEMI-ANNUAL ASSESSMENTS	1002	1,010,479	1,072,000	1,043,000	1,064,000	1,043,000	1,064,000	
NEW BANK OR BRANCH FEES	1003	26,850	50,000	25,000	25,000	25,000	25,000	
BANK EXAMINATION FEES	1004	796,979	1,205,000	790,000	791,000	790,000	791,000	
MONEY ORDER LICENSE FEES	1005	1,400	20,000	20,000	20,501	20,000	20,501	
SEC AGENTS ORIG LIC FEES	1006	28,470		27,500	27,500	27,500	27,500	
SEC AGENTS REN LIC FEES	1007	1,037,560	800,000	800,000	800,000	800,000	800,000	
SEC DEALERS ORIG LIC FEES	1008	300						
COLLECTION AGCY LIC FEES	1012	10,600	10,600	12,200	12,505	12,200	12,505	
INSUR PREM FIN CO LIC FEE	1013	9,230	4,930	4,770	4,890	4,770	4,890	
CSO REGISTRATION	1014	4,900	4,400	5,000	5,126	5,000	5,126	
CREDITOR NOTIFICATION FEE	1015	27,300	27,140	24,500	25,113	24,500	25,113	
CREDITOR ANNUAL VOL FEES	1016	583,133	671,400	640,375	652,760	640,375	652,760	
CONSMR CR EXAMINATIONS	1017	145,048	86,620	125,000	128,126	125,000	128,126	
SUPERVISED LENDORS LIC	1018	28,140	27,200	50,000	51,251	50,000	51,251	
10 BANKING>>		3,710,389	3,979,290	3,567,345	3,607,772	3,567,345	3,607,772	
COMMN DN BOXING	1206	14,667	18,000	15,000	15,000	15,000	15,000	
CINEMATOGRAPH FEE	1241	878	938	878	878	878	878	
BEANO LICENSES	1247	125,941	250,100	125,940	125,940	125,940	125,940	
GAMES OF CHANCE	1248	432,220	236,800	432,200	432,200	432,200	432,200	
12 AMUSEMENTS TAX>>		573,706	505,838	574,018	574,018	574,018	574,018	
CDMM PARI MUTUELS HARNESS	1301	578,843	292,000	270,955	210,790	274,955	210,790	

FORM : D REVENUES - DEDICATED
 FUND : 014 OTHER SPECIAL REVENUE FUNDS

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
COMM PARI MUTUELS STIPEND	1302	611,471	905,000	1,800,000		1,900,000		
COMMISSION ON PARI MUTUEL	1305	1,199,626	2,724,000	2,488,000	2,655,000	2,488,000	2,655,000	
DOG LICENSES/NEUTER-SPAY	1359	171,456	187,000	187,000	187,000	187,000	187,000	
DOG LICENSES MALE/FEMALE	1360	197,335	191,490	191,490	191,490	191,490	191,490	
KENNEL LICENSES	1361	17,415	19,750	19,750	19,750	19,750	19,750	
RABIES CERTIFICATES	1362	3,459	4,900	4,900	4,900	4,900	4,900	
NEUTERED/SPAYED CERTIFICATE	1363	744	1,400	1,400	1,400	1,400	1,400	
ANIMAL SHELTER LIC. - PROFI	1364	1,735	3,950	3,950	3,950	3,950	3,950	
BOARDING KENNEL LICENSES	1366	8,600	16,350	16,350	16,350	16,350	16,350	
PET SHOP LICENSES	1367	9,600	17,800	17,800	17,800	17,800	17,800	
BREEDING KENNEL LICENSES	1368	1,150	2,410	2,410	2,410	2,410	2,410	
RESEARCH FACILITY LICENSES	1369	650	750	750	750	750	750	
MISCELLANEOUS ANIMAL WELFARE	1375CEN	1,234	2,525	2,525	2,525	2,525	2,525	
13 BETTING TAXES>>		2,803,318	4,369,325	5,007,280	3,314,115	5,111,280	3,314,115	
BOTTLERS LICENSES	1401		23,600	15,500	106,000	15,500	106,000	
NURSERY LICENSES	1403	31,043	54,338	55,000	55,000	55,000	55,000	
PRODUCT REGISTRATION FEE	1405	119,572	100,465	116,000	116,000	116,000	116,000	
REG INSECT & FUNGISIDES	1407	696,590	1,020,022	950,844	976,369	950,844	976,369	
FOOD INSPECT LIC-PERMIT	1410	922						
USER LIC BLU WHIT RED TR	1411	1,582	6,500	6,500	6,500	6,500	6,500	
MAINE MILK COMM LICENSES	1413	30	10					
TOBACCO PRODUCTS LICENSE	1415	59,725	136,970	60,000	60,000	60,000	60,000	
BLUEBERRY TAX	1419	724,617	660,000	680,000	700,000	680,000	700,000	
RES COMMERCIAL FISH LICEN	1420	526,280	360,000	300,210	306,598	300,210	306,598	
ORIG OCC/PRO LICENSES 1	1421	184,899	259,945	171,200	173,181	171,200	173,181	
ORIG OCC/PRO LICENSES 2	1422	149,970	89,570	171,065	154,200	171,065	154,200	
ORIG OCC/PRO LICENSES 3	1423	107,889	85,530	93,779	95,629	93,779	95,629	
ORIG OCC/PRO LICENSES 4	1424	22,260	167,600	19,785	20,085	19,785	20,085	
ORIG OCC/PRO LICENSES 5	1425	28,500	264,280	289,285	295,135	289,285	295,135	
ORIG OCC/PRO LICENSES 6	1426	22,436	19,360	15,540	15,990	15,540	15,990	
RENL OCC/PRO LICENSES 1	1427	2,161,099	1,737,835	2,327,490	1,893,256	2,327,490	1,893,256	
RENL OCC/PRO LICENSES 2	1428	414,831	458,412	572,170	482,925	572,170	482,925	
RENL OCC/PRO LICENSES 3	1429	195,790	187,765	202,910	207,320	202,910	207,320	
RENL OCC/PRO LICENSES 4	1430	309,378	222,315	336,990	251,495	336,990	251,495	
RENL OCC/PRO LICENSES 5	1431	133,360	267,520	124,850	208,800	124,850	208,800	
RENL OCC/PRO LICENSES 6	1432	16,330	18,100	16,550	16,950	16,550	16,950	
ORIG HELPERS LICENSES	1433	18,275	18,300	15,400	12,600	15,400	12,600	
RENL HELPERS LICENSES	1434	6,747	59,600	5,000	29,800	5,000	29,800	
ORIG APPRENTICE LICENSES	1435	56,169	70,450	58,700	63,600	58,700	63,600	
RENL APPRENTICE LICENSES	1436	26,428	14,124	40,350	8,350	40,350	8,350	
MECHANICS LICENSES	1437	2,000		1,500	1,500	1,500	1,500	
EQUIPMENT OPERATOR LIC 1	1438	50	8,800					

FORM : D REVENUES - DEDICATED
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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EQUIPMENT OPERATOR LIC 2	1439	109,667	105,400	16,700	16,700	16,700	16,700	
HOSPITAL LICENSES	1440	-4,371	227,545	346,438	353,446	346,438	353,446	
TRADE-WORK PERMIT FEES	1441	126,437	186,650	116,100	116,100	116,100	116,100	
ENVIRONMENTAL LICENSE FEE	1442	3,939,679	5,802,239	5,108,067	5,283,994	5,108,067	5,283,994	
FORM FILING FEES	1443	7,410	50	26,325	26,326	26,325	26,326	
LICENSE APPLICATION FEES	1446	333,184	314,747	377,383	373,256	377,383	373,256	
LICENSE EXAMINATION FEES	1447	142,624	214,601	147,611	149,724	147,611	149,724	
SPECIAL LICENSES & LEASES	1448	317,198	454,973	300,766	304,447	300,766	304,447	
ORIG O/P REGISTRATION FEE	1450	29,180	18,000	22,480	21,480	22,480	21,480	
RENL O/P REGISTRATION FEE	1451	860	100	270	270	270	270	
LOBSTER CRAB FISH LICENSE	1452	88,965	250,095	240,437	246,718	240,437	246,718	
BRANCH OFFICE REG FEES	1453	4,030	9,900	5,400	6,750	5,400	6,750	
MECHANICAL RIDES LICENSE	1454	7,598	14,510	7,598	7,598	7,598	7,598	
WHOLESALE SEAFOOD DEALERS	1455	76,000	275,800	244,645	251,075	244,645	251,075	
INTERSTATE LOBSTER TRANS	1456		47,000	28,000	33,000	28,000	33,000	
RECORDS MODIFICATION FEES	1457	49,310	89,200	47,280	48,280	47,280	48,280	
NURSE REINSTATE LIC FEE	1459	3,620	4,214	3,692	3,766	3,692	3,766	
SALMON TAX	1461	189,203	346,865	286,105	289,305	286,105	289,305	
RES INTERSTATE SHELLFISH	1462	12,294	20,575	16,854	17,482	16,854	17,482	
MARINE WORM DIGGERS LICEN	1464	41,022	49,686	36,795	38,730	36,795	38,730	
ORIG O/P CERTIFICATION FE	1466	7,230	1,000	3,030	2,030	3,030	2,030	
RENL O/P CERTIFICATION FE	1467	14,990		12,090	12,090	12,090	12,090	
UNIT CERTIFICATON FEES	1469	28,580	21,375	23,100	23,100	23,100	23,100	
SCHOOL LICENSES/PERMIT	1470	23,695	8,400	16,500	16,500	16,500	16,500	
CIRCUS SHOW LICENSES	1471	8,685	4,300	8,505	8,505	8,505	8,505	
BOAT REGISTRATION TRANSF	1472	2,603	3,600	2,833	2,833	2,700	2,700	
INSTRUCTORS LIC/PERMITS	1473	7,358	4,250	2,700	2,800	2,700	2,800	
LIC ROADSDE EAT LODGE HOU	1474	4,028	7,500	3,000	3,000	3,000	3,000	
MANUFACTURERS LIC/PERMITS	1475	2,725	4,500	2,750	2,750	2,750	2,750	
DEALERS LICENSE/PERMITS	1476	6,485	1,900	3,450	3,450	3,450	3,450	
COMMERCIAL SHELLFISH LICE	1478	37,061	64,354	51,852	53,786	51,852	53,786	
REG OF BOATS OVER 10 HP	1480	92,821	115,700	209,170	211,346	105,837	108,013	
BOAT OPERATORS LICENSE	1482	52		50	50			
APPLICATION FOR ORIG CERT	1483	42,785	60	40,100	40,100	40,100	40,100	
RENEWAL OF CERTIFICATES	1484	414,077	23,150	330,050	330,050	330,050	330,050	
MUSSEL LICENSE	1485	3,301	6,204	5,083	5,272	5,083	5,272	
MARINE WORM DEALERS LICEN	1486	2,750	28,300	21,104	22,214	21,104	22,214	
BOAT DUPLICATE STICKERS	1487	119,547		283	283			
DUPLICATE LICENSES	1488	21,610	5,180	20,693	20,693	20,410	20,410	
REGISTRATION XMAS TREES	1489	37,530		30,000	30,000	30,000	30,000	
BOAT LOCAL TEMP REG	1490	19,036	44,500	61,374	62,210	40,707	41,543	
BOAT DEALER TEMP PLATES	1491	1,069		833	833			
BOILER INSPECTION CERT	1492			64,500	64,500	64,500	64,500	
TAX ON BEE HIVES	1494	500						

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
LIC PERMITS OUTDOOR ADVER	1495	191,313	100,000	300,000	300,000	300,000	300,000	
BOAT DEALER REGISTRATION	1496	1,740		1,500	1,500			
HAIRDRESSERS LICENSE FEE	1497	21,930		20,000	20,000	20,000	20,000	
LICENSE FEES PROF ENGIN	1498	17,080	6,604	17,500	17,500	17,500	17,500	
LICENSE FEE RENEW PROF EN	1499	250,555	4,277	253,000	7,500	253,000	7,500	
14 OTHER TAX SPECIAL>>		12,871,818	15,198,715	15,530,614	15,110,625	15,403,532	14,983,543	
REGISTRATION MOTOR VEHICL	1501	2,041,336	3,012,300	2,900,000	3,130,000	2,900,000	3,130,000	
FEE CERTIFICATE PERMITS	1531	18,034						
TRANSFER FEE	1533	46						
I. R. P. COLLECTIONS	1550	2,238,319						
I. R. P. REMITTANCE	1551	-2,105,871						
NON-RES SNOWMOBILE DEALER	1569	225		300	300	300	300	
SNOW LOCAL TEMP REG	1572	9						
SNOW DEALER PLATE	1574	5,984	7,700	7,700	7,700	7,700	7,700	
SNOWMOBILE REGISTRATION	1575	976,424	917,955	933,528	971,708	933,528	971,708	
ATV REGISTRATIONS	1580	91,769	88,000	94,000	96,000	94,000	96,000	
B. A. S. COLLECTIONS	1590	1,261,776						
B. A. S. REFUNDS	1591	-1,283,347						
ENVIRONMENTAL PLATES	1596	1,455,153	1,600,000	1,470,000	1,470,000	1,470,000	1,470,000	
UNIVERSITY OF MAINE LICENSE	1597TES	20	45,528	50,000	50,000	50,000	50,000	
15 M/V LICENSE RELATED FEES>>		4,699,877	5,671,483	5,455,528	5,725,708	5,455,528	5,725,708	
WHITEWATER ALLOCATION FEE	1702	20,300	17,075	20,000	20,000	20,000	20,000	
WHITEWATER USEAGE FEES	1703	79,031	59,532	80,000	80,000	80,000	80,000	
PHEASANT STAMP	1704	13,545	28,800	15,000	15,000	15,000	15,000	
DUCK STAMP-SPECIAL	1707	153	235	200	200	200	200	
DUCK STAMPS	2 1713	29,945	38,850	30,000	30,000	30,000	30,000	
DUCK PRINT PROGRAM	1714	39	4,800	1,000	1,000	1,000	1,000	
SUPER SPORT LICENSE	1745	23,860	45,000	46,500	46,500	46,500	46,500	
SUPER SPORT EXCHANGES	1746	1,890						
NON RES JR SALMON	1780	12	12	12	12	12	12	
NON RES 3 DAY SALMON	1783	490	1,470	170	170	170	170	
RESIDENT MOOSE PERMIT	1789		50,000	50,000	50,000	50,000	50,000	
RESIDENT SALMON STAMP	1790	4,550	10,291	500	500	500	500	
NON-RESIDENT SALMON STAMP	1791	1,248	4,362	318	318	318	318	
17 HUNTING AND FISHING>>		175,063	260,427	243,700	243,700	243,700	243,700	
EMPLOYERS TAX UCC	1801	-2,163						
18 EMPLOYER TAX FOR UNEMPLOYMENT>>		-2,163						

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
POTATO TAX	1901	719,633	1,164,287	1,200,000	1,300,000	1,200,000	1,300,000	
SARDINE DEVELOPMENT TAX	1902	197,208	525,000	525,000	525,000	525,000	525,000	
MAHOGANY QUAHOG TAX	1903	15,695		33,502	34,608	33,502	34,608	
ELEVAT-TRAM INSPECTION	1904			12,000	12,000	12,000	12,000	
PERMIT INSTALL PLUMBING	1906	237,315	265,924	250,864	257,421	250,864	257,421	
APPROVAL OF ELEVATOR PLAN	1907			10,000	10,000	10,000	10,000	
ELEVAT-TRAM CERTIFICATE	1908			61,600	61,600	61,600	61,600	
WEIGHTS AND MEASURES FEES	1909	59,833	48,000	46,500	46,500	46,500	46,500	
RENEWAL LICENSE REGIS	1910	585						
HOSP EXCISE TAX	1913	126,344,140	140,830,985	86,819,109		86,819,109		
PROSPECT PERMITS	1918	60	2,500	2,500	2,500	2,500	2,500	
RECORDING CLAIMS	1919	100	10,000	13,018	14,577	13,018	14,577	
INSPECTION MECHANIC'S CET	1926	2,497	3,700	2,497	2,497	2,497	2,497	
EXPLOSIVE OR FLAM PERMIT	1927	6,820	4,450	6,720	6,720	6,720	6,720	
OTHER PERMITS	1930	8,040	5,300	8,040	8,040	8,040	8,040	
PERMIT TO USE HWYS COMM	1932	71,451	33,470					
DOG LICENSE FEES	1933		450,500					
ROYALTY PAYMENTS	1948	237	9,500	14,600	14,600	14,600	14,600	
OIL TRANSFER FEES	1952	13,657,245	25,377,600	21,000,000	20,000,000	21,000,000	20,000,000	
UNDERGROUND TANK REGISTRATI	1953EES	1,242,056		1,501,000	2,501,000	1,501,000	2,501,000	
REIMBURSEMENT RECOVERIES	1954	81,555		1,000,000	1,600,000	1,000,000	1,600,000	
HAZ WASTE GEN-ON SIT	1974	-28,829	3,013,332	50,000	60,000	50,000	60,000	
HAZ WASTE GEN-OFF SITE	1975	317,751		2,000,000	2,074,679	2,000,000	2,074,679	
HAZ WASTE TRANSPORT FEE	1976	197,428		200,798	179,807	200,798	179,807	
WASTE OIL FEE	1980	38,851						
19 OTHER TAXES>>		143,169,671	171,744,548	114,757,748	28,711,549	114,757,748	28,711,549	
MISCELLANEOUS FINES	2001	1,365,933	1,674,474	1,729,695	1,751,524	1,729,695	1,751,524	
LIQUIDATED DAM SURITY BON	2006	-1,092						
DISTRICT COURT RECEIPTS	2009	1,296						
FORFEITURE PERSON PROP	2011	149,421						
ABANDONED PROPERTY	2013	-140						
FOREFEITURE CASH	2014	96,416		232,000	232,000	232,000	232,000	
PUC FINES	2017	531,296	620,000	1,600,000	1,700,000	1,600,000	1,700,000	
AGRICULTURE FINES	2018	10,700	1,918	2,250	2,150	2,250	2,150	
KEEP MAINE SCENIC FINES	2020	1,135						
DISTRICT COURT/WISCASSET	2071			219,000		219,000		
SURCHARGE FUND	2076	388,842	400,000	500,000	500,000	500,000	500,000	
DEP FINES	2081	251,850		5,082	222,300		220,000	
IFW FINE WATERCRAFT	2082	14,263	21,195	33,196	33,594	19,388	19,786	
LATE FEES	2090	58,213	35,155	36,280	42,530	36,280	42,530	
LATE FEE SURCHARGES	2091	10						

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
UNCLAIMED CONTAINER DEPOSIT2093		676,319						
CHARGE FOR RETURNED CHECKS 2094		-40						
20 FINES, FORFEITS AND PENALTIES>>		3,544,422	2,752,742	4,357,503	4,484,098	4,338,613	4,467,990	
INTEREST ON FINES & ASSESSM2103		5,259						
EARNINGS ON INVESTMENTS 2105		2,417,367	1,060,890	1,437,640	1,522,640	1,437,640	1,522,640	
INT ON BONDS 2106		51						
21 REVENUE FROM USE OF MONEY>>		2,422,677	1,060,890	1,437,640	1,522,640	1,437,640	1,522,640	
FEDERAL GRANTS 2202		153,015	100,000	300,000	300,000	300,000	300,000	
FED GRANTS FOR PUB HEALTH 2206				24,008	30,384	24,008	30,384	
FED GRANTS INC MAINT ADM 2212				2,654,000	2,654,000	2,654,000	2,654,000	
FED GRANTS FOR UNEMP COMP 2216		-2,532						
FED GRANTS EDUCATION 2221		531	358,302					
FEDERAL FUNDS RETURNED 2222		135,435						
DISTRIBUTED REVENUE-FED 2223		-7,657	1,487,356	1,499,665	1,522,077	1,499,665	1,522,077	
FED GRANTS SAFETY PROG 2224		30,978						
FED GRANTS FOR OTHER PURP 2226		-682,805	7,260,280	4,412,296	3,461,265	4,412,296	3,461,265	
FEDERAL ADVANCES 2232		-2,105,796	1,602,788					
SERV FEES FEDERAL GOVERN 2296		90,635						
22 FEDERAL>>		-2,388,196	10,808,726	8,889,969	7,967,726	8,889,969	7,967,726	
CO GRANTS OTHER PURPOSES 2326			398,558	356,351	358,802	356,351	358,802	
SERV FEES COUNTIES 2397		77,524	79,500	58,700	58,700	58,700	58,700	
23 COUNTY>>		77,524	478,058	415,051	417,502	415,051	417,502	
CITY TN GRANTS PUB HEALTH 2406			140,642					
SERVICES OUTSIDE AGENCIES 2438		1,400	15,000	15,000	15,000	15,000	15,000	
HWY SERVICES OUTSIDE AGEN 2441		127,451	640,000	490,000	490,000	490,000	490,000	
PRO RATA SHARE OF ADMIN C 2461			-10,000	-5,000	-5,000	-5,000	-5,000	
GRANTS FROM ST AGENCIES 2471		158,755	660,359	402,000	407,500	402,000	407,500	
ENGINEERING & ARCHITECHUAL 2496ICE		108,752		136,267	138,402	136,267	138,402	
SCHOOL ADMN SERV/FEE CHG 2497		95,291	200,000	191,400	195,400	191,400	195,400	
SERV & FEES CHGD CTYS TWN 2498		2,122,886	11,061,780	7,286,100	6,996,100	7,286,100	6,996,100	
24 CITIES AND TOWNS>>		2,614,535	12,707,781	8,515,767	8,237,402	8,515,767	8,237,402	
REPAYMENT OF TEMP LOANS 2504		1,364,635	645,000	1,338,976	1,338,976	1,338,976	1,338,976	
AUDIT FINDINGS 2513		138,458						
STATE RETIREMENT 2518		15,243,610						

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
CHILD SUPPORT COLLECTION	2520	105,107,292	73,082,144	75,298,479	75,350,610	75,298,479	75,350,610	
URSEA	2521	-3,629,654						
ADJUSTMENT OF FED FUNDS	2523	-41,824,321						
PUBLIC ASSISTANCE RECOVER	2524	-19,955						
CONT. FROM MUN. BOND BK.	2525	-120	603,720					
PRIV CONTR FOR OTHER PURP	2526	2,641,175	4,065,849	3,950,339	4,005,444	3,950,339	4,005,444	
REFUNDS OF CONTRIB FOR PE	2527	-13,440,579						
REFUND TO A BENEFICIARY	2528	-797,136						
REFUND TO A SURVIVOR DISA	2529	-173,906						
SOCIAL SECURITY CONTRIBUT	2531	4,500						
REFUND TO A SURVI OPTION	2532	-340,730						
EMPLOYEE DEDUCT GROUP INS	2534	-11,151						
HOSP SERV MEDICARE A	2550	954,373	5,583,849	500,280	500,280	500,280	500,280	
HOSP SERVICES MEDICARE A	2555	101,797						
25 PRIVATE SOURCES>>		65,318,288	83,980,562	81,088,074	81,195,310	81,088,074	81,195,310	
RENT OF LANDS	2601	191,735	974,524	1,004,500	1,024,300	1,004,500	1,024,300	
RENT OF BLDGS	2602	485	3,000					
RENT OFFICES ROOMS	2603	707,727	947,027	900,908	912,707	900,908	912,707	
USE OF CONCESSIONS	2604	50,082	112,480	212,399	216,002	212,399	216,002	
CAMP LEASES	2608	81,085						
RECREATIONAL USE OF PARKS	2610	649,607	675,197	640,000	640,000	640,000	640,000	
JURY DUTY REIMB	2611	1,030		15,000	15,000	15,000	15,000	
INCOME TAX REFUND SET-OFF	2613		360	360	360	360	360	
CARE AND TREATMENT ARC	2614	420						
EXAMINATION OF PLANS	2615	188,995	173,500	188,960	188,960	188,960	188,960	
MISC RENTS & LEASES	2616	18,866	3,000	5,000	5,000	5,000	5,000	
ENTRANCE FEES	2618	533,477	305,800	353,706	357,766	353,706	357,766	
APPLIC & EXAM FEES	2619	279,674	273,573	210,163	236,174	210,163	236,174	
DUPLICATE FEES	2620	-6,967	-3,666	-4,884	-4,873	-4,884	-4,873	
INSPECTION SERVICES	2621	194,708	1,089,440	1,008,750	1,044,250	1,008,750	1,044,250	
LAB SERVICES RENDERED	2622	1,985,216	2,968,730	2,433,583	2,480,046	2,433,583	2,480,046	
LEGAL SERVICES RENDERED	2623	1,912,602	2,787,616	2,530,047	2,668,898	2,530,047	2,668,898	
REEXAM FEES	2624	33,863	19,996	29,005	29,005	29,005	29,005	
HOSP SERV RENDERED AUGUST	2625	17,035,074	15,968,624	12,733,541	12,792,114	12,733,541	12,792,114	
MEDICAL SERVICES RENDERED	2627			200	200	200	200	
HOSP SERVICE RENDERED BAN	2628	15,452,210	16,447,670	16,162,886	16,350,180	16,162,886	16,350,180	
RECVNG FILNG RECORD DEEDS	2630	7,457						
REGISTRATION FEES	2631	1,744,574	2,088,844	2,661,815	2,553,766	2,661,815	2,553,766	
FILING FEES	2632	93,295	200,000	275,000	275,000	275,000	275,000	
HOSP SERV RENDERED LEVSON	2634	20						
TUITION FEES	2635	207,513	153,701	231,421	232,558	231,421	232,558	
WITNESS FEES	2636	19,795						

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MISC SERVICES & FEES	2637	3,298,570	19,350,010	19,231,045	19,355,172	19,231,045	19,355,172	
EXHIBIT FEES	2640	8,611						
SERVICE DEPT BILLING	2641	1,129,478	2,182,993	1,094,001	1,092,680	1,094,001	1,092,680	
CERTIFIED DOCUMENT FEES	2642	139,991	119,511	104,749	103,422	104,749	103,422	
TESTING FEES	2647	227,604	219,200	275,000	285,000	275,000	285,000	
FEES MOTOR VEHICLE RACEW	2649	4,250	2,000	4,250	4,250	4,250	4,250	
SALE LABELS CARTONS	2651	6,970	26,035	26,236	26,458	26,236	26,458	
SALE OF EGGS	2652	12						
SALE OF HIDES AND CARCASS	2653	1,223	2,000					
WASTE DISPOSAL FEE	2654	2,346,606	1,442,000	1,000,000	1,000,000	1,000,000	1,000,000	
SALE OF PLANS AND SPECIFA	2656	120	126,998	131,482	132,123	131,482	132,123	
SALE OF MAPS	2657	46,121	139,904	53,000	54,000	53,000	54,000	
SALE OF BOOKS	2658	116,872	140,191	142,415	145,474	142,415	145,474	
SALE OF CLOTHING	2659	147	5,000	4,800	4,800	4,800	4,800	
SALE OF PRINTS	2660	250		250	250	250	250	
SALE NURSERY STOCK	2661		750	750	750	750	750	
INSPECTION-POTATOES	2662	360,556	1,350,217	1,010,000	1,044,431	1,010,000	1,044,431	
SALE OF SUPPLIES	2663	35,147	10,900	11,250	11,250	11,250	11,250	
SALE FARM PRODUCTS	2664	5,506	23,556	19,100	19,100	19,100	19,100	
INSPECTION-PEAS	2665	16,994	30,000	30,000	31,000	30,000	31,000	
SALE FOREST PRODUCTS	2666	-129,612	173,840	25,261	25,458	25,261	25,458	
SALE INDUSTRIAL PRODUCTS	2667	250,920	316,617	414,777	430,313	414,777	430,313	
SALE MAILING LISTS	2669	9,266	8,462	8,015	8,126	8,015	8,126	
SALE GREASE TALLOW	2671	15,027						
INSPECTION-BLUEBERRIES	2673	21,134	11,000	11,000	11,000	11,000	11,000	
SALE OF MEALS	2674	10,315		15,600	15,600	15,600	15,600	
SALE TIMBER GRAVEL GRASS	2675	500	41,000	5,825	5,825	5,825	5,825	
SALE OF LODGING AND MEALS	2676	3,158	22,000	3,200	3,200	3,200	3,200	
RETURNS & ALLOWANCES	2677	-80						
CLAIMS AGAINST VENDORS	2678	1,133						
AUDIT RETURNS	2680	-110						
OVERPAYMENTS TO BE REFUND	2681	-5,972	-5,000	-6,000	-5,000	-6,000	-5,000	
INSPECTION-BROCCOLI	2682		21,000					
INSPECTION-APPLES	2683	10,093	16,200	16,200	17,500	16,200	17,500	
SALE OF PUBL/COPIES/CERTS	2685	133,400	147,072	231,120	222,421	231,120	222,421	
MISCELLANEOUS INCOME	2686	8,769,259	14,424,476	4,913,351	5,031,322	4,913,351	5,031,322	
CASH OVER SHORT FORGN EX	2689	18	50	100	100	100	100	
RECOVERED COST	2690	1,230,147		879,292	890,000	99,292	100,000	
SERV AND FEES CHG OTHER D	2691	1,959,435	2,961,198	2,684,530	2,748,179	2,684,530	2,748,179	
MAINE TURNPIKE REIMBURS	2693	2,876,228	3,586,170	3,668,992	3,627,345	3,668,992	3,627,345	
RECOVERED CLAIM PAYMENTS	2694	-77,267						
MR MED WAIVER-CASE MGMT	2695	-10						
NON-WAIVER CASE MGMT	2696	25	18,300	17,909	21,000	17,909	21,000	
26 SERVICE CHARGES FOR CURR. SERV>		64,204,578	92,103,066	77,619,860	78,379,962	76,839,860	77,589,962	

FORM : D REVENUES - DEDICATED
FUND : 014 OTHER SPECIAL REVENUE FUNDS

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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
TRANSFER LOTTERY HERITAGE	2709	1,631,455	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	
CONTRIBUT FROM GENL FUNDS	2716	362,152	116,500	6,500	6,500	6,500	6,500	
CONT FROM OTHER SPEC REV	2719	-780,451	-634,887	-859,500	-859,500	-859,500	-859,500	
CONT FROM BOND FUNDS	2720	546,500	453,500					
CONT FROM ENTERPRISE FUND	2722		200,000	150,000	165,000	150,000	165,000	
CONT FROM INTRAGOV FUND	2723	22,375						
CONT FROM TRUST OR AGENCY	2724	1,362,472	1,769,502	1,639,251	1,774,414	1,639,251	1,774,414	
CONT FROM FED EXP FUND	2726		400,000	474,000	478,000	474,000	478,000	
CONT FROM REV SHAR FUND	2727	201,223	170,000	190,000	190,000	190,000	190,000	
CONTRI FROM PRIVATE SOURC	2734	5,820	300,000	147,350	150,450	147,350	150,450	
CNTRIBUTNS FRM RISK MGMT	2735	30,603	13,088	7,035	7,035	7,035	7,035	
27 CONTRIB AND TRANSFERS>>		3,382,149	5,787,703	4,254,636	4,411,899	4,254,636	4,411,899	
SALE OF BUILDINGS	2801		500,000	1,500,000	1,500,000	1,500,000	1,500,000	
SALE OF LAND	2802	75,281	630,417	650,000	650,000	650,000	650,000	
SALE OF EQUIPMENT	2806	69,074	207,000	13,000	11,500	13,000	11,500	
SALE OF LIVESTOCK	2811	25,140	31,862	33,798	31,127	33,798	31,127	
SALE OF STUMPAGE	2816	1,393,910	1,900,315	1,822,000	1,868,000	1,822,000	1,868,000	
SALE OF AUTOS	2821	22,283		2,000	2,500	2,000	2,500	
INSURANCE SETTLEMENT OTHE	2832	256,721	504,038	580	598	580	598	
28 SALES AND COMP LOSS OF PROP>>		1,842,409	3,773,632	4,021,378	4,063,725	4,021,378	4,063,725	

REVENUE DEPOSITED TO ACCT	> 014						
NON-FEDERAL TOTALS	-	414,974,504	522,335,425	453,536,481	369,614,325	452,714,509	368,681,135
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		414,974,504	522,335,425	453,536,481	369,614,325	452,714,509	368,681,135

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS			
For Fund... 015							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	-387					
LIMITED PERIOD FULL TIME	3210 -	5,222,657	8,787,714	5,063,482	5,171,174	5,063,482	5,171,174
LIMITED PERIOD PART TIME	3220 -	15,448	9,197	60,208	61,974	60,208	61,974
VACATION PAY	3280 -	29,699					
OTHER LEAVE	3284 -	887					
ACTING CAPACITY FULL TIME	3450 -	2,083					
STANDARD OVERTIME	3611 -	1,538					
PREMIUM OVERTIME	3612 -	5,274					
RETRO LUMP SUM PYMT	3616 -	15,508					
LONGEVITY PAY	3631 -	14,568	16,310	15,355	15,581	15,355	15,581
UNEMPLOYMENT COMP COSTS	3810 -	7,219	976				
PER DIEM	3890 -		469	29,066	31,681	29,066	31,681
HEALTH INSURANCE	3901 -	403,745	573,790	615,616	663,219	615,616	663,219
DENTAL INS	3905 -	19,700	25,585	29,621	31,200	29,621	31,200
WORKERS' COMP INSURANCE	3906 -	81,448	96,392	112,749	113,523	112,749	113,523
EMPLOYER RETIREE HEALTH	3908 -	57,558		146,846	168,744	146,846	168,744
EMPLOYER RETIREMENT ADMINIS	3909 -			36,496	36,775	36,496	36,775
EMPLOYER RETIREMENT COSTS	3910 -	994,565	2,124,312	341,662	341,486	341,662	341,486
EMPLOYER GROUP LIFE	3911 -	10,014	12,233	13,419	13,686	13,419	13,686
EMPLOYER MEDICARE COST	3912 -	23,402	28,495	43,000	44,601	43,000	44,601
RETIREMENT UNFUNDED LIABILI	3960 -			484,979	515,274	484,979	515,274
UNIFORM MAIN ALLOWANCE	3971 -	1,635	2,083	1,635	1,635	1,635	1,635
TELEPHONE ALLOWANCE	3972 -	108	108	108	108	108	108
CHILD CARE BENEFIT	3973 -	400	900	400	400	400	400
** PERSONAL SERVICES>>		6,907,069	11,678,564	6,994,642	7,211,061	6,994,642	7,211,061
PROF. SERVICES, NOT BY STAT	4000 -	655,051	964,038	797,043	925,645	794,268	819,323
PROF. SERVICES, BY STATE	4100 -	1,358,349	224,670	199,085	303,413	199,085	199,086
TRAVEL EXPENSES, IN STATE	4200 -	98,768	84,273	111,420	172,786	111,420	112,476
TRAVEL EXPENSES, OUT OF STA	4300 -	43,187	40,084	53,753	64,544	53,753	54,671
STATE VEHICLES OPERATION	4400 -	29	2,300	221	228	221	228
UTILITY SERVICES	4500 -	178,879	69,714	186,576	344,520	186,576	189,539
RENTS	4600 -	176,822	1,483,866	2,568,292	2,700,615	1,463,498	1,514,175
REPAIRS	4700 -	19,150	30,405	36,564	39,918	36,474	37,059
INSURANCE	4800 -	1,151	830	1,507	1,806	1,307	1,316
GENERAL OPERATIONS	4900 -	286,529	551,753	411,077	466,092	411,077	423,796
COMMODITIES - FOOD	5100 -	13,735	1,105	13,650	27,853	13,650	14,114
OFFICE SUPPLIES	5300 -	13,511	31,611	40,682	49,393	40,291	41,025
CLOTHING	5400 -	270	2,898	276	279	276	279
OTHER SUPPLIES	5600 -	507,982	357,462	550,366	620,161	550,366	567,092
GRANTS TO COUNTIES	6100	531,943	264,819				
GRANTS TO CITIES AND TOWNS	6300	18,385,105	26,636,856	22,135,570	22,135,570	22,135,570	22,135,570

FORM : C EXPENDITURES

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION			AGENCY CONTACTS		
For Fund... 015							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
GRANTS TO PUB AND PRIV ORGN	6400	20,274,051	25,820,238	18,809,273	18,092,748	18,809,273	18,692,748
PUBLIC ASSISTANCE GRANTS	6600		35,108,134				
ASSISTANCE AND RELIEF GRANT	6700	370,000	5,219,967	368,614	369,114	368,614	369,114
PENSIONS	6900	3,454					
TRANS TO GEN FUND STACAP	8511	201,562	197,169	211,482	228,047	211,482	216,582
** ALL OTHER>>		43,119,528	97,092,192	46,495,451	46,542,732	45,387,201	45,388,193
EQUIPMENT	7200	125,742	124,631	30,000	30,000	30,000	30,000
** CAPITAL>>		125,742	124,631	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	* 9999	50,152,339	108,895,387	53,520,093	53,783,793	52,411,843	52,629,254
STA-CAP BASE	* 9999	10,260,482	15,523,573	11,965,154	12,928,314	10,856,904	11,185,240
Note: (-) C&Os are used in StaCap calculations							

FORM : D REVENUES - DEDICATED
 FUND : 015 FEDERAL BLOCK GRANT FUND

DATE: 12/11/96
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	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
FEDERAL GRANTS	2202	4,285,931	44,627,128	165,298	168,902	165,298	168,902	
FED GRANTS EDUCATION	2221	1,628,520	122,549	2,749,877	2,763,583	2,749,877	2,763,583	
FED GRANTS FOR OTHER PURP	2226	519,030	190,830					
COMMUNITY SER BLOCK GRANT	2250	1,982,238	2,812,399	2,047,948	2,049,674	2,047,948	2,049,674	
MATER/CHILD HLTH BL GRANT	2252	3,924,175	5,026,785	4,360,881	4,748,828	4,360,881	4,748,828	
PREVENT HLTH BLOCK GRANT	2253	1,846,096	2,569,799	5,997,015	5,859,671	5,997,015	5,859,671	
TITLE XX BLOCK GRANT	2254	12,942,261	15,226,164	11,415,591	11,420,348	11,415,591	11,420,348	
ALCOHOL/DRUG BLOCK GRANT	2255	681,908	7,079,990	5,962,829	5,962,829	5,962,829	5,962,829	
COMMUNITY DEV BLOCK GRANT	2256	17,280,406	25,673,989	20,584,275	20,568,467	20,584,275	20,568,467	
BLOCK GRANT EDUCATION	2257	115,413	2,643,441					
CHILD CARE & DEVELOPMENT BL2261GRA		3,929,864	4,234,601	247,947	253,354	247,947	253,354	
22 FEDERAL>>		49,135,842	110,207,675	53,531,661	53,795,656	53,531,661	53,795,656	
REPAYMENT OF TEMP LOANS	2504	-659,654						
ADJUSTMENT OF FED FUNDS	2523	375						
PRIV CDNTR FOR OTHER PURP	2526	-3,750						
25 PRIVATE SOURCES>>		-663,029						
JURY DUTY REIMB	2611	60						
MISCELLANEOUS INCOME	2686	-2,327						
26 SERVICE CHARGES FOR CURR. SERV>		-2,267						

REVENUE DEPOSITED TO ACCT	> 015						
NON-FEDERAL TOTALS	-	48,470,546	110,207,675	53,531,661	53,795,656	53,531,661	53,795,656
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		48,470,546	110,207,675	53,531,661	53,795,656	53,531,661	53,795,656

DATE: 12/11/96

FORM : C EXPENDITURES

CURRENT SERVICES
For Fund... 032

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	5,744,070	6,720,308	6,301,922	6,700,578	6,301,922	6,700,578
VACATION PAY	3180 -	35,004	16,862				
HOLIDAY	3181 -		458				
OTHER LEAVE	3184 -	1,126					
VACATION PAY	3380 -	26					
ACTING CAPACITY FULL TIME	3450 -	2,867					
SCHEDULED OVERTIME	3610 -	68,706	71,370	70,630	71,660	70,630	71,660
STANDARD OVERTIME	3611 -	142,432	96,440	155,978	166,738	155,978	166,738
PREMIUM OVERTIME	3612 -	496,296	684,656	556,081	593,036	556,081	593,036
RETRO LUMP SUM PYMT	3616 -	6,375					
LONGEVITY PAY	3631 -	17,626	18,778	17,626	17,626	17,626	17,626
NON STANDARD DIFF.	3641 -	34,282	39,240	35,241	35,756	35,241	35,756
UNEMPLOYMENT COMP COSTS	3810 -	9,493					
HEALTH INSURANCE	3901 -	1,128,839	1,535,067	1,318,943	1,461,330	1,318,943	1,461,330
DENTAL INS	3905 -	49,450	57,588	56,789	61,151	56,789	61,151
WORKERS' COMP INSURANCE	3906 -	433,711	407,128	429,427	429,427	429,427	429,427
EMPLOYER RETIREE HEALTH	3908 -	119,274		301,201	331,091	301,201	331,091
EMPLOYER RETIREMENT ADMINIS	3909 -			57,099	60,480	57,099	60,480
EMPLOYER RETIREMENT COSTS	3910 -	1,162,826	1,094,887	482,184	512,261	482,184	512,261
EMPLOYER GROUP LIFE	3911 -	21,954	27,408	27,069	28,490	27,069	28,490
EMPLOYER MEDICARE COST	3912 -	39,222	35,620	51,761	55,512	51,761	55,512
RETIREMENT UNFUNDED LIABILI	3960 -			685,198	736,947	685,198	736,947
UNIFORM MAIN ALLOWANCE	3971 -	5,025	5,102	5,025	5,025	5,025	5,025
TELEPHONE ALLOWANCE	3972 -	19,953	20,020	19,953	19,953	19,953	19,953
CHILD CARE BENEFIT	3973 -	3,772	3,699	3,772	3,772	3,772	3,772
VEHICLE MAINTENANCE ALLOW	3974 -	500		500	500	500	500
OTHER FRINGE BENEFITS	3979 -	1,169					
VOL RED RET INCEN MNTHLY	3981 -		1,552				
** PERSONAL SERVICES>>		9,543,998	10,836,183	10,576,399	11,291,333	10,576,399	11,291,333
PROF. SERVICES, NOT BY STAT	4000 -	28,226	24,267	25,020	25,844	25,020	25,844
PRDF. SERVICES, BY STATE	4100 -	-10,944,870	-798,509	-798,509	-798,509	-798,509	-798,509
TRAVEL EXPENSES, IN STATE	4200 -	48,621	49,376	49,869	50,369	49,869	50,369
TRAVEL EXPENSES, OUT OF STA	4300 -	822	9,537	9,823	10,117	9,823	10,117
STATE VEHICLES OPERATION	4400 -	16,555,460	10,681,567	10,996,174	11,326,059	10,996,174	11,326,059
UTILITY SERVICES	4500 -	323,949	311,116	316,094	321,152	316,094	321,152
RENTS	4600 -	1,300,716	673,448	697,019	721,414	697,019	721,414
REPAIRS	4700 -	1,092,815	489,154	488,480	502,158	488,480	502,158
INSURANCE	4800 -	354,561	425,681	429,938	434,237	429,938	434,237
GENERAL OPERATIONS	4900 -	1,518,722	338,775	348,320	360,859	348,320	360,859
COMMODITIES - FOOD	5100 -	87					
COMMODITIES - FUEL	5200 -	337,739	357,685	364,481	372,135	364,481	372,135

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS				Program Id: bg_b_top.sqr
For Fund... 032		OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
OFFICE SUPPLIES	5300 -	15,240	31,044	31,882	32,807	31,882	32,807	
OTHER SUPPLIES	5600 -	214,481	391,992	384,896	397,212	384,896	397,212	
DEPRECIATION	5700 -	549,773	500,432	499,350	499,350	499,350	499,350	
HIGHWAY MATERIALS	5800 -	1,147,349	719,857	734,254	748,939	734,254	748,939	
PENSIONS	6900	6,679						
INT PAYMENTS DUE ON NOTES	8001	1,011,000	1,200,000	605,500	388,500	605,500	388,500	
INTEREST PAYMENT LATE FEE	8008	269						
TRANS TO GEN FUND STACAP	8511	159,564	164,677	176,376	184,386	176,376	184,386	
** ALL OTHER>>		13,721,203	15,570,099	15,358,967	15,577,029	15,358,967	15,577,029	
TOTAL EXPENDITURES	* 9999	23,265,201	26,406,282	25,935,366	26,868,362	25,935,366	26,868,362	
STA-CAP BASE	* 9999	22,087,689	25,041,605	25,153,490	26,295,476	25,153,490	26,295,476	
Note: (-) C&Os are used in StaCap calculations								

FORM : D REVENUES - DEDICATED
FUND : 032 HIGHWAY GARAGE FUND

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
INT BANK BALANCES	2101	384,318						
EARNINGS ON INVESTMENTS	2105	87,180	163,200	100,000	100,000	100,000	100,000	
21 REVENUE FROM USE OF MONEY>>		471,498	163,200	100,000	100,000	100,000	100,000	
SERVICES OUTSIDE AGENCIES	2438	19,348	30,600	25,000	25,000	25,000	25,000	
24 CITIES AND TOWNS>>		19,348	30,600	25,000	25,000	25,000	25,000	
RENT OF BLDGS	2602	36,600	38,250	36,600	36,600	36,600	36,600	
RENT HWY EQUIPMENT	2605	24,261,475	25,273,434	25,500,000	25,500,000	25,500,000	25,500,000	
JURY DUTY REIMB	2611	190						
MISC RENTS & LEASES	2616	35,961	51,000	40,000	40,000	40,000	40,000	
MISC SERVICES & FEES	2637	-88						
IDENT CARD FEES	2638	1,035	3,499	1,500	1,500	1,500	1,500	
SERVICE DEPT BILLING	2641	177,773	153,001	185,000	185,000	185,000	185,000	
SALE OF SUPPLIES	2663	738,982	571,200	800,000	825,000	800,000	825,000	
SALE GAS OIL GREASE	2672	195,948	306,001	200,000	210,000	200,000	210,000	
RETURNS & ALLOWANCES	2677	-2,000,000						
MISCELLANEOUS INCOME	2686	8,872	8,001	9,000	9,000	9,000	9,000	
SERV AND FEES CHG OTHER D	2691	194,273	153,001	200,000	210,000	200,000	210,000	
26 SERVICE CHARGES FOR CURR. SERV>		23,651,021	26,557,387	26,972,100	27,017,100	26,972,100	27,017,100	
SALE OF EQUIPMENT	2806	759,335	35,700	250,000	400,000	250,000	400,000	
SALE OF AUTOS	2821	446,562		125,000	300,000	125,000	300,000	
INSURANCE SETTLEMENT OTH	2832	21,616	101,996	100,000	100,000	100,000	100,000	
PROFIT LOSS SALE OF ASSET	2836	-1,171,429						
28 SALES AND COMP LOSS OF PROP>>		56,084	137,696	475,000	800,000	475,000	800,000	
REVENUE DEPOSITED TO ACCT	> 032							
NON-FEDERAL TOTALS	-	24,197,951	26,888,883	27,572,100	27,942,100	27,572,100	27,942,100	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		24,197,951	26,888,883	27,572,100	27,942,100	27,572,100	27,942,100	

FORM : C EXPENDITURES

DATE: 12/11/96

AGENCY CONTACTS Program Id: bg_b_top.sqr

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION					
For Fund... 035							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	1,256,453	1,349,146	1,276,051	1,282,998	1,276,051	1,282,998
VACATION PAY	3180 -	13,726					
OTHER LEAVE	3184 -	1,536					
ACTING CAPACITY FULL TIME	3450 -	773					
STANDARD OVERTIME	3611 -	3,218					
PREMIUM OVERTIME	3612 -	68,429					
RETRO LUMP SUM PYMT	3616 -	15,464					
LONGEVITY PAY	3631 -	17,536	20,384	17,536	17,536	17,536	17,536
SHIFT DIFFERENTIAL	3638 -	1,320		1,320	1,320	1,320	1,320
UNEMPLOYMENT COMP COSTS	3810 -	11,397					
HEALTH INSURANCE	3901 -	241,246	290,858	255,091	278,029	255,091	278,029
DENTAL INS	3905 -	11,921	12,012	12,449	13,279	12,449	13,279
WORKERS' COMP INSURANCE	3906 -	58,447	62,364	60,249	60,249	60,249	60,249
EMPLOYER RETIREE HEALTH	3908 -	26,345	9,192	54,645	61,968	54,645	61,968
EMPLOYER RETIREMENT ADMINIS	3909 -			10,359	10,285	10,359	10,285
EMPLOYER RETIREMENT COSTS	3910 -	252,961	253,210	88,824	89,285	88,824	89,285
EMPLOYER GROUP LIFE	3911 -	4,554	4,745	4,739	4,768	4,739	4,768
EMPLOYER MEDICARE COST	3912 -	7,891	5,990	6,286	6,387	6,286	6,387
RETIREMENT UNFUNDED LIABILI	3960 -			124,311	130,576	124,311	130,576
TELEPHONE ALLOWANCE	3972 -	864		864	864	864	864
CHILD CARE BENEFIT	3973 -	1,800	1,500	1,800	1,800	1,800	1,800
** PERSONAL SERVICES>>		1,995,881	2,009,401	1,914,524	1,959,344	1,914,524	1,959,344
PROF. SERVICES, NOT BY STAT	4000 -	22,348	132,382	116,610	117,815	116,610	117,815
PROF. SERVICES, BY STATE	4100 -	213,987	233,913	233,913	233,913	233,913	233,913
TRAVEL EXPENSES, IN STATE	4200 -	2,883	4,871	4,920	4,970	4,920	4,970
TRAVEL EXPENSES, OUT OF STA	4300 -	4,611	4,677	4,725	4,775	4,725	4,775
STATE VEHICLES OPERATION	4400 -	10,157	12,583	12,713	12,844	12,713	12,844
UTILITY SERVICES	4500 -	48,420	47,755	48,240	48,730	48,240	48,730
RENTS	4600 -	324,148	387,455	391,465	395,516	391,465	395,516
REPAIRS	4700 -	98,418	100,019	97,150	98,150	97,150	98,150
INSURANCE	4800 -	7,833	10,269	10,075	10,175	10,075	10,175
GENERAL OPERATIONS	4900 -	78,933	98,399	98,360	99,380	98,360	99,380
COMMODITIES - FOOD	5100 -	339	459	450	450	450	450
OFFICE SUPPLIES	5300 -	9,862	10,194	10,299	10,405	10,299	10,405
OTHER SUPPLIES	5600 -	43,277	53,505	54,056	54,615	54,056	54,615
PENSIONS	6900 -	1,078	1,463	1,500	1,525	1,500	1,525
INTEREST PAYMENT LATE FEE	8008 -	13,523	18,246	18,790	19,350	18,790	19,350
TRANS TO GEN FUND STACAP	8511 -	80,345	122,870	120,550	122,709	120,550	122,709
MAT PURCHASED FOR RESALE	9010 -	11,052,789	12,972,957	13,736,966	14,524,405	13,736,966	14,524,405
MATERIAL PURCHASED FOR ST	9011 -	8,609					
MATERIALS PURCHASED FOR S	9012 -	172,825					

CURRENT SERVICES
For Fund... 035

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

Program Id: bg_b_top.sqr

[illegible]

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FORM : D REVENUES - DEDICATED
FUND : 035 POSTAL, PRINTING & SUPPLY FUND

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	31,122						
21 REVENUE FROM USE OF MONEY>>		31,122						
LEGAL SERVICES RENDERED	2623	147,007						
REEXAM FEES	2624	158,116						
REGISTRATION FEES	2631	25						
HOSP SERV RENDERED LEVSON	2634	186						
MISC SERVICES & FEES	2637	2,636,088						
SERVICE DEPT BILLING	2641	12,493,275	16,232,229	16,875,306	17,719,071	16,875,306	17,719,071	
TESTING FEES	2647	63						
SALE OF BOOKS	2658	2,182						
SALE OF SUPPLIES	2663	5,485						
INSPECTION-BLUEBERRIES	2673	111						
MISCELLANEOUS INCOME	2686	5						
RECOVERED COST	2690	1,766						
SERV AND FEES CHG OTHER D	2691	135,363						
26 SERVICE CHARGES FOR CURR. SERV>		15,579,672	16,232,229	16,875,306	17,719,071	16,875,306	17,719,071	
CNTRIBUTNS FRM RISK MGMT	2735	135						
27 CONTRIB AND TRANSFERS>>		135						
SALE OF EQUIPMENT	2806	5,033						
28 SALES AND COMP LOSS OF PROP>>		5,033						

REVENUE DEPOSITED TO ACCT	> 035						
NON-FEDERAL TOTALS	-	15,615,962	16,232,229	16,875,306	17,719,071	16,875,306	17,719,071
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		15,615,962	16,232,229	16,875,306	17,719,071	16,875,306	17,719,071

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

Program Id: bg_b_top.sqr

CURRENT SERVICES

NON-CAPITAL CONSTRUCTION

For Fund... 037

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	700,078	1,015,183	912,638	931,316	912,638	931,316
VACATION PAY	3180 -	1,209					
OTHER LEAVE	3184 -	388					
PROJECT FULL TIME	3410 -	500					
STANDARD OVERTIME	3611 -	459					
PREMIUM OVERTIME	3612 -	20,657					
RETRO LUMP SUM PYMT	3616 -	3,035					
LONGEVITY PAY	3631 -	3,312	3,952	3,312	3,312	3,312	3,312
STAND BY PAY	3635 -	6,660		6,846	6,946	6,846	6,946
SHIFT DIFFERENTIAL	3638 -	1,312		1,312	1,312	1,312	1,312
UNEMPLOYMENT COMP COSTS	3810 -	808					
ACCRUED PAYROLLS	3899 -	5,440					
HEALTH INSURANCE	3901 -	104,709	153,976	147,341	160,595	147,341	160,595
DENTAL INS	3905 -	5,178	6,420	6,989	7,455	6,989	7,455
WORKERS' COMP INSURANCE	3906 -	25,242	33,824	34,068	34,068	34,068	34,068
EMPLOYER RETIREE HEALTH	3908 -	13,671	7,872	38,997	44,881	38,997	44,881
EMPLOYER RETIREMENT ADMINIS	3909 -			7,393	7,449	7,393	7,449
EMPLOYER RETIREMENT COSTS	3910 -	136,821	168,529	68,586	69,915	68,586	69,915
EMPLOYER GROUP LIFE	3911 -	2,488	3,074	3,378	3,442	3,378	3,442
EMPLOYER MEDICARE COST	3912 -	5,074	6,849	8,016	8,274	8,016	8,274
RETIREMENT UNFUNDED LIABILI	3960 -			88,714	94,571	88,714	94,571
TELEPHONE ALLOWANCE	3972 -	1,890		1,890	1,890	1,890	1,890
CHILD CARE BENEFIT	3973 -		1,512	1,512	1,512	1,512	1,512
** PERSONAL SERVICES>>>		1,038,931	1,401,191	1,330,992	1,376,938	1,330,992	1,376,938
PROF. SERVICES, NOT BY STAT	4000 -	63,717	158,285	142,700	151,625	142,700	151,625
PROF. SERVICES, BY STATE	4100 -	478,222	358,752	370,210	405,765	370,210	405,765
TRAVEL EXPENSES, IN STATE	4200 -	8,252	6,358	7,640	9,870	7,640	9,870
TRAVEL EXPENSES, OUT OF STA	4300 -	2,316	5,314	11,670	14,275	11,670	14,275
UTILITY SERVICES	4500 -	73,224	421,083	275,460	302,620	275,460	302,620
RENTS	4600 -	75,898	159,467	162,710	175,230	162,710	175,230
REPAIRS	4700 -	100,426	216,441	221,530	235,690	221,530	235,690
INSURANCE	4800 -	1,735	2,525	2,750	3,160	2,750	3,160
GENERAL OPERATIONS	4900 -	43,734	67,880	82,375	94,670	82,375	94,670
OFFICE SUPPLIES	5300 -	9,057	57,855	36,451	41,240	36,451	41,240
OTHER SUPPLIES	5600 -	12,370	63,984	71,672	74,973	71,672	74,973
INT PAYMENTS DUE ON NOTES	8001	2,184	343,926	168,545	172,540	168,545	172,540
INTEREST PAYMENT LATE FEE	8008	164,172					
TRANS TO GEN FUND STACAP	8511	18,109	76,300	81,910	89,643	81,910	89,643
TELEPHONE & TELEGRAPH SERVI	9501	8,014,160	12,154,134	8,678,525	9,352,498	8,678,525	9,352,498
RENTAL TELEPHONE EQUIPMENT	9506	276,989		376,242	478,692	376,242	478,692
RENTAL TELEPHONE COMPUTER E	9507MEN	7,488		22,347	31,762	22,347	31,762

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS		Program Id: bg_b_top.sqr	
For Fund... 037							
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MAINTENANCE TELEPHONE HARDW	9540	608,280		723,419	802,153	723,419	802,153
TELEPHONE REPAIRS	9542	7,643		12,135	15,741	12,135	15,741
TELECOMMUNICATION PROFESSIO	9544SER	267,405		227,670	254,514	227,670	254,514
TELECOMMUNICATION PROFESSIO	9545SER	5,994		6,780	7,533	6,780	7,533
TELECOMMUNICATION FREIGHT &	9546CKI	2,090		4,150	4,871	4,150	4,871
TELECOMMUNICATION OPERATION	9548UPP	283,682		321,462	352,641	321,462	352,641
TELECOMMUNICATION MINOR EQU	9549NT	61,868		75,782	81,423	75,782	81,423
** ALL OTHER>>		10,589,015	14,092,304	12,084,135	13,153,129	12,084,135	13,153,129
TOTAL EXPENDITURES	* 9999	11,627,946	15,493,495	13,415,127	14,530,067	13,415,127	14,530,067
STA-CAP BASE	* 9999	1,907,882	2,919,135	2,716,160	2,886,056	2,716,160	2,886,056
Note: (-) C&Os are used in StaCap calculations							

FORM : D REVENUES - DEDICATED
 FUND : 037 TELECOMMUNICATION FUND

DATE: 12/12/96
 Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	28,679						
21 REVENUE FROM USE OF MONEY>>		28,679						
MISC SERVICES & FEES	2637	1,528,937	1,000,000					
SERVICE DEPT BILLING	2641	12,603,668	14,493,457	13,415,127	14,530,067	13,415,127	14,530,067	
26 SERVICE CHARGES FOR CURR. SERV>		14,132,605	15,493,457	13,415,127	14,530,067	13,415,127	14,530,067	
INSURANCE SETTLEMENT OTHE	2832	607						
28 SALES AND COMP LOSS OF PROP>>		607						

REVENUE DEPOSITED TO ACCT	> 037						
NON-FEDERAL TOTALS	-	14,161,891	15,493,457	13,415,127	14,530,067	13,415,127	14,530,067
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		14,161,891	15,493,457	13,415,127	14,530,067	13,415,127	14,530,067

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS				Program Id: bg_b_top.sqr
For Fund... 038		OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -		117,057	473,876	152,668	155,598	152,668	155,598
PERMANENT PART TIME	3120 -		29,686	30,186				
VACATION PAY	3180 -		23,091					
OTHER LEAVE	3184 -		554					
LIMITED PERIOD FULL TIME	3210 -		235,407		296,306	301,189	296,306	301,189
PREMIUM OVERTIME	3612 -		431					
LONGEVITY PAY	3631 -		2,227	1,248	2,227	2,227	2,227	2,227
ACCRUED PAYROLLS	3899 -		-5,760					
HEALTH INSURANCE	3901 -		32,978	60,233	54,011	58,870	54,011	58,870
DENTAL INS	3905 -		1,657	2,280	2,402	2,563	2,402	2,563
WORKERS' COMP INSURANCE	3906 -		8,946	11,628	11,627	11,627	11,627	11,627
EMPLOYER RETIREE HEALTH	3908 -		6,179	6,296	19,041	21,849	19,041	21,849
EMPLOYER RETIREMENT ADMINIS	3909 -				3,610	3,626	3,610	3,626
EMPLOYER RETIREMENT COSTS	3910 -		64,696	84,707	36,359	36,967	36,359	36,967
EMPLOYER GROUP LIFE	3911 -		1,120	1,500	1,656	1,678	1,656	1,678
EMPLOYER MEDICARE COST	3912 -		1,312	3,101	3,278	3,392	3,278	3,392
RETIREMENT UNFUNDED LIABILI	3960 -				43,315	46,039	43,315	46,039
TELEPHONE ALLOWANCE	3972 -		324	218	324	324	324	324
** PERSONAL SERVICES>>			519,905	675,273	626,824	645,949	626,824	645,949
PROF. SERVICES, NOT BY STAT	4000 -		39,697	294,649	275,000	285,000	275,000	285,000
PROF. SERVICES, BY STATE	4100 -		40,092	53,012	60,000	75,000	60,000	75,000
TRAVEL EXPENSES, IN STATE	4200 -		1,928	8,344	3,500	5,000	3,500	5,000
TRAVEL EXPENSES, OUT OF STA	4300 -		5,103	9,696	12,000	22,000	12,000	22,000
UTILITY SERVICES	4500 -		14,823	19,652	17,000	18,500	17,000	18,500
RENTS	4600 -		16,554	32,464	36,000	40,000	36,000	40,000
REPAIRS	4700 -		903	3,052	2,500	3,000	2,500	3,000
INSURANCE	4800 -		825	980	1,200	15,000	1,200	15,000
GENERAL OPERATIONS	4900 -		34,560	23,448	25,000	32,000	25,000	32,000
COMMODITIES - FOOD	5100 -		524		500	900	500	900
COMMODITIES - FUEL	5200 -			9,068	9,200	9,600	9,200	9,600
OFFICE SUPPLIES	5300 -		559	8,877	8,500	8,800	8,500	8,800
OTHER SUPPLIES	5600 -		1,106		1,000	1,500	1,000	1,500
TRANS TO GEN FUND STACAP	8511		6,367	31,931	12,730	14,560	12,730	14,560
** ALL OTHER>>			163,041	495,173	464,130	530,860	464,130	530,860
TOTAL EXPENDITURES	* 9999		682,946	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
STA-CAP BASE	* 9999		676,579	1,138,515	1,078,224	1,162,249	1,078,224	1,162,249

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

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

DATE: 12/12/96
 Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	11,221						
21 REVENUE FROM USE OF MONEY>>		11,221						
MISC SERVICES & FEES	2637	12,561						
SERVICE DEPT BILLING	2641	703,862	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809	
26 SERVICE CHARGES FOR CURR. SERV>		716,423	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809	

REVENUE DEPOSITED TO ACCT	> 038						
NON-FEDERAL TOTALS	-	727,644	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		727,644	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS				Program Id: bg_b_top.sqr
For Fund... 039								
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	
PERMANENT FULL TIME	3110 -	144,860	172,366	172,692	173,529	172,692	173,529	
PERM JOB SHAR PRORAT BEN	3111 -	13,734						
RETRO LUMP SUM PYMT	3616 -	78						
LONGEVITY PAY	3631 -	624	832	624	624	624	624	
HEALTH INSURANCE	3901 -	21,755	23,455	21,037	22,928	21,037	22,928	
DENTAL INS	3905 -	1,036	1,036	1,092	1,165	1,092	1,165	
WORKERS' COMP INSURANCE	3906 -	5,040	5,284	5,285	5,285	5,285	5,285	
EMPLOYER RETIREE HEALTH	3908 -	3,117	892	7,314	8,290	7,314	8,290	
EMPLOYER RETIREMENT ADMINIS	3909 -			1,387	1,376	1,387	1,376	
EMPLOYER RETIREMENT COSTS	3910 -	34,232	36,814	16,072	16,136	16,072	16,136	
EMPLOYER GROUP LIFE	3911 -	555	579	637	641	637	641	
EMPLOYER MEDICARE COST	3912 -	2,025	2,097	2,169	2,181	2,169	2,181	
RETIREMENT UNFUNDED LIABILI	3960 -			16,638	17,468	16,638	17,468	
CHILD CARE BENEFIT	3973 -	900		900	900	900	900	
** PERSONAL SERVICES>>		227,956	243,355	245,847	250,523	245,847	250,523	
PROF. SERVICES, NOT BY STAT	4000 -	83,376	29,136					
PROF. SERVICES, BY STATE	4100 -	59,255	16,968	102,800	102,800	102,800	102,800	
TRAVEL EXPENSES, IN STATE	4200 -	256	416	420	424	420	424	
TRAVEL EXPENSES, OUT OF STA	4300 -	1,637						
UTILITY SERVICES	4500 -	8,485	5,056	5,137	5,219	5,137	5,219	
RENTS	4600 -	1,819	80	83	86	83	86	
REPAIRS	4700 -		80	82	84	82	84	
INSURANCE	4800 -	641	352	356	360	356	360	
GENERAL OPERATIONS	4900 -	711,870	3,972,478	2,488,166	2,577,740	2,488,166	2,577,740	
COMMODITIES - FOOD	5100 -	82						
OFFICE SUPPLIES	5300 -	1,157	621	638	657	638	657	
OTHER SUPPLIES	5600 -	5,409	1,597	1,645	1,698	1,645	1,698	
DEPRECIATION	5700 -	5,074		5,000	5,000	5,000	5,000	
MISC GRANTS	6800	77,906						
INTEREST PAYMENT LATE FEE	8008	2						
TRANS TO GEN FUND STACAP	8511	10,158	34,983	23,511	24,290	23,511	24,290	
TRANS RK MGT LOSS PYMT	8535	233,402						
** ALL OTHER>>		1,200,529	4,061,767	2,627,838	2,718,358	2,627,838	2,718,358	
TOTAL EXPENDITURES	* 9999	1,428,485	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881	
STA-CAP BASE	* 9999	1,107,017	4,270,139	2,850,174	2,944,591	2,850,174	2,944,591	
Note: (-) C&Os are used in StaCap calculations								

FORM : D REVENUES - DEDICATED
FUND : 039 RISK MANAGEMENT FUND

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DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	764,960		300,000	315,000	300,000	315,000	
INT ON BONDS	2106		465,000					
21 REVENUE FROM USE OF MONEY>>		764,960	465,000	300,000	315,000	300,000	315,000	
RENT OFFICES ROOMS	2603	32						
LAB SERVICES RENDERED	2622	102,781						
MISC SERVICES & FEES	2637	4,235,294	3,750,122	2,473,685	2,548,881	2,473,685	2,548,881	
SERVICE DEPT BILLING	2641	196,503						
MISCELLANEOUS INCOME	2686	74,990						
RECOVERED CLAIM PAYMENTS	2694	145,741	90,000	100,000	105,000	100,000	105,000	
26 SERVICE CHARGES FOR CURR. SERV>		4,755,341	3,840,122	2,573,685	2,653,881	2,573,685	2,653,881	
SALE OF EQUIPMENT	2806	24,640						
INSURANCE SETTLEMENT OTHE	2832	128,431						
28 SALES AND COMP LOSS OF PROP>>		153,071						

REVENUE DEPOSITED TO ACCT	> 039						
NON-FEDERAL TOTALS	-	5,673,372	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		5,673,372	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS				Program Id: bg_b_top.sqr
For Fund... 040								
	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	
PERMANENT FULL TIME	3110 -	4,203,348	4,832,045	4,620,493	4,678,881	4,620,493	4,678,881	
PERMANENT INTERMITTENT	3130 -	2,669	15,274	7,926	8,180	7,926	8,180	
VACATION PAY	3180 -	14,422						
OTHER LEAVE	3184 -	1,217						
STANDARD OVERTIME	3611 -	5,896						
PREMIUM OVERTIME	3612 -	27,872						
RETRO LUMP SUM PYMT	3616 -	11,822						
LONGEVITY PAY	3631 -	21,107	20,384	21,107	21,107	21,107	21,107	
STAND BY PAY	3635 -	12,402	9,144	12,750	12,936	12,750	12,936	
SHIFT DIFFERENTIAL	3638 -	7,220	10,040	7,220	7,220	7,220	7,220	
ACCRUED PAYROLLS	3899 -	6,822						
HEALTH INSURANCE	3901 -	539,285	679,091	650,538	709,062	650,538	709,062	
DENTAL INS	3905 -	25,635	27,132	29,584	31,556	29,584	31,556	
WORKERS' COMP INSURANCE	3906 -	124,633	140,580	143,711	143,711	143,711	143,711	
EMPLOYER RETIREE HEALTH	3908 -	81,428	34,436	197,047	225,068	197,047	225,068	
EMPLOYER RETIREMENT ADMINIS	3909 -			37,356	37,354	37,356	37,354	
EMPLOYER RETIREMENT COSTS	3910 -	773,633	851,518	324,051	328,184	324,051	328,184	
EMPLOYER GROUP LIFE	3911 -	14,254	15,382	17,057	17,259	17,057	17,259	
EMPLOYER MEDICARE COST	3912 -	30,275	34,068	37,223	38,058	37,223	38,058	
RETIREMENT UNFUNDED LIABILI	3960 -			448,271	474,251	448,271	474,251	
TELEPHONE ALLOWANCE	3972 -	8,478	7,344	8,478	8,478	8,478	8,478	
CHILD CARE BENEFIT	3973 -	3,000	3,300	3,000	3,000	3,000	3,000	
** PERSONAL SERVICES>>		5,915,418	6,679,738	6,565,812	6,744,305	6,565,812	6,744,305	
PROF. SERVICES, NOT BY STAT	4000 -	885,092	1,213,457	725,000	775,000	725,000	775,000	
PROF. SERVICES, BY STATE	4100 -	432,671	671,172	685,500	700,000	685,500	700,000	
TRAVEL EXPENSES, IN STATE	4200 -	1,401	11,456	12,200	15,600	12,200	15,600	
TRAVEL EXPENSES, OUT OF STA	4300 -	11,511	94,804	85,700	97,600	85,700	97,600	
UTILITY SERVICES	4500 -	355,421	384,580	391,450	402,760	391,450	402,760	
RENTS	4600 -	472,129	2,701,476	2,725,810	2,762,950	2,725,810	2,762,950	
REPAIRS	4700 -	1,233,220	1,561,128	1,585,720	1,615,560	1,585,720	1,615,560	
INSURANCE	4800 -	20,950	49,660	25,640	31,830	25,640	31,830	
GENERAL OPERATIONS	4900 -	1,777,729	2,566,542	2,365,410	2,501,790	2,365,410	2,501,790	
COMMODITIES - FOOD	5100 -	86		500	750	500	750	
OFFICE SUPPLIES	5300 -	7,221	85,546	27,620	37,935	27,620	37,935	
OTHER SUPPLIES	5600 -	487,201	561,815	526,870	575,675	526,870	575,675	
PENSIONS	6900 -	1,133						
INT PAYMENTS DUE ON NOTES	8001 -	1	300,000	227,940	315,670	227,940	315,670	
INTEREST PAYMENT LATE FEE	8008 -	94						
TRANS TO GEN FUND STACAP	8511 -	312,385	440,459	375,414	393,325	375,414	393,325	
** ALL OTHER>>		5,998,245	10,642,095	9,760,774	10,226,445	9,760,774	10,226,445	

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES
For Fund... 040

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

Program Id: bg_b_top.sqr

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

TOTAL EXPENDITURES	* 9999	11,913,663	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
STA-CAP BASE	* 9999	11,600,050	16,581,374	15,723,232	16,261,755	15,723,232	16,261,755

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

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FORM : D REVENUES - DEDICATED
FUND : 040 DATA PROCESSING FUND

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	142,035						
21 REVENUE FROM USE OF MONEY>>		142,035						
JURY DUTY REIMB	2611	10						
MISC SERVICES & FEES	2637	2,735						
SERVICE DEPT BILLING	2641	14,862,145	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750	
26 SERVICE CHARGES FOR CURR. SERV>		14,864,890	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750	
INSURANCE SETTLEMENT OTHE	2832	935						
28 SALES AND COMP LOSS OF PROP>>		935						

REVENUE DEPOSITED TO ACCT	> 040						
NON-FEDERAL TOTALS	-	15,007,860	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		15,007,860	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

Program Id: bg_b_top.sqr

CURRENT SERVICES
For Fund... 041

NON-CAPITAL CONSTRUCTION

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	303,879	353,536	292,272	296,844	292,272	296,844
VACATION PAY	3180 -	4,790					
RETRO LUMP SUM PYMT	3616 -	520					
LONGEVITY PAY	3631 -	1,456	1,456	1,456	1,456	1,456	1,456
ACCRUED PAYROLLS	3899 -	13,543					
HEALTH INSURANCE	3901 -	35,599	39,725	38,671	42,151	38,671	42,151
DENTAL INS	3905 -	1,631	1,656	1,747	1,864	1,747	1,864
WORKERS' COMP INSURANCE	3906 -	8,106	8,456	8,456	8,456	8,456	8,456
EMPLOYER RETIREE HEALTH	3908 -	5,268	1,600	12,395	14,199	12,395	14,199
EMPLOYER RETIREMENT ADMINIS	3909 -			2,350	2,357	2,350	2,357
EMPLOYER RETIREMENT COSTS	3910 -	67,446	70,571	31,502	32,014	31,502	32,014
EMPLOYER GROUP LIFE	3911 -	1,034	1,076	1,081	1,096	1,081	1,096
EMPLOYER MEDICARE COST	3912 -	1,446	1,561	1,374	1,402	1,374	1,402
RETIREMENT UNFUNDED LIABILI	3960 -			28,198	29,920	28,198	29,920
** PERSONAL SERVICES>>		444,718	479,637	419,502	431,759	419,502	431,759
PROF. SERVICES, NOT BY STAT	4000 -	228,832	450,000	490,500	506,687	490,500	506,687
PROF. SERVICES, BY STATE	4100 -	44,265	48,000	48,000	48,000	48,000	48,000
TRAVEL EXPENSES, IN STATE	4200 -	864	1,000	1,010	1,020	1,010	1,020
TRAVEL EXPENSES, OUT OF STA	4300 -	57	1,500	1,545	1,591	1,545	1,591
STATE VEHICLES OPERATION	4400 -		1,000	1,030	1,061	1,030	1,061
UTILITY SERVICES	4500 -	10,596	8,000	8,128	8,258	8,128	8,258
RENTS	4600 -	1,423	16,000	16,560	17,140	16,560	17,140
REPAIRS	4700 -	159	600	616	633	616	633
INSURANCE	4800 -		600	606	612	606	612
GENERAL OPERATIONS	4900 -	11,279	14,255	14,683	15,211	14,683	15,211
OFFICE SUPPLIES	5300 -	1,452	1,600	1,643	1,678	1,643	1,678
OTHER SUPPLIES	5600 -	3,942	3,800	3,914	4,039	3,914	4,039
PENSIONS	6900	12,356,479	12,696,423	13,544,296	13,775,182	13,544,296	13,775,182
TRANS TO GEN FUND STACAP	8511	13,408	188,645				
** ALL OTHER>>		12,672,756	13,431,423	14,132,531	14,381,112	14,132,531	14,381,112
EQUIPMENT	7200		5,900	5,900	5,900	5,900	5,900
** CAPITAL>>			5,900	5,900	5,900	5,900	5,900
TOTAL EXPENDITURES	* 9999	13,117,474	13,916,960	14,557,933	14,818,771	14,557,933	14,818,771
STA-CAP BASE	* 9999	747,587	1,025,992	1,007,737	1,037,689	1,007,737	1,037,689

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

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FORM : D REVENUES - DEDICATED
FUND : 041 WORKERS' COMPENSATION MANAGEMENT FUND

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	173,492	132,000	100,000	100,000	100,000	100,000	
21 REVENUE FROM USE OF MONEY>>		173,492	132,000	100,000	100,000	100,000	100,000	
PREMIUM	2612	16,557,091	19,783,092	14,557,933	14,818,771	14,557,933	14,818,771	
26 SERVICE CHARGES FOR CURR. SERV>		16,557,091	19,783,092	14,557,933	14,818,771	14,557,933	14,818,771	
CONT FROM INTRAGOV FUND	2723	-22,375						
27 CONTRIB AND TRANSFERS>>		-22,375						
OTHER SETTLEMENTS	2830	1,200						
28 SALES AND COMP LOSS OF PROP>>		1,200						

REVENUE DEPOSITED TO ACCT	> 041						
NON-FEDERAL TOTALS	-	16,709,408	19,915,092	14,657,933	14,918,771	14,657,933	14,918,771
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		16,709,408	19,915,092	14,657,933	14,918,771	14,657,933	14,918,771

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

Program Id: bg_b_top.sqr

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 042

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	280,284	296,033	299,624	303,820	299,624	303,820
PERMANENT PART TIME	3120 -	2,250	9,122	7,717	7,954	7,717	7,954
VACATION PAY	3180 -	366					
ACTING CAPACITY FULL TIME	3450 -	10,130					
STANDARD OVERTIME	3611 -	334					
PREMIUM OVERTIME	3612 -	5,722					
RETRO LUMP SUM PYMT	3616 -	3,573					
LONGEVITY PAY	3631 -	2,080	2,288	2,080	2,080	2,080	2,080
HEALTH INSURANCE	3901 -	53,448	65,087	55,205	60,171	55,205	60,171
DENTAL INS	3905 -	2,360	2,692	2,730	2,912	2,730	2,912
WORKERS' COMP INSURANCE	3906 -	12,007	14,800	13,741	13,741	13,741	13,741
EMPLOYER RETIREE HEALTH	3908 -	5,459	1,708	13,058	14,939	13,058	14,939
EMPLOYER RETIREMENT ADMINIS	3909 -			2,475	2,479	2,475	2,479
EMPLOYER RETIREMENT COSTS	3910 -	54,339	61,984	20,577	20,871	20,577	20,871
EMPLOYER GROUP LIFE	3911 -	993	1,162	1,139	1,150	1,139	1,150
EMPLOYER MEDICARE COST	3912 -	2,295	2,454	2,251	2,299	2,251	2,299
REFUND - PRE-TAX HEALTH	3921 -		150				
RETIREMENT UNFUNDED LIABILI	3960 -			29,704	31,480	29,704	31,480
TELEPHONE ALLOWANCE	3972 -	1,296	540	1,296	1,296	1,296	1,296
CHILD CARE BENEFIT	3973 -	3,000	900	3,000	3,000	3,000	3,000
OTHER FRINGE BENEFITS	3979 -	350					
** PERSONAL SERVICES>>		440,286	458,920	454,597	468,192	454,597	468,192
PROF. SERVICES, NOT BY STAT	4000 -	4,188	10,753	9,262	9,357	9,262	9,357
PROF. SERVICES, BY STATE	4100 -	55,573	64,841	64,841	64,841	64,841	64,841
TRAVEL EXPENSES, IN STATE	4200 -	78	107	108	109	108	109
TRAVEL EXPENSES, OUT OF STA	4300 -	948	1,301	1,314	1,327	1,314	1,327
STATE VEHICLES OPERATION	4400 -	1,378,101	1,527,879	1,529,002	1,544,750	1,529,002	1,544,750
UTILITY SERVICES	4500 -	7,898	6,578	6,645	6,712	6,645	6,712
RENTS	4600 -	296	96	97	98	97	98
REPAIRS	4700 -	223	110	111	112	111	112
INSURANCE	4800 -	259,696	305,707	306,803	309,901	306,803	309,901
GENERAL OPERATIONS	4900 -	7,718	10,016	9,995	10,098	9,995	10,098
COMMODITIES - FUEL	5200 -	2,961	4,064	4,105	4,147	4,105	4,147
OFFICE SUPPLIES	5300 -	1,412	1,960	1,957	1,977	1,957	1,977
OTHER SUPPLIES	5600 -	4,582	6,889	6,960	7,032	6,960	7,032
INT PAYMENTS DUE ON NOTES	8001	307,594	373,315	453,077	549,882	453,077	549,882
INTEREST PAYMENT LATE FEE	8008	9	12				
CHARGES TO ASSETS AND LIAB.	9000		40,332				
MATERIALS PURCHASED FOR S	9012	3,127					
INVEST PREM ON SECURITY P	9017	32,514					

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES NON-CAPITAL CONSTRUCTION AGENCY CONTACTS Program Id: bg_b_top.sqr

For Fund... 042

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
** ALL OTHER>>		2,066,918	2,353,960	2,394,277	2,510,343	2,394,277	2,510,343
TOTAL EXPENDITURES * 9999		2,507,204	2,812,880	2,848,874	2,978,535	2,848,874	2,978,535
STA-CAP BASE * 9999		2,163,960	2,399,221	2,395,797	2,428,653	2,395,797	2,428,653

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

FORM : D REVENUES - DEDICATED
FUND : 042 CENTRAL MOTOR POOL

PAGE 131

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	111,562						
DISCOUNT ON PURCHASES	2116	490						
21 REVENUE FROM USE OF MONEY>>		112,052						
FED GRANTS FOR UNEMP COMP	2216	5,855						
22 FEDERAL>>		5,855						
PRO RATA SHARE OF ADMIN C	2461	11						
24 CITIES AND TOWNS>>		11						
MISC RENTS & LEASES	2616	3,074,318						
APPLIC & EXAM FEES	2619	299						
REGISTRATION FEES	2631	9,115						
MISC SERVICES & FEES	2637	1,348,136						
SERVICE DEPT BILLING	2641	222,432	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000	
TESTING FEES	2647	65						
RECOVERED COST	2690	161,746						
RECOVERED CLAIM PAYMENTS	2694	-50,591						
26 SERVICE CHARGES FOR CURR. SERV>		4,765,520	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000	
CNTRIBUTNS FRM RISK MGMT	2735	1,763						
27 CONTRIB AND TRANSFERS>>		1,763						
SALE OF AUTOS	2821	-60,244						
INSURANCE SETTLEMENT OTHE	2832	422						
28 SALES AND COMP LOSS OF PROP>>		-59,822						
REVENUE DEPOSITED TO ACCT	> 042							
NON-FEDERAL TOTALS	-	4,825,379	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		4,825,379	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000	

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES		NON-CAPITAL CONSTRUCTION		AGENCY CONTACTS				Program Id: bg_b_top.sqr
For Fund... 043		OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -		25,637	54,332	50,511	51,749	50,511	51,749
OTHER LEAVE	3184 -		133					
LONGEVITY PAY	3631 -		42		42	42	42	42
HEALTH INSURANCE	3901 -		4,323	10,797	9,689	10,560	9,689	10,560
DENTAL INS	3905 -		250	416	437	466	437	466
WORKERS' COMP INSURANCE	3906 -		756	2,116	2,114	2,114	2,114	2,114
EMPLOYER RETIREE HEALTH	3908 -		287	1,104	2,133	2,465	2,133	2,465
EMPLOYER RETIREMENT ADMINIS	3909 -			404	409	404	409	409
EMPLOYER RETIREMENT COSTS	3910 -		4,508	8,309	3,362	3,444	3,362	3,444
EMPLOYER GROUP LIFE	3911 -		99	168	189	193	189	193
EMPLOYER MEDICARE COST	3912 -		784	690	732	750	732	750
RETIREMENT UNFUNDED LIABILI	3960 -				4,853	5,195	4,853	5,195
** PERSONAL SERVICES>>			36,819	77,932	74,466	77,387	74,466	77,387
PROF. SERVICES, NOT BY STAT	4000 -		51,966	91,638	82,480	85,202	82,480	85,202
PROF. SERVICES, BY STATE	4100 -		12,362	16,000	16,000	16,000	16,000	16,000
UTILITY SERVICES	4500 -		217,566	368,000	373,888	379,870	373,888	379,870
REPAIRS	4700 -		2,811	4,800	4,925	5,063	4,925	5,063
GENERAL OPERATIONS	4900 -		332,787	592,000	612,128	634,165	612,128	634,165
OFFICE SUPPLIES	5300 -			800	822	846	822	846
OTHER SUPPLIES	5600 -		527	1,000	1,030	1,063	1,030	1,063
INTEREST PAYMENT LATE FEE	8008		110					
TRANS TO GEN FUND STACAP	8511		18,335	45,601	46,630	47,984	46,630	47,984
CHARGES TO ASSETS AND LIAB.	9000			9,491,799				
RENT OVERHEAD ADJUSTMENT	9020		238,144					
RENTS FOR SUBLEASE	9022		7,092,898		9,776,553	10,069,850	9,776,553	10,069,850
** ALL OTHER>>			7,967,506	10,611,638	10,914,456	11,240,043	10,914,456	11,240,043
TOTAL EXPENDITURES	* 9999		8,004,325	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430
STA-CAP BASE	* 9999		654,838	1,152,170	1,165,739	1,199,596	1,165,739	1,199,596
Note: (-) C&Os are used in StaCap calculations								

FORM : D REVENUES - DEDICATED
 FUND : 043 REAL PROPERTY LEASE INTERNAL SERVICE FUND

DATE: 12/12/96
 Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
EARNINGS ON INVESTMENTS	2105	-8,494						
21 REVENUE FROM USE OF MONEY>>		-8,494						
RENT OFFICES ROOMS	2603	7,947,439	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430	
MISC SERVICES & FEES	2637	6,444						
26 SERVICE CHARGES FOR CURR. SERV>		7,953,883	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430	

REVENUE DEPOSITED TO ACCT	> 043						
NON-FEDERAL TOTALS	-	7,945,389	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		7,945,389	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES NON-CAPITAL CONSTRUCTION AGENCY CONTACTS Program Id: bg_b_top.sqr
 For Fund... 060

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	2,618,965	2,606,904	2,613,294	2,623,787	2,613,294	2,623,787
PERMANENT PART TIME	3120 -	63,448	53,686	54,168	54,522	54,168	54,522
PERMANENT INTERMITTENT	3130 -	80,120	157,932	80,622	81,932	80,622	81,932
VACATION PAY	3180 -	18,668					
OTHER LEAVE	3184 -	1,955					
SEASONAL FULL TIME	3310 -	18,097	60,922	32,214	33,049	32,214	33,049
VACATION PAY	3380 -	4,210					
OTHER LEAVE	3384 -	300					
STANDARD OVERTIME	3611 -	4,918					
PREMIUM OVERTIME	3612 -	88,445					
RETRO LUMP SUM PYMT	3616 -	1,759					
LONGEVITY PAY	3631 -	30,529	38,272	30,529	30,529	30,529	30,529
UNEMPLOYMENT COMP COSTS	3810 -	10,903					
PER DIEM	3890 -	6,600	2,640				
HEALTH INSURANCE	3901 -	452,547	537,952	502,306	547,482	502,306	547,482
DENTAL INS	3905 -	22,025	22,700	24,613	26,254	24,613	26,254
WORKERS' COMP INSURANCE	3906 -	119,364	138,468	126,616	126,616	126,616	126,616
EMPLOYER RETIREE HEALTH	3908 -	54,588	20,970	118,631	134,431	118,631	134,431
EMPLOYER RETIREMENT ADMINIS	3909 -			22,489	22,311	22,489	22,311
EMPLOYER RETIREMENT COSTS	3910 -	512,817	549,193	186,941	187,808	186,941	187,808
EMPLOYER GROUP LIFE	3911 -	9,522	9,602	10,020	10,076	10,020	10,076
EMPLOYER MEDICARE COST	3912 -	8,517	11,704	10,463	10,575	10,463	10,575
RETIREMENT UNFUNDED LIABILI	3960 -			269,870	283,266	269,870	283,266
CHILD CARE BENEFIT	3973 -	800	220	800	800	800	800
** PERSONAL SERVICES>>		4,129,097	4,211,165	4,083,576	4,173,438	4,083,576	4,173,438
PROF. SERVICES, NOT BY STAT	4000 -	1,018	90,550	93,357	96,437	93,357	96,437
PROF. SERVICES, BY STATE	4100 -	288,760	294,300	294,300	294,300	294,300	294,300
TRAVEL EXPENSES, IN STATE	4200 -	19,968	17,040	17,210	17,382	17,210	17,382
TRAVEL EXPENSES, OUT OF STA	4300 -	895	2,000	2,060	2,121	2,060	2,121
STATE VEHICLES OPERATION	4400 -	905					
UTILITY SERVICES	4500 -	540,115	717,937	729,423	741,093	729,423	741,093
RENTS	4600 -	768,023	802,900	831,001	860,086	831,001	860,086
REPAIRS	4700 -	24,976	55,500	56,943	58,537	56,943	58,537
INSURANCE	4800 -	7,296	6,800	6,868	6,936	6,868	6,936
GENERAL OPERATIONS	4900 -	826,750	46,113,497	845,243	875,671	845,243	875,671
COMMODITIES - FOOD	5100 -	605					
COMMODITIES - FUEL	5200 -	30,779	34,400	35,053	35,789	35,053	35,789
OFFICE SUPPLIES	5300 -	20,335	22,074	22,480	23,131	22,480	23,131
OTHER SUPPLIES	5600 -	51,780	42,455	43,728	45,127	43,728	45,127
DEPRECIATION	5700 -	90,203	91,160	93,894	96,710	93,894	96,710
PENSIONS	6900	962	1,000	1,000	1,000	1,000	1,000

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES
For Fund... 060

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

Program Id: bg_b_top.sqr

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
INTEREST PAYMENT LATE FEE	8008	98	100	100	100	100	100
TRANS TO GENERAL FUND	8510	504					
TRANS TO GEN FUND STACAP	8511	66,022	74,561	73,471	75,263	73,471	75,263
MATERIAL PURCHASED FOR ST	9011	39,996,115		40,306,500	40,599,000	40,306,500	40,599,000
** ALL OTHER>>		42,736,109	48,366,274	43,452,631	43,828,683	43,452,631	43,828,683
TOTAL EXPENDITURES * 9999		46,865,206	52,577,439	47,536,207	48,002,121	47,536,207	48,002,121
STA-CAP BASE * 9999		6,801,505	52,501,778	7,155,136	7,326,758	7,155,136	7,326,758

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

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

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
RESTITUTION	2085	35						
20 FINES, FORFEITS AND PENALTIES>>		35						
DISCOUNT ON PURCHASES	2116	5,149						
21 REVENUE FROM USE OF MONEY>>		5,149						
JURY DUTY REIMB	2611	188						
TESTING FEES	2647	10,350						
SALE LABELS CARTONS	2651	10,294						
SALES OF ALCOHOLIC BEV	2655	69,812,379	75,075,766	74,333,700	75,358,700	68,735,885	69,400,000	
LOTTERY TICKETS	2670	1,007						
RETURNS & ALLOWANCES	2677	933,163						
CLAIMS AGAINST VENDORS	2678	19,552						
SALE OF PUBL/COPIES/CERTS	2685	720						
MISCELLANEOUS INCOME	2686	488,238						
RECOVERED COST	2690	712						
RECOVERED CLAIM PAYMENTS	2694	174						
26 SERVICE CHARGES FOR CURR. SERV>		71,276,777	75,075,766	74,333,700	75,358,700	68,735,885	69,400,000	
SALE OF AUTOS	2821	3,740						
28 SALES AND COMP LOSS OF PROP>>		3,740						
REVENUE DEPOSITED TO ACCT	> 060							
NON-FEDERAL TOTALS	-	71,285,701	75,075,766	74,333,700	75,358,700	68,735,885	69,400,000	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		71,285,701	75,075,766	74,333,700	75,358,700	68,735,885	69,400,000	

DATE: 12/11/96

FORM : C EXPENDITURES

AGENCY CONTACTS

Program Id: bg_b_top.sqr

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 067

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERMANENT FULL TIME	3110 -	727,874	834,244	801,440	809,210	801,440	809,210
PERMANENT PART TIME	3120 -	6,575					
VACATION PAY	3180 -	3,295					
OTHER LEAVE	3184 -	225					
ACTING CAPACITY FULL TIME	3450 -	339					
STANDARD OVERTIME	3611 -	57					
PREMIUM OVERTIME	3612 -	388					
RETRO LUMP SUM PYMT	3616 -	1,110					
LONGEVITY PAY	3631 -	5,884	7,072	5,884	5,884	5,884	5,884
PER DIEM	3890 -	275	2,420				
HEALTH INSURANCE	3901 -	109,755	139,159	124,906	136,136	124,906	136,136
DENTAL INS	3905 -	5,288	5,800	6,115	6,523	6,115	6,523
WORKERS' COMP INSURANCE	3906 -	26,138	29,596	29,596	29,596	29,596	29,596
EMPLOYER RETIREE HEALTH	3908 -	12,578	5,130	31,033	35,375	31,033	35,375
EMPLOYER RETIREMENT ADMINIS	3909 -			5,883	5,871	5,883	5,871
EMPLOYER RETIREMENT COSTS	3910 -	122,199	140,560	51,368	51,886	51,368	51,886
EMPLOYER GROUP LIFE	3911 -	2,435	2,558	2,846	2,876	2,846	2,876
EMPLOYER MEDICARE COST	3912 -	4,344	5,219	5,369	5,482	5,369	5,482
RETIREMENT UNFUNDED LIABILI	3960 -			70,596	74,540	70,596	74,540
CHILD CARE BENEFIT	3973 -	270		270	270	270	270
** PERSONAL SERVICES>>		1,029,029	1,171,758	1,135,306	1,163,649	1,135,306	1,163,649
PROF. SERVICES, NOT BY STAT	4000 -	12,559	11,390	11,743	12,130	11,743	12,130
PROF. SERVICES, BY STATE	4100 -	138,639	142,050	142,050	142,050	142,050	142,050
TRAVEL EXPENSES, IN STATE	4200 -	5,251	5,550	5,605	5,661	5,605	5,661
TRAVEL EXPENSES, OUT OF STA	4300 -	356	1,500	1,545	1,591	1,545	1,591
STATE VEHICLES OPERATION	4400 -	25					
UTILITY SERVICES	4500 -	1,063,422	39,400	39,217	39,844	39,217	39,844
RENTS	4600 -	437,886	397,650	405,150	419,330	405,150	419,330
REPAIRS	4700 -	6,403	5,400	5,540	5,695	5,540	5,695
INSURANCE	4800 -	1,090	1,200	1,212	1,224	1,212	1,224
GENERAL OPERATIONS	4900 -	1,110,517	1,356,664	1,362,501	1,411,551	1,362,501	1,411,551
COMMODITIES - FOOD	5100 -	192					
COMMODITIES - FUEL	5200 -	31					
OFFICE SUPPLIES	5300 -	20,900	26,115	26,702	27,476	26,702	27,476
CLOTHING	5400 -	494					
OTHER SUPPLIES	5600 -	10,391	9,040	9,218	9,512	9,218	9,512
INT PAY AT RATES EST BY L	8006	11,888	12,350	12,720	13,127	12,720	13,127
INTEREST PAYMENT LATE FEE	8008	28,756	1,000	1,000	1,000	1,000	1,000
TRANS TO GEN FUND STACAP	8511	40,008	32,706	32,474	33,444	32,474	33,444
CHARGES TO ASSETS AND LIAB.	9000		118,094,949	126,756,017	137,979,716	126,756,017	137,979,716
LOTTERY TICKET STOCK	9080	2,577,110					

FORM : C EXPENDITURES

DATE: 12/11/96

CURRENT SERVICES
For Fund... 067

NON-CAPITAL CONSTRUCTION

AGENCY CONTACTS

Program Id: bg_b_top.sqr

	OBJT	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PRIZE EXPENSE	9081	81,470,117					
AGENT COMMISSION	9082	10,313,195					
AGENT BONUS	9083	99,561					
VENDOR FEES	9094	7,306,119					
** ALL OTHER>>		104,654,910	120,136,964	128,812,694	140,103,351	128,812,694	140,103,351
TOTAL EXPENDITURES	* 9999	105,683,939	121,308,722	129,948,000	141,267,000	129,948,000	141,267,000
STA-CAP BASE	* 9999	3,837,185	3,167,717	3,145,789	3,239,713	3,145,789	3,239,713
Note: (-) C&Os are used in StaCap calculations							

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

PAGE 139

DATE: 12/12/96
Program: bg_c_top

	RSRC	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99	ACCOUNT
INT BANK BALANCES	2101	262,129						
EARNINGS ON INVESTMENTS	2105	137,980						
21 REVENUE FROM USE OF MONEY>>		400,109						
DUPLICATE FEES	2620	15						
SALE OF CLOTHING	2659	1,078						
LOTTERY TICKETS	2670	148,689,717	168,411,664	176,800,000	192,200,000	167,835,870	181,629,981	
CLAIMS AGAINST TRANS CO.	2679	-14						
MISCELLANEOUS INCOME	2686	-83,286						
RECOVERED COST	2690	40,780						
RECOVERED CLAIM PAYMENTS	2694	1,574,828						
26 SERVICE CHARGES FOR CURR. SERV>		150,223,118	168,411,664	176,800,000	192,200,000	167,835,870	181,629,981	

REVENUE DEPOSITED TO ACCT	> 067						
NON-FEDERAL TOTALS	-	150,623,227	168,411,664	176,800,000	192,200,000	167,835,870	181,629,981
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		150,623,227	168,411,664	176,800,000	192,200,000	167,835,870	181,629,981

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

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/13/96

Program: dts

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
FEDERAL EXPENDITURES FUND						
POSITIONS	(2,463.000)	(2,442.500)	(2,366.962)	(2,365.962)	(2,366.962)	(2,365.962)
RESOURCES	1,176,450,367	1,375,133,453	1,310,258,836	1,382,238,466	1,310,258,836	1,384,065,256
EXPENDITURE	1,111,720,950	1,342,938,541	1,250,522,892	1,294,597,587	1,248,696,102	1,292,788,649
AMOUNT CARRYING FORWARD	4,408,323	32,194,912	59,735,944	87,640,879	61,562,734	91,276,607
FUND : 013						
OTHER SPECIAL REVENUE FUNDS						
POSITIONS	(2,336.500)	(2,156.500)	(2,094.675)	(2,094.675)	(2,094.675)	(2,094.675)
RESOURCES	511,867,953	628,394,228	553,952,817	471,499,534	553,130,845	471,474,862
EXPENDITURE	416,997,646	531,294,844	453,510,736	369,225,245	451,780,246	367,277,394
AMOUNT LAPSING		2,215				
AMOUNT CARRYING FORWARD	102,764,386	97,097,169	100,442,081	102,274,289	101,350,599	104,197,468
FUND : 014						
FEDERAL BLOCK GRANT FUND						
POSITIONS	(114.500)	(114.500)	(114.500)	(114.500)	(114.500)	(114.500)
RESOURCES	49,706,366	109,763,503	54,388,209	54,651,909	54,388,209	55,760,159
EXPENDITURE	50,152,339	108,895,387	53,520,093	53,783,793	52,411,843	52,629,254
AMOUNT CARRYING FORWARD	-439,803	868,116	868,116	868,116	1,976,366	3,130,905
FUND : 015						
HIGHWAY BOND FUND						
RESOURCES	25,000,000	10,000,000	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURE	15,000,000	8,500,000				
AMOUNT CARRYING FORWARD	10,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
FUND : 016						
GENERAL BOND FUND						
RESOURCES	8,751,307	3,489,332	975,227	975,227	975,227	975,227
EXPENDITURE	4,761,976	2,514,105				
AMOUNT CARRYING FORWARD	4,989,332	975,227	975,227	975,227	975,227	975,227
FUND : 017						
GENERAL BOND FUND-ARBITRAGE						
RESOURCES	89,965,952	49,643,924	-12,658,527	-12,658,527	-12,658,527	-12,658,527
EXPENDITURE	40,327,163	62,302,451				
AMOUNT CARRYING FORWARD	49,638,792	-12,658,527	-12,658,527	-12,658,527	-12,658,527	-12,658,527
FUND : 018						
SELF LIQUIDATING BOND FUND						
RESOURCES	296,160	901	901	901	901	901
EXPENDITURE	295,260					
AMOUNT CARRYING FORWARD	901	901	901	901	901	901
FUND : 019						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/13/96

Program: dts

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HIGHWAY GARAGE FUND						
POSITIONS	(244.000)	(244.000)	(244.000)	(244.000)	(244.000)	(244.000)
RESOURCES	24,288,718	26,889,387	28,055,205	30,061,939	28,055,205	30,061,939
EXPENDITURE	23,265,202	26,406,282	25,935,366	26,868,362	25,935,366	26,868,362
AMOUNT CARRYING FORWARD	1,054,180	483,105	2,119,839	3,193,577	2,119,839	3,193,577
FUND : 032						
POSTAL, PRINTING & SUPPLY FUND						
POSITIONS	(58.000)	(58.000)	(57.000)	(57.000)	(57.000)	(57.000)
RESOURCES	15,736,380	16,221,418	16,875,306	17,719,071	16,875,306	17,719,071
EXPENDITURE	14,190,269	16,221,418	16,875,306	17,719,071	16,875,306	17,719,071
AMOUNT LAPSING	1,458,965					
FUND : 035						
OFFICE OF INFORMATION SERVICES FUND						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	727,643	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
EXPENDITURE	682,946	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
AMOUNT CARRYING FORWARD	38,959					
FUND : 038						
RISK MANAGEMENT FUND						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	5,898,373	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881
EXPENDITURE	1,428,484	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881
AMOUNT CARRYING FORWARD	2,108,638					
FUND : 039						
DATA PROCESSING FUND						
POSITIONS	(137.000)	(137.000)	(135.457)	(135.457)	(135.457)	(135.457)
RESOURCES	14,687,056	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
EXPENDITURE	11,913,664	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
AMOUNT CARRYING FORWARD	5,321,073					
FUND : 040						
WORKERS' COMPENSATION MANAGEMENT FUND						
POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	17,139,438	19,915,092	14,657,933	14,918,771	14,657,933	14,918,771
EXPENDITURE	13,117,474	13,916,960	14,557,933	14,818,771	14,557,933	14,818,771
AMOUNT LAPSING		5,998,132	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	4,065,446					
FUND : 041						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/13/96

Program: dts

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CENTRAL MOTOR POOL						
POSITIONS	(12.500)	(12.500)	(12.500)	(12.500)	(12.500)	(12.500)
RESOURCES	4,821,582	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000
EXPENDITURE	2,507,205	2,812,880	2,848,874	2,978,535	2,848,874	2,978,535
AMOUNT LAPSING			2,191,126	2,313,465	2,191,126	2,313,465
AMOUNT CARRYING FORWARD	2,401,768					
FUND : 042						
REAL PROPERTY LEASE INTERNAL SERVICE FUND						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	7,945,389	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430
EXPENDITURE	8,004,324	10,689,570	10,988,922	11,317,430	10,988,922	11,317,430
AMOUNT CARRYING FORWARD	31,119					
FUND : 043						
POTATO MARKETING FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	432,016	543,170	804,727	1,172,734	804,727	1,172,734
EXPENDITURE	204,714	280,543	174,293	178,667	174,293	178,667
AMOUNT CARRYING FORWARD		262,627	630,434	994,067	630,434	994,067
FUND : 056						
ISLAND FERRY SERVICES FUND						
POSITIONS	(65.000)	(65.000)	(74.726)	(74.726)	(74.726)	(74.726)
RESOURCES	3,546,805	3,926,535	4,383,168	4,444,918	4,383,168	4,587,338
EXPENDITURE	3,723,879	3,926,535	4,488,219	4,710,240	4,345,799	4,574,095
AMOUNT CARRYING FORWARD	156,283		-105,051	-265,322	37,369	13,243
FUND : 057						
AUGUSTA STATE AIRPORT FUND						
POSITIONS	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)
RESOURCES	377,637	465,312	454,768	472,257	454,768	472,257
EXPENDITURE	309,029	454,043	443,499	460,988	443,499	460,988
AMOUNT CARRYING FORWARD	76,751	11,269	11,269	11,269	11,269	11,269
FUND : 058						
MARINE PORTS FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	163,511	184,095	187,682	200,778	187,682	200,778
EXPENDITURE	115,005	177,537	172,302	176,584	172,302	176,584
AMOUNT CARRYING FORWARD	-11,611	6,558	15,380	24,194	15,380	24,194
FUND : 059						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/13/96

Program: dts

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PRISON INDUSTRIES FUND						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	763,380	992,312	1,141,720	1,455,053	1,141,720	1,457,759
EXPENDITURE	477,102	673,445	613,587	628,153	610,881	625,182
AMOUNT CARRYING FORWARD	309,818	318,867	528,133	826,900	530,839	832,577
FUND : 061						
SEED POTATO BOARD FUND						
POSITIONS	(15.500)	(15.500)	(24.010)	(24.010)	(24.010)	(24.010)
RESOURCES	618,151	1,433,725	1,412,551	1,494,747	1,412,551	1,494,747
EXPENDITURE	699,710	1,342,107	1,275,387	1,315,416	1,275,387	1,315,416
AMOUNT CARRYING FORWARD	-4,045	91,618	137,164	179,331	137,164	179,331
FUND : 062						
STATE ADMINISTERED FUND						
RESOURCES	-836,548	1,074,000	1,766,091	1,826,246	1,766,091	2,454,241
EXPENDITURE	276,497	1,074,000	1,766,091	1,826,246	1,138,096	1,175,644
AMOUNT CARRYING FORWARD					627,995	1,278,597
FUND : 064						
STATE FOREST NURSERY						
RESOURCES	-89,733					
AMOUNT CARRYING FORWARD	628					
FUND : 065						
BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND						
RESOURCES	279,789	750,000	850,000	900,000	850,000	900,000
EXPENDITURE	211	750,000	800,000	800,000	800,000	800,000
AMOUNT CARRYING FORWARD			50,000	100,000	50,000	100,000
FUND : 068						
EMPLOYMENT SECURITY TRUST FUND						
RESOURCES	127,046,441	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
EXPENDITURE	110,049,267	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
AMOUNT CARRYING FORWARD	17,042,362					
FUND : 070						
ABANDONED PROPERTY FUND						
RESOURCES	527,573	291,023	299,466	308,736	299,466	308,736
EXPENDITURE	265,272	291,023	299,466	308,736	299,466	308,736
AMOUNT CARRYING FORWARD	259,838					
FUND : 071						
RETIREE HEALTH INSURANCE FUND						
RESOURCES	47,216					
FUND : 074						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES 12/13/96 Program: dts

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

TREASURER'S MEMO FUNDS
RESOURCES
FUND : 099

708,593

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

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Program: dts

FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PESTICIDES CONTROL-BOARD OF POSITIONS	(8.000)	(8.000)	(8.029)	(8.029)	(8.029)	(8.029)
RESOURCES	393,497	866,378	862,338	885,291	862,338	885,291
EXPENDITURE	221,641	629,988	620,948	638,900	620,948	638,900
AMOUNT CARRYING FORWARD	171,732	236,390	241,390	246,391	241,390	246,391
APPROPRIATION: 01301A028701						
SOIL & WATER CONSERVATION RESOURCES	187					
AMOUNT CARRYING FORWARD	187					
APPROPRIATION: 01301A032101						
MARKETING SERVICES-AGRICULTURE POSITIONS	(18.000)	(18.000)	(20.055)	(20.055)	(20.055)	(20.055)
RESOURCES	610,579	1,110,340	1,034,187	1,063,904	1,034,187	1,063,904
EXPENDITURE	540,256	972,749	896,596	926,314	896,596	926,314
AMOUNT CARRYING FORWARD	69,763	137,591	137,591	137,590	137,591	137,590
APPROPRIATION: 01301A039301						
AGRICULTURAL PRODUCTION POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	62,717	66,963	65,883	66,702	65,883	66,702
EXPENDITURE	35,705	39,142	40,730	41,549	40,730	41,549
AMOUNT CARRYING FORWARD	26,963	27,821	25,153	25,153	25,153	25,153
APPROPRIATION: 01301A039401						
AGRICULTURE RESOURCES	4,680					
EXPENDITURE	4,680					
APPROPRIATION: 01301A039404						
PRODUCTION DEVELOPMENT - CRANBERRIES RESOURCES	60,976					
EXPENDITURE	976					
APPROPRIATION: 01301A039406						
RURAL RESOURCES RESOURCES	5	5	5	5	5	5
AMOUNT CARRYING FORWARD	5	5	5	5	5	5
APPROPRIATION: 01301A039501						
PUBLIC SERVICE - AGRICULTURE RESOURCES	977	40,335	5,093	5,314	5,093	5,314
EXPENDITURE	976	40,335	5,093	5,314	5,093	5,314
APPROPRIATION: 01301A039801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCDUNT

12/13/96

Program: dts

FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMINISTRATION-AGRICULTURE						
RESOURCES	20,006	14,560				
EXPENDITURE	18,006	14,560				
AMOUNT CARRYING FORWARD	2,000					
APPROPRIATION:	O1301A040101					
AROOSTOOK WATER & SOIL MGMT						
RESOURCES	140,286	550,746	5,005	5,005	5,005	5,005
EXPENDITURE	139,540	545,741				
AMOUNT CARRYING FORWARD	746	5,005	5,005	5,005	5,005	5,005
APPROPRIATION:	O1301A057501					
TEFAP - AGRICULTURE						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	131,591	248,083	213,567	212,507	213,567	212,507
EXPENDITURE	121,924	184,516	151,060	151,081	151,060	151,081
AMOUNT CARRYING FORWARD	9,571	63,567	62,507	61,426	62,507	61,426
APPROPRIATION:	O1301A081601					
VOLUNTARY COMPLIANCE						
RESOURCES	17,000	105,000	105,000	105,000	105,000	105,000
EXPENDITURE		86,445	86,445	86,445	86,445	86,445
AMOUNT CARRYING FORWARD	17,000	18,555	18,555	18,555	18,555	18,555
APPROPRIATION:	O1301A083003					
POTATO VIRUS Y-N						
POSITIONS	()	()	(3.197)	(3.197)	(3.197)	(3.197)
RESOURCES	42,144	222,144	153,621	160,395	153,621	160,395
EXPENDITURE		178,523	103,226	108,840	103,226	108,840
AMOUNT CARRYING FORWARD	42,144	43,621	50,395	51,555	50,395	51,555
APPROPRIATION:	O1301A083104					
CRANBERRY - EPA						
POSITIONS	(0.500)	(0.500)	()	()	()	()
RESOURCES	-30,000	135,490	93,475	96,977	93,475	96,977
EXPENDITURE	4,510	108,625	66,610	70,112	66,610	68,060
AMOUNT CARRYING FORWARD	25,490	26,865	26,865	26,865	26,865	28,917
APPROPRIATION:	O1301A083306					
MANUFACTURED HOUSING FED FUNDS						
RESOURCES	87,885	87,884	87,884	87,884	87,884	87,884
AMOUNT CARRYING FORWARD	87,884	87,884	87,884	87,884	87,884	87,884
APPROPRIATION:	O1302A035101					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PROBATION & PAROLE						
RESOURCES	-21,627	179,372	182,895	188,930	182,895	188,930
EXPENDITURE	103,166	179,372	182,895	188,930	182,895	188,930
AMOUNT CARRYING FORWARD	1,976					
APPROPRIATION: 01303AO12401						
ADMIN - DATA CENTER						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	53,429	71,421	52,519	57,232	52,519	57,540
EXPENDITURE	42,539	71,420	52,518	57,231	52,210	56,963
AMOUNT CARRYING FORWARD	10,799	1	1	1	309	577
APPROPRIATION: 01303AO14102						
CORRECTIONAL SERVICES						
RESOURCES	-89,681	305,024	309,023	319,221	309,023	319,221
EXPENDITURE	88,964	305,023	309,022	319,220	309,022	319,220
AMOUNT CARRYING FORWARD	722	1	1	1	1	1
APPROPRIATION: 01303AO19201						
DOC - CAPITAL IMPROVEMENTS						
RESOURCES	86,280	86,280				
EXPENDITURE		86,280				
AMOUNT CARRYING FORWARD	86,280					
APPROPRIATION: 01303AO43201						
DOC - FOOD						
RESOURCES	795	20,512	20,512	20,512	20,512	20,512
AMOUNT CARRYING FORWARD	20,512	20,512	20,512	20,512	20,512	20,512
APPROPRIATION: 01303AO50101						
PLANNING PROJECTS & STATISTICS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	548,915	860,496	615,031	639,869	615,031	640,136
EXPENDITURE	512,368	860,496	615,031	639,869	614,764	639,589
AMOUNT CARRYING FORWARD	36,422				267	547
APPROPRIATION: 01303AO50201						
MAINE STATE PRISON						
POSITIONS (4.000) (4.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	23,888	200,109	109,245	119,114	109,245	119,764
EXPENDITURE	51,812	196,053	100,029	104,738	99,379	104,055
AMOUNT CARRYING FORWARD	17	4,056	9,216	14,376	9,866	15,709
APPROPRIATION: 01303BO14401						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MAINE CORRECTIONAL CENTER						
POSITIONS	(9.000)	(9.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	121,974	575,120	408,515	455,301	408,515	455,301
EXPENDITURE	187,063	506,341	302,950	319,258	302,950	319,258
AMOUNT CARRYING FORWARD	12,389	68,779	105,565	136,043	105,565	136,043
APPROPRIATION:	O1303CO16201					
DOWNEAST CORRECTIONAL FACILITY						
RESOURCES	29,466	28,622	83,788	83,788	83,788	123,921
EXPENDITURE	30,971	27,889	83,055	83,055	42,922	43,798
AMOUNT CARRYING FORWARD	4,612	733	733	733	40,866	80,123
APPROPRIATION:	O1303DO54201					
CHARLESTON CORRECTIONAL FAC						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	91,233	213,418	208,500	224,400	208,500	224,400
EXPENDITURE	78,613	208,709	197,068	206,245	197,068	206,245
AMOUNT CARRYING FORWARD	12,602	4,709	11,432	18,155	11,432	18,155
APPROPRIATION:	O1303EO40001					
MAINE YOUTH CENTER						
POSITIONS	(10.500)	(10.500)	(10.500)	(10.500)	(10.500)	(10.500)
RESOURCES	326,529	822,276	843,882	882,748	843,882	882,748
EXPENDITURE	262,391	497,370	518,895	557,680	518,895	557,680
AMOUNT CARRYING FORWARD	88,292	324,906	324,987	325,068	324,987	325,068
APPROPRIATION:	O1303FO16301					
PARKS GENERAL OPERATIONS						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	277,193	1,067,143	341,927	342,614	341,927	342,614
EXPENDITURE	274,952	1,005,961	280,036	280,346	280,036	280,346
AMOUNT CARRYING FORWARD	1,483	61,182	61,891	62,268	61,891	62,268
APPROPRIATION:	O1304AO22133					
CONSERVATION CENTRAL ADMIN						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	117,762	193,590	175,535	183,661	175,535	213,981
EXPENDITURE	56,778	108,643	85,074	88,116	54,754	56,467
AMOUNT CARRYING FORWARD	65,134	84,947	90,461	95,545	120,781	157,514
APPROPRIATION:	O1304AO22211					
NORTHERN FOREST LANDS STUDY						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	225,157	408,287	415,206	428,115	415,206	428,115
EXPENDITURE	166,290	350,345	357,264	370,173	357,264	370,173
AMOUNT CARRYING FORWARD	58,545	57,942	57,942	57,942	57,942	57,942
APPROPRIATION:	O1304AO22212					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMINISTRATION - FORESTRY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	-15,672	93,368	85,466	101,680	85,466	101,680
EXPENDITURE	55,367	93,368	68,994	72,545	68,994	72,545
AMOUNT CARRYING FORWARD	8,558		16,472	29,135	16,472	29,135
APPROPRIATION: O1304AO22356						
MAINE MINING OPERATIONS						
RESOURCES	109	109	109	109	109	109
AMOUNT CARRYING FORWARD	109	109	109	109	109	109
APPROPRIATION: O1304AO23062						
DIV FOREST FIRE CONTROL						
POSITIONS	(3.000)	(3.000)	(3.920)	(3.920)	(3.920)	(3.920)
RESOURCES	316,344	446,356	190,120	188,860	190,120	188,860
EXPENDITURE	139,225	434,971	179,485	186,492	179,485	186,492
AMOUNT CARRYING FORWARD	266,698	11,385	10,635	2,368	10,635	2,368
APPROPRIATION: O1304AO23253						
INSECT & DISEASE MGMT						
POSITIONS	(2.000)	(2.000)	(1.550)	(1.550)	(1.550)	(1.550)
RESOURCES	110,832	293,894	308,549	307,186	308,549	307,186
EXPENDITURE	199,897	287,207	301,837	307,186	301,837	307,186
AMOUNT CARRYING FORWARD	2,061	6,687	6,712		6,712	
APPROPRIATION: O1304AO23352						
MAINE GEOLOGICAL SURVEY						
RESOURCES	178,543	280,327	243,793	250,473	243,793	250,473
EXPENDITURE	90,622	209,754	171,276	175,094	171,276	175,094
AMOUNT CARRYING FORWARD	110,818	70,573	72,517	75,379	72,517	75,379
APPROPRIATION: O1304AO23761						
DIV OF FOREST MANAGEMENT						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	834,931	993,096	901,547	916,896	901,547	916,896
EXPENDITURE	422,087	992,164	900,616	915,967	900,616	915,967
AMOUNT CARRYING FORWARD	92,179	932	931	929	931	929
APPROPRIATION: O1304AO24051						
PLANNING EVALUATION & RESEARCH						
RESOURCES	11,830	96	96	96	96	96
EXPENDITURE	-1					
AMOUNT CARRYING FORWARD	96	96	96	96	96	96
APPROPRIATION: O1304AO28559						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
POLICY PLANNING AND INFORMATION						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	-6,901	83,379	93,791	101,217	93,791	101,217
EXPENDITURE	61,488	80,932	83,918	86,460	83,918	86,460
AMOUNT CARRYING FORWARD	736	2,447	9,873	14,757	9,873	14,757
APPROPRIATION:	O1304A067055					
NATURAL AREAS						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	143,511	297,643	290,391	285,466	290,391	285,466
EXPENDITURE	135,963	203,757	196,505	201,580	196,505	201,580
AMOUNT CARRYING FORWARD	10,676	93,886	93,886	83,886	93,886	83,886
APPROPRIATION:	O1304A082114					
DRUG FREE SCHOOLS						
RESOURCES	-0					
APPROPRIATION:	O1305A074418					
DRUG FREE SCH/TRAINING PERSONNEL						
EXPENDITURE	-409					
APPROPRIATION:	O1305A074439					
VETERANS EDUC STATE APPROVING AGENCY						
RESOURCES	91,525					
EXPENDITURE	76,966					
AMOUNT CARRYING FORWARD	14,534					
APPROPRIATION:	O1305A074519					
STATE POST SECONDARY REV ENTITY						
RESOURCES	8,872					
EXPENDITURE	8,872					
APPROPRIATION:	O1305A074549					
CIVIL RIGHTS ACT 1964						
POSITIONS	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
RESOURCES	139,349	229,289	222,917	230,085	222,917	230,085
EXPENDITURE	137,246	142,813	136,441	143,609	136,441	143,609
AMOUNT CARRYING FORWARD	1,914	86,476	86,476	86,476	86,476	86,476
APPROPRIATION:	O1305A083602					
BILINGUAL EDUCATION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	97,529	146,694	110,405	112,669	110,405	112,669
EXPENDITURE	92,074	128,611	92,322	94,586	92,322	94,586
AMOUNT CARRYING FORWARD	5,070	18,083	18,083	18,083	18,083	18,083
APPROPRIATION:	O1305A083616					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
EMERGENCY IMMIGRANT EDUCATION						
RESOURCES	19,255	20,002	25,328	25,328	25,328	25,328
EXPENDITURE	19,253	20,000	25,326	25,326	25,326	25,326
AMOUNT CARRYING FORWARD	2	2	2	2	2	2
APPROPRIATION:	01305A083640					
SCHOOL NUTRITION						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	19,709,961	20,764,279	20,750,769	20,758,397	20,750,769	20,758,397
EXPENDITURE	19,697,929	20,574,326	20,560,817	20,568,445	20,560,817	20,568,431
AMOUNT CARRYING FORWARD	10,887	189,953	189,952	189,952	189,952	189,966
APPROPRIATION:	01305A083705					
BYRD HONORS SCHOLARSHIP PROGRAM						
RESOURCES	129,000	146,520	146,588	146,656	146,588	146,656
EXPENDITURE	129,000	146,520	146,520	146,520	146,520	146,520
AMOUNT CARRYING FORWARD			68	136	68	136
APPROPRIATION:	01305A083721					
* INACTIVE * EISENHOWER SCIENCE, MATH, HIGHER ED						
RESOURCES	349,016	3	3	3	3	3
EXPENDITURE	349,012					
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION:	01305A083722					
DEPARTMENTAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	142,328	211,524	213,568	208,933	213,568	208,933
EXPENDITURE	99,903	108,567	108,812	112,075	108,812	112,075
AMOUNT CARRYING FORWARD	41,727	102,957	104,756	96,858	104,756	96,858
APPROPRIATION:	01305A083756					
MANAGEMENT INFORMATION - DIVISION OF						
RESOURCES	35,810	50,970	51,612	52,315	51,612	52,315
EXPENDITURE	5,500	20,660	21,302	22,005	21,302	22,005
AMOUNT CARRYING FORWARD	30,310	30,310	30,310	30,310	30,310	30,310
APPROPRIATION:	01305A083806					
MCKINNEY HOMELESS ASSISTANCE						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	69,130	178,602	122,349	123,934	122,349	123,934
EXPENDITURE	63,554	155,297	98,976	100,493	98,976	100,493
AMOUNT CARRYING FORWARD	5,520	23,305	23,373	23,441	23,373	23,441
APPROPRIATION:	01305A083901					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERKINS VOCATIONAL & APPLIED TECH						
POSITIONS	(12.000)	(12.000)	(11.885)	(11.885)	(11.885)	(11.885)
RESOURCES	5,381,416	6,016,960	5,977,623	5,995,126	5,977,623	5,995,126
EXPENDITURE	5,330,921	5,907,187	5,867,850	5,885,353	5,867,850	5,885,353
AMOUNT CARRYING FORWARD	48,754	109,773	109,773	109,773	109,773	109,773
APPROPRIATION:	O1305A083908					
ADULT EDUCATION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	1,211,186	1,297,474	1,282,213	1,283,312	1,282,213	1,283,312
EXPENDITURE	1,199,068	1,267,888	1,252,627	1,253,726	1,252,627	1,253,726
AMOUNT CARRYING FORWARD	11,892	29,586	29,586	29,586	29,586	29,586
APPROPRIATION:	O1305A083909					
IDEA/SCHOOL AGE						
POSITIONS	(17.000)	(17.500)	(17.500)	(17.500)	(17.500)	(17.500)
RESOURCES	12,865,980	14,056,442	14,033,533	14,041,833	14,033,533	14,041,833
EXPENDITURE	12,845,451	12,717,036	12,694,127	12,702,427	12,694,127	12,702,427
AMOUNT CARRYING FORWARD	19,031	1,339,406	1,339,406	1,339,406	1,339,406	1,339,406
APPROPRIATION:	O1305A083912					
ESEA CHAPTER 1 COMPENSATORY EDUCATION						
POSITIONS	(13.000)	(13.000)	(12.577)	(12.577)	(12.577)	(12.577)
RESOURCES	29,717,715	30,147,579	30,118,456	30,151,349	30,118,456	30,151,349
EXPENDITURE	29,693,440	30,057,412	30,031,139	30,054,291	30,031,139	30,054,291
AMOUNT CARRYING FORWARD	22,166	90,167	87,317	97,058	87,317	97,058
APPROPRIATION:	O1305A083913					
IDEA/PERSONNEL PREPARATION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	132,299	148,872	147,553	151,467	147,553	151,467
EXPENDITURE	127,713	146,004	144,617	148,463	144,617	148,463
AMOUNT CARRYING FORWARD	4,309	2,868	2,936	3,004	2,936	3,004
APPROPRIATION:	O1305A083914					
CENTER FOR DISEASE CONTROL						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	317,510	309,939	288,642	295,395	288,642	295,395
EXPENDITURE	294,549	309,939	287,533	294,218	287,533	294,218
AMOUNT CARRYING FORWARD	22,049		1,109	1,177	1,109	1,177
APPROPRIATION:	O1305A083915					
ADULT HOMELESS						
RESOURCES	100,767					
EXPENDITURE	100,767					
APPROPRIATION:	O1305A083917					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HANDICAPPED - PRESCHOOL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,258,059	2,525,126	2,500,613	2,501,698	2,500,613	2,501,698
EXPENDITURE	2,233,333	2,525,126	2,500,152	2,501,169	2,500,152	2,501,169
AMOUNT CARRYING FORWARD	24,630		461	529	461	529
APPROPRIATION:	O1305A083923					
ASSISTANCE TO INDV W DISABILITY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	973,365	843,150	837,906	840,864	837,906	840,864
EXPENDITURE	966,067	828,550	823,238	826,128	823,238	826,128
AMOUNT CARRYING FORWARD	7,009	14,600	14,668	14,736	14,668	14,736
APPROPRIATION:	O1305A083937					
TRANSITON SVCS YOUTH W DISABILITIES						
RESOURCES	321,685	575,629	14,162	14,697	14,162	14,697
EXPENDITURE	293,067	570,447	8,694	8,857	8,694	8,857
AMOUNT CARRYING FORWARD	28,532	5,182	5,468	5,840	5,468	5,840
APPROPRIATION:	O1305A083941					
LEARNING CONNECTIONS						
RESOURCES	109,772	101,923	100,451	100,544	100,451	100,544
EXPENDITURE	107,771	101,923	100,383	100,408	100,383	100,408
AMOUNT CARRYING FORWARD	2,001		68	136	68	136
APPROPRIATION:	O1305A083942					
PRE-SCHOOL HANDICAPPED - PART H						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,153,164	1,994,626	1,993,509	1,993,798	1,993,509	1,993,798
EXPENDITURE	2,149,963	1,992,818	1,991,633	1,991,854	1,991,633	1,991,854
AMOUNT CARRYING FORWARD	3,091	1,808	1,876	1,944	1,876	1,944
APPROPRIATION:	O1305A083945					
STATEWIDE SYSTEMS CHANGE						
RESOURCES	441,024	281,890	290,122	299,762	290,122	299,762
EXPENDITURE	440,466	281,890	290,054	299,626	290,054	299,626
AMOUNT CARRYING FORWARD	558		68	136	68	136
APPROPRIATION:	O1305A083946					
GOALS 2000						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	834,949	2,581,416	2,544,898	2,545,707	2,544,898	2,545,707
EXPENDITURE	827,578	2,566,711	2,529,277	2,530,018	2,529,277	2,530,018
AMOUNT CARRYING FORWARD	7,087	14,705	15,621	15,689	15,621	15,689
APPROPRIATION:	O1305A083950					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
NEW LIFE SKILLS FOR STATE AND LOCAL PRISONERS						
RESOURCES	482,928	463,928				
EXPENDITURE	482,928	463,928				
APPROPRIATION: 01305A083951						
SCHOOL TO WORK OPPORTUNITIES						
RESOURCES	3,214,947	2,627,753	2,625,001	2,625,001	2,625,001	2,625,001
EXPENDITURE	3,212,194	2,627,752	2,625,000	2,625,000	2,625,000	2,625,000
AMOUNT CARRYING FORWARD	2,752	1	1	1	1	1
APPROPRIATION: 01305A083955						
DRUG FREE SCHOOLS						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	458,490	61,273	48,271	49,035	48,271	49,035
EXPENDITURE	41,864	61,273	47,581	48,277	47,581	48,277
AMOUNT CARRYING FORWARD	12,516		690	758	690	758
APPROPRIATION: 01305A083957						
DRUG FREE SCHOOL TRAINING						
POSITIONS (4.000)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	199,188	225,262	60,083	60,083	60,083	60,083
EXPENDITURE	249,483	165,179				
AMOUNT CARRYING FORWARD	49,436	60,083	60,083	60,083	60,083	60,083
APPROPRIATION: 01305A083958						
EISENHOWER, SCIENCE, MATH, ELEM/SEC						
RESOURCES	941,090	1,336,493	1,337,198	1,337,861	1,337,198	1,337,861
EXPENDITURE	939,287	1,333,909	1,334,614	1,335,277	1,334,614	1,335,277
AMOUNT CARRYING FORWARD	1,667	2,584	2,584	2,584	2,584	2,584
APPROPRIATION: 01305A084010						
EISENHOWER SCIENCE, MATH, HIGHER ED						
RESOURCES		447,776	447,776	447,776	447,776	447,776
EXPENDITURE		447,776	447,776	447,776	447,776	447,776
APPROPRIATION: 01305A084022						
FOREIGN LANGUAGE ASSISTANCE						
RESOURCES	59,307	63,318	1,150	1,150	1,150	1,150
EXPENDITURE	59,187	62,168				
AMOUNT CARRYING FORWARD	120	1,150	1,150	1,150	1,150	1,150
APPROPRIATION: 01305A084043						
CHRISTA MCAULIFFE FELLOWSHIP						
RESOURCES	25,605	5,577	10	10	10	10
EXPENDITURE	25,595	5,567				
AMOUNT CARRYING FORWARD	10	10	10	10	10	10
APPROPRIATION: 01305A084047						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MATH/SCIENCE CURR FRAMEWORKS						
RESOURCES	433,711	423,774	113,893	115,285	113,893	115,285
EXPENDITURE	433,696	423,774	113,893	115,285	113,893	115,285
APPROPRIATION: O1305A084048						
GOV BAXTER SCHOOL FOR THE DEAF						
POSITIONS (1.000) (1.000) () () () ()						
RESOURCES	64,767	90,313	90,913	90,933	90,913	90,933
EXPENDITURE	12,680	38,088	38,668	38,668	38,668	38,668
AMOUNT CARRYING FDRWARD	52,075	52,225	52,245	52,265	52,245	52,265
APPROPRIATION: O1305B017225						
EDUC UNORG TERRITORY						
POSITIONS (8.000) (8.000) (4.827) (4.827) (4.827) (4.827)						
RESOURCES	224,548	231,332	184,062	187,148	184,062	187,148
EXPENDITURE	176,455	231,332	180,976	187,148	180,976	187,148
AMOUNT CARRYING FORWARD	47,540		3,086		3,086	
APPROPRIATION: O1305C022006						
HAZ WASTE MGMT PROGRAMS						
POSITIONS (14.000) (14.000) (14.000) (14.000) (14.000) (14.000)						
RESOURCES	587,746	343,670	840,808	865,070	840,808	865,070
EXPENDITURE	566,010	314,717	811,855	836,117	811,855	836,117
AMOUNT CARRYING FORWARD	21,736	28,953	28,953	28,953	28,953	28,953
APPROPRIATION: O1306A024713						
DOD GRANT						
POSITIONS (9.000) (9.000) (9.000) (9.000) (9.000) (9.000)						
RESOURCES	551,555	767,881	692,373	710,559	692,373	710,559
EXPENDITURE	530,245	767,881	692,373	710,559	692,373	710,559
AMOUNT CARRYING FORWARD	20,573					
APPROPRIATION: O1306A024715						
HAZ WASTE MULTI-SITE I						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	90,865	134,011	130,011	131,619	130,011	131,619
EXPENDITURE	62,393	105,826	101,826	103,434	101,826	103,434
AMOUNT CARRYING FORWARD	28,266	28,185	28,185	28,185	28,185	28,185
APPROPRIATION: O1306A024723						
EMERGENCY RESPONSE CONTINGENT - LUST TRUST SUPPLEMENTAL						
RESOURCES		20,540	312	323	312	323
EXPENDITURE		20,540	312	323	312	323
APPROPRIATION: O1306A024725						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LT III SUPPLEMENTAL						
POSITIONS	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
RESOURCES	142,047	169,385	172,644	178,665	172,644	178,665
EXPENDITURE	137,636	167,646	170,905	176,926	170,905	176,926
AMOUNT CARRYING FORWARD	4,004	1,739	1,739	1,739	1,739	1,739
APPROPRIATION:	O1306AO24735					
LUST TRUST I & II						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	275,887	386,275	387,996	400,346	387,996	400,346
EXPENDITURE	252,867	355,611	357,332	369,682	357,332	369,682
AMOUNT CARRYING FORWARD	22,591	30,664	30,664	30,664	30,664	30,664
APPROPRIATION:	O1306AO24743					
EMERGENCY RESPONSE CONTINGENT - MULTI SITE II						
RESOURCES		20,540	20,550	20,561	20,550	20,561
EXPENDITURE		20,540	20,550	20,561	20,550	20,561
APPROPRIATION:	O1306AO24745					
EMER RESP CONTINGENT - LUST TRUST II CLEAN UP						
RESOURCES		118,297	119,306	120,403	119,306	120,403
EXPENDITURE		118,297	119,306	120,403	119,306	120,403
APPROPRIATION:	O1306AO24753					
EMERGENCY RESPONSE CONTINGENT - LUST TRUST II ENFORCEMENT						
RESOURCES		89,119	89,448	89,805	89,448	89,805
EXPENDITURE		89,119	89,448	89,805	89,448	89,805
APPROPRIATION:	O1306AO24763					
SUPER FUND CORE GRANT						
POSITIONS	(4.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
RESOURCES	118,270	242,979	232,181	241,730	232,181	241,730
EXPENDITURE	112,829	213,307	202,509	212,058	202,509	212,058
AMOUNT CARRYING FORWARD	5,311	29,672	29,672	29,672	29,672	29,672
APPROPRIATION:	O1306AO24773					
EMERGENCY RESPONSE CONTINGENT - SUPER FUND CORE GRANT						
RESOURCES		10,270	10,119	10,119	10,119	10,119
EXPENDITURE		10,270	10,119	10,119	10,119	10,119
APPROPRIATION:	O1306AO24775					
COOPERATIVE AGREEMENT SUPERFUND						
POSITIONS	(4.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	173,673	374,961	207,054	211,096	217,873	232,734
EXPENDITURE	152,991	354,948	186,674	189,721	186,674	189,721
AMOUNT CARRYING FORWARD	20,482	20,013	20,380	21,375	31,199	43,013
APPROPRIATION:	O1306AO24783					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LUST TRUST I - LARGE CONTRACTS						
RESOURCES	371,515	769,347	792,476	817,861	792,476	817,861
EXPENDITURE	348,298	746,104	769,233	794,618	769,233	794,618
AMOUNT CARRYING FORWARD	23,217	23,243	23,243	23,243	23,243	23,243
APPROPRIATION:	O1306A024793					
LAND QUALITY CONTROL PROGRAM						
POSITIONS	(12.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	594,761	659,419	554,603	557,303	554,603	557,303
EXPENDITURE	624,162	647,118	539,602	556,848	539,602	556,848
AMOUNT CARRYING FORWARD	23,673	12,301	15,001	455	15,001	455
APPROPRIATION:	O1306A024813					
104 B 3 MAINE WETLANDS PROGRAM						
RESOURCES	87,069	192,966	193,881	197,739	193,881	197,739
EXPENDITURE	7,392	115,827	116,742	120,600	116,742	120,600
AMOUNT CARRYING FORWARD	79,672	77,139	77,139	77,139	77,139	77,139
APPROPRIATION:	O1306A024823					
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	(15.500)	(17.500)	(17.269)	(17.269)	(17.269)	(17.269)
RESOURCES	874,368	695,211	1,271,714	1,420,404	1,271,714	1,420,404
EXPENDITURE	821,307	695,211	1,148,882	1,172,242	1,148,882	1,172,240
AMOUNT CARRYING FORWARD	1,477		122,832	248,162	122,832	248,164
APPROPRIATION:	O1306A024913					
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	(7.500)	(4.500)	(3.885)	(3.885)	(3.885)	(3.885)
RESOURCES	163,940	328,969	361,461	367,986	361,461	367,986
EXPENDITURE	154,529	328,969	361,461	367,986	361,461	367,986
AMOUNT CARRYING FORWARD	478					
APPROPRIATION:	O1306A024923					
205J NON-POINT SOURCE						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	52,260	191,039	93,753	98,874	93,753	98,874
EXPENDITURE	46,972	191,039	93,753	98,874	93,753	98,874
AMOUNT CARRYING FORWARD	5,284					
APPROPRIATION:	O1306A024933					
319(H) NON-POINT SOURCE						
POSITIONS	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	926,235	1,569,227	1,026,037	1,032,198	1,026,037	1,032,198
EXPENDITURE	879,463	1,557,792	1,014,602	1,020,763	1,014,602	1,020,763
AMOUNT CARRYING FORWARD	28,970	11,435	11,435	11,435	11,435	11,435
APPROPRIATION:	O1306A024953					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
104 (B) (3) CSO/STORMWATER						
POSITIONS	(2.000)	()	()	()	()	()
RESOURCES	131,246	85,467	30,136	30,651	30,136	30,651
EXPENDITURE	129,502	83,414	28,083	28,598	28,083	28,598
AMOUNT CARRYING FORWARD	1,646	2,053	2,053	2,053	2,053	2,053
APPROPRIATION:	O1306A024963					
PERFORMANCE PARTNERSHIP GRANT						
RESOURCES		5,051,606				
EXPENDITURE		5,051,606				
APPROPRIATION:	O1306A024973					
AIR QUALITY CONTROL PROGRAMS						
POSITIONS	(33.500)	(28.000)	(27.750)	(27.750)	(27.750)	(27.750)
RESOURCES	1,263,990	638,855	1,562,651	1,611,468	1,562,651	1,611,468
EXPENDITURE	1,226,715	622,226	1,546,022	1,594,839	1,546,022	1,594,839
AMOUNT CARRYING FORWARD	35,753	16,629	16,629	16,629	16,629	16,629
APPROPRIATION:	O1306A025013					
ADMIN-FED OVERHEAD						
POSITIONS	(9.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	722,860	1,658,222	1,207,150	915,396	1,196,331	1,103,381
EXPENDITURE	627,483	917,689	802,783	814,993	593,160	596,180
AMOUNT CARRYING FORWARD	187,678	740,533	404,367	100,403	603,171	507,201
APPROPRIATION:	O1306A025113					
205G-WATER POLLUT CONT CONST						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	448,578	459,404	457,081	469,085	457,081	469,085
EXPENDITURE	414,236	443,879	441,556	453,560	441,556	453,560
AMOUNT CARRYING FORWARD	15,915	15,525	15,525	15,525	15,525	15,525
APPROPRIATION:	O1306A025213					
WATER QUAL CONTROL PROGRAMS						
POSITIONS	(2.500)	()	()	()	()	()
RESOURCES	157,689	582,071	15,757	-20,258	15,757	-20,258
EXPENDITURE	142,049	566,314				
AMOUNT CARRYING FORWARD	15,639	15,757	15,757	-20,258	15,757	-20,258
APPROPRIATION:	O1306A055513					
SOLID WASTE MGMT PROGRAM						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	93,473	122,136	185,892	190,876	185,892	190,876
EXPENDITURE	85,205	101,198	164,954	169,938	164,954	169,938
AMOUNT CARRYING FORWARD	8,095	20,938	20,938	20,938	20,938	20,938
APPROPRIATION:	O1306A060313					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
OFFICE OF POLLUTION PREVENTION						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	96,736	297,910	302,760	342,581	302,760	342,581
EXPENDITURE	91,429	297,910	276,201	285,472	276,201	285,472
AMOUNT CARRYING FORWARD	5,092		26,559	57,109	26,559	57,109
APPROPRIATION:	O1306A072113					
FEDERAL STATE COORDINATOR - EXECUTIVE						
RESOURCES	4,556	4,556	4,556	4,556	4,556	4,556
AMOUNT CARRYING FORWARD	4,556	4,556	4,556	4,556	4,556	4,556
APPROPRIATION:	O1307A007104					
GOVERNORS OFFICE						
POSITIONS	(0.500)	(0.500)	()	()	()	()
RESOURCES	29	22,405	22,405	22,405	22,405	22,405
AMOUNT CARRYING FORWARD	29	22,405	22,405	22,405	22,405	22,405
APPROPRIATION:	O1307A016505					
STATE PLANNING OFFICE						
POSITIONS	(30.000)	(30.000)	(30.000)	(30.000)	(30.000)	(30.000)
RESOURCES	2,135,033	4,139,206	3,629,823	3,683,383	3,629,823	3,683,383
EXPENDITURE	2,131,578	4,139,206	3,629,823	3,683,383	3,629,823	3,683,383
AMOUNT CARRYING FORWARD	1,183					
APPROPRIATION:	O1307B008201					
WEATHERIZATION & REPAIR						
RESOURCES	149,455	149,455	149,455	149,455	149,455	149,455
AMOUNT CARRYING FORWARD	149,455	149,455	149,455	149,455	149,455	149,455
APPROPRIATION:	O1307C039604					
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	81,464	81,464	81,464	81,464	81,464	81,464
AMOUNT CARRYING FORWARD	81,464	81,464	81,464	81,464	81,464	81,464
APPROPRIATION:	O1307C046701					
YOUTH CONSERVATION PROGRAMS						
RESOURCES	51,126	51,126	51,126	51,126	51,126	51,126
AMOUNT CARRYING FORWARD	51,126	51,126	51,126	51,126	51,126	51,126
APPROPRIATION:	O1307C051904					
OFFICE OF THE COMMISSIONER IFW						
RESOURCES	145,049	190,702	173,690	173,690	173,690	173,690
EXPENDITURE	109,726	177,406	160,394	160,394	160,394	160,394
AMOUNT CARRYING FORWARD	35,147	13,296	13,296	13,296	13,296	13,296
APPROPRIATION:	O1309A052901					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMINISTRATIVE SERVICES						
RESOURCES	101,453	5,076				
EXPENDITURE	96,285	5,076				
AMOUNT CARRYING FORWARD	5,076					
APPROPRIATION:	O1309A053001					
IFW LICENSING FEDERAL AID						
RESOURCES	-51,685	133,546	79,437	79,437	79,437	79,437
EXPENDITURE	51,680	133,541	79,432	79,432	79,432	79,432
AMOUNT CARRYING FORWARD	5	5	5	5	5	5
APPROPRIATION:	O1309A053101					
WILDLIFE FEDERAL AID						
RESOURCES	1,984,808	2,078,870	1,918,051	1,867,449	1,918,051	1,867,449
EXPENDITURE	2,121,313	2,078,870	1,918,051	1,867,449	1,918,051	1,867,449
AMOUNT CARRYING FORWARD	12,214					
APPROPRIATION:	O1309A053401					
FISHERIES FEDERAL AID						
RESOURCES	1,728,359	1,520,692	1,542,759	1,565,379	1,542,759	1,565,379
EXPENDITURE	1,358,385	1,520,692	1,542,759	1,565,379	1,542,759	1,565,379
AMOUNT CARRYING FORWARD	94,271					
APPROPRIATION:	O1309A053501					
NONGAME ENDANGERED SPECIES						
RESOURCES	84,163	139,084	119,449	119,449	119,449	119,449
EXPENDITURE	63,200	133,251	113,616	113,616	113,616	113,616
AMOUNT CARRYING FORWARD	20,957	5,833	5,833	5,833	5,833	5,833
APPROPRIATION:	O1309A053601					
ENFORCEMENT FEDERAL AID						
RESOURCES	1,268,750	514,921	418,468	418,468	418,468	418,468
EXPENDITURE	664,302	514,921	418,468	418,468	418,468	418,468
AMOUNT CARRYING FORWARD	80,060					
APPROPRIATION:	O1309A053701					
HABITAT ACQUISITION & MANAGEMENT						
RESOURCES	884,694	816,158	1	1	1	1
EXPENDITURE	578,536	816,157				
AMOUNT CARRYING FORWARD	306,158	1	1	1	1	1
APPROPRIATION:	O1309A056101					
BOATING ACCESS SITES						
RESOURCES	274,523	240,947	260,001	260,001	260,001	260,001
EXPENDITURE	273,576	240,946	260,000	260,000	260,000	260,000
AMOUNT CARRYING FORWARD	947	1	1	1	1	1
APPROPRIATION:	O1309A063101					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BUREAU OF INCOME MAINTENANCE						
POSITIONS	(205.500)	(189.500)	(189.000)	(189.000)	(189.000)	(189.000)
RESOURCES	13,674,792	21,786,754	15,403,062	16,819,300	15,403,062	16,819,300
EXPENDITURE	10,957,954	20,109,283	12,650,861	12,964,962	12,650,861	12,964,962
AMOUNT CARRYING FORWARD	291,326	1,677,471	2,752,201	3,854,338	2,752,201	3,854,338
APPROPRIATION:	01310AO10001					
BUREAU OF MEDICAL SERVICES						
POSITIONS	(172.500)	(171.500)	(171.000)	(171.000)	(171.000)	(171.000)
RESOURCES	18,775,546	26,552,933	21,122,991	21,697,752	21,122,991	21,697,752
EXPENDITURE	18,245,847	26,552,933	21,122,991	21,502,129	21,122,991	21,502,129
AMOUNT CARRYING FORWARD	206,737			195,623		195,623
APPROPRIATION:	01310AO12901					
GENERAL ASSISTANCE						
RESOURCES	4,228,483	736,685	736,685	736,685	736,685	736,685
EXPENDITURE	357,564	732,000	732,000	732,000	732,000	732,000
AMOUNT CARRYING FORWARD	4,685	4,685	4,685	4,685	4,685	4,685
APPROPRIATION:	01310AO13001					
AFDC FOSTER CARE						
POSITIONS	(12.000)	(10.000)	(10.000)	(10.000)	(10.000)	(10.000)
RESOURCES	24,767,598	31,263,630	32,333,119	34,731,069	32,333,119	34,731,069
EXPENDITURE	18,945,248	22,148,860	23,008,349	25,196,299	23,008,349	25,196,299
AMOUNT CARRYING FORWARD	890,443	9,114,770	9,324,770	9,534,770	9,324,770	9,534,770
APPROPRIATION:	01310AO13701					
AFDC						
RESOURCES	66,091,961	47,817,890	42,197,302	38,302,797	42,197,302	38,302,797
EXPENDITURE	49,450,317	45,477,514	39,856,926	35,962,421	39,856,926	35,962,421
AMOUNT CARRYING FORWARD	2,340,376	2,340,376	2,340,376	2,340,376	2,340,376	2,340,376
APPROPRIATION:	01310AO13801					
AFDC - AT RISK CHILD CARE						
RESOURCES	1,297,436	1,373,984	1,300,000	1,300,000	1,300,000	1,300,000
EXPENDITURE	1,223,649	1,373,984	1,300,000	1,300,000	1,300,000	1,300,000
AMOUNT CARRYING FORWARD	13,786					
APPROPRIATION:	01310AO13802					
CHILD WELFARE SERVICES						
POSITIONS	(31.000)	(26.000)	(24.000)	(24.000)	(24.000)	(24.000)
RESOURCES	-372,462	6,727,701	9,632,035	12,306,017	9,632,035	12,306,017
EXPENDITURE	3,944,673	4,829,670	5,296,308	5,337,578	5,296,308	5,337,578
AMOUNT CARRYING FORWARD	6,174	1,898,031	4,335,727	6,968,439	4,335,727	6,968,439
APPROPRIATION:	01310AO13901					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	(11.500)	(11.500)	(11.500)	(11.500)	(11.500)	(11.500)
RESOURCES	5,747,941	7,145,639	6,574,589	6,595,196	6,574,589	6,595,196
EXPENDITURE	5,748,647	7,137,077	6,566,027	6,586,634	6,566,027	6,586,634
AMOUNT CARRYING FORWARD	207,849	8,562	8,562	8,562	8,562	8,562
APPROPRIATION:	O1310AO14001					
HUMAN SERVICES ADMIN						
POSITIONS	(66.000)	(64.000)	(47.000)	(47.000)	(47.000)	(47.000)
RESOURCES	2,611,305	4,048,246	2,907,035	2,973,962	2,907,035	2,973,962
EXPENDITURE	2,722,093	3,377,185	2,241,578	2,314,291	2,241,578	2,314,291
AMOUNT CARRYING FORWARD	12,212	671,061	665,457	659,671	665,457	659,671
APPROPRIATION:	O1310AO14201					
FEDERAL PROJECT GRANTS						
POSITIONS	(124.000)	(124.000)	(123.500)	(123.500)	(123.500)	(123.500)
RESOURCES	20,095,253	31,268,108	26,539,535	28,328,090	26,539,535	28,328,090
EXPENDITURE	20,276,492	31,268,048	26,539,475	28,328,030	26,539,475	28,328,030
AMOUNT CARRYING FORWARD	64,944	60	60	60	60	60
APPROPRIATION:	O1310AO14303					
ASPIRE						
POSITIONS	(50.000)	(41.500)	(41.500)	(41.500)	(41.500)	(41.500)
RESOURCES	5,571,744	11,245,661	6,670,104	6,852,170	6,670,104	6,852,170
EXPENDITURE	5,505,686	11,245,660	6,670,103	6,852,169	6,670,103	6,852,169
AMOUNT CARRYING FORWARD	63,118	1	1	1	1	1
APPROPRIATION:	O1310AO14601					
MEDICAL CARE SERVICES						
RESOURCES	424,426,286	468,729,679	484,621,182	517,594,908	484,621,182	517,594,908
EXPENDITURE	408,141,086	468,729,679	484,621,182	517,594,908	484,621,182	517,594,908
AMOUNT CARRYING FORWARD	-6,096,105					
APPROPRIATION:	O1310AO14701					
INTERMEDIATE CARE SERVICES						
RESOURCES	184,822,813	207,238,668	210,080,248	217,703,781	210,080,248	217,703,781
EXPENDITURE	197,837,669	207,238,668	210,080,248	217,703,781	210,080,248	217,703,781
AMOUNT CARRYING FORWARD	-1,890,353					
APPROPRIATION:	O1310AO14801					
MATERNAL & CHILD HEALTH						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	150,116	432,239	429,285	434,241	429,285	434,241
EXPENDITURE	145,440	432,239	429,285	434,241	429,285	434,241
AMOUNT CARRYING FORWARD	4,485					
APPROPRIATION:	O1310AO19101					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
OMB DIV OF REG OPERATIONS						
POSITIONS	(53.500)	(141.000)	(141.000)	(141.000)	(141.000)	(141.000)
RESOURCES	2,629,454	5,848,379	5,852,122	5,912,852	5,852,122	5,912,852
EXPENDITURE	2,913,122	5,848,379	5,852,122	5,912,852	5,852,122	5,912,852
AMOUNT CARRYING FORWARD	10,192					
APPROPRIATION:	O1310AO19601					
DIV OF DISABILITY DETERMINATIO						
POSITIONS	(61.000)	(61.000)	(58.500)	(58.500)	(58.500)	(58.500)
RESOURCES	4,687,167	5,214,691	10,863,212	16,825,468	10,863,212	16,825,468
EXPENDITURE	4,765,523	5,166,485	5,249,448	5,442,674	5,249,448	5,442,674
AMOUNT CARRYING FORWARD	-83,197	48,206	5,613,764	11,382,794	5,613,764	11,382,794
APPROPRIATION:	O1310AO20801					
BUREAU OF SOCIAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	1,747,350	10,522,927	2,286,036	2,293,560	2,286,036	2,293,560
EXPENDITURE	1,876,028	10,522,927	2,286,036	2,293,560	2,286,036	2,293,560
AMOUNT CARRYING FORWARD	11,168					
APPROPRIATION:	O1310AO30701					
REFUGEE PROGRAM						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES	524,642	1,710,069	1,625,467	1,667,094	1,625,467	1,667,094
EXPENDITURE	522,189	917,159	832,557	874,184	832,557	874,184
AMOUNT CARRYING FORWARD	2,345	792,910	792,910	792,910	792,910	792,910
APPROPRIATION:	O1310AO30702					
REGIONAL INCOME MAINTENANCE						
POSITIONS	(236.500)	(181.500)	(181.500)	(181.500)	(181.500)	(181.500)
RESOURCES	8,581,803	8,080,403	7,832,298	8,006,729	7,832,298	8,006,729
EXPENDITURE	8,863,341	8,080,403	7,832,298	8,006,729	7,832,298	8,006,729
AMOUNT CARRYING FORWARD	4,460					
APPROPRIATION:	O1310AO45301					
CHILD CARE FOOD PROGRAM						
POSITIONS	(4.000)	(4.000)	()	()	()	()
RESOURCES	11,706,140	12,078,923	13,285,916	14,614,508	13,285,916	14,614,508
EXPENDITURE	11,689,485	12,078,923	13,285,916	14,614,508	13,285,916	14,614,508
AMOUNT CARRYING FORWARD	16,233					
APPROPRIATION:	O1310AO45401					
HEAD START						
POSITIONS	(2.000)	(2.000)	()	()	()	()
RESOURCES	117,912	97,880	280,529	474,754	280,529	474,754
EXPENDITURE	116,725	52,690	45,190	45,190	45,190	45,190
AMOUNT CARRYING FORWARD	873	45,190	235,339	429,564	235,339	429,564
APPROPRIATION:	O1310AO54504					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DEPARTMENTWIDE - DHS - TQM - FEDERAL						
RESOURCES	66,409					
EXPENDITURE	66,198					
AMOUNT CARRYING FORWARD	211					
APPROPRIATION:	O1310A076101					
SERVICE CENTER - DHS-MHMR						
POSITIONS	()	()	(19.000)	(19.000)	(19.000)	(19.000)
RESOURCES		1,959,648	1,963,862	1,992,940	1,963,862	1,992,940
EXPENDITURE		983,277	987,491	1,016,569	987,491	1,016,569
AMOUNT CARRYING FORWARD		976,371	976,371	976,371	976,371	976,371
APPROPRIATION:	O1310A084501					
SERVICE CENTER - DHS-MHMR						
POSITIONS	()	()	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES		726,422	727,909	738,119	727,909	738,119
EXPENDITURE		364,419	365,906	376,116	365,906	376,116
AMOUNT CARRYING FORWARD		362,003	362,003	362,003	362,003	362,003
APPROPRIATION:	O1310A084502					
ADMINISTRATION - LABOR						
POSITIONS	(18.000)	(20.000)	(25.000)	(25.000)	(25.000)	(25.000)
RESOURCES	102,235	951,270	1,054,003	1,084,306	1,054,003	1,084,306
EXPENDITURE	101,326	951,270	1,054,003	1,084,306	1,054,003	1,084,306
AMOUNT CARRYING FORWARD	910					
APPROPRIATION:	O1312A003005					
EMPLOYMENT SECURITY ADM FUND						
POSITIONS	(524.500)	(523.500)	(516.269)	(516.269)	(516.269)	(516.269)
RESOURCES	24,614,094	34,911,365	30,227,938	33,081,453	30,227,938	33,081,453
EXPENDITURE	24,420,048	34,911,365	29,778,528	32,176,071	29,778,528	32,176,071
AMOUNT CARRYING FORWARD	120,680		449,410	905,382	449,410	905,382
APPROPRIATION:	O1312A024560					
FEDERAL BENEFIT PAYMENT ACCT						
RESOURCES	103,263	21,036,946	21,036,946	21,036,946	21,036,946	21,036,946
EXPENDITURE	2,151,517	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
AMOUNT CARRYING FORWARD	36,946	36,946	36,946	36,946	36,946	36,946
APPROPRIATION:	O1312A024573					
TRADE ALLOWANCES						
RESOURCES	2,639,254	5,069,198	5,069,198	5,069,198	5,069,198	5,069,198
EXPENDITURE	2,570,056	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
AMOUNT CARRYING FORWARD	69,198	69,198	69,198	69,198	69,198	69,198
APPROPRIATION:	O1312A024574					

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FEDERAL EXPENDITURES FUND

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

FEDERAL TRUST FUND

RESOURCES 2,293,091
APPROPRIATION: 01312A024575

BUREAU LABOR STANDARDS ADMIN

POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	133,247	248,985	203,865	207,221	203,865	207,221
EXPENDITURE	69,305	224,607	179,487	182,843	179,487	182,843
AMOUNT CARRYING FORWARD	63,690	24,378	24,378	24,378	24,378	24,378

APPROPRIATION: 01312B015831

LABOR STANDARDS REGULATIONS

POSITIONS	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)
RESOURCES	431,685	440,657	422,391	434,880	422,391	434,880
EXPENDITURE	319,688	340,846	322,580	335,039	322,580	335,039
AMOUNT CARRYING FORWARD	110,629	99,811	99,811	99,841	99,811	99,841

APPROPRIATION: 01312B015940

JOB TRAINING PARTNERSHIP FUND

POSITIONS	(29.000)	(32.000)	(32.000)	(32.000)	(32.000)	(32.000)
RESOURCES	7,260,171	8,846,321	8,890,108	9,449,151	8,890,108	9,449,151
EXPENDITURE	7,207,517	8,478,593	8,022,380	8,081,423	8,022,380	8,081,423
AMOUNT CARRYING FORWARD	50,714	367,728	867,728	1,367,728	867,728	1,367,728

APPROPRIATION: 01312C005150

OCCUPATIONAL INFORMATION COMM

POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	137,355	88,396	84,644	86,146	84,644	86,146
EXPENDITURE	135,715	88,396	84,644	86,146	84,644	86,146
AMOUNT CARRYING FORWARD	1,144					

APPROPRIATION: 01312E031215

12 COUNTY SDA - JTPP

POSITIONS	(97.000)	(100.000)	(99.000)	(99.000)	(99.000)	(99.000)
RESOURCES	9,518,384	18,259,955	16,368,509	16,549,264	16,368,509	16,549,264
EXPENDITURE	9,479,251	18,259,955	16,368,509	16,549,264	16,368,509	16,549,264
AMOUNT CARRYING FORWARD	35,702					

APPROPRIATION: 01312F073001

MAINE CONSERVATION CORPS

POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	971,283	1,838,985	445,504	456,328	445,504	456,328
EXPENDITURE	977,436	1,835,286	441,805	452,629	441,805	452,629
AMOUNT CARRYING FORWARD	1,825	3,699	3,699	3,699	3,699	3,699

APPROPRIATION: 01312F080301

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BLIND & VISUAL IMPAIRED						
POSITIONS	(25.000)	(25.000)	(25.000)	(25.000)	(25.000)	(25.000)
RESOURCES	2,817,119	3,465,267	3,384,463	3,418,961	3,384,463	3,418,961
EXPENDITURE	2,207,495	2,760,297	2,679,493	2,713,991	2,679,493	2,713,991
AMOUNT CARRYING FORWARD	689,462	704,970	704,970	704,970	704,970	704,970
APPROPRIATION:	O1312G012652					
REHAB SERVICES						
POSITIONS	(107.500)	(105.500)	(100.500)	(100.500)	(100.500)	(100.500)
RESOURCES	11,815,908	15,019,663	14,801,435	14,954,662	14,801,435	14,954,662
EXPENDITURE	10,850,271	14,011,978	13,793,750	13,946,977	13,793,750	13,946,977
AMOUNT CARRYING FORWARD	884,443	1,007,685	1,007,685	1,007,685	1,007,685	1,007,685
APPROPRIATION:	O1312G079954					
FEDERAL PROGRAMS						
POSITIONS	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)
RESOURCES	810,386	2,620,914	2,846,614	3,515,253	2,846,614	3,515,253
EXPENDITURE	821,465	2,578,623	2,204,323	2,272,962	2,204,323	2,272,962
AMOUNT CARRYING FORWARD	138,341	42,291	642,291	1,242,291	642,291	1,242,291
APPROPRIATION:	O1313A002730					
BUREAU OF MARINE PATROL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES		50,680	48,347	50,662	48,347	50,662
EXPENDITURE		50,680	48,347	50,662	48,347	50,662
APPROPRIATION:	O1313A002940					
BUREAU OF MARINE DEVELOPMENT						
RESOURCES	8,664					
EXPENDITURE	8,664					
APPROPRIATION:	O1313A004320					
BUREAU OF ADMINISTRATION						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	117,996	170,098	135,809	140,910	135,809	140,910
EXPENDITURE	104,452	170,098	135,809	140,910	135,809	140,910
AMOUNT CARRYING FORWARD	13,322					
APPROPRIATION:	O1313A025810					
MENTAL HLTH SVCS COMMUNITY						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	852,758	2,196,348	2,247,310	2,010,689	2,247,310	2,010,689
EXPENDITURE	828,245	2,196,347	2,247,309	2,010,688	2,247,309	2,010,688
AMOUNT CARRYING FORWARD	21,999	1	1	1	1	1
APPROPRIATION:	O1314A012140					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MENTAL RTD SERVICES COMMUNITY						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	355,085	441,702	420,475	420,475	420,475	420,475
EXPENDITURE	346,813	441,702	420,475	420,475	420,475	420,475
AMOUNT CARRYING FORWARD	7,832					
APPROPRIATION:	O1314AO12261					
MENTAL HLTH SVCS-CHILDREN						
POSITIONS	(9.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	4,092,487	5,475,940	3,222,885	1,578,710	3,222,885	1,578,710
EXPENDITURE	4,037,220	5,475,940	3,222,885	1,578,710	3,222,885	1,578,710
AMOUNT CARRYING FORWARD	55,084					
APPROPRIATION:	O1314AO13647					
FOOD FOR INSTITUTIONS						
RESOURCES	44	28,844	57,644	86,444	57,644	86,444
AMOUNT CARRYING FORWARD	44	28,844	57,644	86,444	57,644	86,444
APPROPRIATION:	O1314AO43441					
AUGUSTA MENTAL HEALTH INST						
RESOURCES	30	530	1,030	1,530	1,030	1,530
AMOUNT CARRYING FORWARD	30	530	1,030	1,530	1,030	1,530
APPROPRIATION:	O1314BO10552					
BANGOR MENTAL HEALTH INST						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	13,830	12,406	13,418	13,418	13,418	13,418
EXPENDITURE	13,414	10,888	11,900	32,808	11,900	32,808
AMOUNT CARRYING FORWARD	416	1,518	1,518	-19,390	1,518	-19,390
APPROPRIATION:	O1314CO12057					
PINELAND CENTER						
RESOURCES	3	3	3	3	3	3
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION:	O1314DO16663					
ELIZABETH LEVINSON CENTER						
RESOURCES	171	171	171	171	171	171
AMOUNT CARRYING FORWARD	171	171	171	171	171	171
APPROPRIATION:	O1314EO11970					
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	692,106	1,543,201	1,148,582	1,148,582	1,148,582	1,148,582
EXPENDITURE	639,628	1,543,201	1,148,582	1,148,582	1,148,582	1,148,582
AMOUNT CARRYING FORWARD	52,478					
APPROPRIATION:	O1314GO67901					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DRUG FREE SCHOOLS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,528,929	3,020,418	3,016,530	3,016,530	3,016,530	3,016,530
EXPENDITURE	1,796,860	2,988,127	2,984,239	2,984,239	2,984,239	2,984,239
AMOUNT CARRYING FORWARD	36,179	32,291	32,291	32,291	32,291	32,291
APPROPRIATION:	O1314G067902					
MILITARY TRAINING/OPERATIONS						
POSITIONS	(70.000)	(70.000)	(63.500)	(63.500)	(63.500)	(63.500)
RESOURCES	5,119,235	6,492,223	5,775,436	5,913,031	5,775,436	5,913,031
EXPENDITURE	4,728,337	6,492,223	5,775,436	5,913,031	5,775,436	5,913,031
AMOUNT CARRYING FORWARD	389,385					
APPROPRIATION:	O1315A010830					
VETERANS MEMORIAL CEMETERY						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	215,336	142,273	141,521	143,612	141,521	143,612
EXPENDITURE	188,092	115,377	114,625	116,716	114,625	116,716
AMOUNT CARRYING FORWARD	27,199	26,896	26,896	26,896	26,896	26,896
APPROPRIATION:	O1315A011130					
POPULATION PROTECTION PLANNING						
POSITIONS	(4.000)	(4.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	135,389	220,430	193,914	197,045	193,914	197,045
EXPENDITURE	118,747	204,856	178,340	181,471	178,340	181,471
AMOUNT CARRYING FORWARD	16,360	15,574	15,574	15,574	15,574	15,574
APPROPRIATION:	O1315A021035					
RADIOLOGICAL ACCOUNT						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	82,113	104,775	102,182	107,054	102,182	107,054
EXPENDITURE	69,627	93,511	90,918	95,790	90,918	95,790
AMOUNT CARRYING FORWARD	11,785	11,264	11,264	11,264	11,264	11,264
APPROPRIATION:	O1315A021234					
ME EMERGENCY MANAGEMENT AGENCY						
POSITIONS	(3.000)	(3.000)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	1,008,973	1,384,326	1,119,419	1,153,133	1,119,419	1,153,133
EXPENDITURE	962,244	1,384,326	1,119,419	1,153,133	1,119,419	1,153,133
AMOUNT CARRYING FORWARD	35,376					
APPROPRIATION:	O1315A021430					
DISASTER ASSISTANCE						
RESOURCES	1,571,242	4,013,730	4,000,000	4,000,000	4,000,000	4,000,000
EXPENDITURE	1,571,242	4,013,730	4,000,000	4,000,000	4,000,000	4,000,000
APPROPRIATION:	O1315A021431					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MEMA - HAZARDOUS MITIGATION						
POSITIONS	(15.000)	(15.000)	(13.000)	(13.000)	(13.000)	(13.000)
RESOURCES	81,384	725,805	627,092	660,534	627,092	660,534
EXPENDITURE	75,695	725,805	627,092	660,534	627,092	660,534
AMOUNT CARRYING FORWARD	4,913					
APPROPRIATION:	O1315A078903					
LORING REBUILD FACILITY - DEFENSE & VET SVCS						
POSITIONS	(41.000)	(41.000)	()	()	()	()
APPROPRIATION:	O1315A084330					
ADMINISTRATION						
RESOURCES	47,325	35,412	25,777	25,777	25,777	25,777
EXPENDITURE	40,260	9,635				
AMOUNT CARRYING FORWARD	7,015	25,777	25,777	25,777	25,777	25,777
APPROPRIATION:	O1316A008801					
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	3,952,840	174,271	81,795	82,881	81,795	82,881
EXPENDITURE	472,348	144,849	50,815	51,901	50,815	51,901
AMOUNT CARRYING FORWARD	56,226	29,422	30,980	30,980	30,980	30,980
APPROPRIATION:	O1316A029001					
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(4.500)	(4.500)	(4.500)	(4.500)	(4.500)	(4.500)
RESOURCES	538,913	624,067	144,330	158,102	144,330	158,102
EXPENDITURE	450,767	624,067	137,320	144,081	137,320	144,081
AMOUNT CARRYING FORWARD	110,883		7,010	14,021	7,010	14,021
APPROPRIATION:	O1316A029101					
LIQUOR ENFORCEMENT						
RESOURCES	4,436	48,758	6,914	6,914	6,914	6,914
EXPENDITURE	15,677	41,844				
AMOUNT CARRYING FORWARD	8,758	6,914	6,914	6,914	6,914	6,914
APPROPRIATION:	O1316A029301					
STATE FIRE MARSHAL'S OFFICE						
RESOURCES	524	524				
EXPENDITURE		524				
AMOUNT CARRYING FORWARD	524					
APPROPRIATION:	O1316A032701					
DRUG ENFORCEMENT AGENCY						
RESOURCES	-596,743	1,578,949	1,452,760	1,498,045	1,452,760	1,498,045
EXPENDITURE	1,347,308	1,513,691	1,387,502	1,432,787	1,387,502	1,432,787
AMOUNT CARRYING FORWARD	104,949	65,258	65,258	65,258	65,258	65,258
APPROPRIATION:	O1316A038801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MOTOR CARRIER SAFETY						
POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	564,255	466,274	516,486	539,995	516,486	539,995
EXPENDITURE	471,359	380,473	418,221	429,266	418,221	429,266
AMOUNT CARRYING FORWARD	92,148	85,801	98,265	110,729	98,265	110,729
APPROPRIATION:	O1316A040501					
IMPLIED CONSENT						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	1,253,722	1,205,344	5,107,116	8,782,354	5,107,116	9,025,850
EXPENDITURE	1,092,670	1,205,344	1,471,646	1,561,904	1,228,150	1,238,102
AMOUNT CARRYING FORWARD	132,398		3,635,470	7,220,450	3,878,966	7,787,748
APPROPRIATION:	O1316A045701					
MAINE EMERGENCY MEDICAL SERVICES						
RESOURCES	5,097	5,097	5,097	5,097	5,097	5,097
AMOUNT CARRYING FORWARD	5,097	5,097	5,097	5,097	5,097	5,097
APPROPRIATION:	O1316A048501					
MARIJUANA ERADICATION/SUPP						
RESOURCES	12,590					
EXPENDITURE	12,590					
APPROPRIATION:	O1316A052701					
HIGHWAY MAINTENANCE						
RESOURCES	-71,270					
APPROPRIATION:	O1317A033055					
TRAFFIC ENGINEERING						
RESOURCES	3,275,446	3,500,000	3,566,568	4,098,181	3,566,568	4,098,181
EXPENDITURE	2,707,366	3,433,432	2,968,387	3,095,561	2,968,387	3,095,561
AMOUNT CARRYING FORWARD		66,568	598,181	1,002,620	598,181	1,002,620
APPROPRIATION:	O1317A033153					
ADMINISTRATION-PLANNING						
RESOURCES	2,755,317	3,108,947	4,419,644	4,567,220	4,419,644	5,585,547
EXPENDITURE	2,381,884	3,039,303	4,202,424	4,202,526	3,184,097	3,294,927
AMOUNT CARRYING FORWARD	58,947	69,644	217,220	364,694	1,235,547	2,290,620
APPROPRIATION:	O1317A033905					
TOWN BRIDGE IMPROVEMENT						
RESOURCES	4,069,067	3,700,000	2,539,347	3,038,322	2,539,347	3,038,322
EXPENDITURE	1,591,859	3,660,653	2,001,025	2,001,103	2,001,025	2,001,103
AMOUNT CARRYING FORWARD		39,347	538,322	1,037,219	538,322	1,037,219
APPROPRIATION:	O1317A035556					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HWY & BRIDGE CONSTRUCTION						
RESOURCES	154,485,476	160,000,000	123,500,933	135,145,640	123,500,933	135,145,640
EXPENDITURE	136,887,850	156,499,067	108,355,293	108,359,502	108,355,293	108,359,502
AMOUNT CARRYING FORWARD		3,500,933	15,145,640	26,786,138	15,145,640	26,786,138
APPROPRIATION:	O1317A040695					
BUREAU OF PUBLIC TRANS						
RESOURCES	5,996,537	6,108,655	7,568,298	7,654,941	7,568,298	7,654,941
EXPENDITURE	4,112,667	6,108,655	7,568,298	7,654,941	7,568,298	7,654,941
AMOUNT CARRYING FORWARD	2,642					
APPROPRIATION:	O1317A044301					
COLLECTOR ROAD PROGRAM						
RESOURCES		1,700,000	1,100,000	900,000	1,100,000	900,000
EXPENDITURE		1,700,000	1,000,000	700,000	1,000,000	700,000
AMOUNT CARRYING FORWARD			100,000	200,000	100,000	200,000
APPROPRIATION:	O1317A050534					
AERONAUTICS ADMIN						
RESOURCES	146,592	1,314,549	1,318,911	1,204,505	1,318,911	1,204,505
EXPENDITURE	117,186	1,285,905	1,290,267	1,175,861	1,290,267	1,175,861
AMOUNT CARRYING FORWARD	29,401	28,644	28,644	28,644	28,644	28,644
APPROPRIATION:	O1317B029451					
PORTS & MARINE - ADMINISTRATION						
RESOURCES		40,000				
EXPENDITURE		40,000				
APPROPRIATION:	O1317C029803					
RAILROAD ASSISTANCE PROG						
RESOURCES	5,939,527	835,346	750,000	750,000	750,000	750,000
EXPENDITURE	589,568	835,346	750,000	750,000	750,000	750,000
APPROPRIATION:	O1317E035018					
BUREAU OF TAXATION						
POSITIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	74,599	196,350	136,279	141,946	136,279	141,946
EXPENDITURE	52,080	196,350	136,279	141,946	136,279	141,946
AMOUNT CARRYING FORWARD	22,423					
APPROPRIATION:	O1318F000201					
MAXIMUS FUND						
RESOURCES	808,604	2,215,232	2,215,232	2,215,232	2,215,232	2,215,232
AMOUNT CARRYING FORWARD	808,604	2,215,232	2,215,232	2,215,232	2,215,232	2,215,232
APPROPRIATION:	O1318F084901					

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DECD ADMINISTRATION						
POSITIONS	(3.000)	(3.000)	()	()	()	()
RESOURCES	84	84	84	84	84	84
AMOUNT CARRYING FORWARD	84	84	84	84	84	84
APPROPRIATION: 01319A006901						
OFFICE ENERGY RESOURCE						
POSITIONS	(7.000)	(7.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	207,899	896,836	687,355	701,243	687,355	891,243
EXPENDITURE	195,063	777,772	568,291	582,179	378,291	392,679
AMOUNT CARRYING FORWARD	12,454	119,064	119,064	119,064	309,064	498,564
APPROPRIATION: 01319A007431						
OFFICE OF TOURISM						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01319A057710						
COMPREHENSIVE LAND USE PLANNING						
RESOURCES	63,602					
APPROPRIATION: 01319A057810						
BUSINESS VISITATION						
RESOURCES	0					
APPROPRIATION: 01319A058515						
DECD - HUD						
RESOURCES		69,344	45,000	25,000	45,000	25,000
EXPENDITURE		69,344	45,000	25,000	45,000	25,000
APPROPRIATION: 01319A058788						
ECONOMIC CONVERSION DIVISION						
POSITIONS	(1.000)	(1.000)	(1.000)	()	(1.000)	()
RESOURCES	1,311,401	2,625,248	1,103,488	89,352	1,103,488	89,352
EXPENDITURE	1,284,892	2,535,896	1,014,136		1,014,136	
AMOUNT CARRYING FORWARD	26,172	89,352	89,352	89,352	89,352	89,352
APPROPRIATION: 01319A072627						
ATTORNEY GENERAL						
POSITIONS	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)
RESOURCES	-181,306	732,435	682,883	714,252	682,883	714,252
EXPENDITURE	511,157	701,949	652,397	683,766	652,397	683,766
AMOUNT CARRYING FORWARD	33,106	30,486	30,486	30,486	30,486	30,486
APPROPRIATION: 01326A031001						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LEGAL EDUCATION PROGRAM						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	68,195	91,711	91,543	96,208	91,543	96,208
EXPENDITURE	64,410	86,134	85,966	90,631	85,966	90,631
AMOUNT CARRYING FORWARD	5,732	5,577	5,577	5,577	5,577	5,577
APPROPRIATION: 01326A031002						
ANTI TRUST						
RESOURCES	82,856	15,000				
EXPENDITURE	-600	15,000				
AMOUNT CARRYING FORWARD	92,950					
APPROPRIATION: 01326A031004						
MEDICAID FRAUD CONTRDL UNIT						
POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	322,636	508,958	480,900	493,474	480,900	493,474
EXPENDITURE	316,509	457,993	429,935	442,509	429,935	442,509
AMOUNT CARRYING FORWARD	52,806	50,965	50,965	50,965	50,965	50,965
APPROPRIATION: 01326A031005						
ATT GEN CHILD SUPPORT ENFORCEMENT						
RESOURCES	4,826	4,826	4,826	4,826	4,826	4,826
AMOUNT CARRYING FORWARD	4,826	4,826	4,826	4,826	4,826	4,826
APPROPRIATION: 01326A031006						
DIST ATTORNEYS SALARIES						
RESOURCES	139,810	158,430	153,843	158,373	153,843	158,373
EXPENDITURE	114,341	141,853	137,266	141,796	137,266	141,796
AMOUNT CARRYING FORWARD	25,273	16,577	16,577	16,577	16,577	16,577
APPROPRIATION: 01326A040901						
HUMAN SERVICES - DIVISION OF						
POSITIONS	(15.500)	(15.500)	(15.500)	(15.500)	(15.500)	(15.500)
RESOURCES	912,761	1,101,072	1,062,409	1,104,450	1,062,409	1,104,450
EXPENDITURE	828,044	1,023,513	984,849	1,026,890	984,849	1,026,890
AMOUNT CARRYING FORWARD	82,002	77,559	77,560	77,560	77,560	77,560
APPROPRIATION: 01326A069601						
VICTIMS' COMPENSATION						
RESOURCES		120,000	120,000	120,000	120,000	120,000
EXPENDITURE		120,000	120,000	120,000	120,000	120,000
APPROPRIATION: 01326A071101						
HIGHWAY SAFETY						
RESOURCES	111,942	400,099	412,499	425,283	412,499	425,283
EXPENDITURE	111,843	400,000	412,400	425,184	412,400	425,184
AMOUNT CARRYING FORWARD	99	99	99	99	99	99
APPROPRIATION: 01329B007704						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LEGISLATIVE						
RESOURCES	4,242	4,242	4,242	4,242	4,242	4,242
AMOUNT CARRYING FORWARD	4,242	4,242	4,242	4,242	4,242	4,242
APPROPRIATION: 01330A008101						
SUPREME JD & SUPERIOR COURTS						
RESOURCES	-3,857	881,315	521,125	21,125	521,125	21,125
EXPENDITURE	96,341	860,190	500,000		500,000	
AMOUNT CARRYING FORWARD	84,315	21,125	21,125	21,125	21,125	21,125
APPROPRIATION: 01340A006301						
ME HEALTH CARE FINANCE COMM						
RESOURCES	95,288	90,000				
EXPENDITURE	79,719	90,000				
AMOUNT CARRYING FORWARD	15,569					
APPROPRIATION: 01390F051701						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	146	146	146	146	146	146
AMOUNT CARRYING FORWARD	146	146	146	146	146	146
APPROPRIATION: 01392B011501						
HUMAN RIGHTS COMMISSION						
POSITIONS (3.500) (4.000) (4.000) (4.000) (4.000) (4.000)						
RESOURCES	336,687	326,801	323,825	323,825	323,825	323,825
EXPENDITURE	184,319	176,851	173,875	177,695	173,875	177,695
AMOUNT CARRYING FORWARD	151,520	149,950	149,950	146,130	149,950	146,130
APPROPRIATION: 01394H015001						
ME HISTORICAL REC ADV BOARD						
RESOURCES	14,267	23	23	23	23	23
EXPENDITURE	14,244					
AMOUNT CARRYING FORWARD	23	23	23	23	23	23
APPROPRIATION: 01394J066701						
RESEARCH & COLLECTION						
RESOURCES	31,349	74,488	74,488	74,488	74,488	74,488
EXPENDITURE	28,861	72,000	72,000	72,000	72,000	72,000
AMOUNT CARRYING FORWARD	2,488	2,488	2,488	2,488	2,488	2,488
APPROPRIATION: 01394M017435						
ME HISTORIC PRESERVATION COMM						
POSITIONS (5.000) (5.000) (5.000) (5.000) (5.000) (5.000)						
RESOURCES	460,093	537,786	530,632	539,143	530,632	539,143
EXPENDITURE	449,715	537,786	530,632	539,143	530,632	539,143
AMOUNT CARRYING FORWARD	9,679					
APPROPRIATION: 01394P003626						

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PUBLIC LIB CONSTRUCT JOBS BILL						
RESOURCES	223,308	201,860	240,001	240,001	240,001	240,001
EXPENDITURE	216,448	201,859	240,000	240,000	240,000	240,000
AMOUNT CARRYING FORWARD	6,860	1	1	1	1	1
APPROPRIATION: 01394Q021732						
LIB & DEVEL SERV TIII INTERLI						
POSITIONS (13.500) (13.500) (13.500) (13.500) (13.500) (13.500)						
RESOURCES	875,543	941,621	939,964	963,178	939,964	1,056,144
EXPENDITURE	810,322	941,621	939,964	963,178	846,998	869,383
AMOUNT CARRYING FORWARD	60,013				92,966	186,761
APPROPRIATION: 01394Q021733						
ATLANTIC SALMON AUTHORITY						
POSITIONS (7.000) (7.000) (6.750) (6.750) (6.750) (6.750)						
RESOURCES	400,566	502,866	519,811	531,346	519,811	531,346
EXPENDITURE	380,160	484,452	501,397	512,932	501,397	512,932
AMOUNT CARRYING FORWARD	19,944	18,414	18,414	18,414	18,414	18,414
APPROPRIATION: 01394V026501						
ARTS & HUMANITIES SPONSOR						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	304,047	302,890	306,143	310,368	306,143	310,368
EXPENDITURE	297,523	302,890	306,143	310,368	306,143	310,368
AMOUNT CARRYING FORWARD	5,543					
APPROPRIATION: 01394W017628						
ARTS & HUM GEN GRANTS PROGRAM						
RESOURCES	237,979	314,737	309,562	311,454	309,562	311,454
EXPENDITURE	236,131	314,737	309,562	311,454	309,562	311,454
AMOUNT CARRYING FORWARD	1,829					
APPROPRIATION: 01394W017729						
ARTS DISCIPLINE GRANTS						
RESOURCES	294,488	295,750	213,167	213,220	213,167	213,920
EXPENDITURE	209,237	289,860	207,277	207,330	206,577	206,106
AMOUNT CARRYING FORWARD	85,251	5,890	5,890	5,890	6,590	7,814
APPROPRIATION: 01394W019730						
SCIENCE AND TECHNOLOGY FOUNDATION						
RESOURCES	380	380	380	380	380	380
AMOUNT CARRYING FORWARD	380	380	380	380	380	380
APPROPRIATION: 01394X059603						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
FEDERAL GRANTS						
RESOURCES	5,348	5,348	5,348	5,348	5,348	5,348
AMOUNT CARRYING FORWARD	5,348	5,348	5,348	5,348	5,348	5,348
APPROPRIATION: 01394Y065601						
WASTECAP - MWMA						
RESOURCES	21	21	21	21	21	21
AMOUNT CARRYING FORWARD	21	21	21	21	21	21
APPROPRIATION: 01394Y066001						
FEDERAL GRANTS						
RESOURCES	817	817	817	817	817	817
AMOUNT CARRYING FORWARD	817	817	817	817	817	817
APPROPRIATION: 01394Y066002						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MAINE MILK COMMISSION						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	6,719,926	11,566,869	7,708,654	4,858,806	7,708,654	4,858,806
EXPENDITURE	6,360,997	7,584,179	4,655,812	2,743,346	4,655,812	2,743,346
AMOUNT CARRYING FORWARD	358,804	3,982,690	3,052,842	2,115,460	3,052,842	2,115,460
APPROPRIATION:	O1401AO18801					
MAINE DAIRY FARM STABILIZATION FUND						
RESOURCES	399,163	339,163	363,713	388,263	363,713	388,263
EXPENDITURE	10,000					
AMOUNT CARRYING FORWARD	389,163	339,163	363,713	388,263	363,713	388,263
APPROPRIATION:	O1401AO18802					
PESTICIDES CONTROL-BOARD OF						
POSITIONS	(16.000)	(16.000)	(15.894)	(15.894)	(15.894)	(15.894)
RESOURCES	1,323,970	1,658,981	1,558,216	1,529,512	1,558,216	1,529,512
EXPENDITURE	806,293	1,145,580	1,101,631	1,139,930	1,101,631	1,139,930
AMOUNT CARRYING FORWARD	517,313	513,401	456,585	389,582	456,585	389,582
APPROPRIATION:	O1401AO28701					
LOCAL SEALERS ACCOUNT						
RESOURCES	57,893					
APPROPRIATION:	O1401AO28902					
HARNESS RACING COMMISSION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,969,249	4,380,108	4,606,249	4,780,654	4,606,249	4,780,654
EXPENDITURE	2,568,098	3,062,019	3,341,489	3,570,171	3,341,489	3,570,171
AMOUNT CARRYING FORWARD	401,108	1,318,089	1,264,760	1,210,483	1,264,760	1,210,483
APPROPRIATION:	O1401AO32001					
HARNESS RACING PROMOTIONAL FUND						
RESOURCES	224,536	280,740	284,495	289,330	284,495	289,330
EXPENDITURE	146,796	202,200	205,955	210,790	205,955	210,790
AMOUNT CARRYING FORWARD	77,740	78,540	78,540	78,540	78,540	78,540
APPROPRIATION:	O1401AO32002					
SOIL & WATER CONSERVATION - AGRICULTURE						
RESOURCES	61					
AMOUNT CARRYING FORWARD	61					
APPROPRIATION:	O1401AO32102					
MARKETING SERVICES-AGRICULTURE						
POSITIONS	(42.500)	(42.500)	(31.502)	(31.502)	(31.502)	(31.502)
RESOURCES	1,072,563	2,134,070	1,807,709	1,867,983	1,807,709	1,868,364
EXPENDITURE	846,012	1,869,418	1,531,714	1,580,700	1,531,333	1,580,700
AMOUNT CARRYING FORWARD	249,694	264,652	275,995	287,283	276,376	287,664
APPROPRIATION:	O1401AO39301					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
AGRICULTURAL PRODUCTION						
POSITIONS	(0.500)	(0.500)	(0.719)	(0.719)	(0.719)	(0.719)
RESOURCES	220,879	249,662	269,523	278,536	269,523	278,536
EXPENDITURE	63,756	75,139	85,987	71,552	85,987	71,552
AMOUNT CARRYING FORWARD	154,550	174,523	183,536	206,984	183,536	206,984
APPROPRIATION:	O1401A039401					
AGRICULTURE-PLANT INDUSTRY						
RESOURCES	716,448	200				
EXPENDITURE	728,237	200				
APPROPRIATION:	O1401A039402					
ANIMAL WELFARE - AGRIC PRODUCTION						
POSITIONS	(3.500)	(3.500)	(5.400)	(5.400)	(5.400)	(5.400)
RESOURCES	320,375	1,468,345	1,533,599	1,576,503	1,533,599	1,578,133
EXPENDITURE	167,890	388,796	411,146	422,937	409,516	421,157
AMOUNT CARRYING FORWARD	152,127	1,079,549	1,122,453	1,153,566	1,124,083	1,156,976
APPROPRIATION:	O1401A039405					
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	807	1,870	1,011	1,011	1,011	1,011
EXPENDITURE		1,063	204	204	204	204
AMOUNT CARRYING FORWARD	807	807	807	807	807	807
APPROPRIATION:	O1401A039501					
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	168	168	168	168	168	168
AMOUNT CARRYING FORWARD	168	168	168	168	168	168
APPROPRIATION:	O1401A039502					
REGULATIONS - PUBLIC SERVICES						
RESOURCES	301,648	240,996	154,989	159,183	154,989	159,183
EXPENDITURE	222,878	162,184	154,989	159,183	154,989	159,183
AMOUNT CARRYING FORWARD	78,812	78,812				
APPROPRIATION:	O1401A039801					
ANIMAL WELFARE FUND						
RESOURCES	408,072					
AMOUNT CARRYING FORWARD	408,073					
APPROPRIATION:	O1401A039802					
PUBLIC SERVICES - AGRICULTURE						
RESOURCES	59,671	123,621	53,427	54,986	53,427	54,986
EXPENDITURE	45,906	117,712	47,518	49,077	47,518	49,077
AMOUNT CARRYING FORWARD	71,621	5,909	5,909	5,909	5,909	5,909
APPROPRIATION:	O1401A039803					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMINISTRATION-AGRICULTURE						
RESOURCES	983,779	1,106,189	1,994,663	1,397,648	2,098,663	1,501,648
EXPENDITURE	457,927	980,026	600,515	600,529	600,515	600,529
AMOUNT CARRYING FORWARD	525,852	126,163	1,394,148	797,119	1,498,148	901,119
APPROPRIATION: O1401A040101						
AROOSTOOK WATER & SOIL MGMT FUND						
RESOURCES	280	152,529	267	267	267	267
EXPENDITURE	12	152,262				
AMOUNT CARRYING FORWARD	267	267	267	267	267	267
APPROPRIATION: O1401A057501						
AGRICULTURAL, NATURAL AND RURAL RESOURCES - OFFICE OF						
RESOURCES	4,644	19,644	19,860	20,144	19,860	20,144
EXPENDITURE		10,320	10,536	10,820	10,536	10,820
AMOUNT CARRYING FORWARD	4,644	9,324	9,324	9,324	9,324	9,324
APPROPRIATION: O1401A083003						
POTATO CULL REMOVAL FUND						
RESOURCES		15,000	15,000	15,000	15,000	15,000
EXPENDITURE		15,000	15,000	15,000	15,000	15,000
APPROPRIATION: O1401A083007						
PLANT INDUSTRY -DIVISION OF						
POSITIONS (16.500) (16.500) (18.238) (18.238) (18.238) (18.238)						
RESOURCES	556,517	1,514,126	1,630,513	1,873,405	1,630,513	1,874,605
EXPENDITURE	157,312	1,064,613	983,108	1,008,937	981,908	1,007,737
AMOUNT CARRYING FORWARD	332,113	449,513	647,405	864,468	648,605	866,868
APPROPRIATION: O1401A083101						
PRODUCTION DEVELOPMENT CRANBERRIES						
RESOURCES		531				
EXPENDITURE		531				
APPROPRIATION: O1401A083306						
REAL ESTATE COMMISSION						
POSITIONS (8.000) (8.000) (8.000) (8.000) (8.000) (8.000)						
RESOURCES	535,876	756,001	695,542	753,034	695,542	753,034
EXPENDITURE	417,824	562,925	459,766	473,006	459,766	473,006
AMOUNT CARRYING FORWARD	117,771	193,076	235,776	280,028	235,776	280,028
APPROPRIATION: O1402A009001						
CONSUMER CREDIT REGULATION - OFFICE OF						
POSITIONS (11.000) (11.000) (10.000) (10.000) (10.000) (10.000)						
RESOURCES	1,046,831	927,671	967,948	1,002,387	967,948	1,002,387
EXPENDITURE	704,164	608,307	630,738	646,250	630,738	646,250
AMOUNT CARRYING FORWARD	339,173	319,364	337,210	356,137	337,210	356,137
APPROPRIATION: O1402A009101						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BUREAU OF INSURANCE						
POSITIONS	(73.000)	(73.000)	(73.000)	(73.000)	(73.000)	(73.000)
RESOURCES	5,081,697	6,202,386	5,305,868	5,692,691	5,305,868	5,692,691
EXPENDITURE	4,967,596	6,202,124	5,304,814	5,691,050	5,304,814	5,691,050
AMOUNT CARRYING FORWARD	107,978	262	1,054	1,641	1,054	1,641
APPROPRIATION:	O1402A009201					
INSURANCE ASSESSMENT FUND						
RESOURCES	6,413,552	6,413,552	6,413,552	6,413,552	6,413,552	6,413,552
AMOUNT CARRYING FORWARD	6,413,552	6,413,552	6,413,552	6,413,552	6,413,552	6,413,552
APPROPRIATION:	O1402A009202					
BUREAU OF BANKING						
POSITIONS	(27.000)	(26.000)	(26.000)	(26.000)	(26.000)	(26.000)
RESOURCES	2,371,041	3,110,185	3,028,450	3,078,088	3,028,450	3,078,088
EXPENDITURE	1,529,864	1,855,911	1,666,055	1,701,440	1,666,055	1,701,440
AMOUNT CARRYING FORWARD	843,006	1,254,274	1,362,395	1,376,648	1,362,395	1,376,648
APPROPRIATION:	O1402A009301					
BUREAU OF BANKING-SECURITIES DIVISION						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	1,747,574	1,942,277	1,989,831	2,049,804	1,989,831	2,049,804
EXPENDITURE	538,177	648,247	631,373	646,761	631,373	646,761
AMOUNT CARRYING FORWARD	1,208,962	1,294,030	1,358,458	1,403,043	1,358,458	1,403,043
APPROPRIATION:	O1402A009302					
ADMINISTRATIVE SERVICES DIV						
POSITIONS	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)
RESOURCES	1,808,051	1,893,543	1,854,198	1,941,412	1,854,198	1,941,412
EXPENDITURE	1,522,823	1,893,543	1,854,186	1,941,387	1,854,186	1,941,387
AMOUNT CARRYING FORWARD	284,371		12	25	12	25
APPROPRIATION:	O1402A009401					
ATHLETIC COMMISSION						
RESOURCES	704					
EXPENDITURE	704					
APPROPRIATION:	O1402A009501					
PLUMBERS EXAMINING BOARD						
RESOURCES	41,257					
EXPENDITURE	41,265					
APPROPRIATION:	O1402A018901					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HEARING AID DEALERS & FITTERS						
RESOURCES	857					
EXPENDITURE	857					
APPROPRIATION: O1402AO19001						
BOARD OF FUNERAL SERVICE						
RESOURCES	4,526					
EXPENDITURE	4,526					
APPROPRIATION: O1402AO20301						
GEOLOGISTS & SOIL SCIENTISTS						
RESOURCES	748					
EXPENDITURE	748					
APPROPRIATION: O1402AO22901						
ARBORISTS EXAMINING BOARD						
RESOURCES	272					
EXPENDITURE	271					
APPROPRIATION: O1402AO23101						
BOARD OF VETERINARY EXAM						
RESOURCES	2,055					
EXPENDITURE	2,055					
APPROPRIATION: O1402AO28801						
ELECTRICIANS EXAMINING BOARD						
RESOURCES	88,510					
EXPENDITURE	88,511					
APPROPRIATION: O1402AO29201						
OIL & SOLID FUEL BOARD						
RESOURCES	43,896					
EXPENDITURE	43,895					
APPROPRIATION: O1402AO32801						
MANUFACTURED HOUSING BOARD						
RESOURCES	45,909					
EXPENDITURE	45,909					
APPROPRIATION: O1402AO35101						
LIC & ENF DIVISION						
POSITIONS	(48.000)	(50.000)	(50.228)	(50.228)	(50.228)	(50.228)
RESOURCES	8,072,275	8,603,713	8,507,917	8,183,069	8,507,917	8,183,069
EXPENDITURE	2,431,776	3,597,351	3,375,902	3,445,825	3,375,902	3,445,825
AMOUNT CARRYING FORWARD	5,639,268	5,006,362	5,132,015	4,737,244	5,132,015	4,737,244
APPROPRIATION: O1402AO35201						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
SPEECH PATHOLOGY & AUDIOLOGY B						
RESOURCES	1,597					
EXPENDITURE	1,597					
APPROPRIATION:	O1402AO36501					
NURSING HOME ADMIN BOARD						
RESOURCES	1,564					
EXPENDITURE	1,614					
APPROPRIATION:	O1402AO36701					
BD OF REG FOR LAND SURVEYORS						
RESOURCES	1,448					
EXPENDITURE	1,448					
APPROPRIATION:	O1402AO36801					
SOCIAL WORKER LICENSING BOARD						
RESOURCES	16,889					
EXPENDITURE	16,889					
APPROPRIATION:	O1402AO37001					
CHIROPRACTIC LICENSURE						
RESOURCES	8,090					
EXPENDITURE	8,090					
APPROPRIATION:	O1402AO37101					
LICENSURE OF PODIATRISTS						
RESOURCES	1,431					
EXPENDITURE	1,431					
APPROPRIATION:	O1402AO37701					
BD OF EXAM IN PHYSICAL THERAPY						
RESOURCES	4,028					
EXPENDITURE	4,028					
APPROPRIATION:	O1402AO37801					
BOARD OF ACCOUNTANCY						
RESOURCES	21,888					
EXPENDITURE	21,888					
APPROPRIATION:	O1402AO37901					
ARCHITECTS, LANDSCAPE ARCHITECTS, INTERIOR DESIGNERS BD OF						
RESOURCES	19,712					
EXPENDITURE	19,712					
APPROPRIATION:	O1402AO38101					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BD OF COMMISSION OF PHARMACY						
RESOURCES	7,482					
EXPENDITURE	7,482					
APPROPRIATION: O1402AO38201						
PSYCHOLOGISTS EXAMINING BD						
RESOURCES	9,122					
EXPENDITURE	9,123					
APPROPRIATION: O1402AO38601						
ME STATE PILOTAGE COMMISSION						
RESOURCES	163					
EXPENDITURE	162					
APPROPRIATION: O1402AO38702						
COMM DRIVER EDUCATION BOARD						
RESOURCES	2,568					
EXPENDITURE	2,568					
APPROPRIATION: O1402AO41101						
BD OF LIC FOR PROF FORESTERS						
RESOURCES	2,451					
EXPENDITURE	2,451					
APPROPRIATION: O1402AO42301						
BD OF ALCOHOL AND DRUG COUNSELORS						
RESOURCES	2,895					
EXPENDITURE	2,895					
APPROPRIATION: O1402AO44001						
AUCTIONEERS BOARD						
RESOURCES	923					
EXPENDITURE	922					
APPROPRIATION: O1402AO44501						
RADIOLOGICAL TECHNOLOGY BD						
RESOURCES	719					
EXPENDITURE	718					
APPROPRIATION: O1402AO52801						
OCCUPATIONAL THERAPY BOARD						
RESOURCES	627					
EXPENDITURE	627					
APPROPRIATION: O1402AO54001						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BD OF RESPIRATORY CARE PRACT						
RESOURCES	1,349					
EXPENDITURE	1,348					
APPROPRIATION: O1402AO55701						
BD OF LIC OF DIETETIC PRACTICE						
RESOURCES	729					
EXPENDITURE	729					
APPROPRIATION: O1402AO55801						
ACUPUNCTURE LICENSING BD						
RESOURCES	478					
EXPENDITURE	478					
APPROPRIATION: O1402AO57901						
COUNSELING PROF LICENSURE BOARD OF						
RESOURCES	8,589					
EXPENDITURE	8,589					
APPROPRIATION: O1402AO64601						
REAL ESTATE APPRAISERS - BOARD OF						
RESOURCES	5,407					
EXPENDITURE	5,407					
APPROPRIATION: O1402AO69501						
BARBERING AND COSMETOLOGY						
RESOURCES	80,298					
EXPENDITURE	80,298					
APPROPRIATION: O1402AO70201						
BOARD - PROPANE & NATURAL GAS						
RESOURCES	15,136	168,379	216,874	235,922	216,874	235,922
EXPENDITURE	507	24,740	22,152	21,152	22,152	21,152
AMOUNT CARRYING FORWARD	14,629	143,639	194,722	214,770	194,722	214,770
APPROPRIATION: O1402AO82801						
STATE BOARD OF OPTOMETRY						
RESOURCES	67,587	80,770	83,291	86,228	83,291	86,228
EXPENDITURE	21,817	32,479	32,063	32,094	32,063	32,094
AMOUNT CARRYING FORWARD	45,770	48,291	51,228	54,134	51,228	54,134
APPROPRIATION: O1402BO38501						
OSTEOPATHIC LICENSURE						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	293,597	234,534	333,119	249,512	333,119	250,245
EXPENDITURE	133,749	86,415	128,107	129,886	127,374	129,307
AMOUNT CARRYING FORWARD	159,659	148,119	205,012	119,626	205,745	120,938
APPROPRIATION: O1402CO38301						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BOARD OF DENTAL EXAMINERS						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	199,858	200,964	194,035	196,909	194,035	196,909
EXPENDITURE	98,054	106,089	99,286	101,307	99,286	101,307
AMOUNT CARRYING FORWARD	101,804	94,875	94,749	95,602	94,749	95,602
APPROPRIATION:	O14O2D038401					
BD OF REG FOR PROF ENGINEERS						
POSITIONS	(1.000)	(1.000)	(1.219)	(1.219)	(1.219)	(1.219)
RESOURCES	422,155	330,828	470,503	352,947	470,503	353,636
EXPENDITURE	127,123	156,320	168,051	162,923	167,362	163,464
AMOUNT CARRYING FORWARD	294,951	174,508	302,452	190,024	303,141	190,172
APPROPRIATION:	O14O2E036901					
LICENSURE IN MEDICINE						
POSITIONS	(8.000)	(8.000)	(8.769)	(8.769)	(8.769)	(8.769)
RESOURCES	1,345,928	1,268,109	1,076,790	879,622	1,076,790	879,622
EXPENDITURE	692,847	816,119	820,068	823,111	820,068	823,111
AMOUNT CARRYING FORWARD	654,109	451,990	256,722	56,511	256,722	56,511
APPROPRIATION:	O14O2M037601					
CONFERENCE-SEMINAR & WORKSHOP ACCOUNT						
RESOURCES		5,500				
EXPENDITURE		5,500				
APPROPRIATION:	O14O2M037602					
STATE BOARD OF NURSING						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	1,074,932	1,169,263	1,030,706	952,525	1,030,706	952,525
EXPENDITURE	453,319	634,364	583,904	596,857	583,904	596,857
AMOUNT CARRYING FORWARD	621,338	534,899	446,802	355,668	446,802	355,668
APPROPRIATION:	O14O2N037201					
PROBATION & PAROLE						
RESOURCES		10,000	10,000	10,000	10,000	10,000
EXPENDITURE		10,000	10,000	10,000	10,000	10,000
APPROPRIATION:	O14O3A012401					
CURRICULUM WORKSHOPS & TRNG						
RESOURCES	634	6,453	6,628	6,828	6,628	6,828
EXPENDITURE	67	5,887	6,062	6,262	6,062	6,262
AMOUNT CARRYING FORWARD	566	566	566	566	566	566
APPROPRIATION:	O14O3A014101					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CORRECTIONAL SERVICES						
POSITIONS	(1,000)	(1,000)	()	()	()	()
RESOURCES	52,511	58,033	42,823	43,880	42,823	43,880
EXPENDITURE	35,134	47,228	32,018	33,075	32,018	33,075
AMOUNT CARRYING FORWARD	10,805	10,805	10,805	10,805	10,805	10,805
APPROPRIATION: O1403AO19201						
DOC - ALCOHOL PREMIUM FUNDS						
RESOURCES	1,007	1,007	1,007	1,007	1,007	1,007
AMOUNT CARRYING FORWARD	1,007	1,007	1,007	1,007	1,007	1,007
APPROPRIATION: O1403AO19203						
CORRECTIONAL PROGRAM IMPROVEMENT FUND						
RESOURCES	4,733	4,733	4,733	4,733	4,733	4,733
AMOUNT CARRYING FORWARD	4,733	4,733	4,733	4,733	4,733	4,733
APPROPRIATION: O1403AO28601						
DOC - CAPITAL IMPROVEMENTS						
RESOURCES	11,424	11,424	11,424	11,424	11,424	11,424
AMOUNT CARRYING FORWARD	11,424	11,424	11,424	11,424	11,424	11,424
APPROPRIATION: O1403AO43201						
MAINE STATE PRISON						
POSITIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	67,163	366,912	72,743	75,323	72,743	75,498
EXPENDITURE	33,909	349,669	54,720	57,319	54,545	57,122
AMOUNT CARRYING FORWARD	17,481	17,243	18,023	18,004	18,198	18,376
APPROPRIATION: O1403BO14401						
MAINE STATE PRISON FARM						
RESOURCES	8,148	43,309	6,499	6,499	6,499	6,499
EXPENDITURE	7,181	41,685	4,875	4,875	4,875	4,875
AMOUNT CARRYING FORWARD	1,624	1,624	1,624	1,624	1,624	1,624
APPROPRIATION: O1403BO52201						
MAINE CORRECTIONAL CENTER						
POSITIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	18,673	41,686	43,818	45,731	43,818	45,961
EXPENDITURE	15,219	38,516	40,648	42,561	40,418	42,319
AMOUNT CARRYING FORWARD	3,436	3,170	3,170	3,170	3,400	3,642
APPROPRIATION: O1403CO16201						
MCC - FARM PROGRAM						
RESOURCES	71,707	72,727	71,421	68,750	71,421	68,750
EXPENDITURE	48,246	53,104	51,798	49,127	51,798	49,127
AMOUNT CARRYING FORWARD	19,623	19,623	19,623	19,623	19,623	19,623
APPROPRIATION: O1403CO52101						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
VOCATIONAL TRNG & INDUSTRY PRO						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	360,234	521,554	501,115	513,483	501,115	513,929
EXPENDITURE	159,727	335,702	315,263	327,631	314,817	327,144
AMOUNT CARRYING FORWARD	204,486	185,852	185,852	185,852	186,298	186,785
APPROPRIATION:	O1403C054101					
DOWNEAST CORR FACIL INDUSTRIES ACCT						
RESOURCES	2,022	6,287	6,287	6,287	6,287	6,287
EXPENDITURE	735	5,000	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	1,287	1,287	1,287	1,287	1,287	1,287
APPROPRIATION:	O1403D054201					
CHARLESTON CORR FAC INDUSTRIES						
RESOURCES	58,386	101,261	102,404	102,858	102,404	102,858
EXPENDITURE	8,128	51,194	52,337	52,791	52,337	52,791
AMOUNT CARRYING FORWARD	50,255	50,067	50,067	50,067	50,067	50,067
APPROPRIATION:	O1403E040001					
MAINE YOUTH CENTER						
POSITIONS	()	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	26,074	1,434,990	1,495,891	1,517,046	1,495,891	1,517,046
EXPENDITURE	1,583	1,411,184	1,472,085	1,493,240	1,472,085	1,493,240
AMOUNT CARRYING FORWARD	24,490	23,806	23,806	23,806	23,806	23,806
APPROPRIATION:	O1403F016301					
LAND FOR MAINE'S FUTURE ACCESS IMP						
RESOURCES	49,011	214,992	50,444	51,074	50,444	51,074
EXPENDITURE	50,053	214,252	49,074	49,074	49,074	49,074
AMOUNT CARRYING FORWARD	24	740	1,370	2,000	1,370	2,000
APPROPRIATION:	O1404A022182					
HOLBROOK ISLAND SANCTUARY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	42,281	47,663	49,277	50,013	49,277	50,013
EXPENDITURE	38,408	40,433	41,264	42,057	41,264	42,057
AMOUNT CARRYING FORWARD	3,171	7,230	8,013	7,956	8,013	7,956
APPROPRIATION:	O1404A022184					
WOLF NECK WOODS STATE PARK						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	63,070	62,020	63,905	66,005	63,905	66,005
EXPENDITURE	39,297	39,759	39,502	40,096	39,502	40,096
AMOUNT CARRYING FORWARD	22,390	22,261	24,403	25,909	24,403	25,909
APPROPRIATION:	O1404A022185					

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PARK MAINTENANCE MISC GIFT & BEQUESTS						
POSITIONS	(1.500)	(1.500)	(0.808)	(0.808)	(0.808)	(0.808)
RESOURCES	135,928	150,554	158,266	158,170	158,266	158,170
EXPENDITURE	34,617	63,126	70,840	70,746	70,840	70,746
AMOUNT CARRYING FORWARD	79,840	87,428	87,426	87,424	87,426	87,424
APPROPRIATION:	O14O4AO22186					
ALLAGASH WATERWAY						
RESOURCES	108,545	153,248	115,553	115,560	115,553	115,560
EXPENDITURE	24,130	76,333	38,631	38,631	38,631	38,631
AMOUNT CARRYING FORWARD	84,415	76,915	76,922	76,929	76,922	76,929
APPROPRIATION:	O14O4AO22188					
WHITEWATER RAFTING PARKS & RECREATION						
RESOURCES	28,769	25,733	31,191	31,191	31,191	31,191
EXPENDITURE	6,864	3,868	9,326	9,326	9,326	9,326
AMOUNT CARRYING FORWARD	21,864	21,865	21,865	21,865	21,865	21,865
APPROPRIATION:	O14O4AO22189					
CONSERVATION CENTRAL ADMIN						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	301,982	430,337	346,205	307,980	346,205	442,255
EXPENDITURE	263,923	324,041	280,696	292,076	146,421	151,914
AMOUNT CARRYING FORWARD	103,863	106,296	65,509	15,904	199,784	290,341
APPROPRIATION:	O14O4AO22211					
PUBLICATIONS REVOLVING FND CONSVTN						
RESOURCES	123,072	121,532	127,629	134,241	127,629	134,241
EXPENDITURE	51,156	44,903	46,388	48,015	46,388	48,015
AMOUNT CARRYING FORWARD	71,532	76,629	81,241	86,226	81,241	86,226
APPROPRIATION:	O14O4AO22212					
CONSERVATION LOSS PREVENTION AND RECOVERY						
RESOURCES	1,797	1,797	1,797	1,797	1,797	1,797
AMOUNT CARRYING FORWARD	1,797	1,797	1,797	1,797	1,797	1,797
APPROPRIATION:	O14O4AO22221					
SNOWMOBILE TRAIL FUND						
POSITIONS	(5.500)	(5.500)	(5.077)	(5.077)	(5.077)	(5.077)
RESOURCES	2,093,346	2,078,345	1,990,207	2,023,034	1,990,207	2,023,034
EXPENDITURE	1,576,380	1,753,122	1,667,909	1,703,644	1,667,909	1,703,644
AMOUNT CARRYING FORWARD	441,739	325,223	322,298	319,390	322,298	319,390
APPROPRIATION:	O14O4AO22481					

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ATV RECREATION MANAGEMENT FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	182,367	212,922	204,692	206,640	204,692	206,640
EXPENDITURE	103,741	150,044	142,272	144,889	142,272	144,889
AMOUNT CARRYING FORWARD	75,414	62,878	62,420	61,751	62,420	61,751
APPROPRIATION:	O1404AO22483					
BOATING FACILITIES FUND						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	3,793,501	3,886,287	2,807,338	2,805,655	2,807,338	2,805,655
EXPENDITURE	1,323,097	2,500,189	1,421,241	1,419,558	1,421,241	1,419,558
AMOUNT CARRYING FORWARD	2,459,499	1,386,098	1,386,097	1,386,097	1,386,097	1,386,097
APPROPRIATION:	O1404AO22631					
KEEP MAINE SCENIC						
RESOURCES	17,459	17,459	17,459	17,459	17,459	17,459
AMOUNT CARRYING FORWARD	17,459	17,459	17,459	17,459	17,459	17,459
APPROPRIATION:	O1404AO22713					
MAINE MINING OPERATIONS						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	262,114	291,168	317,164	366,119	317,164	366,119
EXPENDITURE	65,915	121,756	87,323	89,001	87,323	89,001
AMOUNT CARRYING FORWARD	138,027	169,412	229,841	277,118	229,841	277,118
APPROPRIATION:	O1404AO23062					
DIV FOREST FIRE CONTROL						
RESOURCES	93,494	198,163	198,219	198,277	198,219	198,277
EXPENDITURE	-3,025	101,615	101,671	101,730	101,671	101,730
AMOUNT CARRYING FORWARD	96,548	96,548	96,548	96,547	96,548	96,547
APPROPRIATION:	O1404AO23253					
EQUIPMENT - REVOLVING ACCOUNT						
RESOURCES	24,170	105,919	88,505	88,505	88,505	88,505
EXPENDITURE	-6,749	92,414	75,000	75,000	75,000	75,000
AMOUNT CARRYING FORWARD	30,919	13,505	13,505	13,505	13,505	13,505
APPROPRIATION:	O1404AO23258					
INSECT & DISEASE MGMT						
RESOURCES	2,130	4,914	4,975	5,044	4,975	5,044
EXPENDITURE	260	3,063	3,124	3,193	3,124	3,193
AMOUNT CARRYING FORWARD	1,851	1,851	1,851	1,851	1,851	1,851
APPROPRIATION:	O1404AO23352					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BUDWORM MGMT PROG						
RESOURCES						
APPROPRIATION: O1404A023454	-0					
LURC - MINING RULES						
RESOURCES	11,758	14,233	14,278	14,313	14,278	14,313
EXPENDITURE	678	3,154	3,199	3,234	3,199	3,234
AMOUNT CARRYING FORWARD	11,078	11,079	11,079	11,079	11,079	11,079
APPROPRIATION: O1404A023691						
PUBLIC RESERVED LANDS MANAGEMENT FUND						
POSITIONS	(35.500)	(35.500)	(34.654)	(34.654)	(34.654)	(34.654)
RESOURCES	4,155,633	4,529,694	4,136,666	4,143,342	4,136,666	4,143,342
EXPENDITURE	2,078,581	2,800,314	2,456,471	2,512,618	2,456,471	2,512,618
AMOUNT CARRYING FORWARD	2,038,605	1,729,380	1,680,195	1,630,724	1,680,195	1,630,724
APPROPRIATION: O1404A023922						
PUBLIC LANDS MANAGEMENT FUND T12 S557						
RESOURCES	23,306	44,841	46,837	50,116	46,837	50,116
EXPENDITURE	23,191	42,756	42,233	43,445	42,233	43,445
AMOUNT CARRYING FORWARD	105	2,085	4,604	6,671	4,604	6,671
APPROPRIATION: O1404A023923						
PUBLIC RESERVED LANDS ACQUISITION FUND						
RESOURCES	2,188,956	2,756,823	2,858,106	2,918,189	2,858,106	2,918,189
EXPENDITURE	151,230	677,375	718,543	719,007	718,543	719,007
AMOUNT CARRYING FORWARD	2,037,720	2,079,448	2,139,563	2,199,182	2,139,563	2,199,182
APPROPRIATION: O1404A023924						
SUBMERGED LANDS FUND						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	242,527	287,050	277,074	281,287	277,074	281,287
EXPENDITURE	109,329	158,662	148,641	152,277	148,641	152,277
AMOUNT CARRYING FORWARD	131,868	128,388	128,433	129,010	128,433	129,010
APPROPRIATION: O1404A023927						
MAINE PUBLIC EDUCATION TRUST FUND						
RESOURCES	17,859	17,859	17,859	17,859	17,859	17,859
AMOUNT CARRYING FORWARD	17,859	17,859	17,859	17,859	17,859	17,859
APPROPRIATION: O1404A023928						
SHORE AND HARBOR MANAGEMENT FUND						
RESOURCES	15,000	30,000	30,000	30,000	30,000	30,000
EXPENDITURE		15,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	15,000	15,000	15,000	15,000	15,000	15,000
APPROPRIATION: O1404A023929						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DIVISION OF FOREST MANAGEMENT						
RESOURCES	692	692	692	692	692	692
AMOUNT CARRYING FORWARD	692	692	692	692	692	692
APPROPRIATION: 01404AO24051						
COASTAL ISLAND REGISTRY						
RESOURCES	2,223	2,337	2,372	2,407	2,372	2,407
EXPENDITURE		107	107	107	107	107
AMOUNT CARRYING FORWARD	2,222	2,230	2,265	2,300	2,265	2,300
APPROPRIATION: 01404AO24126						
MAINE RIVERS PROTECTION FUND						
RESOURCES	1,494	1,494	1,494	1,494	1,494	1,494
AMOUNT CARRYING FORWARD	1,494	1,494	1,494	1,494	1,494	1,494
APPROPRIATION: 01404AO31936						
FOREST RECREATION RESOURCE FUND						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	105,106	127,172	136,498	150,796	136,498	150,796
EXPENDITURE	53,110	62,048	57,078	57,118	57,078	57,118
AMOUNT CARRYING FORWARD	50,744	65,124	79,420	93,678	79,420	93,678
APPROPRIATION: 01404AO35439						
TREAT ME RIGHT - CONSERV.						
RESOURCES	5,445	5,445	5,445	5,445	5,445	5,445
AMOUNT CARRYING FORWARD	5,445	5,445	5,445	5,445	5,445	5,445
APPROPRIATION: 01404AO66201						
MAINE STATE PARKS FUND						
RESOURCES	866,392	1,531,449	2,335,788	3,083,387	2,335,788	3,083,387
EXPENDITURE	382,390	614,221	670,961	670,961	670,961	670,961
AMOUNT CARRYING FORWARD	476,839	917,228	1,664,827	2,412,426	1,664,827	2,412,426
APPROPRIATION: 01404AO74633						
NATURAL AREAS						
POSITIONS (2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	71,895	199,606	181,897	188,752	181,897	188,752
EXPENDITURE	38,654	158,462	140,753	147,608	140,753	147,608
AMOUNT CARRYING FORWARD	41,580	41,144	41,144	41,144	41,144	41,144
APPROPRIATION: 01404AO82114						
INACTIVE DEPARTMENTAL SERVICES						
RESOURCES		8,000	8,817	9,634	8,817	9,634
AMOUNT CARRYING FORWARD		8,000	8,817	9,634	8,817	9,634
APPROPRIATION: 01405AO18135						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
INACTIVE CURRICULUM WORKSHOPS & TRAINING						
RESOURCES	-444					
AMOUNT CARRYING FORWARD	-132					
APPROPRIATION: 01405A028313						
INACTIVE NEWSPAPERS IN THE CLASSROOM						
RESOURCES	631					
AMOUNT CARRYING FORWARD	631					
APPROPRIATION: 01405A028316						
INACTIVE MELLON III GRANT						
RESOURCES	1,104	1,104	1,104	1,104	1,104	1,104
AMOUNT CARRYING FORWARD	1,104	1,104	1,104	1,104	1,104	1,104
APPROPRIATION: 01405A083602						
INACTIVE PRIVATE CONTRIBUTIONS/GRANTS						
RESOURCES	10,461	10,461	10,461	10,461	10,461	10,461
AMOUNT CARRYING FORWARD	10,461	10,461	10,461	10,461	10,461	10,461
APPROPRIATION: 01405A083628						
EDUCATION TRUST FUNDS						
RESOURCES	44,456	44,456	44,456	44,456	44,456	44,456
AMOUNT CARRYING FORWARD	44,456	44,456	44,456	44,456	44,456	44,456
APPROPRIATION: 01405A083704						
SCHOOL NUTRITION/FELINE FINE						
RESOURCES	2,460	7,207	7,363	7,534	7,363	7,534
EXPENDITURE		5,015	5,171	5,342	5,171	5,342
AMOUNT CARRYING FORWARD	2,192	2,192	2,192	2,192	2,192	2,192
APPROPRIATION: 01405A083705						
WORKSHOPS AND TRAINING						
RESOURCES	144,774	349,468	358,253	367,881	358,253	367,881
EXPENDITURE	69,336	269,320	278,105	287,733	278,105	287,733
AMOUNT CARRYING FORWARD	80,148	80,148	80,148	80,148	80,148	80,148
APPROPRIATION: 01405A083713						
STUDENT LOAN - FINANCE						
POSITIONS	(7,000)	(7,000)	(6,000)	(6,000)	(6,000)	(6,000)
RESOURCES	304,822	361,521	355,112	359,904	355,112	359,904
EXPENDITURE	303,241	312,467	306,058	310,850	306,058	310,850
AMOUNT CARRYING FORWARD	1,580	49,054	49,054	49,054	49,054	49,054
APPROPRIATION: 01405A083718						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LOSS PREVENTION AND RECOVERY						
RESOURCES	93	1,181	1,198	1,215	1,198	1,215
EXPENDITURE		552	569	586	569	585
AMOUNT CARRYING FORWARD	629	629	629	629	629	630
APPROPRIATION:	O1405A083727					
DEPARTMENTAL SERVICES						
RESOURCES			7,385	15,047	7,385	15,047
AMOUNT CARRYING FORWARD			7,385	15,047	7,385	15,047
APPROPRIATION:	O1405A083735					
TRUANCY, DROPOUT & ALTERNATIVE ED						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	90,214	99,595	106,063	107,589	106,063	107,589
EXPENDITURE	86,357	96,360	102,378	103,904	102,378	103,904
AMOUNT CARRYING FORWARD	3,604	3,235	3,685	3,685	3,685	3,685
APPROPRIATION:	O1405A083901					
GEORGE BRIGGS FUND						
RESOURCES	85,523	88,923	88,923	88,923	88,923	88,923
EXPENDITURE	21,600	25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	63,923	63,923	63,923	63,923	63,923	63,923
APPROPRIATION:	O1405A083907					
INTERACTIVE TELEVISION						
RESOURCES	43	42,238	42,238	42,238	42,238	42,238
EXPENDITURE		42,195	42,195	42,195	42,195	42,195
AMOUNT CARRYING FORWARD	43	43	43	43	43	43
APPROPRIATION:	O1405A083925					
SPECIAL EDUCATION-STATE AGENCY CLIENT						
RESOURCES		350,000	350,000	350,000	350,000	350,000
EXPENDITURE		350,000	350,000	350,000	350,000	350,000
APPROPRIATION:	O1405A083929					
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	58,019	266,064	250,206	250,206	250,206	250,206
EXPENDITURE	26,865	236,758	220,900	220,900	220,900	220,900
AMOUNT CARRYING FORWARD	31,139	29,306	29,306	29,306	29,306	29,306
APPROPRIATION:	O1405B017219					
EDUC UNORG TERRITORY						
RESOURCES	4,222	10,100	10,337	10,597	10,337	10,597
EXPENDITURE	1,515	7,393	7,630	7,890	7,630	7,890
AMOUNT CARRYING FORWARD	2,707	2,707	2,707	2,707	2,707	2,707
APPROPRIATION:	O1405C022006					

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BOARD OF ENVIRONMENTAL PROTECTION FUND						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	182,760	257,702	215,900	214,759	215,900	214,759
EXPENDITURE	124,821	191,802	210,534	214,759	210,534	214,759
AMOUNT CARRYING FORWARD	57,702	65,900	5,366		5,366	
APPROPRIATION:	O1406AO02514					
ME HAZARDOUS WASTE FUND						
POSITIONS	(17.000)	(15.000)	(14.615)	(14.615)	(14.615)	(14.615)
RESOURCES	2,810,831	4,785,877	4,746,759	4,804,812	4,746,759	4,804,812
EXPENDITURE	922,261	2,168,942	2,129,824	2,187,876	2,129,824	2,187,876
AMOUNT CARRYING FORWARD	2,207,042	2,616,935	2,616,935	2,616,936	2,616,935	2,616,936
APPROPRIATION:	O1406AO24714					
UNCONTROLLED SITES FUND						
POSITIONS	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)
RESOURCES	4,709,280	4,890,815	4,907,771	4,912,638	4,122,689	3,335,256
EXPENDITURE	487,550	673,775	690,732	695,600	690,732	695,600
AMOUNT CARRYING FORWARD	4,221,177	4,217,040	4,217,039	4,217,038	3,431,957	2,639,656
APPROPRIATION:	O1406AO24724					
ME COAST & INL SURF OIL CLEAN UP FND						
POSITIONS	(23.500)	(23.500)	(23.308)	(23.308)	(23.308)	(23.308)
RESOURCES	8,962,792	12,038,340	11,455,795	11,477,967	11,455,795	11,477,967
EXPENDITURE	2,501,490	5,394,911	4,840,540	4,862,712	4,840,540	4,862,712
AMOUNT CARRYING FORWARD	6,807,945	6,643,429	6,615,255	6,615,255	6,615,255	6,615,255
APPROPRIATION:	O1406AO24734					
GROUND WATER OIL CLEAN UP FUND						
POSITIONS	(40.500)	(40.500)	(40.308)	(40.308)	(40.308)	(40.308)
RESOURCES	12,401,834	19,830,183	19,147,927	19,689,590	19,147,927	19,689,390
EXPENDITURE	9,500,624	17,281,617	16,552,885	17,106,298	16,553,085	17,106,298
AMOUNT CARRYING FORWARD	3,470,799	2,548,566	2,595,042	2,583,292	2,594,842	2,583,092
APPROPRIATION:	O1406AO24744					
EMERGENCY RESPONSE CONTINGENT - M.C.I.S.F.						
RESOURCES	50,192	104,031	132,258	102,808	132,258	102,808
EXPENDITURE	48,862	102,700	102,753	102,808	102,753	102,808
AMOUNT CARRYING FORWARD	1,331	1,331	29,505		29,505	
APPROPRIATION:	O1406AO24764					
EMERGENCY RESPONSE CONTINGENT - G.O.C.F.						
RESOURCES		102,700	102,752	102,808	102,752	102,808
EXPENDITURE		102,700	102,752	102,808	102,752	102,808
APPROPRIATION:	O1406AO24774					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
EMERGENCY RESPONSE CONTINGENT - M.H.W.F.						
RESOURCES		117,315	115,806	115,806	115,806	115,806
EXPENDITURE		102,700	101,191	101,191	101,191	
AMOUNT CARRYING FORWARD		14,615	14,615	14,615	14,615	115,806
APPROPRIATION:	O1406AO24784					
INTERVENOR GRANTS						
RESOURCES	93,023	304,461	134,461	134,461	134,461	134,461
EXPENDITURE	17,576	170,000				
AMOUNT CARRYING FORWARD	134,461	134,461	134,461	134,461	134,461	134,461
APPROPRIATION:	O1406AO24785					
EMERGENCY RESPONSE CONTINGENT - U.S.F.						
RESOURCES	136,398	27,505	27,515	27,526	27,515	27,526
EXPENDITURE	129,433	20,540	20,550	20,561	20,550	20,561
AMOUNT CARRYING FORWARD	6,965	6,965	6,965	6,965	6,965	6,965
APPROPRIATION:	O1406AO24794					
DEP - BORROW PIT REGULATION						
POSITIONS	(3.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	80,419	136,329	136,979	140,411	136,979	140,411
EXPENDITURE	56,511	111,495	112,145	115,577	112,145	115,577
AMOUNT CARRYING FORWARD	24,877	24,834	24,834	24,834	24,834	24,834
APPROPRIATION:	O1406AO24834					
BUR OF WATER QUALITY CONTROL						
RESOURCES		9,747	10,021	10,320	10,021	10,320
EXPENDITURE		8,800	9,074	9,373	9,074	9,373
AMOUNT CARRYING FORWARD		947	947	947	947	947
APPROPRIATION:	O1406AO24914					
MOTOR VEHICLE EMISSION INSPECT FUND						
RESOURCES	5,940	4,481	4,481	4,481	4,481	4,481
EXPENDITURE	10,248					
AMOUNT CARRYING FORWARD	4,481	4,481	4,481	4,481	4,481	4,481
APPROPRIATION:	O1406AO25024					
ADMIN-SPEC REV OVERHEAD						
POSITIONS	(27.500)	(27.500)	(27.500)	(27.500)	(27.500)	(27.500)
RESOURCES	2,512,302	4,297,731	4,322,391	4,945,314	4,322,391	5,154,937
EXPENDITURE	2,380,411	3,062,396	2,554,466	2,689,872	2,344,843	2,471,058
AMOUNT CARRYING FORWARD	127,978	1,235,335	1,767,925	2,255,442	1,977,548	2,683,879
APPROPRIATION:	O1406AO25114					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMIN-REVOLVING LOAN & PROJECT						
POSITIONS	(10.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	335,543	557,949	553,476	561,627	553,476	561,627
EXPENDITURE	305,732	530,137	528,664	536,815	528,664	536,815
AMOUNT CARRYING FORWARD	29,418	27,812	24,812	24,812	24,812	24,812
APPROPRIATION:	O1406AO25214					
ME ENVIRONMENTAL PROTECTION FD						
POSITIONS	(76.500)	(76.500)	(75.231)	(75.231)	(75.231)	(75.231)
RESOURCES	4,924,826	5,920,956	5,435,335	5,324,125	5,435,335	5,324,125
EXPENDITURE	3,669,999	4,836,679	4,581,636	4,707,408	4,581,636	4,707,408
AMOUNT CARRYING FORWARD	1,149,890	1,084,277	853,699	616,717	853,699	616,717
APPROPRIATION:	O1406AO42114					
DAMS REGISTRATION FUND						
RESOURCES	24,915	22,492	17,554	18,132	17,554	18,132
EXPENDITURE		17,025	17,554	18,132	17,554	18,132
AMOUNT CARRYING FORWARD	24,915	5,467				
APPROPRIATION:	O1406AO43914					
LAKES ENVIRON PROTECTION FD						
RESOURCES	193	194	194	194	194	194
AMOUNT CARRYING FORWARD	194	194	194	194	194	194
APPROPRIATION:	O1406AO56414					
MSWM FUND - DEP						
POSITIONS	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)
RESOURCES	1,157,064	1,303,777	1,264,019	1,313,125	1,264,019	1,313,125
EXPENDITURE	1,155,315	1,303,777	1,264,019	1,313,124	1,264,019	1,313,124
AMOUNT CARRYING FORWARD	29			1		1
APPROPRIATION:	O1406AO60324					
RADIOACTIVE WASTE ADVISORY COMMISSION FUND						
RESOURCES	17,018	10,547	10,547	10,547	10,547	10,547
EXPENDITURE	6,471					
AMOUNT CARRYING FORWARD	10,547	10,547	10,547	10,547	10,547	10,547
APPROPRIATION:	O1406AO79614					
AMBIENT WATER TOXICS						
RESOURCES	169,648	152,588	23,898	23,898	23,898	23,898
EXPENDITURE	17,060	128,690				
AMOUNT CARRYING FORWARD	152,588	23,898	23,898	23,898	23,898	23,898
APPROPRIATION:	O1406AO79714					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
TIRE STOCKPILE CLEAN-UP						
RESOURCES	386,107	520,504	20,708	20,708	20,708	20,708
EXPENDITURE	20,473	499,796				
AMOUNT CARRYING FORWARD	365,450	20,708	20,708	20,708	20,708	20,708
APPROPRIATION:	O1406A081314					
ADMIN SVCS UNIT - ACE CLUSTER						
POSITIONS	(20.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)
RESOURCES	538,800	1,235,731	1,201,825	1,228,844	1,201,825	1,252,601
EXPENDITURE	412,033	1,192,045	1,181,896	1,237,195	1,158,139	1,208,915
AMOUNT CARRYING FORWARD	126,767	43,686	19,929	-8,351	43,686	43,686
APPROPRIATION:	O1406A083514					
BLAINE HOUSE						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION:	O1407A007204					
LAND FOR MAINE'S FUTURE FUND						
RESOURCES		75,000	200,000	275,000	200,000	275,000
EXPENDITURE		75,000	200,000	275,000	200,000	275,000
APPROPRIATION:	O1407B006001					
STATE PLANNING OFFICE						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	206,467	531,410	193,285	194,568	193,285	194,568
EXPENDITURE	173,430	529,016	190,891	192,174	190,891	192,174
AMOUNT CARRYING FORWARD	41,590	2,394	2,394	2,394	2,394	2,394
APPROPRIATION:	O1407B008201					
WORKSHOPS AND TRAINING						
RESOURCES	25,910	41,615	57,022	57,022	57,022	57,022
EXPENDITURE	11,898	34,593	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	14,009	7,022	7,022	7,022	7,022	7,022
APPROPRIATION:	O1407B008202					
SPECIAL PROGRAMS						
RESOURCES	2,375	1,652	1,652	1,652	1,652	1,652
AMOUNT CARRYING FORWARD	1,652	1,652	1,652	1,652	1,652	1,652
APPROPRIATION:	O1407B008203					
PUBLICATIONS						
RESOURCES	820	5,820	10,820	10,820	10,820	10,820
EXPENDITURE		5,000	10,000	10,000	10,000	10,000
AMOUNT CARRYING FORWARD	820	820	820	820	820	820
APPROPRIATION:	O1407B008204					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
NON GOVERNMENTAL SOURCE ACCOUNT						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	102,174	180,168	182,256	183,424	182,256	183,424
EXPENDITURE	76,983	163,372	165,460	166,628	165,460	166,628
AMOUNT CARRYING FORWARD	22,386	16,796	16,796	16,796	16,796	16,796
APPROPRIATION:	O1407B008205					
ENERGY RELATED HOMES PROGRAM						
RESOURCES	1,468	1,468	1,468	1,468	1,468	1,468
AMOUNT CARRYING FORWARD	1,468	1,468	1,468	1,468	1,468	1,468
APPROPRIATION:	O1407B008206					
TEXAS LOW LEVEL RADIOACTIVE WASTE COMPACT						
RESOURCES	6,799,518	21,799,518	21,799,518	21,799,518	21,799,518	21,799,518
EXPENDITURE		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
AMOUNT CARRYING FORWARD	6,799,518	6,799,518	6,799,518	6,799,518	6,799,518	6,799,518
APPROPRIATION:	O1407B008207					
STATE PLANNING OFFICE - SWMF						
POSITIONS	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	1,317,966	615,576	600,577	611,743	600,577	611,743
EXPENDITURE	1,135,288	452,858	437,857	449,023	437,857	449,023
AMOUNT CARRYING FORWARD	180,869	162,718	162,720	162,720	162,720	162,720
APPROPRIATION:	O1407B008208					
MAINE COMMISSION FOR COMMUNITY SERVICE						
RESOURCES		1,000				
EXPENDITURE		1,000				
APPROPRIATION:	O1407B008209					
E R STRIPPER WELL FUND						
RESOURCES	1,362,266	553,291	420,854	286,417	420,854	286,417
AMOUNT CARRYING FORWARD	1,348,305	553,291	420,854	286,417	420,854	286,417
APPROPRIATION:	O1407B066601					
STANDARD OIL/COALINE GAS						
RESOURCES	290	290	290	290	290	290
AMOUNT CARRYING FORWARD	290	290	290	290	290	290
APPROPRIATION:	O1407B066604					
WEATHERIZATION & REPAIR						
RESOURCES	10,549	10,549	10,549	10,549	10,549	10,549
AMOUNT CARRYING FORWARD	10,549	10,549	10,549	10,549	10,549	10,549
APPROPRIATION:	O1407C039604					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
VOLUNTEER CONFERENCE SEMINAR						
RESOURCES	31,544	31,544	31,544	31,544	31,544	31,544
AMOUNT CARRYING FORWARD	31,544	31,544	31,544	31,544	31,544	31,544
APPROPRIATION: 01407CO39606						
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	91,000	91,000	91,000	91,000	91,000	91,000
AMOUNT CARRYING FORWARD	91,000	91,000	91,000	91,000	91,000	91,000
APPROPRIATION: 01407CO46704						
FUEL ASSISTANCE RESERVE FUND						
RESOURCES	18	18	18	18	18	18
AMOUNT CARRYING FORWARD	18	18	18	18	18	18
APPROPRIATION: 01407CO46705						
PUBLIC ADVOCATE FILING FEE						
RESOURCES	3,823	3,823	3,823	3,823	3,823	3,823
AMOUNT CARRYING FORWARD	3,823	3,823	3,823	3,823	3,823	3,823
APPROPRIATION: 01407HO41002						
PUBLIC ADVOCATE REG FUND						
POSITIONS	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
RESOURCES	1,334,176	775,689	922,420	957,180	922,420	1,135,933
EXPENDITURE	645,278	698,963	845,694	880,454	666,941	684,549
AMOUNT CARRYING FORWARD	126,353	76,726	76,726	76,726	255,479	451,384
APPROPRIATION: 01407HO41003						
MAINE ENVIRONMENTAL TRUST FUND						
RESOURCES	479,649	479,649	479,649	479,649	479,649	479,649
AMOUNT CARRYING FORWARD	479,649	479,649	479,649	479,649	479,649	479,649
APPROPRIATION: 01409AO52902						
ADMINISTRATIVE SERVICES						
RESOURCES	3,768					
APPROPRIATION: 01409AO53001						
IF&W LOSS PREVENTION AND RECOVERY						
RESOURCES	3,624	19,474	7,035	7,035	7,035	7,035
EXPENDITURE	3,956	19,474	7,035	7,035	7,035	7,035
AMOUNT CARRYING FORWARD	6,386					
APPROPRIATION: 01409AO53004						
NONGAME ENDANGERED SPECIES						
RESOURCES	211,984	211,984	211,984	211,984	211,984	211,984
AMOUNT CARRYING FORWARD	211,984	211,984	211,984	211,984	211,984	211,984
APPROPRIATION: 01409AO53201						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
WHITE WATER RAFTING FUND						
RESOURCES	57,501	47,529	47,529	47,529	47,529	47,529
AMOUNT CARRYING FORWARD	57,501	47,529	47,529	47,529	47,529	47,529
APPROPRIATION: 01409A053301						
WHITE WATER RAFTING COUNTY FUN						
RESOURCES		17,633	10,000	10,000	10,000	10,000
EXPENDITURE		17,633	10,000	10,000	10,000	10,000
APPROPRIATION: 01409A053302						
RESOURCE MANAGEMENT - WILDLIFE						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	70,990	78,200	60,339	60,839	60,339	60,839
EXPENDITURE	21,580	71,622	60,339	60,839	60,339	60,839
AMOUNT CARRYING FORWARD	49,400	6,578				
APPROPRIATION: 01409A053401						
SENSITIVE AREA DATA MANAGEMENT						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	62,935	72,464	80,327	113,801	80,327	113,801
EXPENDITURE	47,254	72,463	80,326	84,295	80,326	84,295
AMOUNT CARRYING FORWARD	15,646	1	1	29,506	1	29,506
APPROPRIATION: 01409A053403						
RESOURCE MANAGEMENT						
RESOURCES	19,379	40	40	40	40	40
EXPENDITURE	19,339					
AMOUNT CARRYING FORWARD	40	40	40	40	40	40
APPROPRIATION: 01409A053501						
NONGAME ENDANGERED SPECIES						
POSITIONS (4.000) (4.000) (4.000) (4.000) (4.000) (4.000)						
RESOURCES	651,375	867,232	870,875	987,697	870,875	987,697
EXPENDITURE	218,991	581,957	468,778	477,443	468,778	477,443
AMOUNT CARRYING FORWARD	432,230	285,275	402,097	510,254	402,097	510,254
APPROPRIATION: 01409A053601						
WHITE WATER RAFTING						
POSITIONS (0.500) (0.500) (0.423) (0.423) (0.423) (0.423)						
RESOURCES	49,798	50,142	65,347	68,328	65,347	72,555
EXPENDITURE	49,451	49,795	62,019	62,544	57,792	59,090
AMOUNT CARRYING FORWARD	347	347	3,328	5,784	7,555	13,465
APPROPRIATION: 01409A053901						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
WATERFOWL HABITAT ACQ. & MGMT						
RESOURCES	194,895	194,336	137,397	92,009	137,397	92,009
EXPENDITURE	45,256	88,639	77,088	78,088	77,088	78,088
AMOUNT CARRYING FORWARD	149,631	105,697	60,309	13,921	60,309	13,921
APPROPRIATION: 01409A056101						
BOATING ACCESS SITES						
RESOURCES	577,487	636,956	261,935	261,935	261,935	261,935
EXPENDITURE	20,521	455,021	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	556,956	181,935	181,935	181,935	181,935	181,935
APPROPRIATION: 01409A063101						
LAND FOR MAINE'S FUTURE ACCESS IMPROVEMENTS						
RESOURCES	11,330	56,960	113	113	113	113
EXPENDITURE	4,371	56,847				
AMOUNT CARRYING FORWARD	6,960	113	113	113	113	113
APPROPRIATION: 01409A063102						
VISITORS CENTER AT GRAY FUND						
POSITIONS (1.000) (1.000) (0.923) (0.923) (0.923) (0.923)						
RESOURCES	418,912	358,601	370,024	393,904	370,024	393,904
EXPENDITURE	166,160	145,577	133,120	133,683	133,120	133,683
AMOUNT CARRYING FORWARD	252,691	213,024	236,904	260,221	236,904	260,221
APPROPRIATION: 01409A072901						
YOUTH CONSERVATION EDUCATION						
RESOURCES	72,556	96,549	74,549	74,549	74,549	74,549
EXPENDITURE	25,807	72,000	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	46,549	24,549	24,549	24,549	24,549	24,549
APPROPRIATION: 01409A072902						
SUPPORT LANDOWNERS						
RESOURCES	20,629	58,330	59,330	59,601	59,330	59,601
EXPENDITURE	2,416	36,000	36,729	36,729	36,729	36,729
AMOUNT CARRYING FORWARD	22,330	22,330	22,601	22,872	22,601	22,872
APPROPRIATION: 01409A082601						
SPORT HUNTER						
RESOURCES	5,156	15,188	15,688	16,006	15,688	16,006
EXPENDITURE		9,000	9,182	9,368	9,182	9,368
AMOUNT CARRYING FORWARD	6,188	6,188	6,506	6,638	6,506	6,638
APPROPRIATION: 01409A082701						
MAINE OUTDOOR HERITAGE FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	1,631,455	4,631,167	4,105,406	4,105,406	4,105,406	4,105,406
EXPENDITURE	288	3,025,761	2,500,000	2,500,000	2,500,000	2,500,000
AMOUNT CARRYING FORWARD	1,631,167	1,605,406	1,605,406	1,605,406	1,605,406	1,605,406

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATION: 01409A082901						
BUREAU OF INCOME MAINTENANCE						
POSITIONS	(49.000)	(44.000)	(44.000)	(44.000)	(44.000)	(44.000)
RESOURCES	-1,002,848	5,742,019	5,013,420	5,065,551	5,013,420	5,065,551
EXPENDITURE	3,840,513	4,822,859	4,094,260	4,146,391	4,094,260	4,146,391
AMOUNT CARRYING FORWARD	1,504,245	919,160	919,160	919,160	919,160	919,160
APPROPRIATION: 01410A010001						
BUREAU OF MEDICAL SERVICES						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	1,274,203	605,528	445,843	452,851	445,843	452,851
EXPENDITURE	1,179,492	533,623	373,938	380,946	373,938	380,946
AMOUNT CARRYING FORWARD	72,409	71,905	71,905	71,905	71,905	71,905
APPROPRIATION: 01410A012901						
GENERAL ASSISTANCE - STRIPPERWELL						
RESOURCES	200,029	447,029	247,029	247,029	247,029	247,029
EXPENDITURE		200,000				
AMOUNT CARRYING FORWARD	200,029	247,029	247,029	247,029	247,029	247,029
APPROPRIATION: 01410A013002						
AFDC FOSTER CARE						
RESOURCES	-2,105,741	2,316,431	2,499,418	2,499,418	2,499,418	2,499,418
EXPENDITURE	2,105,796	2,316,376	2,499,363	2,499,363	2,499,363	2,499,363
AMOUNT CARRYING FORWARD	55	55	55	55	55	55
APPROPRIATION: 01410A013701						
AFDC						
RESOURCES	70,079,557	75,428,894	75,428,894	75,428,894	75,428,894	75,428,894
EXPENDITURE	64,589,174	73,665,551	73,665,551	73,665,551	73,665,551	73,665,551
AMOUNT CARRYING FORWARD	1,759,962	1,763,343	1,763,343	1,763,343	1,763,343	1,763,343
APPROPRIATION: 01410A013801						
CHILD WELFARE SERVICES						
RESOURCES		500				
EXPENDITURE		500				
APPROPRIATION: 01410A013901						
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	-266,450	464,907	456,237	457,700	456,237	457,700
EXPENDITURE	137,954	304,266	295,596	297,059	295,596	297,059
AMOUNT CARRYING FORWARD	166,576	160,641	160,641	160,641	160,641	160,641
APPROPRIATION: 01410A014001						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HUMAN SERVICES ADMIN						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES 146,908 126,792 119,848 121,467 119,848 121,467						
EXPENDITURE 114,355 95,465 88,521 90,140 88,521 90,140						
AMOUNT CARRYING FORWARD 32,132 31,327 31,327 31,327 31,327 31,327						
APPROPRIATION: 01410AO14201						
AUDIT RECOVERY						
RESOURCES 47,367 23,585 23,585 23,585 23,585 23,585						
AMOUNT CARRYING FORWARD 23,585 23,585 23,585 23,585 23,585 23,585						
APPROPRIATION: 01410AO14202						
PUBLIC HEALTH NURSING						
RESOURCES 31,489 -191 -191 -191 -191 -191						
EXPENDITURE 9,980 191						
AMOUNT CARRYING FORWARD 21,766 -191 -191 -191 -191 -191						
APPROPRIATION: 01410AO14301						
SPECIAL REVENUE HEALTH						
POSITIONS (11.500) (11.500) (11.500) (11.500) (11.500) (11.500)						
RESOURCES 872,215 1,643,221 1,351,988 1,370,729 1,351,988 1,370,729						
EXPENDITURE 598,266 1,271,909 980,676 999,417 980,676 999,417						
AMOUNT CARRYING FORWARD 354,131 371,312 371,312 371,312 371,312 371,312						
APPROPRIATION: 01410AO14303						
PUBLIC HEALTH LABORATORY						
POSITIONS (58.000) (58.000) (57.769) (57.769) (57.769) (57.769)						
RESOURCES 4,043,028 5,703,580 4,765,519 4,870,116 4,765,519 4,870,116						
EXPENDITURE 3,204,052 5,112,449 4,174,388 4,278,985 4,174,388 4,278,985						
AMOUNT CARRYING FORWARD 912,662 591,131 591,131 591,131 591,131 591,131						
APPROPRIATION: 01410AO14304						
MEDICAL CARE SERVICES						
RESOURCES 127,244,956 144,421,678 90,409,802 3,590,693 90,409,802 3,590,693						
EXPENDITURE 123,154,525 140,830,985 86,819,109 86,819,109						
AMOUNT CARRYING FORWARD 3,590,693 3,590,693 3,590,693 3,590,693 3,590,693 3,590,693						
APPROPRIATION: 01410AO14701						
ALCOHOL & DRUG PLANNING						
RESOURCES 2,697 2,697 2,697 2,697 2,697 2,697						
AMOUNT CARRYING FORWARD 2,697 2,697 2,697 2,697 2,697 2,697						
APPROPRIATION: 01410AO15201						
FIRST OFFENDER PROGRAM HS						
RESOURCES 692 692 692 692 692 692						
AMOUNT CARRYING FORWARD 692 692 692 692 692 692						
APPROPRIATION: 01410AO15601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MATERNAL & CHILD HEALTH						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES		260,647				
EXPENDITURE		260,647				
APPROPRIATION: O1410A019101						
OMB DIV OF REG OPERATIONS						
POSITIONS	()	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES		159,583	157,241	162,253	157,241	162,253
EXPENDITURE		159,583	157,241	162,253	157,241	162,253
APPROPRIATION: O1410A019601						
CERTIFICATE OF NEED						
RESOURCES	300,616	277,167	278,503	280,410	278,503	280,410
EXPENDITURE	14,751	62,806	64,142	66,049	64,142	66,049
AMOUNT CARRYING FORWARD	214,841	214,361	214,361	214,361	214,361	214,361
APPROPRIATION: O1410A020001						
CRIPPLED CHILDREN SERVICES						
RESOURCES	13,488	13,488	13,488	13,488	13,488	13,488
AMOUNT CARRYING FORWARD	13,488	13,488	13,488	13,488	13,488	13,488
APPROPRIATION: O1410A020401						
CONTROL OVER PLUMBING						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	380,447	460,031	437,696	444,713	437,696	444,713
EXPENDITURE	212,927	300,199	277,404	284,421	277,404	284,421
AMOUNT CARRYING FORWARD	167,107	159,832	160,292	160,292	160,292	160,292
APPROPRIATION: O1410A020501						
NUCLEAR SAFETY PROGRAM						
EXPENDITURE	-0					
APPROPRIATION: O1410A020701						
DONATED FUNDS FOR PURCHASED SV						
RESOURCES	91,091	171,091	171,091	171,091	171,091	171,091
EXPENDITURE		80,000	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	91,091	91,091	91,091	91,091	91,091	91,091
APPROPRIATION: O1410A022801						
BUREAU OF SOCIAL SERVICES						
RESOURCES	600,161	2,767,365	55,000	88,827	55,000	88,827
EXPENDITURE	21,107	2,767,365	21,173	21,212	21,173	21,212
AMOUNT CARRYING FORWARD	586,039		33,827	67,615	33,827	67,615
APPROPRIATION: O1410A030701						

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
REGIONAL SOCIAL SERVICES						
RESOURCES	211,822	360,940	363,756	365,277	363,756	365,277
EXPENDITURE	168	149,287	152,103	153,624	152,103	153,624
AMOUNT CARRYING FORWARD	211,653	211,653	211,653	211,653	211,653	211,653
APPROPRIATION: 01410AO45201						
ME WATER WELL DRILLING PROGRAM						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	183,707	198,471	203,154	204,400	203,154	204,400
EXPENDITURE	48,691	63,935	68,618	64,964	68,618	64,964
AMOUNT CARRYING FORWARD	134,888	134,536	134,536	139,436	134,536	139,436
APPROPRIATION: 01410AO69701						
PUBLIC DRINKING WATER FUND						
POSITIONS (10.000) (10.000) (10.000) (10.000) (10.000) (10.000)						
RESOURCES	891,402	732,206	735,692	750,079	735,692	750,079
EXPENDITURE	357,589	477,796	481,282	495,669	481,282	495,669
AMOUNT CARRYING FORWARD	257,260	254,410	254,410	254,410	254,410	254,410
APPROPRIATION: 01410AO72801						
ADMINISTRATION - LABOR						
RESOURCES	7,310	64,950	143,400	146,458	143,400	146,458
EXPENDITURE	7,239	64,950	143,400	146,458	143,400	126,732
AMOUNT CARRYING FORWARD	71					19,726
APPROPRIATION: 01412AO03005						
EMPLOYMENT SECURITY ADM FUND						
RESOURCES	147,313	215,405	218,455	221,792	218,455	221,792
EXPENDITURE	94,084	171,302	174,352	177,689	174,352	177,689
AMOUNT CARRYING FORWARD	45,465	44,103	44,103	44,103	44,103	44,103
APPROPRIATION: 01412AO24560						
SPECIAL ADMINISTRATIVE ACCOUNT						
RESOURCES	744,672	602,483	596,811	606,483	596,811	606,483
EXPENDITURE	652,062	523,694	518,022	527,694	518,022	527,694
AMOUNT CARRYING FORWARD	96,869	78,789	78,789	78,789	78,789	78,789
APPROPRIATION: 01412AO24576						
CURRICULUM WORKSHOPS & TRNG						
RESOURCES	72	72	72	72	72	72
AMOUNT CARRYING FORWARD	72	72	72	72	72	72
APPROPRIATION: 01412BO15830						
WAGE ASSURANCE FUND						
RESOURCES	98,940	151,079	151,079	151,079	151,079	151,079
EXPENDITURE	47,861	100,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	51,079	51,079	51,079	51,079	51,079	51,079
APPROPRIATION: 01412BO15832						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
SAFETY EDUC & TRNG PROGRAM						
POSITIONS	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
RESOURCES	2,561,347	2,919,600	2,818,800	2,942,289	2,818,800	2,942,289
EXPENDITURE	1,810,518	2,379,451	2,196,377	2,301,345	2,196,377	2,237,476
AMOUNT CARRYING FORWARD	742,905	540,149	622,423	640,944	622,423	704,813
APPROPRIATION: 01412BO16145						
OCCUPATIONAL SAFETY LOAN						
RESOURCES	96,109	446,109	431,509	436,909	431,509	436,909
EXPENDITURE		370,000	350,000	350,000	350,000	350,000
AMOUNT CARRYING FORWARD	96,109	76,109	81,509	86,909	81,509	86,909
APPROPRIATION: 01412BO18646						
OCCUPATIONAL SAFETY LOAN ADM						
RESOURCES	9,484	9,484	9,484	9,484	9,484	9,484
AMOUNT CARRYING FORWARD	9,484	9,484	9,484	9,484	9,484	9,484
APPROPRIATION: 01412BO18647						
ASPIRE						
RESOURCES	-13,194	-13,194	-13,194	-13,194	-13,194	-13,194
AMOUNT CARRYING FORWARD	-13,194	-13,194	-13,194	-13,194	-13,194	-13,194
APPROPRIATION: 01412CO61853						
MAINE LABDR RELATIONS BOARD						
RESOURCES	65,203	88,864	90,283	90,983	90,283	90,983
EXPENDITURE	40,426	66,052	67,471	68,171	67,471	68,171
AMOUNT CARRYING FORWARD	22,812	22,812	22,812	22,812	22,812	22,812
APPROPRIATION: 01412DO16020						
OCCUPATIONAL INFORMATION COMM						
RESOURCES	112,570	179,282	180,450	184,847	180,450	184,847
EXPENDITURE	73,235	143,639	144,807	149,204	144,807	149,204
AMOUNT CARRYING FORWARD	38,482	35,643	35,643	35,643	35,643	35,643
APPROPRIATION: 01412EO31215						
12 COUNTY SDA - JOB TRAINING PARTNERSHIP PROGRAM						
RESOURCES		12,186				
APPROPRIATION: 01412FO73001						
MAINE CONSERVATION CORPS						
RESOURCES	28,336	199,368	131,404	135,387	131,404	135,387
EXPENDITURE	29,680	187,251	119,287	123,270	119,287	123,270
AMOUNT CARRYING FORWARD	12,908	12,117	12,117	12,117	12,117	12,117
APPROPRIATION: 01412FO80301						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BLIND & VISUALLY IMPAIRED						
RESOURCES	271,739	387,174	349,105	352,689	349,105	352,689
EXPENDITURE	121,821	246,880	208,811	212,395	208,811	212,395
AMOUNT CARRYING FORWARD	149,845	140,294	140,294	140,294	140,294	140,294
APPROPRIATION: 01412GO12632						
REHAB SERVICES						
RESOURCES	38,937	200,413	202,270	204,309	202,270	204,309
EXPENDITURE		161,476	163,333	165,372	163,333	165,372
AMOUNT CARRYING FORWARD	38,937	38,937	38,937	38,937	38,937	38,937
APPROPRIATION: 01412GO79934						
SALMON AQUACULT/MONITOR RESEARCH FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	329,161	453,458	286,106	289,306	286,106	289,306
EXPENDITURE	189,085	453,457	286,105	289,305	286,105	289,305
AMOUNT CARRYING FORWARD	139,090	1	1	1	1	1
APPROPRIATION: 01413AO02710						
GAS TAX DEVELOPMENT						
POSITIONS (10.500) (10.500) (10.442) (10.442) (10.442) (10.442)						
RESOURCES	343,992	796,758	639,064	660,110	639,064	660,110
EXPENDITURE	380,342	756,015	598,321	619,367	598,321	619,367
AMOUNT CARRYING FORWARD	100,409	40,743	40,743	40,743	40,743	40,743
APPROPRIATION: 01413AO02720						
MARINE RESEARCH REVOLVING FUND						
RESOURCES		14,959	15,437	15,962	15,437	15,962
EXPENDITURE		14,959	15,437	15,962	15,437	15,962
APPROPRIATION: 01413AO02732						
SEA URCHIN RESEARCH FUND						
POSITIONS (0.500) (0.500) (0.500) (0.500) (0.500) (0.500)						
RESOURCES	670,522	882,732	402,588	414,898	402,588	414,898
EXPENDITURE	197,198	882,732	402,588	414,898	402,588	414,898
AMOUNT CARRYING FORWARD	473,250					
APPROPRIATION: 01413AO02733						
SEA URCHIN LOGBOOK						
RESOURCES		5,104	5,277	5,468	5,277	5,468
EXPENDITURE		5,104	5,277	5,468	5,277	5,468
APPROPRIATION: 01413AO02734						
LOBSTER LOGBOOK						
POSITIONS (0.500) (0.500) (0.500) (0.500) (0.500) (0.500)						
RESOURCES	28,641	24,963	24,963	26,166	24,963	26,166
EXPENDITURE		28,641	24,963	26,166	24,963	26,166
APPROPRIATION: 01413AO02735						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
AQUARIUM AND RESOURCE CENTER AT WEST BOOTHBAY HARBOR FUND						
RESOURCES	6,611	130,182	133,893	137,953	133,893	137,953
EXPENDITURE	1,429	124,995	128,706	132,766	128,706	132,766
AMOUNT CARRYING FORWARD	5,182	5,187	5,187	5,187	5,187	5,187
APPROPRIATION: O1413A002736						
TOXIN MONITORING FUND						
RESOURCES	45,230	73,439	61,844	62,950	61,844	62,950
EXPENDITURE	4,287	45,097	33,502	34,608	33,502	34,608
AMOUNT CARRYING FORWARD	40,942	28,342	28,342	28,342	28,342	28,342
APPROPRIATION: O1413A002737						
SHELLFISH FUND						
POSITIONS (4.000) (4.000) (4.000) (4.000) (4.000) (4.000)						
RESOURCES	36,148	268,700	219,434	227,615	219,434	227,615
EXPENDITURE	36,148	268,700	219,434	227,615	219,434	227,615
APPROPRIATION: O1413A002738						
EDUCATION REVOLVING FUND						
RESOURCES	20,516	77,417	53,364	54,310	53,364	54,310
EXPENDITURE	3,098	60,000	35,947	36,983	35,947	36,983
AMOUNT CARRYING FORWARD	17,417	17,417	17,417	17,327	17,417	17,327
APPROPRIATION: O1413A002740						
SEAFOOD MARKET DEVELOPMENT						
RESOURCES	9,382	65,406	67,276	69,329	67,276	69,329
EXPENDITURE	10	56,035	57,905	59,958	57,905	59,958
AMOUNT CARRYING FORWARD	9,371	9,371	9,371	9,371	9,371	9,371
APPROPRIATION: O1413A002741						
RESOURCE MANAGEMENT - ELMERS						
RESOURCES	100,000	348,743	185,534	191,610	185,534	191,610
EXPENDITURE	10,511	348,743	185,534	191,610	185,534	191,610
AMOUNT CARRYING FORWARD	89,489					
APPROPRIATION: O1413A002745						
KENNEBEC FISHERIES						
POSITIONS (4.500) (4.500) (4.500) (4.500) (4.500) (4.500)						
RESOURCES	78,801	230,264	192,533	199,882	192,533	199,882
EXPENDITURE	44,571	230,264	192,533	199,882	192,533	199,882
AMOUNT CARRYING FORWARD	34,231					
APPROPRIATION: O1413A002750						

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MARINE WORM FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 81,853 132,122 57,899 60,944 57,899 60,944						
EXPENDITURE 27,639 132,122 57,899 60,944 57,899 60,944						
AMOUNT CARRYING FORWARD 54,136						
APPROPRIATION: 01413A002760						
PARALYTIC SEAFOOD POISONING REVOLVING FUND						
RESOURCES 5,000 5,148 5,313 5,148 5,313						
EXPENDITURE 5,000 5,148 5,313 5,148 5,313						
APPROPRIATION: 01413A002771						
PUBLICATION REVOLVING FUND						
RESOURCES 19,795 89,778 72,225 74,690 72,225 74,690						
EXPENDITURE 89,778 72,225 74,690 72,225 74,690						
AMOUNT CARRYING FORWARD 19,795						
APPROPRIATION: 01413A002790						
SEED LOBSTER FUND						
RESOURCES 245,445 362,394 240,437 246,718 240,437 246,718						
EXPENDITURE 168,216 362,394 240,437 246,718 240,437 246,718						
AMOUNT CARRYING FORWARD 77,219						
APPROPRIATION: 01413A002910						
LOBSTER MANAGEMENT - PATROL						
RESOURCES -415 7 7 7 7 7						
EXPENDITURE -510 7 7 7 7 7						
AMOUNT CARRYING FORWARD 7 7 7 7 7 7						
APPROPRIATION: 01413A002920						
LOBSTER MANAGEMENT FUND						
POSITIONS (5.000) (5.000) (5.000) (5.000) (5.000) (5.000)						
RESOURCES 450,299 833,134 660,450 669,746 660,450 669,746						
EXPENDITURE 152,167 622,297 449,613 458,909 449,613 458,909						
AMOUNT CARRYING FORWARD 298,132 210,837 210,837 210,837 210,837 210,837						
APPROPRIATION: 01413A002930						
MARINE PATROL - ELVERS						
POSITIONS (6.000) (6.000) (1.892) (1.892) (1.892) (1.892)						
RESOURCES 137,812 220,877 194,810 200,122 194,810 200,122						
EXPENDITURE 96,934 130,743 104,676 109,988 104,676 109,988						
AMOUNT CARRYING FORWARD 40,877 90,134 90,134 90,134 90,134 90,134						
APPROPRIATION: 01413A002940						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
WATERCRAFT FUND						
POSITIONS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
RESOURCES	85,325	739,602	704,493	1,045,312	563,603	763,532
EXPENDITURE	250,362	649,961	281,462	538,891	281,462	538,891
AMOUNT CARRYING FORWARD	253,453	89,641	423,031	506,421	282,141	224,641
APPROPRIATION:	O1413A002980					
COMMERCIAL DIVERS						
RESOURCES	26	5,101	5,274	5,465	5,274	5,465
EXPENDITURE	26	5,101	5,274	5,465	5,274	5,465
APPROPRIATION:	O1413A002981					
KENNEBEC FISHERIES						
RESOURCES	84,737					
EXPENDITURE	84,737					
APPROPRIATION:	O1413A004310					
TOXIN MONITORING FUND						
RESOURCES	150,210					
EXPENDITURE	12,613					
APPROPRIATION:	O1413A004320					
SHELLFISH FUND						
RESOURCES	110,559					
EXPENDITURE	110,559					
APPROPRIATION:	O1413A004330					
EDUCATION REVOLVING FUND						
RESOURCES	183					
EXPENDITURE	184					
APPROPRIATION:	O1413A004334					
SEAFOOD MARKET DEVELOPMENT						
RESOURCES	1,316					
EXPENDITURE	1,316					
APPROPRIATION:	O1413A004341					
PUBLICATIONS REVOLVING FUND						
RESOURCES	3,985					
EXPENDITURE	3,984					
APPROPRIATION:	O1413A004390					
BOAT SALE CONVERSION						
RESOURCES	32,784	215,579	15,579	15,579	15,579	15,579
EXPENDITURE	17,205	200,000				
AMOUNT CARRYING FORWARD	15,579	15,579	15,579	15,579	15,579	15,579
APPROPRIATION:	O1413A025811					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LOSS PREVENTION & RECOVERY						
RESOURCES	101,127	91,701				
EXPENDITURE	34,426	91,701				
AMOUNT CARRYING FORWARD	66,701					
APPROPRIATION: O1413A025820						
FISHERIES MANAGEMENT OUTREACH						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	50,196	59,928	63,306	59,928	63,306	63,306
EXPENDITURE	50,196	59,928	63,306	59,928	63,306	63,306
APPROPRIATION: O1413A025821						
LOBSTER MANAGEMENT - ADMIN						
RESOURCES	41,942	42,950	42,950	42,950	42,950	42,950
EXPENDITURE	-1,282					
AMOUNT CARRYING FORWARD	42,950	42,950	42,950	42,950	42,950	42,950
APPROPRIATION: O1413A025830						
EEL AND ELVER MANAGEMENT FUND						
RESOURCES	288,468	209,072	219,072	224,072	219,072	224,072
AMOUNT CARRYING FORWARD	288,226	209,072	219,072	224,072	219,072	224,072
APPROPRIATION: O1413A025840						
GROUND FISH HATCHERY FUND						
RESOURCES	12,984	12,984				
EXPENDITURE		12,984				
AMOUNT CARRYING FORWARD	12,984					
APPROPRIATION: O1413A074942						
MENTAL HEALTH SVCS COMMISSION						
RESOURCES	54,519	3,089,781	1,037,526	76,788	1,037,526	76,788
EXPENDITURE	25,523	3,062,993	1,010,738	50,000	1,010,738	50,000
AMOUNT CARRYING FORWARD	28,982	26,788	26,788	26,788	26,788	26,788
APPROPRIATION: O1414A012148						
MENTAL RTD SVCS COMMUNITY						
RESOURCES	57,891	74,870	74,870	74,870	74,870	78,323
EXPENDITURE	20,438	37,375	37,375	37,375	33,922	33,173
AMOUNT CARRYING FORWARD	37,495	37,495	37,495	37,495	40,948	45,150
APPROPRIATION: O1414A012262						
MAXIMUS RELATED						
RESOURCES		500	500	500	500	500
EXPENDITURE		500	500	500	500	500
APPROPRIATION: O1414A013667						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
NETWORK COMMUNICATIONS - MH&MR						
RESOURCES		188,400				
EXPENDITURE		188,400				
APPROPRIATION:	O1414AO16432					
COMMUNITY RESOURCES - AMHI PATIENTS						
RESOURCES		616,596				
EXPENDITURE		616,596				
APPROPRIATION:	O1414AO73244					
AMHI 34B MRSA 1409						
POSITIONS	(477.500)	(342.500)	(308.923)	(308.923)	(308.923)	(308.923)
RESOURCES	18,903,296	17,193,352	13,484,006	13,542,579	13,484,006	13,542,579
EXPENDITURE	17,867,743	16,943,167	13,233,821	13,292,394	13,233,821	13,292,394
AMOUNT CARRYING FORWARD	1,224,728	250,185	250,185	250,185	250,185	250,185
APPROPRIATION:	O1414BO10520					
AUGUSTA MENTAL HEALTH INST						
RESOURCES	-23,412	5,530	5,530	5,530	5,530	5,530
AMOUNT CARRYING FORWARD	5,530	5,530	5,530	5,530	5,530	5,530
APPROPRIATION:	O1414BO10553					
BMHI 34B MRSA 1409						
POSITIONS	(462.500)	(439.000)	(435.740)	(435.740)	(435.740)	(435.740)
RESOURCES	16,511,674	17,500,005	16,739,902	16,927,196	16,739,902	16,927,196
EXPENDITURE	16,379,697	16,922,989	16,162,886	16,350,180	16,162,886	16,350,180
AMOUNT CARRYING FORWARD	1,052,335	577,016	577,016	577,016	577,016	577,016
APPROPRIATION:	O1414CO12025					
BANGOR MENTAL HEALTH INST						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES	35,229	107,253	69,968	76,700	69,968	76,700
EXPENDITURE	10,162	82,285	45,000	51,732	45,000	51,732
AMOUNT CARRYING FORWARD	25,276	24,968	24,968	24,968	24,968	24,968
APPROPRIATION:	O1414CO12058					
PINELAND CENTER						
RESOURCES	-38					
EXPENDITURE	-39					
APPROPRIATION:	O1414DO16674					
PINELAND LOSS PREVENTION AND RECOVERY						
RESOURCES	908	908	908	908	908	908
AMOUNT CARRYING FORWARD	908	908	908	908	908	908
APPROPRIATION:	O1414DO16675					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
TOWNE SQUARE - FREEPORT						
RESOURCES	96,954	114,308	117,148	120,059	117,148	120,059
EXPENDITURE	79,639	97,094	99,934	102,845	99,934	102,845
AMOUNT CARRYING FORWARD	17,214	17,214	17,214	17,214	17,214	17,214
APPROPRIATION:	O1414D081477					
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	379,933	628,585	622,480	638,762	622,480	638,762
EXPENDITURE	306,024	560,250	554,145	570,427	554,145	570,427
AMOUNT CARRYING FORWARD	73,909	68,335	68,335	68,335	68,335	68,335
APPROPRIATION:	O1414G067901					
MILITARY LODGING FUND						
RESOURCES	333,777	648,492	660,468	673,474	660,468	673,474
EXPENDITURE	169,770	483,333	495,309	508,315	495,309	508,315
AMOUNT CARRYING FORWARD	165,159	165,159	165,159	165,159	165,159	165,159
APPROPRIATION:	O1415A010840					
CAPITAL REPAIR ACCOUNT						
RESOURCES		500,000	1,500,000	1,500,000	1,500,000	2,500,000
EXPENDITURE		500,000	1,500,000	1,500,000	500,000	500,000
AMOUNT CARRYING FORWARD					1,000,000	2,000,000
APPROPRIATION:	O1415A010860					
ARMORY RENTAL FUND						
RESOURCES			40,000	40,000	40,000	80,000
EXPENDITURE			40,000	40,000		
AMOUNT CARRYING FORWARD					40,000	80,000
APPROPRIATION:	O1415A010870					
VETERANS MEMORIAL CEMETERY						
RESOURCES	32,470	15,394	15,394	15,394	15,394	15,394
EXPENDITURE	32,055	15,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	394	394	394	394	394	394
APPROPRIATION:	O1415A011140					
EMERG RESPONSE COMM FUND						
RESOURCES	835,823	162,667	162,667	162,667	162,667	162,667
AMOUNT CARRYING FORWARD	162,667	162,667	162,667	162,667	162,667	162,667
APPROPRIATION:	O1415A021401					
EMERG RESPONSE OPERATIONS						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	-332,163	378,687	404,992	433,338	404,992	433,338
EXPENDITURE	296,807	330,851	357,156	385,502	357,156	385,502
AMOUNT CARRYING FORWARD	48,331	47,836	47,836	47,836	47,836	47,836
APPROPRIATION:	O1415A021410					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MEMA - HAZARDOUS MATERIAL						
RESOURCES	2,460	53,671	53,664	55,507	53,664	55,507
EXPENDITURE		51,211	51,204	53,047	51,204	53,047
AMOUNT CARRYING FORWARD	2,460	2,460	2,460	2,460	2,460	2,460
APPROPRIATION: 01415A021440						
ADMINISTRATION						
POSITIONS (5.000)	(35.000)	(35.000)	(35.000)	(35.000)	(35.000)	(35.000)
RESOURCES	312,480	1,942,203	1,806,265	1,825,570	1,806,265	1,825,570
EXPENDITURE	259,237	1,783,183	1,627,970	1,675,524	1,627,970	1,664,524
AMOUNT CARRYING FORWARD	107,457	159,020	178,295	150,046	178,295	161,046
APPROPRIATION: 01416A008801						
CAPITOL SECURITY						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	9,705	42,857	40,125	41,633	40,125	41,633
EXPENDITURE	522	33,846	31,114	32,622	31,114	32,622
AMOUNT CARRYING FORWARD	9,363	9,011	9,011	9,011	9,011	9,011
APPROPRIATION: 01416A010101						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS (6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	612,430	720,060	721,756	740,189	721,756	740,189
EXPENDITURE	367,583	500,156	483,419	496,406	483,419	496,406
AMOUNT CARRYING FORWARD	231,908	219,904	238,337	243,783	238,337	243,783
APPROPRIATION: 01416A029001						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS (5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	444,832	504,788	376,218	388,015	376,218	388,015
EXPENDITURE	405,472	364,918	228,558	232,565	228,558	232,565
AMOUNT CARRYING FORWARD	141,129	139,870	147,660	155,450	147,660	155,450
APPROPRIATION: 01416A029101						
PUBLIC SAFETY						
RESOURCES	77,625	5,047	5,047	5,047	5,047	5,047
EXPENDITURE	66,248					
AMOUNT CARRYING FORWARD	5,047	5,047	5,047	5,047	5,047	5,047
APPROPRIATION: 01416A029102						
STATE POLICE						
POSITIONS (1.000)	(1.000)	()	()	()	()	()
APPROPRIATION: 01416A029103						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ADMINISTRATION						
RESOURCES	5,351	179,072	179,072	179,072	179,072	179,072
EXPENDITURE		173,721	173,721	173,721	173,721	173,721
AMOUNT CARRYING FORWARD	5,351	5,351	5,351	5,351	5,351	5,351
APPROPRIATION:	O1416A029104					
ALCOHOL SERVER EDUCATION						
RESOURCES	12,714	6,915	1	1	1	1
EXPENDITURE	5,785	6,914				
AMOUNT CARRYING FORWARD	6,915	1	1	1	1	1
APPROPRIATION:	O1416A029301					
STATE FIRE MARSHAL'S OFFICE						
POSITIONS	(44.500)	(19.500)	(19.500)	(19.500)	(19.500)	(19.500)
RESOURCES	2,638,106	1,962,021	1,858,478	1,914,170	1,858,478	1,914,170
EXPENDITURE	2,021,095	1,337,625	1,203,856	1,229,323	1,203,856	1,228,232
AMOUNT CARRYING FORWARD	735,716	624,396	654,622	684,847	654,622	685,938
APPROPRIATION:	O1416A032701					
FIRE SPRINKLER REGULATION						
POSITIONS	(1.000)	()	()	()	()	()
RESOURCES	101,595					
EXPENDITURE	42,309					
AMOUNT CARRYING FORWARD	58,897					
APPROPRIATION:	O1416A032703					
DRUG ENFORCEMENT AGENCY						
POSITIONS	(1.000)	()	()	()	()	()
RESOURCES	388,932	287,005	308,776	343,061	308,776	343,061
EXPENDITURE	274,584	195,229	182,715	188,598	182,715	188,598
AMOUNT CARRYING FORWARD	112,792	91,776	126,061	154,463	126,061	154,463
APPROPRIATION:	O1416A038801					
DEFENSIVE DRIVING BUR OF SAFET						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	276,328	353,879	323,981	337,348	323,981	337,348
EXPENDITURE	205,917	315,439	288,983	300,762	288,983	300,762
AMOUNT CARRYING FORWARD	68,437	38,440	34,998	36,586	34,998	36,586
APPROPRIATION:	O1416A045701					
EMERGENCY MEDICAL SERVICES						
RESOURCES	148,575	133,850	129,131	129,131	129,131	129,131
EXPENDITURE	84,892	74,896	70,177	70,177	70,177	70,177
AMOUNT CARRYING FORWARD	63,673	58,954	58,954	58,954	58,954	58,954
APPROPRIATION:	O1416A048501					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
TURNPIKE ENFORCEMENT						
POSITIONS	(32.000)	(32.000)	(32.000)	(32.000)	(32.000)	(32.000)
RESOURCES	2,695,228	2,646,616	2,654,720	2,676,623	2,654,720	2,676,623
EXPENDITURE	2,574,826	2,597,338	2,541,892	2,497,245	2,541,892	2,497,245
AMOUNT CARRYING FORWARD	107,186	49,278	112,828	179,378	112,828	179,378
APPROPRIATION:	O1416A054701					
LICENSING & ENFORCEMENT ACCOUNT						
POSITIONS	(8.000)	()	()	()	()	()
RESOURCES	951,294	145,678	893	893	893	893
EXPENDITURE	534,650	144,785				
AMOUNT CARRYING FORWARD	412,384	893	893	893	893	893
APPROPRIATION:	O1416A071201					
TRAFFIC SAFETY COMM VEHICLE ENFORCMT						
POSITIONS	(41.000)	(41.000)	(41.000)	(41.000)	(41.000)	(41.000)
RESOURCES	1,813,530	2,177,488	2,671,674	2,493,066	2,671,674	2,506,666
EXPENDITURE	1,768,919	2,165,105	2,659,291	2,480,683	2,645,691	2,466,782
AMOUNT CARRYING FORWARD	24,513	12,383	12,383	12,383	25,983	39,884
APPROPRIATION:	O1416A071501					
E-9-1-1 FUND						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	282,436	1,447,086	1,445,240	1,459,357	1,445,240	1,459,357
EXPENDITURE	102,469	1,269,196	1,253,233	1,267,531	1,253,233	1,267,531
AMOUNT CARRYING FORWARD	178,800	177,890	192,007	191,826	192,007	191,826
APPROPRIATION:	O1416A079001					
LOGO SIGNING PROGRAM						
RESOURCES		5,000	5,000	5,000	5,000	5,000
EXPENDITURE		5,000	5,000	5,000	5,000	5,000
APPROPRIATION:	O1417A033067					
TRANSPORTATION DEMAND MANAGMNT PROJECT						
RESOURCES	113,333	150,000	150,000	150,000	150,000	150,000
EXPENDITURE	113,332	150,000	150,000	150,000	150,000	150,000
APPROPRIATION:	O1417A033905					
DOT SUSPENSE REC						
RESOURCES	65,135	1,464,423	1,330,051	1,362,355	1,330,051	1,362,355
EXPENDITURE	166,425	1,084,372	917,696	940,508	917,696	940,508
AMOUNT CARRYING FORWARD	364,423	380,051	412,355	421,847	412,355	421,847
APPROPRIATION:	O1417A034452					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
TOWN BRIDGE IMPROVEMENT						
RESOURCES	792,097	2,500,000	1,642,434	2,142,434	1,642,434	2,142,434
EXPENDITURE	751,440	2,357,566	1,000,000	1,000,000	1,000,000	1,000,000
AMOUNT CARRYING FORWARD		142,434	642,434	1,142,434	642,434	1,142,434
APPROPRIATION:	O1417AO35556					
HWY & BRIDGE IMPROVEMENT						
RESOURCES	1,970,398	6,900,000	6,200,000	8,000,000	6,200,000	8,000,000
EXPENDITURE	1,856,834	6,000,000	3,500,000	3,500,000	3,500,000	3,500,000
AMOUNT CARRYING FORWARD		900,000	2,700,000	4,500,000	2,700,000	4,500,000
APPROPRIATION:	O1417AO40695					
BUREAU OF PUBLIC TRANS						
RESOURCES	350,846	583,982	250,000	250,000	250,000	250,000
EXPENDITURE	273,424	583,982	250,000	250,000	250,000	250,000
AMOUNT CARRYING FORWARD	19,084					
APPROPRIATION:	O1417AO44301					
COLLECTOR ROAD PROGRAM						
RESOURCES		1,700,000	1,100,000	900,000	1,100,000	900,000
EXPENDITURE		1,700,000	1,000,000	700,000	1,000,000	700,000
AMOUNT CARRYING FORWARD			100,000	200,000	100,000	200,000
APPROPRIATION:	O1417AO50534					
AERONAUTICS ADMINISTRATION						
RESOURCES		200,000	200,000	200,000	200,000	200,000
EXPENDITURE		200,000	200,000	200,000	200,000	200,000
APPROPRIATION:	O1417BO29451					
RAILROAD ASSISTANCE PROGRAM						
RESOURCES	315,412	232,424	186,171	186,171	186,171	186,171
EXPENDITURE	241,916	205,653	159,400	159,400	159,400	159,400
AMOUNT CARRYING FORWARD	73,024	26,771	26,771	26,771	26,771	26,771
APPROPRIATION:	O1417EO35018					
RAILROAD INTERMODAL FACILITY IMPROVEMENTS						
RESOURCES		165,000				
EXPENDITURE		165,000				
APPROPRIATION:	O1417EO35023					
RAIL REHAB LOAN FUND						
RESOURCES	35,990	35,990	159,966	283,942	159,966	283,942
AMOUNT CARRYING FORWARD	35,990	35,990	159,966	283,942	159,966	283,942
APPROPRIATION:	O1417EO35028					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
VAN-POOL PROGRAM						
RESOURCES	217,580	269,018	270,638	272,302	270,638	272,302
EXPENDITURE	83,576	135,048	136,668	138,332	136,668	138,332
AMOUNT CARRYING FORWARD	133,970	133,970	133,970	133,970	133,970	133,970
APPROPRIATION: O1417EO45121						
ENERGY CONSERVATION - STRIPPER WELL						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	378,743	237,502	232,559	234,694	232,559	234,694
EXPENDITURE	185,800	141,210	136,267	138,402	136,267	138,402
AMOUNT CARRYING FORWARD	96,860	96,292	96,292	96,292	96,292	96,292
APPROPRIATION: O1418AO05701						
SALE OF STATE PROPERTY						
RESOURCES		10,000				
EXPENDITURE		10,000				
APPROPRIATION: O1418AO05702						
BPI ENERGY CONSERVATION						
RESOURCES	40,127	38,626	38,626	38,626	38,626	38,626
EXPENDITURE	1,501					
AMOUNT CARRYING FORWARD	38,626	38,626	38,626	38,626	38,626	38,626
APPROPRIATION: O1418AO05903						
BPI INSURANCE & LOSS PREVENTION						
RESOURCES	44,742					
EXPENDITURE	44,742					
APPROPRIATION: O1418AO05909						
ENERGY COSTS - STRIPPER WELL						
RESOURCES		245,014				
EXPENDITURE		245,014				
APPROPRIATION: O1418AO05911						
BPI LEASED SPACE OPERATIONS						
RESOURCES	-6,190	-6,190	-6,190	-6,190	-6,190	-6,190
AMOUNT CARRYING FORWARD	-6,190	-6,190	-6,190	-6,190	-6,190	-6,190
APPROPRIATION: O1418AO08002						
BPI FOOD VENDING SERVICES						
RESOURCES	51,164	72,246	85,124	87,019	85,124	87,019
EXPENDITURE	25,435	46,547	59,425	61,320	59,425	61,320
AMOUNT CARRYING FORWARD	25,699	25,699	25,699	25,699	25,699	25,699
APPROPRIATION: O1418AO08003						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
H-BUILDING - BANGOR						
RESOURCES	123,507	122,904	129,863	132,192	129,863	132,192
EXPENDITURE	86,862	76,667	83,626	85,955	83,626	85,955
AMOUNT CARRYING FORWARD	46,237	46,237	46,237	46,237	46,237	46,237
APPROPRIATION: 01418A008004						
ENERGY COSTS - STRIPPER WELL						
RESOURCES		125,000				
EXPENDITURE		125,000				
APPROPRIATION: 01418A008006						
BPI LEWISTON COMPLEX						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	590,296	744,395	723,495	726,088	723,495	726,088
EXPENDITURE	582,156	629,499	608,599	611,192	608,599	611,192
AMOUNT CARRYING FORWARD	115,068	114,896	114,896	114,896	114,896	114,896
APPROPRIATION: 01418A012501						
DIV-FINANCIAL AND PERSONNEL SVCS						
POSITIONS (18.000)	(18.000)	(18.000)	(18.000)	(18.000)	(18.000)	(18.000)
RESOURCES	1,080,233	1,000,006	944,005	984,387	944,005	991,977
EXPENDITURE	849,935	912,911	836,910	857,292	829,320	849,548
AMOUNT CARRYING FORWARD	227,548	87,095	107,095	127,095	114,685	142,429
APPROPRIATION: 01418A071301						
DAFS - LOSS PREVENTION & RECOVERY						
RESOURCES	6,804	369	369	369	369	369
EXPENDITURE	6,436					
AMOUNT CARRYING FORWARD	369	369	369	369	369	369
APPROPRIATION: 01418A071302						
BDP - GEOGRAPHIC INFORMATION SYSTEM - MSWMF						
RESOURCES	5,427	5,446	5,446	5,446	5,446	5,446
EXPENDITURE	- 18					
AMOUNT CARRYING FORWARD	5,446	5,446	5,446	5,446	5,446	5,446
APPROPRIATION: 01418D000601						
TAXATION REV COLLECTION						
RESOURCES	739,417	739,417	739,417	739,417	739,417	739,417
AMOUNT CARRYING FORWARD	739,417	739,417	739,417	739,417	739,417	739,417
APPROPRIATION: 01418FO00201						
TAXATION - DAIRY FARM STABILIZATION						
RESOURCES	5,368	5,368	5,368	5,368	5,368	5,368
AMOUNT CARRYING FORWARD	5,368	5,368	5,368	5,368	5,368	5,368
APPROPRIATION: 01418FO00202						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
FINANCE COMMISSIONERS OFFICE						
RESOURCES	3	3	3	3	3	3
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01418F001802						
CONFERENCE ACCOUNT						
RESOURCES	2,215	9,715				
EXPENDITURE		7,500				
AMOUNT LAPSING		2,215				
AMOUNT CARRYING FORWARD	2,215					
APPROPRIATION: 01418F005501						
COUNTY TAX REIMBURSEMENT						
RESOURCES	870,291	848,570	928,570	948,570	928,570	948,570
EXPENDITURE	681,722	660,000	740,000	760,000	740,000	760,000
AMOUNT CARRYING FORWARD	188,570	188,570	188,570	188,570	188,570	188,570
APPROPRIATION: 01418F026301						
TRANSPORTATION SAFETY FUND						
RESOURCES	3,374,323	3,485,736	3,880,705	4,771,268	3,880,705	4,771,268
AMOUNT CARRYING FORWARD	3,374,324	3,485,736	3,880,705	4,771,268	3,880,705	4,771,268
APPROPRIATION: 01418F045801						
UNORGANIZED TERR EDUC & SERV F						
RESOURCES	4,999,249	4,879,795	5,146,610	5,303,765	5,146,610	5,303,765
EXPENDITURE	4,999,247	4,879,792	5,146,607	5,303,762	5,146,607	5,303,762
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01418F057302						
ELDERLY TAX DEFERRAL						
RESOURCES	164,689	186,397	186,397	136,397	186,397	136,397
EXPENDITURE	3,850		50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	160,839	186,397	136,397	86,397	136,397	86,397
APPROPRIATION: 01418F065001						
ME SOLID WASTE MGMT FUND						
RESOURCES	941,509	694,064	-404,135	-1,618,483	-404,135	-1,618,483
AMOUNT CARRYING FORWARD	941,788	694,064	-404,135	-1,618,483	-404,135	-1,618,483
APPROPRIATION: 01418F065901						
HUMAN RESOURCES TRAINING						
RESOURCES	7,000					
AMOUNT CARRYING FORWARD	7,000					
APPROPRIATION: 01418H003802						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HUMAN RESOURCES TRAINING						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	139,847	317,564	314,174	281,503	314,174	281,503
EXPENDITURE	89,226	260,481	268,059	270,995	268,059	270,995
AMOUNT CARRYING FORWARD	43,273	57,083	46,115	10,508	46,115	10,508
APPROPRIATION:	O1418H003803					
ACCIDENT SICKNESS & HEALTH INS						
RESOURCES	34,044					
EXPENDITURE	-310					
APPROPRIATION:	O1418IO34801					
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS	(11.000)	(11.000)	(11.361)	(11.361)	(11.361)	(11.361)
RESOURCES	1,342,353	1,348,878	1,411,490	1,451,936	1,411,490	1,473,468
EXPENDITURE	970,044	1,036,375	1,098,987	1,139,433	1,077,455	1,107,009
AMOUNT CARRYING FORWARD	372,313	312,503	312,503	312,503	334,035	366,459
APPROPRIATION:	O1418SO45501					
CURRICULUM TRAINING & WORKSHOP						
RESOURCES	24,441	110,236	70,218	70,218	70,218	70,218
EXPENDITURE	14,155	107,018	67,000	67,000	67,000	67,000
AMOUNT CARRYING FORWARD	10,236	3,218	3,218	3,218	3,218	3,218
APPROPRIATION:	O1419AO06903					
OFFICE ENERGY RESOURCE						
RESOURCES	38,248	51,983	39,396	34,645	39,396	34,645
EXPENDITURE	1,466	32,837	33,551	34,598	33,551	34,598
AMOUNT CARRYING FORWARD	36,783	19,146	5,845	47	5,845	47
APPROPRIATION:	O1419AO07432					
PUBLICATIONS REVOLVING FUND						
RESOURCES	211,735	273,616	339,205	339,205	339,205	339,205
EXPENDITURE	57,937	134,411	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	148,616	139,205	139,205	139,205	139,205	139,205
APPROPRIATION:	O1419AO57711					
OFFICE OF COMMUNITY DEVELOPMENT						
RESOURCES	5,373					
APPROPRIATION:	O1419AO57865					
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND						
RESOURCES	1,402,177	497,930	1,230,970	1,964,852	1,230,970	1,964,852
EXPENDITURE	2,139	21,960	21,118	21,794	21,118	21,794
AMOUNT CARRYING FORWARD	80,730	475,970	1,209,852	1,943,058	1,209,852	1,943,058
APPROPRIATION:	O1419AO58701					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MAINE STATE FILM COMMISSION						
RESOURCES	3,137	1,013	4,013	4,013	4,013	7,013
EXPENDITURE	2,124		3,000	3,000		
AMOUNT CARRYING FORWARD	1,013	1,013	1,013	1,013	4,013	7,013
APPROPRIATION: 01419A059014						
ECONOMIC OPPORTUNITY FUND						
RESOURCES	448,917	616,825	616,825	616,825	616,825	616,825
EXPENDITURE	132,092	500,000	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	316,825	116,825	116,825	116,825	116,825	116,825
APPROPRIATION: 01419A071056						
ECONOMIC CONVERSION DIVISION						
RESOURCES	546,500	453,500				
EXPENDITURE	546,500	453,500				
APPROPRIATION: 01419A072601						
DIV OF ENERGY CONSERVATION						
RESOURCES	140,000	150,841	142,114	148,909	142,114	148,909
EXPENDITURE	124,632	98,727	85,205	88,302	85,205	88,302
AMOUNT CARRYING FORWARD	15,278	52,114	56,909	60,607	56,909	60,607
APPROPRIATION: 01419A073642						
TOURISM MARKETING & DEVELOPMENT FUND						
RESOURCES	63,434					
EXPENDITURE	63,434					
APPROPRIATION: 01419A074807						
ATTORNEY GENERAL						
POSITIONS	(11.500)	(11.500)	(11.500)	(11.500)	(11.500)	(11.500)
RESOURCES	527,302	757,787	766,775	798,603	766,775	798,603
EXPENDITURE	422,557	640,452	649,440	681,268	649,440	681,268
AMOUNT CARRYING FORWARD	120,571	117,335	117,335	117,335	117,335	117,335
APPROPRIATION: 01426A031001						
LEGAL ASST TO OTHER AGENCIES						
POSITIONS	(27.000)	(28.000)	(28.000)	(28.000)	(28.000)	(28.000)
RESOURCES	1,186,479	1,879,491	1,868,368	1,966,278	1,868,368	1,966,278
EXPENDITURE	1,404,929	1,743,352	1,732,229	1,830,139	1,732,229	1,830,139
AMOUNT CARRYING FORWARD	25,463	136,139	136,139	136,139	136,139	136,139
APPROPRIATION: 01426A031002						
CONSUMER FRAUD DIV/RUST BOOK						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	180,409	201,733	193,313	202,747	193,313	202,747
EXPENDITURE	150,867	177,506	169,086	178,520	169,086	178,520
AMOUNT CARRYING FORWARD	29,109	24,227	24,227	24,227	24,227	24,227
APPROPRIATION: 01426A031003						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ANTI-TRUST						
RESOURCES		22,278	23,117	23,860	23,117	23,860
EXPENDITURE		22,278	23,117	23,860	23,117	23,860
APPROPRIATION: 01426A031004						
ATTORNEY GENERAL						
RESOURCES	7,044	45,891	47,211	48,663	47,211	48,663
EXPENDITURE	138	38,985	40,305	41,757	40,305	41,757
AMOUNT CARRYING FORWARD	6,906	6,906	6,906	6,906	6,906	6,906
APPROPRIATION: 01426A031005						
INVESTIG & PROSECUTE FUND						
RESOURCES	5,596	48,852	50,310	51,913	50,310	51,913
EXPENDITURE	-2	43,059	44,517	46,120	44,517	46,120
AMOUNT CARRYING FORWARD	5,793	5,793	5,793	5,793	5,793	5,793
APPROPRIATION: 01426A031006						
LEGAL SERVICES						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	348,547	466,706	428,819	438,797	428,819	438,797
EXPENDITURE	160,751	275,542	237,655	247,633	237,655	247,633
AMOUNT CARRYING FORWARD	187,468	191,164	191,164	191,164	191,164	191,164
APPROPRIATION: 01426A031007						
LEGAL SERVICES						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	117,875	194,559	211,172	220,772	211,172	220,772
EXPENDITURE	108,062	186,173	202,786	212,386	202,786	212,386
AMOUNT CARRYING FORWARD	9,441	8,386	8,386	8,386	8,386	8,386
APPROPRIATION: 01426A031008						
ATTORNEY GENERAL SETTLEMENTS						
RESOURCES	1,815	30,416	31,379	32,438	31,379	32,438
EXPENDITURE		28,601	29,564	30,623	29,564	30,623
AMOUNT CARRYING FORWARD	1,815	1,815	1,815	1,815	1,815	1,815
APPROPRIATION: 01426A031009						
PETROLEUM MARKETING FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	98,547	112,399	111,648	114,655	111,648	114,655
EXPENDITURE	42,365	56,529	55,778	58,785	55,778	58,785
AMOUNT CARRYING FORWARD	56,055	55,870	55,870	55,870	55,870	55,870
APPROPRIATION: 01426A031010						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CONFERENCE AND SEMINARS						
RESOURCES	3,300	120	120	120	120	120
EXPENDITURE	3,179					
AMOUNT CARRYING FORWARD	120	120	120	120	120	120
APPROPRIATION: 01426A031011						
DISTRICT ATTORNEY - FORFEITURE						
RESOURCES	60,843	60,843	60,843	60,843	60,843	60,843
AMOUNT CARRYING FORWARD	60,843	60,843	60,843	60,843	60,843	60,843
APPROPRIATION: 01426A040901						
HUMAN SERVICES - DIVISION OF						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	180,903	203,250	202,485	214,935	202,485	214,935
EXPENDITURE	169,805	193,433	180,218	182,244	180,218	182,244
AMOUNT CARRYING FORWARD	10,582	9,817	22,267	32,691	22,267	32,691
APPROPRIATION: 01426A069601						
VICTIMS' COMPENSATION FUND						
POSITIONS (1.500) (1.500) (1.500) (1.500) (1.500) (1.500)						
RESOURCES	1,194,517	1,361,814	1,349,012	1,360,190	1,349,012	1,360,190
EXPENDITURE	249,543	417,502	404,700	415,878	404,700	415,878
AMOUNT CARRYING FORWARD	944,813	944,312	944,312	944,312	944,312	944,312
APPROPRIATION: 01426A071101						
AUDIT CONFERENCE & SEMINAR						
RESOURCES		10,000	12,000	12,000	12,000	18,500
EXPENDITURE		10,000	12,000	12,000	5,500	5,500
AMOUNT CARRYING FORWARD					6,500	13,000
APPROPRIATION: 01427A006702						
AUDIT DEPARTMENTAL BUREAU						
RESOURCES	-4,728	10,353	19,728	20,728	19,728	29,912
EXPENDITURE		5,625	15,000	16,000	5,816	6,025
AMOUNT CARRYING FORWARD	4,728	4,728	4,728	4,728	13,912	23,887
APPROPRIATION: 01427A006703						
STATEWIDE SINGLE AUDIT - SET ASIDE						
POSITIONS (8.000) (8.000) (8.000) (8.000) (8.000) (8.000)						
RESOURCES	401,038	569,792	603,727	629,862	603,727	676,374
EXPENDITURE	230,144	462,165	474,000	478,000	427,488	441,229
AMOUNT CARRYING FORWARD	169,792	107,627	129,727	151,862	176,239	235,145
APPROPRIATION: 01427A006704						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
AUDIT-MUNICIPAL BUREAU						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	715,574	486,718	426,696	441,144	426,696	441,144
EXPENDITURE	249,516	486,022	425,552	438,493	425,552	438,493
AMOUNT CARRYING FORWARD	-83,862	696	1,144	2,651	1,144	2,651
APPROPRIATION:	O1427A007004					
AUDIT - UNORGANIZED TERRITORY						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	178,711	174,317	120,635	127,005	120,635	127,005
EXPENDITURE	125,042	174,103	120,421	126,791	120,421	126,790
AMOUNT CARRYING FORWARD	53,295	214	214	214	214	215
APPROPRIATION:	O1427A007504					
UNORG TERR EDUC & SERVICE FUND						
RESOURCES	4,622,787	2,816,669	896,248	1,169,087	896,248	1,169,087
AMOUNT CARRYING FORWARD	4,443,302	2,816,669	896,248	1,169,087	896,248	1,169,087
APPROPRIATION:	O1427A043301					
STATE-MUNICIPAL REVENUE SHARING						
RESOURCES	72,706,249	74,114,818	82,598,202	83,509,846	82,598,202	83,509,846
EXPENDITURE	72,706,217	74,114,818	82,598,202	83,509,846	82,598,202	83,509,846
APPROPRIATION:	O1428A002001					
TREASURY-BOTTLE DEPOSITS						
POSITIONS	(1.000)	()	()	()	()	()
RESOURCES	65,139					
EXPENDITURE	41,045					
AMOUNT CARRYING FORWARD	23,511					
APPROPRIATION:	O1428A002201					
ADMIN SERVICES AND CORP -BUR OF						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	452,460	308,649	137,518	156,282	137,518	156,282
EXPENDITURE	136,294	271,131	81,236	85,166	81,236	85,166
AMOUNT CARRYING FORWARD	208,649	37,518	56,282	71,116	56,282	71,116
APPROPRIATION:	O1429A069240					
MOTOR VEHICLE I. R. P.						
RESOURCES	489,776	489,776	489,776	489,776	489,776	489,776
AMOUNT CARRYING FORWARD	489,776	489,776	489,776	489,776	489,776	489,776
APPROPRIATION:	O1429B007702					
MOTOR VEHICLE - BAY STATE						
RESOURCES	393,151	393,151	393,151	393,151	393,151	393,151
AMOUNT CARRYING FORWARD	393,151	393,151	393,151	393,151	393,151	393,151
APPROPRIATION:	O1429B007703					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
SINGLE POINT CONTACT						
POSITIONS	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
RESOURCES	618,444	737,732	700,871	716,836	700,871	716,836
EXPENDITURE	582,154	708,723	668,911	685,796	668,911	685,796
AMOUNT CARRYING FORWARD	33,697	29,009	31,960	31,040	31,960	31,040
APPROPRIATION:	O1429B007704					
ASSET FORFEITURE						
RESOURCES	1,733	1,733	1,733	1,733	1,733	1,733
AMOUNT CARRYING FORWARD	1,733	1,733	1,733	1,733	1,733	1,733
APPROPRIATION:	O1429B007705					
ARCHIVES						
RESOURCES	45,804	52,163	57,370	64,883	57,370	64,883
EXPENDITURE	12,196	12,793	10,487	10,862	10,487	10,862
AMOUNT CARRYING FORWARD	34,163	39,370	46,883	54,021	46,883	54,021
APPROPRIATION:	O1429C005001					
LEG FEDERAL REVENUE SHARING						
RESOURCES	137	137	137	137	137	137
AMOUNT CARRYING FORWARD	137	137	137	137	137	137
APPROPRIATION:	O1430A008101					
LEGISLATIVE						
RESOURCES	19,560	19,560	19,560	19,560	19,560	19,560
AMOUNT CARRYING FORWARD	19,560	19,560	19,560	19,560	19,560	19,560
APPROPRIATION:	O1430A008102					
TEACHER RECRUITMENT & RET STUDY						
RESOURCES	3,504	3,504	3,504	3,504	3,504	3,504
AMOUNT CARRYING FORWARD	3,504	3,504	3,504	3,504	3,504	3,504
APPROPRIATION:	O1430A044401					
MISC STUDIES LEGISLATIVE						
RESOURCES	64,291	55,777	55,777	55,777	55,777	55,777
EXPENDITURE	8,510					
AMOUNT CARRYING FORWARD	55,777	55,777	55,777	55,777	55,777	55,777
APPROPRIATION:	O1430A044402					
LEG ST CAPITOL COMM/SR						
RESOURCES	355	355	355	355	355	355
AMOUNT CARRYING FORWARD	355	355	355	355	355	355
APPROPRIATION:	O1430A061501					

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
RESERVE FUND FOR STATE HOUSE PRESERVATION & MAINTENANCE						
RESOURCES	210	210	210	210	210	210
AMOUNT CARRYING FORWARD	210	210	210	210	210	210
APPROPRIATION: 01430AO74701						
ME HEALTH CARE REFORM COMM						
RESOURCES	90,227	8,388	8,388	8,388	8,388	8,388
EXPENDITURE	81,347					
AMOUNT CARRYING FORWARD	8,058	8,388	8,388	8,388	8,388	8,388
APPROPRIATION: 01430AO79301						
SUPREME JD & SUPERIOR COURTS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	29,923	57,778	61,598	62,933	61,598	62,933
EXPENDITURE	101,232	43,530	49,115	53,331	49,115	53,331
AMOUNT CARRYING FORWARD	14,578	14,248	12,483	9,602	12,483	9,602
APPROPRIATION: 01440AO06301						
JAIL OPERATIONS SUR FUND						
RESOURCES	397,975	400,574	500,574	500,574	500,574	500,574
EXPENDITURE	397,401	400,000	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	574	574	574	574	574	574
APPROPRIATION: 01440AO06302						
JUDICIAL - AMHI DECREE						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	92,500	96,799	96,586	103,024	96,586	103,024
EXPENDITURE	87,848	92,213	91,062	96,943	91,062	96,943
AMOUNT CARRYING FORWARD	4,598	4,586	5,524	6,081	5,524	6,081
APPROPRIATION: 01440AO06303						
COMMISSION TO STUDY FUTURE OF ME COURTS						
RESOURCES	13,633	12,447	12,447	12,447	12,447	12,447
EXPENDITURE	1,186					
AMOUNT CARRYING FORWARD	12,447	12,447	12,447	12,447	12,447	12,447
APPROPRIATION: 01440AO06304						
JUD DHS IV-D COOPERATIVE AGREEMNT						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	735,747	474,521	421,278	423,094	421,278	423,094
EXPENDITURE	551,027	303,243	248,184	252,633	248,184	252,633
AMOUNT CARRYING FORWARD	184,674	171,278	173,094	170,461	173,094	170,461
APPROPRIATION: 01440AO06305						

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PUBLICATIONS REVOLVING FUND						
RESOURCES	120	10,120	10,120	10,120	10,120	10,120
EXPENDITURE		10,000	10,000	10,000	10,000	10,000
AMOUNT CARRYING FORWARD	120	120	120	120	120	120
APPROPRIATION: 01440A006306						
IOLTA GRANT						
RESOURCES	2,319	176	176	176	176	176
EXPENDITURE	2,143					
AMOUNT CARRYING FORWARD	176	176	176	176	176	176
APPROPRIATION: 01440A006307						
ALTERNATIVE DISPUTE RESOLUTION						
RESOURCES	20,413	101,316				
EXPENDITURE	18,350	101,316				
AMOUNT CARRYING FORWARD	2,063					
APPROPRIATION: 01440A006308						
TOBACCO LAW ENFORCEMENT						
RESOURCES		5,000	30,000	30,000	30,000	30,000
EXPENDITURE		5,000	30,000	30,000	30,000	30,000
APPROPRIATION: 01440A006309						
TOBACCO LICENSING VIOLATIONS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES		97,500	97,170	95,760	97,170	95,760
EXPENDITURE		52,830	53,910	54,790	53,910	54,790
AMOUNT CARRYING FORWARD	45,000	44,670	43,260	40,970	43,260	40,970
APPROPRIATION: 01440A006310						
ENVIRONMENTAL MEDIATION FUND						
RESOURCES	40,400	401,828	400,828	400,828	400,828	400,828
EXPENDITURE	39,572	401,000	400,000	400,000	400,000	400,000
AMOUNT CARRYING FORWARD	828	828	828	828	828	828
APPROPRIATION: 01440A006311						
MEDIATION						
RESOURCES	25,000	28,302	8,302	8,302	8,302	8,302
EXPENDITURE	16,698	20,000				
AMOUNT CARRYING FORWARD	8,302	8,302	8,302	8,302	8,302	8,302
APPROPRIATION: 01440A006312						
VIDEO ARRAIGNMENT						
RESOURCES		30,964				
EXPENDITURE		30,964				
APPROPRIATION: 01440A006313						

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CRIMINAL RECORD SYSTEM						
RESOURCES		173,721	220,000	220,000	220,000	220,000
EXPENDITURE		173,721	220,000	220,000	220,000	220,000
APPROPRIATION: 01440AO06316						
DIST COURT BLDG FUND						
RESOURCES	25,826	1,017	1,017	1,017	1,017	1,017
EXPENDITURE	24,810					
AMOUNT CARRYING FORWARD	1,017	1,017	1,017	1,017	1,017	1,017
APPROPRIATION: 01440AO06501						
TOTAL QUALITY MANAGEMENT - JUDICIAL						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01440AO72401						
BD OF EXAM FOR ADMIN TO BAR						
RESOURCES	43,634					
EXPENDITURE	43,634					
APPROPRIATION: 01440BO38001						
PUC REGULATORY FUND						
POSITIONS (68.500)	(68.500)	(68.500)	(68.500)	(68.500)	(68.500)	(68.500)
RESOURCES	5,585,818	5,913,134	5,877,712	5,877,712	5,877,712	5,877,712
EXPENDITURE	4,255,058	4,953,422	4,918,000	4,918,000	4,918,000	4,918,000
AMOUNT CARRYING FORWARD	1,636,234	959,712	959,712	959,712	959,712	959,712
APPROPRIATION: 01465AO18401						
PUC REIMBURSEMENT FUND						
RESOURCES	15,600	200,000	200,000	200,000	200,000	200,000
EXPENDITURE		200,000	200,000	200,000	200,000	200,000
APPROPRIATION: 01465AO18403						
PUC MISCELLANEOUS						
RESOURCES	16,240	28,909	28,909	28,909	28,909	28,909
EXPENDITURE	12,331	25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	3,909	3,909	3,909	3,909	3,909	3,909
APPROPRIATION: 01465AO18404						
WORKERS COMPENSATION BD ADMIN FUND						
POSITIONS (114.500)	(114.500)	(114.500)	(114.000)	(114.000)	(114.000)	(114.000)
RESOURCES	8,853,290	9,087,421	9,018,118	8,902,140	9,018,118	8,902,140
EXPENDITURE	5,566,154	6,014,585	6,060,687	6,255,515	6,060,687	6,255,515
AMOUNT CARRYING FORWARD	3,192,584	3,072,836	2,957,431	2,646,625	2,957,431	2,646,625
APPROPRIATION: 0149OCO18301						

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
EMPLOYMENT REHAB FUND						
RESOURCES	761,667	712,600	193,600	103,600	193,600	103,600
EXPENDITURE	49,067	519,000	90,000	748,445	90,000	748,445
AMOUNT CARRYING FORWARD	712,600	193,600	103,600	-644,845	103,600	-644,845
APPROPRIATION:	01490C019501					
WORKERS' COMP - BOARD EXPENSES						
RESOURCES	61,886	78,612	71,367	71,940	71,367	71,940
EXPENDITURE	45,164	61,963	54,718	55,291	54,718	55,291
AMOUNT CARRYING FORWARD	16,649	16,649	16,649	16,649	16,649	16,649
APPROPRIATION:	01490C075101					
WATER TREATMENT PLANT OPER						
RESOURCES	49,424	54,632	55,097	55,608	55,097	55,608
EXPENDITURE	8,500	13,708	14,173	14,684	14,173	14,684
AMOUNT CARRYING FORWARD	40,924	40,924	40,924	40,924	40,924	40,924
APPROPRIATION:	01490E010401					
ME HEALTH CARE FINANCE COMM						
POSITIONS	(18.000)	()	()	()	()	()
RESOURCES	1,461,184	1,217,291	581,706	581,706	581,706	581,706
EXPENDITURE	1,033,093	635,585				
AMOUNT CARRYING FORWARD	599,347	581,706	581,706	581,706	581,706	581,706
APPROPRIATION:	01490F051701					
ME HLTH CARE FIN MGMNT SUPPORT FUND						
RESOURCES	-92,872	85,523	85,523	85,523	85,523	85,523
AMOUNT CARRYING FORWARD	85,523	85,523	85,523	85,523	85,523	85,523
APPROPRIATION:	01490F055001					
ME HLTH DATA ORGANIZATION						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	140,000	804,832	825,711	838,902	825,711	838,902
EXPENDITURE		616,842	637,721	650,912	637,721	650,912
AMOUNT CARRYING FORWARD	140,000	187,990	187,990	187,990	187,990	187,990
APPROPRIATION:	01490H084801					
FUND INSURANCE REVIEW						
RESOURCES	100,000	100,000	150,000	300,000	150,000	300,000
EXPENDITURE	100,000	100,000				
AMOUNT CARRYING FORWARD			150,000	300,000	150,000	300,000
APPROPRIATION:	01490I075001					
NUCLEAR EMERGENCY PLANNING FUND						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	367,547	406,485	422,072	442,911	422,072	442,911
EXPENDITURE	203,270	232,977	239,564	251,403	239,564	251,403
AMOUNT CARRYING FORWARD	165,719	173,508	182,508	191,508	182,508	191,508

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OTHER SPECIAL REVENUE FUNDS

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

APPROPRIATION: 01492EO42801

BAXTER STATE PARK AUTHORITY

POSITIONS	(38.500)	(38.500)	(34.231)	(34.231)	(34.231)	(34.231)
RESOURCES	1,834,475	2,419,212	2,758,291	3,212,964	2,758,291	3,212,964
EXPENDITURE	1,966,045	1,970,121	2,005,527	2,060,143	2,005,527	2,060,143
AMOUNT CARRYING FORWARD	147,449	449,091	752,764	1,152,821	752,764	1,152,821

APPROPRIATION: 01494BO25301

BAXTER PARK

RESOURCES	17,877	22,430	22,430	22,430	22,430	22,430
EXPENDITURE	948	5,500	5,500	5,500	5,500	5,500
AMOUNT CARRYING FORWARD	16,930	16,930	16,930	16,930	16,930	16,930

APPROPRIATION: 01494BO25302

BLUEBERRY COMM

POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	1,018,745	968,920	988,606	1,008,606	988,606	1,008,606
EXPENDITURE	709,946	660,314	680,000	700,000	680,000	700,000
AMOUNT CARRYING FORWARD	308,704	308,606	308,606	308,606	308,606	308,606

APPROPRIATION: 01494DO37501

COMM ON GOVERNMENTAL ETHICS-FEES

RESOURCES			150,000	150,000	150,000	150,000
EXPENDITURE			150,000	150,000	150,000	150,000

APPROPRIATION: 01494EO41499

UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND

RESOURCES	-100,000	45,528	50,000	50,000	50,000	50,000
EXPENDITURE		45,528	50,000	50,000	50,000	50,000

APPROPRIATION: 01494FO65301

WASTE REDUC & RECYC LOAN FUND

RESOURCES	40	40	40	40	40	40
AMOUNT CARRYING FORWARD	40	40	40	40	40	40

APPROPRIATION: 01494FO65801

HUMAN RIGHTS COMMISSION

RESOURCES	-16	2,006	32,088		32,088	
EXPENDITURE		2,006	32,088		32,088	
AMOUNT CARRYING FORWARD	-16					

APPROPRIATION: 01494HO15001

HUMAN RIGHTS COMMISSSION PUBLICATIONS ACCOUNT

RESOURCES	1,251	5,350	2,210	2,210	2,210	2,210
EXPENDITURE	1,182	5,280	2,140	2,140	2,140	2,140
AMOUNT CARRYING FORWARD	70	70	70	70	70	70

APPROPRIATION: 01494HO15002

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PERSONS WITH DISABILITIES ACCESS COMMISSION						
RESOURCES		10,000				
EXPENDITURE		10,000				
APPROPRIATION:	O1494HO15003					
ME INDIAN TRIBAL COMM						
RESOURCES	19,861	15,000	22,500	22,500	22,500	22,500
EXPENDITURE	19,861	15,000	22,500	22,500	22,500	22,500
APPROPRIATION:	O1494IO55401					
PRIVATE CONTRIBUTION REVOLVING						
RESOURCES	41,375	73,501	73,501	73,501	73,501	73,501
EXPENDITURE	20,045	52,208	52,208	52,208	52,208	52,208
AMOUNT CARRYING FORWARD	21,293	21,293	21,293	21,293	21,293	21,293
APPROPRIATION:	O1494MO17424					
PUBLICATIONS REVOLVING FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	159,095	195,046	194,468	195,109	194,468	195,109
EXPENDITURE	140,524	182,060	181,482	182,123	181,482	182,123
AMOUNT CARRYING FORWARD	18,048	12,986	12,986	12,986	12,986	12,986
APPROPRIATION:	O1494MO18023					
ME HISTORIC PRESERVATION COMM						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	113,236	474,776	411,124	418,797	411,124	418,797
EXPENDITURE	125,263	474,775	411,123	418,796	411,123	418,796
AMOUNT CARRYING FORWARD	3	1	1	1	1	1
APPROPRIATION:	O1494PO03620					
LIBRARY TRUSTS & GIFTS						
RESOURCES	47,146	35,975	48,102	49,171	48,102	49,171
EXPENDITURE	25,387	14,054	26,181	27,250	26,181	27,250
AMOUNT CARRYING FORWARD	21,698	21,921	21,921	21,921	21,921	21,921
APPROPRIATION:	O1494QO21722					
RETIREMENT SYSTEM						
RESOURCES	124,489	5,081	5,081	5,081	5,081	5,081
AMOUNT CARRYING FORWARD	11,543	5,081	5,081	5,081	5,081	5,081
APPROPRIATION:	O1494RO08501					
MAINE SARDINE COUNCIL						
RESOURCES	202,055	525,000	525,000	525,000	525,000	525,000
EXPENDITURE	202,055	525,000	525,000	525,000	525,000	525,000
APPROPRIATION:	O1494SO25401					

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LOBSTER PROMOTION FUND						
RESOURCES	319,270	394,645	405,645	415,645	405,645	415,645
EXPENDITURE	300,300	374,000	385,000	395,000	385,000	395,000
AMOUNT CARRYING FORWARD	20,645	20,645	20,645	20,645	20,645	20,645
APPROPRIATION: 01494U070101						
ATLANTIC SALMON AUTHORITY						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	27,848	45,906	29,457	35,610	29,457	35,610
EXPENDITURE	-1,825	23,437	29,457	29,622	29,457	29,622
AMOUNT CARRYING FORWARD	29,733	22,469		5,988		5,988
APPROPRIATION: 01494VO26501						
ARTS & HUMANITIES PRVT INCOME						
RESOURCES	40,108	10,268	31,351	31,403	31,351	31,403
EXPENDITURE	37,961	8,121	29,204	29,256	29,204	29,256
AMOUNT CARRYING FORWARD	2,147	2,147	2,147	2,147	2,147	2,147
APPROPRIATION: 01494WO17621						
OFF OF EXECUTIVE DIRECTOR						
RESOURCES	12,221					
EXPENDITURE	12,221					
APPROPRIATION: 01494YO65501						
PLANNING OFFICE OF MWMA						
RESOURCES	18,651					
EXPENDITURE	18,651					
APPROPRIATION: 01494YO65601						
SITING & DISPOSAL OPERATIONS						
RESOURCES	38,302					
EXPENDITURE	38,302					
APPROPRIATION: 01494YO65701						
OFF OF WASTE RECYC & REDUCTION						
RESOURCES	58					
APPROPRIATION: 01494YO66001						
MAINE CHILDREN'S TRUST INCORPORATED						
RESOURCES	126,640	439,683	439,683	439,683	439,683	439,683
EXPENDITURE	86,957	400,000	400,000	400,000	400,000	400,000
AMOUNT CARRYING FORWARD	39,683	39,683	39,683	39,683	39,683	39,683
APPROPRIATION: 01499FO79801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DAIRY PROMOTION BOARD						
POSITIONS	(2.000)	()	()	()	()	()
RESOURCES	702,349	1,004,114	1,005,978	1,005,978	1,005,978	1,005,978
EXPENDITURE	498,726	799,009	800,873	800,873	800,873	800,873
AMOUNT CARRYING FORWARD		205,105	205,105	205,105	205,105	205,105
APPROPRIATION:	O1499G020601					
MAINE STATE HOUSING AUTHORITY						
RESOURCES	2,489,676	4,259,537	4,282,317	4,282,317	4,282,317	4,282,317
EXPENDITURE	2,207,359	3,977,220	4,000,000	4,000,000	4,000,000	4,000,000
AMOUNT CARRYING FORWARD	282,317	282,317	282,317	282,317	282,317	282,317
APPROPRIATION:	O1499H044201					
MAINE POTATO BOARD						
RESOURCES	1,169,263	500	500	500	500	500
EXPENDITURE	888,780					
AMOUNT CARRYING FORWARD	5,265	500	500	500	500	500
APPROPRIATION:	O1499M042901					
POTATO BOARD						
RESOURCES	-122,688	1,226,523	1,272,236	1,372,236	1,272,236	1,372,236
EXPENDITURE	95,059	1,154,287	1,200,000	1,300,000	1,200,000	1,300,000
AMOUNT CARRYING FORWARD	57,471	72,236	72,236	72,236	72,236	72,236
APPROPRIATION:	O1499M042902					
DAIRY & NUTRITION COUNCIL COMM						
POSITIONS	(3.500)	()	()	()	()	()
RESOURCES	241,887	284,892	295,670	300,670	295,670	300,670
EXPENDITURE	211,796	244,222	250,000	244,178	250,000	244,178
AMOUNT CARRYING FORWARD	1,023	40,670	45,670	56,492	45,670	56,492
APPROPRIATION:	O1499N039101					
VTI FIRE SERVICE TRAINING						
RESOURCES	488,805	560,000	600,000	600,000	600,000	623,200
EXPENDITURE	488,805	560,000	600,000	600,000	576,800	594,104
AMOUNT CARRYING FORWARD					23,200	29,096
APPROPRIATION:	O1499T055601					

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FEDERAL BLOCK GRANT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PROBATION & PAROLE						
RESOURCES	11,201	11,201	11,201	11,201	11,201	11,201
AMOUNT CARRYING FORWARD	11,201	11,201	11,201	11,201	11,201	11,201
APPROPRIATION: O1503AO12401						
MAINE YOUTH CENTER						
RESOURCES	6,232	7,011	7,011	7,011	7,011	7,011
EXPENDITURE	6,221	7,000	7,000	7,000	7,000	7,000
AMOUNT CARRYING FORWARD	11	11	11	11	11	11
APPROPRIATION: O1503FO16301						
ADMIN ECIA CHAPTER 2 STATE						
RESOURCES	-3,750					
APPROPRIATION: O1505AO27201						
ECIA - CHAPTER 2						
POSITIONS (5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,749,359	2,629,792	2,618,229	2,627,927	2,618,229	2,627,927
EXPENDITURE	1,736,167	2,620,019	2,608,456	2,618,154	2,608,456	2,618,154
AMOUNT CARRYING FORWARD	12,486	9,773	9,773	9,773	9,773	9,773
APPROPRIATION: O1505AO83801						
MATERNAL AND CHILD HEALTH						
POSITIONS (2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	115,196	124,011	116,130	119,843	116,130	122,618
EXPENDITURE	111,057	120,804	112,923	116,636	110,148	113,768
AMOUNT CARRYING FORWARD	3,790	3,207	3,207	3,207	5,982	8,850
APPROPRIATION: O1505AO83904						
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	2,150	2,210	2,210	2,210	2,210	2,210
EXPENDITURE	2,090	2,150	2,150	2,150	2,150	2,150
AMOUNT CARRYING FORWARD	60	60	60	60	60	60
APPROPRIATION: O1505BO17205						
EDUC UNORG TERRITORY						
RESOURCES	7,435	7,780	7,780	7,780	7,780	7,780
EXPENDITURE	7,427	7,780	7,780	7,780	7,780	7,780
AMOUNT CARRYING FORWARD	8					
APPROPRIATION: O1505CO22003						
COMMUNITY DEVELOPMENT DICAP						
RESOURCES	1,692	1,692	1,692	1,692	1,692	1,692
AMOUNT CARRYING FORWARD	1,692	1,692	1,692	1,692	1,692	1,692
APPROPRIATION: O1507BO08201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	1,308	1,308	1,308	1,308	1,308	1,308
AMOUNT CARRYING FORWARD	1,308	1,308	1,308	1,308	1,308	1,308
APPROPRIATION: 01507CO46704						
FAMILY INDEPENDANCE - TANF BLOCK GRANT						
RESOURCES		701,624				
EXPENDITURE		701,624				
APPROPRIATION: 01510AO10001						
EMERGENCY ASSISTANCE - TANF BLOCK GRANT						
RESOURCES		549,000				
EXPENDITURE		549,000				
APPROPRIATION: 01510AO13001						
AFDC - TANF BLOCK GRANT						
RESOURCES		35,108,134				
EXPENDITURE		35,108,134				
APPROPRIATION: 01510AO13801						
CHILD WELFARE - TANF BLOCK GRANT						
RESOURCES		1,027,438				
EXPENDITURE		1,027,438				
APPROPRIATION: 01510AO13902						
BUR OF ADMIN REGIONAL SOC SVCS						
RESOURCES	1,644,478	1,649,495	1,944,732	1,992,347	1,944,732	1,992,347
EXPENDITURE	1,644,475	1,649,492	1,944,729	1,992,344	1,944,729	1,992,344
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01510AO14201						
BUREAU OF ADMINISTRATION - TANF BLOCK GRANT						
RESOURCES		90,689				
EXPENDITURE		90,689				
APPROPRIATION: 01510AO14202						
ADMINISTRATION-PHHSBG						
POSITIONS (5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,031,519	1,580,880	1,138,234	1,172,402	1,138,234	1,172,402
EXPENDITURE	1,027,400	1,580,880	1,138,234	1,172,402	1,138,234	1,172,402
AMOUNT CARRYING FORWARD	3,261					
APPROPRIATION: 01510AO14305						
ASPIRE - TANF BLOCK GRANT						
RESOURCES		5,026,345				
EXPENDITURE		5,026,345				
APPROPRIATION: 01510AO14601						

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FEDERAL BLOCK GRANT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
MATERNAL & CHILD HEALTH						
POSITIONS	(40.000)	(35.000)	(35.000)	(35.000)	(35.000)	(35.000)
RESOURCES	2,932,305	4,155,897	3,693,985	3,860,535	3,693,985	3,860,535
EXPENDITURE	2,809,975	3,824,312	3,362,400	3,528,950	3,362,400	3,428,439
AMOUNT CARRYING FORWARD	118,396	331,585	331,585	331,585	331,585	432,096
APPROPRIATION:	O1510AO19101					
OMB DIV OF REG OPERATIONS						
POSITIONS	()	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	2,137,023	2,341,282	2,543,014	2,536,978	2,543,014	3,641,772
EXPENDITURE	2,137,023	2,341,282	2,543,014	2,536,978	1,438,220	1,486,515
AMOUNT CARRYING FORWARD					1,104,794	2,155,257
APPROPRIATION:	O1510AO19601					
REGIONAL ADMINISTRATION - TANF BLOCK GRANT						
RESOURCES		584,355				
EXPENDITURE		584,355				
APPROPRIATION:	O1510AO19602					
SPECIAL CHILDREN SERVICES						
POSITIONS	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)
RESOURCES	888,384	998,412	998,481	1,025,596	998,481	1,025,596
EXPENDITURE	878,094	998,412	998,481	1,025,596	998,481	1,025,596
AMOUNT CARRYING FORWARD	9,128					
APPROPRIATION:	O1510AO20401					
PURCHASED SOCIAL SERVICES FED						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	11,446,329	9,289,220	5,160,171	5,092,126	5,160,171	5,092,126
EXPENDITURE	11,332,427	9,279,174	5,150,125	5,082,080	5,150,125	5,082,080
AMOUNT CARRYING FORWARD	113,901	10,046	10,046	10,046	10,046	10,046
APPROPRIATION:	O1510AO22801					
BUREAU OF SOCIAL SERVICES						
POSITIONS	(7.500)	(7.500)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	297,353	3,525,211	3,681,342	3,681,342	3,681,342	3,681,342
EXPENDITURE	295,338	3,525,211	3,681,342	3,681,342	3,681,342	3,681,342
AMOUNT CARRYING FORWARD	1,416					
APPROPRIATION:	O1510AO30701					
REGIONAL INCOME MAINTENANCE - TANF BLOCK GRANT						
RESOURCES		1,539,543				
EXPENDITURE		1,539,543				
APPROPRIATION:	O1510AO45301					

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FEDERAL BLOCK GRANT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DENTAL DISEASE PREVENTION						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	169,067	232,861	208,211	212,032	208,211	212,032
EXPENDITURE	168,859	232,861	208,211	212,032	208,211	212,032
AMOUNT CARRYING FORWARD	9					
APPROPRIATION:	O1510AO48601					
HYPERTENSION CONTROL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	147,539	238,169	209,841	211,115	209,841	211,115
EXPENDITURE	145,897	238,169	209,841	211,115	209,841	211,115
AMOUNT CARRYING FORWARD	1,584					
APPROPRIATION:	O1510AO48701					
RAPE CRISIS INTERVENTION						
RESOURCES	51,540	39,419	39,017	39,017	39,017	39,017
EXPENDITURE	51,539	39,419	39,017	39,017	39,017	39,017
AMOUNT CARRYING FORWARD	1					
APPROPRIATION:	O1510AO48801					
RISK REDUCTION PROGRAM						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	257,828	431,562	483,264	490,613	483,264	490,613
EXPENDITURE	245,583	421,056	472,758	480,107	472,758	480,107
AMOUNT CARRYING FORWARD	11,881	10,506	10,506	10,506	10,506	10,506
APPROPRIATION:	O1510AO48901					
DHS BUR OF ADM TRNG PROGRAMS						
RESOURCES	66,113	380,171	80,315	85,510	80,315	86,191
EXPENDITURE	65,643	380,170	80,314	85,509	79,633	84,812
AMOUNT CARRYING FORWARD	347	1	1	1	682	1,379
APPROPRIATION:	O1510AO49301					
VENEREAL DISEASE PROGRAM						
RESOURCES	31,326	31,965	32,972	33,921	32,972	33,921
EXPENDITURE	27,004	28,616	29,623	30,572	29,623	30,572
AMOUNT CARRYING FORWARD	3,849	3,349	3,349	3,349	3,349	3,349
APPROPRIATION:	O1510AO49601					
TUBERCULOSIS CONTROL PROGRAM						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	32,422	36,385	32,941	33,470	32,941	33,470
EXPENDITURE	31,648	35,999	32,555	33,084	32,555	33,084
AMOUNT CARRYING FORWARD	723	386	386	386	386	386
APPROPRIATION:	O1510AO49701					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
COMMUNITY SVCS BLOCK GRANT						
RESOURCES	2,138,884	2,802,118	2,047,948	2,049,674	2,047,948	2,049,674
EXPENDITURE	2,138,863	2,802,118	2,047,948	2,049,674	2,047,948	2,049,674
AMOUNT CARRYING FORWARD	21					
APPROPRIATION:	01510A071601					
SERVICE CENTER - DHS-MHMR						
POSITIONS	()	()	(8.500)	(8.500)	(8.500)	(8.500)
RESOURCES		816,781	769,362	778,373	769,362	778,373
EXPENDITURE		460,664	413,245	422,256	413,245	422,256
AMOUNT CARRYING FORWARD		356,117	356,117	356,117	356,117	356,117
APPROPRIATION:	01510A084501					
MENTAL HEALTH SVC COMMUNITY						
RESOURCES	696,784	916,605	679,288	679,288	679,288	679,288
EXPENDITURE	696,785	916,605	679,288	679,288	679,288	679,288
APPROPRIATION:	01514A012192					
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES	297,669	318,247	273,895	273,895	273,895	273,895
EXPENDITURE	253,366	318,247	273,895	273,895	273,895	273,895
AMOUNT CARRYING FORWARD	44,303					
APPROPRIATION:	01514A012193					
MENTAL RTD SVCS COMMUNITY						
RESOURCES	960,205	943,940	930,388	930,388	930,388	930,388
EXPENDITURE	940,414	937,701	924,149	924,149	924,149	924,149
AMOUNT CARRYING FORWARD	19,791	6,239	6,239	6,239	6,239	6,239
APPROPRIATION:	01514A012296					
MENTAL HEALTH SVCS-CHILDREN						
RESOURCES	608,915	629,128	588,041	588,041	588,041	588,041
EXPENDITURE	598,628	629,128	588,041	588,041	588,041	588,041
AMOUNT CARRYING FORWARD	10,287					
APPROPRIATION:	01514A013697					
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(8.000)	(8.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	4,308,844	5,475,720	4,695,500	4,695,500	4,695,500	4,695,500
EXPENDITURE	4,271,693	5,475,720	4,695,500	4,695,500	4,695,500	4,695,500
AMOUNT CARRYING FORWARD	37,151					
APPROPRIATION:	01514G067901					
EMERGENCY MEDICAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	146,484	190,939	185,434	194,282	185,434	194,282
EXPENDITURE	146,091	190,939	185,434	194,282	185,434	194,282
AMOUNT CARRYING FORWARD	109					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL BLOCK GRANT FUND

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

APPROPRIATION: 01516AO48501

COMM DEVELOPMENT BLOCK GRANT

POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	17,055,823	24,829,371	20,704,107	20,688,299	20,704,107	20,688,299
EXPENDITURE	17,919,067	24,709,539	20,584,275	20,568,467	20,584,275	20,568,467
AMOUNT CARRYING FORWARD	-851,656	119,832	119,832	119,832	119,832	119,832

APPROPRIATION: 01519AO58701

HUMAN SERVICES - DIVISION OF

POSITIONS	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	468,709	497,592	502,165	528,193	502,165	528,193
EXPENDITURE	463,565	494,792	499,365	525,393	499,365	525,393
AMOUNT CARRYING FORWARD	5,136	2,800	2,800	2,800	2,800	2,800

APPROPRIATION: 01526AO69601

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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HIGHWAY BOND FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HIGHWAY & BRIDGE IMPROVEMENT 95 PL CHAP 498						
RESOURCES	20,000,000	5,000,000				
EXPENDITURE	15,000,000	5,000,000				
AMOUNT CARRYING FORWARD	5,000,000					
APPROPRIATION:	01617A040698					
COLLECTOR ROAD PROGRAM 95 PL CHAP 498						
RESOURCES	5,000,000	5,000,000	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURE		3,500,000				
AMOUNT CARRYING FORWARD	5,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
APPROPRIATION:	01617A050534					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BDND FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PARKS/REC AREA FUND C.167 PS 1967						
RESOURCES	366,800	366,800	166,800	166,800	166,800	166,800
EXPENDITURE		200,000				
AMOUNT CARRYING FORWARD	366,800	166,800	166,800	166,800	166,800	166,800
APPROPRIATION: O17O4A024642						
PARKS/REC AREA FUND INTEREST						
RESOURCES	78,225	29,793	9,793	9,793	9,793	9,793
EXPENDITURE	48,431	20,000				
AMOUNT CARRYING FORWARD	29,793	9,793	9,793	9,793	9,793	9,793
APPROPRIATION: O17O4A024643						
PARKS/REC CONSTRUC C.14OPS1967						
RESOURCES	18,021	18,021	18,021	18,021	18,021	18,021
AMOUNT CARRYING FORWARD	18,021	18,021	18,021	18,021	18,021	18,021
APPROPRIATION: O17O4A024644						
PARKS ACQUISITION C 138 PS1973						
RESOURCES	21,491	21,491				
EXPENDITURE		21,491				
AMOUNT CARRYING FORWARD	21,491					
APPROPRIATION: O17O4A024645						
BOND ACCOUNT ADMINISTRATION						
RESOURCES	2,934	2,934	2,934	2,934	2,934	2,934
AMOUNT CARRYING FORWARD	2,934	2,934	2,934	2,934	2,934	2,934
APPROPRIATION: O17O9A036601						
91 P&S 113 AIR TRANSPORTATION						
RESOURCES	17,443					
EXPENDITURE	17,443					
APPROPRIATION: O1717B029405						
91 P&S 113 PORTS & MARINE						
RESOURCES	18,690	808				
EXPENDITURE	17,882	808				
AMOUNT CARRYING FORWARD	808					
APPROPRIATION: O1717C034604						
CARGO & FERRY TERMINAL IMP&CON						
RESOURCES	201,646	199,022				
EXPENDITURE	2,624	199,022				
AMOUNT CARRYING FORWARD	199,022					
APPROPRIATION: O1717C034616						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
AIRPORT IMPROV CH53 P&S 1979						
RESOURCES	2,117	2,117				
EXPENDITURE		2,117				
AMOUNT CARRYING FORWARD	2,117					
APPROPRIATION:	O1717C034691					
CARGO PORT & FERRY SERVICE IMPROVEMENTS 93 P&S 52						
RESOURCES		329,362				
EXPENDITURE	670,638	329,362				
AMOUNT CARRYING FORWARD	329,362					
APPROPRIATION:	O1717C034693					
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES	246,262	241,305				
EXPENDITURE	4,957	241,305				
AMOUNT CARRYING FORWARD	241,305					
APPROPRIATION:	O1717E035006					
RAILROAD/INTERMODEL IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	1,500,000	1,500,000				
EXPENDITURE		1,500,000				
AMOUNT CARRYING FORWARD	1,500,000					
APPROPRIATION:	O1717E035023					
BPI ENERGY CONS '81 BOND						
RESOURCES	4,816	4,816	4,816	4,816	4,816	4,816
AMOUNT CARRYING FORWARD	4,816	4,816	4,816	4,816	4,816	4,816
APPROPRIATION:	O1718A005904					
91 P&S 113 JOBS BOND						
RESOURCES	-0					
APPROPRIATION:	O1719A071960					
DEBT SERVICE EARNINGS						
RESOURCES	2,272,862	772,863	772,863	772,863	772,863	772,863
AMOUNT CARRYING FORWARD	2,272,863	772,863	772,863	772,863	772,863	772,863
APPROPRIATION:	O1728A002101					
93 PL CHAP 722 - ECONOMIC RECOVERY PROGRAM						
RESOURCES	2,000,000					
EXPENDITURE	2,000,000					
APPROPRIATION:	O1794F072002					
MENTAL HEALTH FACILITIES 95 P&S CHAP 47						
RESOURCES	2,000,000					
EXPENDITURE	2,000,000					
APPROPRIATION:	O1799H066107					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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Program: dts

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CORRECTIONAL FAC CH 142 P&S 85						
RESOURCES	-65,244	70,464				
EXPENDITURE	19,443	70,464				
AMOUNT CARRYING FORWARD	70,464					
APPROPRIATION:	O1803AO43203					
CORRECTIONAL FACILITIES						
RESOURCES	6,181,119	1,998,389				
EXPENDITURE	4,027,578	1,998,389				
AMOUNT CARRYING FORWARD	1,998,389					
APPROPRIATION:	O1803AO43204					
WATER POLLUTION CONTROL 93 P&S 51						
RESOURCES	1,970,285	1,005,739	759,479	759,479	759,479	759,479
EXPENDITURE	964,546	246,260				
AMOUNT CARRYING FORWARD	1,005,739	759,479	759,479	759,479	759,479	759,479
APPROPRIATION:	O1804AO24646					
INACTIVE EDUC SCHOOL CONSTRUCTION						
RESOURCES	2	2	2	2	2	2
AMOUNT CARRYING FORWARD	2	2	2	2	2	2
APPROPRIATION:	O1805AO30801					
TECHNOLOGY EQUIPMENT 95 P&S CHAPTER 48						
RESOURCES	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
AMOUNT CARRYING FORWARD	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
APPROPRIATION:	O1805AO83605					
INACTIVE EDUC ACQUISITION OF SCH BUSES						
RESOURCES	46,208	46,208	46,208	46,208	46,208	46,208
AMOUNT CARRYING FORWARD	46,208	46,208	46,208	46,208	46,208	46,208
APPROPRIATION:	O1805AO83702					
SAFETY IMPROVEMENTS 93 P&S CHAP 88						
RESOURCES	1,194,225	909,531				
EXPENDITURE	284,694	909,531				
AMOUNT CARRYING FORWARD	909,531					
APPROPRIATION:	O1805BO17205					
DEP OIL STORAGE TANKS REMOVAL						
RESOURCES	3,693					
EXPENDITURE	3,693					
APPROPRIATION:	O1806AO24738					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HAZ SITES CLEANUP BOND-CH 126						
RESOURCES	618,869	81,002	11,002	11,002	11,002	11,002
EXPENDITURE	545,821	70,000				
AMOUNT CARRYING FORWARD	73,048	11,002	11,002	11,002	11,002	11,002
APPROPRIATION: O1806A024748						
UNCONTROLLED HAZARDOUS SUBSTANCE SITES DEP P&S 132 1989						
RESOURCES	1,230,042	822,258	117,879	117,879	117,879	117,879
EXPENDITURE	407,784	704,379				
AMOUNT CARRYING FORWARD	822,258	117,879	117,879	117,879	117,879	117,879
APPROPRIATION: O1806A024758						
HAZ WASTE CLEANUP 93 P&S CHAP 92						
RESOURCES	1,750,000	3,725,487	222,490	222,490	222,490	222,490
EXPENDITURE	274,513	3,502,997				
AMOUNT CARRYING FORWARD	1,475,487	222,490	222,490	222,490	222,490	222,490
APPROPRIATION: O1806A024768						
WATER POLLUTION CONTROL FACILITIES 93 P&S 51						
RESOURCES	3,969,078	7,351,609				
EXPENDITURE	2,822,898	7,351,609				
AMOUNT CARRYING FORWARD	1,146,180					
APPROPRIATION: O1806A025219						
WATER POLLUTION CONTROL 93 P&S CHAP 92						
RESOURCES	2,696,546	6,929,259	67,342	67,342	67,342	67,342
EXPENDITURE	2,374,087	6,861,917				
AMOUNT CARRYING FORWARD	322,459	67,342	67,342	67,342	67,342	67,342
APPROPRIATION: O1806A025229						
POLLUTION ABATEMENT BONDS						
RESOURCES	467,314	430,374	3,358	3,358	3,358	3,358
EXPENDITURE	40,298	427,016				
AMOUNT CARRYING FORWARD	427,016	3,358	3,358	3,358	3,358	3,358
APPROPRIATION: O1806A025238						
SMALL COMMUNITIES PROGRAM 95 P&S CHAP 45						
RESOURCES	500,000	1,500,000	500,000	500,000	500,000	500,000
EXPENDITURE		1,000,000				
AMOUNT CARRYING FORWARD	500,000	500,000	500,000	500,000	500,000	500,000
APPROPRIATION: O1806A025239						
POLLUTION ABATEMENT BONDS						
RESOURCES	711,837	1,008,324	78,847	78,847	78,847	78,847
EXPENDITURE	306,525	929,477				
AMOUNT CARRYING FORWARD	405,312	78,847	78,847	78,847	78,847	78,847
APPROPRIATION: O1806A025248						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
POLLUTION ABATEMENT BONDS						
RESOURCES	218,384	3,644	290	290	290	290
EXPENDITURE	215,030	3,354				
AMOUNT CARRYING FORWARD	3,354	290	290	290	290	290
APPROPRIATION: O1806A025258						
POLLUTION ABATEMENT BONDS						
RESOURCES	554,028	136,515	32,623	32,623	32,623	32,623
EXPENDITURE	468,342	103,892				
AMOUNT CARRYING FORWARD	85,686	32,623	32,623	32,623	32,623	32,623
APPROPRIATION: O1806A025268						
SEWAGE FAC.CONST. DEP=p+S 80						
RESOURCES	1,074,910	399,211	52,006	52,006	52,006	52,006
EXPENDITURE	727,675	347,205				
AMOUNT CARRYING FORWARD	347,235	52,006	52,006	52,006	52,006	52,006
APPROPRIATION: O1806A025278						
WATER POLLUTION CONTROL FACILITIES DEP P&S 130 1989						
RESOURCES	1,062,659	1,297,410	50,709	50,709	50,709	50,709
EXPENDITURE	333,887	1,246,701				
AMOUNT CARRYING FORWARD	728,773	50,709	50,709	50,709	50,709	50,709
APPROPRIATION: O1806A025288						
WATER POLLUTION CONTROL 91 P&S 111						
RESOURCES	4,582,889	5,971,454	20,680	20,680	20,680	20,680
EXPENDITURE	2,997,173	5,950,774				
AMOUNT CARRYING FORWARD	1,585,716	20,680	20,680	20,680	20,680	20,680
APPROPRIATION: O1806A025298						
SOLID WASTE MGMT BONDS						
RESOURCES	157,588					
EXPENDITURE	157,588					
APPROPRIATION: O1806A060328						
SOLID WASTE MGMNT DEP-P+S 81 1989						
RESOURCES	47					
EXPENDITURE	47					
APPROPRIATION: O1806A060338						
RECYLING/LANDFILL CLOSURES 91 P&S 118						
RESOURCES	591,233	47,217	47,217	47,217	47,217	47,217
EXPENDITURE	591,195					
AMOUNT CARRYING FORWARD	39	47,217	47,217	47,217	47,217	47,217
APPROPRIATION: O1806A060348						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
LANDFILL CLOSURE & REMEDIATION 93 P&S 50						
RESOURCES	17,372	156	156	156	156	156
EXPENDITURE	17,216					
AMOUNT CARRYING FORWARD	156	156	156	156	156	156
APPROPRIATION:	O1806A060358					
LANDFILL CLOSURE & REMEDIATION 93 P&S 99						
RESOURCES	7,600,780	510,853	8,320	8,320	8,320	8,320
EXPENDITURE	7,089,927	502,533				
AMOUNT CARRYING FORWARD	510,853	8,320	8,320	8,320	8,320	8,320
APPROPRIATION:	O1806A060368					
SOLID WASTE LANDFILLS 95 P&S CHAP 45						
RESOURCES	10,000,000	6,054,912				
EXPENDITURE	5,774,138	6,054,912				
AMOUNT CARRYING FORWARD	4,225,862					
APPROPRIATION:	O1806A060378					
LAND FOR MAINE'S FUTURE BOND F						
RESOURCES	1,861,757	1,365,158	75,270	75,270	75,270	75,270
EXPENDITURE	446,598	1,289,888				
AMOUNT CARRYING FORWARD	1,415,158	75,270	75,270	75,270	75,270	75,270
APPROPRIATION:	O1807B006001					
RECYCLING BOND 91 P&S 118						
RESOURCES		827,354				
EXPENDITURE		827,354				
APPROPRIATION:	O1807B008201					
B M H FACILITY CH 78 PS 89						
RESOURCES	131,177					
EXPENDITURE	131,177					
APPROPRIATION:	O1814A012122					
B C S N FACILITY CH 78 PS 89						
RESOURCES	111,681	54,858	54,858	54,858	54,858	54,858
EXPENDITURE	56,823					
AMOUNT CARRYING FORWARD	54,858	54,858	54,858	54,858	54,858	54,858
APPROPRIATION:	O1814A013637					
PUBLIC SAFETY E911						
RESOURCES	2,758,689	2,200,462	1,217,094	1,217,094	1,217,094	1,217,094
EXPENDITURE	558,227	983,368				
AMOUNT CARRYING FORWARD	2,200,462	1,217,094	1,217,094	1,217,094	1,217,094	1,217,094
APPROPRIATION:	O1816A061302					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
91 P&S 113 AIR TRANSPORTATION						
RESOURCES	13,576	1	1	1	1	1
EXPENDITURE	13,575					
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01817B029401						
AIRPORT IMPROVEMENTS 91 P&S 53						
RESOURCES	267,600	184,437				
EXPENDITURE	83,163	184,437				
AMOUNT CARRYING FORWARD	184,437					
APPROPRIATION: 01817B029416						
AVIATION IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	1,000,000	1,000,000				
EXPENDITURE		1,000,000				
AMOUNT CARRYING FORWARD	1,000,000					
APPROPRIATION: 01817B029422						
AIRPORTS IMPROVEMENTS 93 P&S 52						
RESOURCES	1,998,688	1,292,254				
EXPENDITURE	706,434	1,292,254				
AMOUNT CARRYING FORWARD	1,292,254					
APPROPRIATION: 01817B029493						
91 P&S 113 PORTS & MARINE						
RESOURCES	892,363	858,837				
EXPENDITURE	33,526	858,837				
AMOUNT CARRYING FORWARD	858,837					
APPROPRIATION: 01817C034602						
HARBOR IMPROVEMENTS 91 P&S 53						
RESOURCES	136,085	88,845				
EXPENDITURE	47,241	88,845				
AMOUNT CARRYING FORWARD	88,845					
APPROPRIATION: 01817C034617						
PORT IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	10,500,000	10,500,000	2,850,000	2,850,000	2,850,000	2,850,000
EXPENDITURE		7,650,000				
AMOUNT CARRYING FORWARD	10,500,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
APPROPRIATION: 01817C034621						
CARGO PORT & FERRY SERVICE IMPROVEMENTS 93 P&S 52						
RESOURCES	4,329,034	4,495,236				
EXPENDITURE	-166,202	4,495,236				
AMOUNT CARRYING FORWARD	4,495,236					
APPROPRIATION: 01817C034693						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES	2,086,342	2,130				
EXPENDITURE	2,084,211	2,130				
AMOUNT CARRYING FORWARD	2,130					
APPROPRIATION: 01817E035003						
BPI '87 ASBESTOS BOND						
RESOURCES	31	31	31	31	31	31
AMOUNT CARRYING FORWARD	31	31	31	31	31	31
APPROPRIATION: 01818A005906						
BPI AMHI BOND						
RESOURCES	12,748	12,748	12,748	12,748	12,748	12,748
AMOUNT CARRYING FORWARD	12,748	12,748	12,748	12,748	12,748	12,748
APPROPRIATION: 01818A005907						
BPI '85 ASBESTOS BOND						
RESOURCES	151,853	42,170				
EXPENDITURE	109,684	42,170				
AMOUNT CARRYING FORWARD	42,170					
APPROPRIATION: 01818A005908						
TANK REMOVAL 95 P&S CHAPTER 45						
RESOURCES	1,500,000	1,500,000				
EXPENDITURE		1,500,000				
AMOUNT CARRYING FORWARD	1,500,000					
APPROPRIATION: 01818A005910						
SALE OF BONDS - RECEIVING ACCOUNT						
RESOURCES		-24,382,473	-24,382,473	-24,382,473	-24,382,473	-24,382,473
AMOUNT CARRYING FORWARD		-24,382,473	-24,382,473	-24,382,473	-24,382,473	-24,382,473
APPROPRIATION: 01818F000000						
91 P&S CHAP 113 JOBS BOND						
RESOURCES	-0					
APPROPRIATION: 01819A071960						
DEBT SERVICE ARBITRAGE						
RESOURCES	568,492	568,493	568,493	568,493	568,493	568,493
AMOUNT CARRYING FORWARD	568,493	568,493	568,493	568,493	568,493	568,493
APPROPRIATION: 01828A002101						
UNIV OF ME CH 140 P&S 87						
RESOURCES	5,022,693	2,956,525	3	3	3	3
EXPENDITURE	2,066,168	2,956,522				
AMOUNT CARRYING FORWARD	2,956,525	3	3	3	3	3
APPROPRIATION: 01878A036102						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
HISTORIC PRES CH 73 P&L 1985						
RESOURCES	2	2	2	2	2	2
AMOUNT CARRYING FORWARD	2	2	2	2	2	2
APPROPRIATION: O1894PO03603						
RECYCLING BOND 91 P&S 118						
RESOURCES	1,700,513	827,355	827,355	827,355	827,355	827,355
EXPENDITURE	873,158					
AMOUNT CARRYING FORWARD	827,355	827,355	827,355	827,355	827,355	827,355
APPROPRIATION: O1894YO66001						
MSHA OIL STORAGE & REMOVAL						
RESOURCES	64,454					
EXPENDITURE	64,454					
APPROPRIATION: O1899HO44201						
MENTAL HEALTH FACILITIES 89 PS 78						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: O1899HO66105						
93 P&S CHAP 96 - TRAINING EQUIPMENT - CAMPUSES						
RESOURCES	2,700,000	937,559	87,559	87,559	87,559	87,559
EXPENDITURE	1,762,442	850,000				
AMOUNT CARRYING FORWARD	937,559	87,559	87,559	87,559	87,559	87,559
APPROPRIATION: O1899TO55601						
93 P&S CHAP 96 - TRAINING EQUIP - COMPETITIVE RFP						
RESOURCES	963,809					
EXPENDITURE	963,809					
APPROPRIATION: O1899TO55602						
ME TECH COLLEGE SYSTEM CHAP 85 P&S 1989						
RESOURCES	60,501	11,923	11,923	11,923	11,923	11,923
EXPENDITURE	48,578					
AMOUNT CARRYING FORWARD	11,923	11,923	11,923	11,923	11,923	11,923
APPROPRIATION: O1899TO56011						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

SELF LIQUIDATING BOND FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
DEBT SERVICE U. OF M.						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01978AO36104						
DS STUDENT HOUSING & DIN FAC						
RESOURCES	66,776	1	1	1	1	1
EXPENDITURE	66,775					
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01999TO56001						
DEBT SERVICE ME. TECH. COLLEGE						
RESOURCES	30,033	899	899	899	899	899
EXPENDITURE	29,135					
AMOUNT CARRYING FORWARD	899	899	899	899	899	899
APPROPRIATION: 01999TO56003						
NMVTI DEBT SERVICE						
RESOURCES	33,600					
EXPENDITURE	33,600					
APPROPRIATION: 01999TO56004						
DEBT SERV VETERANS HOME						
RESOURCES	165,750					
EXPENDITURE	165,750					
APPROPRIATION: 01999VO38901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

HIGHWAY GARAGE FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
GENERAL OVERHEAD						
POSITIONS	(39.000)	(39.000)	(39.000)	(39.000)	(39.000)	(39.000)
RESOURCES	24,288,600	26,858,170	49,924,064	73,945,132	49,924,064	73,945,132
EXPENDITURE	4,491,878	4,506,206	3,921,032	3,838,381	3,921,032	3,838,381
AMOUNT CARRYING FORWARD	19,838,505	22,351,964	46,003,032	70,106,751	46,003,032	70,106,751
APPROPRIATION:	O3217D034772					
AUTOS & WORKING EXPENSES						
POSITIONS	(171.000)	(171.000)	(171.000)	(171.000)	(171.000)	(171.000)
RESOURCES	100	5,670	-19,173,662	-38,447,222	-19,173,662	-38,447,222
EXPENDITURE	16,627,490	19,179,332	19,273,560	20,174,888	19,273,560	20,174,888
AMOUNT CARRYING FORWARD	-16,637,961	-19,173,662	-38,447,222	-58,622,110	-38,447,222	-58,622,110
APPROPRIATION:	O3217D034773					
STOCKROOM OVERHEAD SHOP & FUEL						
POSITIONS	(34.000)	(34.000)	(34.000)	(34.000)	(34.000)	(34.000)
RESOURCES	18	25,547	-2,695,197	-5,435,971	-2,695,197	-5,435,971
EXPENDITURE	2,145,833	2,720,744	2,740,774	2,855,093	2,740,774	2,855,093
AMOUNT CARRYING FORWARD	-2,146,364	-2,695,197	-5,435,971	-8,291,064	-5,435,971	-8,291,064
APPROPRIATION:	O3217D034774					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

POSTAL, PRINTING & SUPPLY FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BOP CENTRAL SERVICES						
POSITIONS	(58.000)	(58.000)	(57.000)	(57.000)	(57.000)	(57.000)
RESOURCES	15,732,030	16,221,418	16,875,306	17,719,071	16,875,306	17,719,071
EXPENDITURE	2,957,411	3,248,461	3,138,340	3,194,666	3,138,340	3,194,666
AMOUNT LAPSING	12,687,570	12,972,957	13,736,966	14,524,405	13,736,966	14,524,405
APPROPRIATION: 03518P000401						
POSTAL PRINTING & SUPPLY - COST OF GOODS SOLD						
RESOURCES	4,350					
EXPENDITURE	11,232,858	12,972,957	13,736,966	14,524,405	13,736,966	14,524,405
AMOUNT LAPSING	-11,228,605	-12,972,957	-13,736,966	-14,524,405	-13,736,966	-14,524,405
APPROPRIATION: 03518P000402						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

OFFICE OF INFORMATION SERVICES FUND

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

INFORMATION SERVICES

POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	727,643	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
EXPENDITURE	682,946	1,170,446	1,090,954	1,176,809	1,090,954	1,176,809
AMOUNT CARRYING FORWARD	38,959					
APPROPRIATION:	03818GO15501					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

RISK MANAGEMENT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
RISK MANAGEMENT CLAIMS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	4,786,123	4,305,122	2,873,685	2,968,881	2,873,685	2,968,881
EXPENDITURE	261,312	277,974	371,614	376,735	371,614	376,735
AMOUNT LAPSING		4,027,148	2,502,071	2,592,146	2,502,071	2,592,146
AMOUNT CARRYING FORWARD	2,604,785					
APPROPRIATION:	03918R000801					
RISK MANAGEMENT CLAIMS						
RESOURCES	1,112,250					
EXPENDITURE	1,167,171	4,027,148	2,502,071	2,592,146	2,502,071	2,592,146
AMOUNT LAPSING		-4,027,148	-2,502,071	-2,592,146	-2,502,071	-2,592,146
AMOUNT CARRYING FORWARD	-496,147					
APPROPRIATION:	03918R000802					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCDUNT

12/13/96

Program: dts

DATA PROCESSING FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BDP ADMINISTRATION						
POSITIONS	(137.000)	(137.000)	(135.457)	(135.457)	(135.457)	(135.457)
RESOURCES	14,687,056	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
EXPENDITURE	11,913,664	17,321,833	16,326,586	16,970,750	16,326,586	16,970,750
AMOUNT CARRYING FORWARD	5,321,073					
APPROPRIATION:	04018D000601					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

WORKERS' COMPENSATION MANAGEMENT FUND

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

WORKERS' COMPENSATION MANAGEMENT FUND

POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	17,139,438	19,915,092	14,657,933	14,918,771	14,657,933	14,918,771
EXPENDITURE	13,117,474	13,916,960	14,557,933	14,818,771	14,557,933	14,818,771
AMOUNT LAPSING		5,998,132	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	4,065,446					
APPROPRIATION:	04118W080201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

CENTRAL MOTOR POOL

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
CENTRAL MOTOR POOL						
POSITIONS	(12.500)	(12.500)	(12.500)	(12.500)	(12.500)	(12.500)
RESOURCES	4,821,582	2,812,880	5,040,000	5,292,000	5,040,000	5,292,000
EXPENDITURE	2,507,205	2,812,880	2,848,874	2,978,535	2,848,874	2,978,535
AMOUNT LAPSING			2,191,126	2,313,465	2,191,126	2,313,465
AMOUNT CARRYING FORWARD	2,401,768					
APPROPRIATION:	04218PO70301					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

REAL PROPERTY LEASE INTERNAL SERVICE FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
REAL PROPERTY LEASE INTERNAL SERVICE FUND ACCOUNT						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES 7,945,389 10,689,570 10,988,922 11,317,430 10,988,922 11,317,430						
EXPENDITURE 8,004,324 10,689,570 10,988,922 11,317,430 10,988,922 11,317,430						
AMOUNT CARRYING FORWARD 31,119						
APPROPRIATION: 04318A008005						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

POTATO MARKETING FUND

POTATO MARKET IMPROVEMENT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	432,016	543,170	804,727	1,172,734	804,727	1,172,734
EXPENDITURE	204,714	280,543	174,293	178,667	174,293	178,667
AMOUNT CARRYING FORWARD		262,627	630,434	994,067	630,434	994,067
APPROPRIATION:	O5601A082001					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

ISLAND FERRY SERVICES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ISLAND FERRY SERVICE EXP						
POSITIONS	(65.000)	(65.000)	(74.726)	(74.726)	(74.726)	(74.726)
RESOURCES	3,546,805	3,926,535	4,383,168	4,444,918	4,383,168	4,587,338
EXPENDITURE	3,723,879	3,926,535	4,488,219	4,710,240	4,345,799	4,574,095
AMOUNT CARRYING FORWARD	156,283		-105,051	-265,322	37,369	13,243
APPROPRIATION: 05717C032657						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

AUGUSTA STATE AIRPORT FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
AUGUSTA STATE AIRPORT						
POSITIONS	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)
RESOURCES	377,637	465,312	454,768	472,257	454,768	472,257
EXPENDITURE	309,029	454,043	443,499	460,988	443,499	460,988
AMOUNT CARRYING FORWARD	76,751	11,269	11,269	11,269	11,269	11,269
APPROPRIATION: 05817B032558						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

MARINE PORTS FUND

PORTS & MARINE TRANS EXP

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	163,511	184,095	187,682	200,778	187,682	200,778
EXPENDITURE	115,005	177,537	172,302	176,584	172,302	176,584
AMOUNT CARRYING FORWARD	-11,611	6,558	15,380	24,194	15,380	24,194
APPROPRIATION: 05917C032359						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

PRISON INDUSTRIES FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
PRISON INDUSTRIES						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	763,380	992,312	1,141,720	1,455,053	1,141,720	1,457,759
EXPENDITURE	477,102	673,445	613,587	628,153	610,881	625,182
AMOUNT CARRYING FORWARD	309,818	318,867	528,133	826,900	530,839	832,577
APPROPRIATION:	06103B014401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

SEED POTATO BOARD FUND

MAINE SEED POTATO BOARD

POSITIONS

RESOURCES

EXPENDITURE

AMOUNT CARRYING FORWARD

APPROPRIATION: 06201AO39701

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

(15.500)	(15.500)	(24.010)	(24.010)	(24.010)	(24.010)
618,151	1,433,725	1,412,551	1,494,747	1,412,551	1,494,747
699,710	1,342,107	1,275,387	1,315,416	1,275,387	1,315,416
-4,045	91,618	137,164	179,331	137,164	179,331

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

STATE ADMINISTERED FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
STATE ADMINISTERED FUND						
RESOURCES	-836,548	1,074,000	1,766,091	1,826,246	1,766,091	2,454,241
EXPENDITURE	276,497	1,074,000	1,766,091	1,826,246	1,138,096	1,175,644
AMOUNT CARRYING FORWARD					627,995	1,278,597
APPROPRIATION: 06418R000801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

STATE FOREST NURSERY

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

STATE FOREST NURSERY FUND EXPENDITURES

RESOURCES

-89,733

AMOUNT CARRYING FORWARD

628

APPROPRIATION: 06504A026457

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND						
RESOURCES	279,789	750,000	850,000	900,000	850,000	900,000
EXPENDITURE	211	750,000	800,000	800,000	800,000	800,000
AMOUNT CARRYING FORWARD			50,000	100,000	50,000	100,000
APPROPRIATION: 06894B080901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

EMPLOYMENT SECURITY TRUST FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
UC BENEFIT ACCOUNT						
RESOURCES		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
EXPENDITURE	110,049,267	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
AMOUNT CARRYING FORWARD	-4,066,467					
APPROPRIATION: 07012A024570						
TRUST FUND ACCOUNT						
RESOURCES	6,166,415					
AMOUNT CARRYING FORWARD	21,242,338					
APPROPRIATION: 07012A024571						
UC CLEARING ACCOUNT						
RESOURCES	120,880,026					
AMOUNT CARRYING FORWARD	-133,509					
APPROPRIATION: 07012A024572						

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SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

ABANDONED PROPERTY FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
ABANDONED PROPERTY - REVENUE						
RESOURCES	527,573	291,023	299,466	308,736	299,466	308,736
EXPENDITURE	265,272	291,023	299,466	308,736	299,466	308,736
AMOUNT CARRYING FORWARD	259,838					
APPROPRIATION:	07128A002201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

RETIREE HEALTH INSURANCE FUND

ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

RETIREE HEALTH INSURANCE FUND

RESOURCES

47,216

APPROPRIATION: 07418S045501

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SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/13/96

Program: dts

TREASURER'S MEMD FUNDS

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

TREASURY DEPARTMENT OPERATIONS

RESOURCES

708,593

APPROPRIATION: 09928A002201

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 98 and FY 99 generally assume modest increases in business activity and inflation, with personal income growth over the period averaging 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 expenditures which are federally derived is the 1994 Report on Federal Tax Expenditure prepared by The Joint Committee on Taxation.

The tax expenditures are listed by revenue loss to the General Fund, Local Government Fund, Housing Opportunities for Maine Fund, and Highway 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 Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
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	\$2,074,819	\$2,157,812	\$2,244,124	\$2,333,889
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	\$535,008	\$545,708	\$556,623	\$567,755
Separately Charged Labor Service Fees	1752.14	\$16,114,822	\$16,759,415	\$17,429,791	\$18,126,983
Tips Given Directly to Employees	1752.14	\$549,758	\$571,748	\$594,618	\$618,403
Certain Telephone or Telegraph Services	1752.18A	\$22,524,893	\$23,425,888	\$24,362,924	\$25,337,441
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	D	D	D	D
Sales to the State & Political Subdivisions	1760.2	\$110,277,049	\$114,688,131	\$119,275,656	\$124,046,683
Products for Human Consumption	1760.3	\$110,581,448	\$115,004,705	\$119,604,894	\$124,389,089
Ships Stores	1760.4	\$335,037	\$348,439	\$362,376	\$376,871
Prescription Drugs	1760.5	\$10,607,922	\$11,032,239	\$11,473,529	\$11,932,470
Prosthetic Devices	1760.5A	\$3,905,657	\$4,061,883	\$4,224,359	\$4,393,333
Meals Served by Public or Private Schools	1760.6A	\$5,979,140	\$6,337,888	\$6,718,162	\$7,121,251
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	\$4,193,329	\$4,361,062	\$4,535,504	\$4,716,925
Providing Meals for the Elderly	1760.6C	\$264,007	\$274,568	\$285,550	\$296,972
Providing Meals to Residents of Certain Nonprofit Congregate Housing Faciliti	1760.6D	A	A	A	A
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	\$6,673,282	\$6,940,214	\$7,217,822	\$7,506,535
Certain Jet Fuel	1760.8B	\$1,862,232	\$1,936,722	\$2,014,191	\$2,094,758
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$15,658,645	\$16,284,991	\$16,936,390	\$17,613,846
Fuel Oil for Burning Blueberry Land	1760.9A	\$22,019	\$22,899	\$23,815	\$24,768
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$21,902,969	\$22,308,609	\$22,754,781	\$23,209,877
Gas When Used for Cooking & Heating in Residences	1760.9C	\$2,898,716	\$3,014,665	\$3,135,251	\$3,260,662
Fuel and Electricity Used in Manufacturing	1760.9D	\$28,664,788	\$29,811,379	\$31,003,835	\$32,243,988
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	\$32,214	\$33,503	\$34,843	\$36,236
Certain Returnable Containers	1760.12	\$1,204,868	\$1,253,063	\$1,303,186	\$1,355,313
Packaging Materials	1760.12A	\$11,549,870	\$12,011,865	\$12,492,340	\$12,992,033
Publications Sold on Short Intervals	1760.14	\$4,764,320	\$4,954,892	\$5,153,088	\$5,359,212
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	\$696,870	\$724,745	\$753,735	\$783,883
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Service	1760.16	\$256,815	\$267,087	\$277,770	\$288,881
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	\$11,012,190	\$11,452,677	\$11,910,785	\$12,387,216
Sales to Private Schools & Colleges	1760.16	\$624,620	\$649,606	\$675,590	\$702,614
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	\$1,155,651	\$1,201,878	\$1,249,953	\$1,299,951
Sales to Institutions Conducting Medical Research or Scientific Study in Biolog	1760.16	C	C	C	C
Camp Rentals	1760.17	B	B	B	B
Rental Charges for Living Quarters in Nursing Homes	1760.18	B	B	B	B
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	\$55,842	\$58,076	\$60,399	\$62,815
Rental of Living Quarters at Schools	1760.19	\$2,574,523	\$2,677,504	\$2,784,604	\$2,895,988
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$46,941,768	\$48,819,438	\$50,772,216	\$52,803,105
Automobiles Used in Driver Education Programs	1760.21	\$26,115	\$27,158	\$28,245	\$29,374
Automobiles Sold to Amputee Veterans	1760.22	A	A	A	A

General Fund Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Certain Vehicles Purchased by Nonresidents	1760.23	B	B	B	B
Funeral Services	1760.24	\$1,411,656	\$1,468,122	\$1,526,847	\$1,587,921
Watercraft Purchased by Nonresidents	1760.25	A	A	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760.25A,B	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	\$79,585	\$82,769	\$86,079	\$89,522
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	\$46,306	\$48,158	\$50,084	\$52,088
Water Pollution Control Facilities	1760.29	C	C	C	C
Air Pollution Control Facilities	1760.30	C	C	C	C
Machinery & Equipment	1760.31	\$23,117,640	\$24,042,346	\$25,004,039	\$26,004,201
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	\$378,224	\$393,353	\$409,087	\$425,451
Sales Through Coin Operated Vending Machines	1760.34	\$940,151	\$958,954	\$978,132	\$997,695
Goods & Services for Seeing Eye Dogs	1760.35	A	A	A	A
Sales to Regional Planning Agencies	1760.37	A	A	A	A
Water Used in Private Residences	1760.39	\$3,577,466	\$3,720,565	\$3,869,388	\$4,024,163
Mobile & Modular Homes	1760.40	\$2,409,511	\$2,505,891	\$2,606,127	\$2,710,372
Property Used in Interstate Commerce	1760.41	C	C	C	C
Sales to Historical Societies & Museums	1760.42	B	B	B	B
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
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	B	B	B	B
Sales to Veterans Memorial Cemetery Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	\$85,504	\$88,924	\$92,481	\$96,180
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	\$770,498	\$801,318	\$833,370	\$866,706
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	C	C	C	C
Self-Help Literature on Alcoholism	1760.57	A	A	A	A
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	C	C	C	C
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	A	A	A	A
Sales to Orgs which Conduct Research for the Maine Science & Technology Co	1760.68	A	A	A	A
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	A	A	A	A
Sales to State-Chartered Credit Unions	1760.71	A	A	A	A

General Fund Sales Tax Expenditures		36 MRSA	FY'96	FY'97	FY'98	FY'99
	Sales to Nonprofit Housing Development Organizations	1760.72	A	A	A	A
	Seedlings for Commercial Forestry Use	1760.73	\$68,328	\$71,061	\$73,903	\$76,860
	Property Used in Production	1760.74	\$241,046,000	\$250,687,840	\$260,715,354	\$271,143,968
	Meals & Lodging Provided to Employees	1760.75	\$1,156,520	\$1,202,781	\$1,250,892	\$1,300,927
	Certain Aircraft Parts	1760.76	A	A	A	A
	Sales to Eye Banks	1760.77	A	A	A	A
	Trade-In Credits	1765	\$18,201,825	\$18,929,898	\$19,687,093	\$20,474,577
	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 Certain Depreciable Machinery and Equipment	2013	\$2,781,300	\$2,892,552	\$3,008,254	\$3,128,584
	Fish Passage Facilities	2014	A	A	A	A
	Exempt Personal Services	1752.11	\$7,368,615	\$7,682,319	\$8,004,977	\$8,341,186
	Exempt Amusement & Recreational Services	1752.11	\$9,992,431	\$10,417,839	\$10,855,388	\$11,311,315
	Exempt Professional Services	1752.11	\$42,069,498	\$43,860,525	\$45,702,667	\$47,622,179
	Exempt Business Services	1752.11	\$17,641,502	\$18,392,555	\$19,165,042	\$19,969,974
	Exempt Construction Services	1752.11	\$31,374,033	\$32,709,722	\$34,083,530	\$35,515,039
	Exempt Medical Services	1752.11	\$52,551,449	\$54,788,726	\$57,089,853	\$59,487,626
General Fund Excise Tax Expenditures						
	Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$765,000	\$772,650	\$780,377	\$788,180
	Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$60,502	\$61,107	\$61,718	\$62,335
	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	\$500,000	\$500,000	\$500,000	\$500,000
	Railroad Tax Credit Applied Against Operating Income	2624	\$1,708,698	\$1,717,241	\$1,725,827	\$1,734,457
	Cigarette Stamp Tax Deduction for Licensed Distributors	4366	\$1,124,732	\$1,067,533	\$1,046,182	\$1,025,258
	Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C
	Liquor Sales at Discount Stores	28-A.403	\$1,150,671	\$1,196,697	\$1,244,565	\$1,294,348
	Discount on Liquor Sales to Agency Stores	28-A.606.4	\$4,091,928	\$4,296,524	\$4,511,351	\$5,736,918
	Taxes on Malt Beverages Sold to Military Bases	28-A.1652	B	B	B	B
	Liquor Sales to Government Agencies & Food Manufacturers	28-A.1651	A	A	A	A
General Fund Property Tax Expenditures						
	Tree Growth Reimbursements	578	\$2,100,000	\$2,100,000	\$5,615,000	\$5,895,000
	Veterans Reimbursement of Property Tax	653	\$775,000	\$810,000	\$861,000	\$887,000

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
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	\$111,502	\$115,962	\$120,601	\$125,425
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	\$28,752	\$29,327	\$29,913	\$30,512
Separately Charged Labor Service Fees	1752.14	\$866,023	\$900,664	\$936,691	\$974,158
Tips Given Directly to Employees	1752.14	\$29,544	\$30,726	\$31,955	\$33,233
Certain Telephone or Telegraph Services	1752.18A	\$1,210,505	\$1,258,926	\$1,309,283	\$1,361,654
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	B	B	B	B
Sales to the State & Political Subdivisions	1760.2	\$5,926,375	\$6,163,430	\$6,409,967	\$6,666,365
Products for Human Consumption	1760.3	\$5,942,733	\$6,180,443	\$6,427,660	\$6,684,767
Ships Stores	1760.4	\$18,005	\$18,725	\$19,474	\$20,253
Prescription Drugs	1760.5	\$570,078	\$592,881	\$616,596	\$641,260
Prosthetic Devices	1760.5A	\$209,893	\$218,289	\$227,020	\$236,101
Meals Served by Public or Private Schools	1760.6A	\$321,324	\$340,603	\$361,039	\$382,702
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	\$225,353	\$234,367	\$243,742	\$253,491
Providing Meals for the Elderly	1760.6C	\$14,188	\$14,755	\$15,346	\$15,960
Providing Meals to Residents of Certain Nonprofit Congregate Housing Faciliti	1760.6D	A	A	A	A
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	\$358,627	\$372,972	\$387,891	\$403,407
Certain Jet Fuel	1760.8B	\$100,078	\$104,081	\$108,244	\$112,574
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$841,508	\$875,168	\$910,175	\$946,582
Fuel Oil for Burning Blueberry Land	1760.9A	\$1,183	\$1,231	\$1,280	\$1,331
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$1,177,083	\$1,198,882	\$1,222,860	\$1,247,317
Gas When Used for Cooking & Heating in Residences	1760.9C	\$155,779	\$162,010	\$168,491	\$175,230
Fuel and Electricity Used in Manufacturing	1760.9D	\$1,540,468	\$1,602,087	\$1,666,170	\$1,732,817
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	\$1,731	\$1,800	\$1,872	\$1,947
Certain Returnable Containers	1760.12	\$64,751	\$67,341	\$70,034	\$72,836
Packaging Materials	1760.12A	\$620,699	\$645,527	\$671,348	\$698,202
Publications Sold on Short Intervals	1760.14	\$256,038	\$266,280	\$276,931	\$288,008
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	\$37,450	\$38,948	\$40,506	\$42,127
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Service	1760.16	\$13,801	\$14,353	\$14,928	\$15,525
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	\$591,804	\$615,476	\$640,095	\$665,699
Sales to Private Schools & Colleges	1760.16	\$33,568	\$34,910	\$36,307	\$37,759
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	\$62,106	\$64,590	\$67,173	\$69,860
Sales to Institutions Conducting Medical Research or Scientific Study in Biolog	1760.16	A	A	A	A
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	\$3,001	\$3,121	\$3,246	\$3,376
Rental of Living Quarters at Schools	1760.19	\$138,357	\$143,891	\$149,647	\$155,633
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$2,522,687	\$2,623,595	\$2,728,539	\$2,837,680
Automobiles Used in Driver Education Programs	1760.21	\$1,403	\$1,460	\$1,518	\$1,579
Automobiles Sold to Amputee Veterans	1760.22	A	A	A	A

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Certain Vehicles Purchased by Nonresidents	1760.23	A	A	A	A
Funeral Services	1760.24	\$75,863	\$78,898	\$82,054	\$85,336
Watercraft Purchased by Nonresidents	1760.25	A	A	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760.25A,B	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	\$4,277	\$4,448	\$4,626	\$4,811
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	\$2,488	\$2,588	\$2,692	\$2,799
Water Pollution Control Facilities	1760.29	A	A	A	A
Air Pollution Control Facilities	1760.30	A	A	A	A
Machinery & Equipment	1760.31	\$1,242,360	\$1,292,054	\$1,343,737	\$1,397,486
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	\$20,326	\$21,139	\$21,985	\$22,864
Sales Through Coin Operated Vending Machines	1760.34	\$50,524	\$51,535	\$52,566	\$53,617
Goods & Services for Seeing Eye Dogs	1760.35	A	A	A	A
Sales to Regional Planning Agencies	1760.37	A	A	A	A
Water Used in Private Residences	1760.39	\$192,256	\$199,946	\$207,944	\$216,262
Mobile & Modular Homes	1760.40	\$129,489	\$134,669	\$140,055	\$145,658
Property Used in Interstate Commerce	1760.41	A	A	A	A
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
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	A	A	A	A
Sales to any Nonprofit Free Libraries	1760.50	A	A	A	A
Sales to Veterans Memorial Cemetery Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	\$4,595	\$4,779	\$4,970	\$5,169
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	\$41,407	\$43,063	\$44,786	\$46,577
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	A	A	A	A
Self-Help Literature on Alcoholism	1760.57	A	A	A	A
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	B	B	B	B
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	A	A	A	A
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	A	A	A	A
Sales to Orgs which Conduct Research for the Maine Science & Technology Co	1760.68	A	A	A	A
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	A	A	A	A
Sales to State-Chartered Credit Unions	1760.71	A	A	A	A

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Sales to Nonprofit Housing Development Organizations	1760.72	A	A	A	A
Seedlings for Commercial Forestry Use	1760.73	\$3,672	\$3,819	\$3,972	\$4,130
Property Used in Production	1760.74	\$12,954,000	\$13,472,160	\$14,011,046	\$14,571,488
Meals & Lodging Provided to Employees	1760.75	\$62,152	\$64,638	\$67,224	\$69,913
Certain Aircraft Parts	1760.76	A	A	A	A
Sales to Eye Banks	1760.77	A	A	A	A
Trade-In Credits	1765	\$978,180	\$1,017,307	\$1,058,000	\$1,100,320
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 Certain Depreciable Machinery and Equipment	2013	\$149,469	\$155,448	\$161,666	\$168,133
Fish Passage Facilities	2014	A	A	A	A
Exempt Personal Services	1752.11	\$395,995	\$412,854	\$430,194	\$448,262
Exempt Amusement & Recreational Services	1752.11	\$537,001	\$559,863	\$583,377	\$607,879
Exempt Professional Services	1752.11	\$2,260,848	\$2,357,099	\$2,456,097	\$2,559,253
Exempt Business Services	1752.11	\$948,068	\$988,430	\$1,029,944	\$1,073,202
Exempt Construction Services	1752.11	\$1,686,065	\$1,757,846	\$1,831,675	\$1,908,606
Exempt Medical Services	1752.11	\$2,824,156	\$2,944,389	\$3,068,053	\$3,196,911
H.O.M.E. Fund Excise Tax Expenditure					
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C

General Fund Income Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	\$4,462,192	\$4,551,436	\$4,642,465	\$4,735,314
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	\$107,272,032	\$111,777,458	\$116,472,111	\$121,363,940
Itemized Deductions for Residents	5125	\$89,589,056	\$94,785,222	\$100,282,764	\$106,099,165
Personal Exemptions for Residents	5126	\$112,859,378	\$113,987,972	\$115,127,852	\$116,279,130
Income Tax Paid to Another Jurisdiction	5217-A	\$10,033,270	\$10,544,967	\$11,082,760	\$11,647,981
Income Tax Credit for Child Care Expense of Residents	5218	\$3,001,101	\$3,070,126	\$3,140,739	\$3,212,976
Retirement & Disability Tax Credit	5219-A	\$60,559	\$63,950	\$67,531	\$71,313
Income Taxes for Non-Maine Resident Servicemen	5142.7	\$2,429,772	\$2,526,963	\$2,628,042	\$2,733,164
Standard Deduction for Non-Residents	5124-A	\$5,103,511	\$5,328,066	\$5,562,501	\$5,807,251
Itemized Deductions for Non-Residents	5125	\$4,312,304	\$4,558,106	\$4,817,918	\$5,092,539
Personal Exemptions for Non-Residents	5126	\$4,782,169	\$4,820,427	\$4,858,990	\$4,897,862
Income Tax Credit for Child Care Expense of Non-Residents	5218	\$60,081	\$61,463	\$62,877	\$64,323
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	\$8,161,400	\$8,202,207	\$8,243,218	\$8,284,434
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	D	D	D	D
Jobs & Investment Tax Credit	5215	\$1,898,000	\$2,372,500	\$2,847,000	\$3,321,500
Maine Seed Capital Tax Credit	5216-B	\$332,150	\$348,758	\$366,195	\$384,505
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Forest Management Planning Tax Credit	5219-C	A	A	A	A
Solid Waste Reduction Investment Tax Credit	5219-D	\$332,150	\$854,100	\$854,100	\$854,100
Machinery & Equipment Investment Tax Credit	5219-E	\$9,961,796	\$11,980,034	\$12,249,408	\$12,264,009
Research Expense Tax Credit	5219-K	\$0	\$474,500	\$474,500	\$474,500
Catastrophic Health Expense Credit	5219-J	\$2,885,760	\$3,079,106	\$2,464,055	\$369,608
Exclusion for Income of 80-20 Corporations	5244	E	E	E	E
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	\$69,846,400	\$74,037,184	\$78,479,415	\$83,188,180
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	\$8,256,300	\$8,726,909	\$9,224,343	\$9,750,130
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	\$3,131,700	\$3,416,685	\$3,727,603	\$4,066,815
Exclusion of Premiums on Accident and Disability Insurance	5102.11	\$189,800	\$189,800	\$189,800	\$189,800
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	\$1,898,000	\$1,992,900	\$2,092,545	\$2,197,172
Deductibility of Casualty & Theft Losses	5102.11	\$94,900	\$94,900	\$94,900	\$94,900
Exclusion of Untaxed Medicare Benefits	5102.11	\$14,519,700	\$17,176,805	\$20,320,160	\$24,038,750
Exclusion of Untaxed Social Security Benefits	5102.11	\$29,582,913	\$30,736,647	\$31,935,376	\$33,180,856
Deductibility of Medical Expenses	5102.11	\$4,405,954	\$4,701,153	\$5,016,130	\$5,352,210
Excl. Contributions by Employers for Med. Insurance Premiums & Medical Care	5102.11	\$47,355,100	\$51,048,798	\$55,030,604	\$59,322,991
Exclusion of Public Assistance Benefits	5102.11	\$474,500	\$569,400	\$569,400	\$569,400
Expensing Multiperiod Timber Growing Costs	5102.11	\$275,210	\$332,178	\$365,396	\$401,936
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	B	B	B	B
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102.11	\$161,330	\$208,780	\$208,780	\$208,780
Excess of Percentage over Cost Depletion	5102.11	\$616,850	\$664,347	\$715,502	\$770,596
Deferral of Income of Controlled Foreign Corporations	5102.11	\$626,340	\$626,340	\$626,340	\$626,340

General Fund Income Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Expensing of Research & Development Expenditures	5102.11	\$332,150	\$161,330	\$161,330	\$161,330
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	\$1,992,900	\$1,992,900	\$1,992,900	\$1,992,900
Exclusion of Income of Foreign Sales Corporations	5102.11	\$854,100	\$854,100	\$854,100	\$854,100
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	\$1,518,400	\$1,614,059	\$1,715,745	\$1,823,837
Expensing of Exploration & Development Costs	5102.11	\$408,070	\$408,070	\$408,070	\$408,070
Exclusion of Workers' Compensation Benefits	5102.11	\$3,796,000	\$3,985,800	\$4,185,090	\$4,394,345
Exclusion of Railroad Retirement Benefits	5102.11	\$379,600	\$379,600	\$379,600	\$379,600
Deductibility of Charitable Contributions	5102.11	\$11,994,874	\$12,294,746	\$12,602,115	\$12,917,167
Exclusion for Employer-Provided Child Care	5102.11	\$664,300	\$759,200	\$759,200	\$759,200
Exclusion for Certain Foster Care Payments	5102.11	\$47,450	\$47,450	\$47,450	\$47,450
Expensing Costs of Removing Architectural Barriers	5102.11	\$75,920	\$75,920	\$75,920	\$75,920
Exclusion of Cafeteria Plans	5102.11	\$4,175,600	\$4,743,482	\$5,388,595	\$6,121,444
Exclusion of Employee Meals and Lodging (Other Than Military)	5102.11	\$664,300	\$664,300	\$664,300	\$664,300
Employee Stock Ownership Plans (ESOPs)	5102.11	\$616,850	\$673,600	\$735,571	\$803,244
Exclusion of Rental Allowances of Minister's Home	5102.11	\$284,700	\$284,700	\$284,700	\$284,700
Exclusion of Miscellaneous Fringe Benefits	5102.11	\$4,934,800	\$5,221,018	\$5,523,837	\$5,844,220
Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	\$246,740	\$123,370	\$123,370	\$123,370
Exclusion of Scholarship & Fellowship Income	5102.11	\$664,300	\$759,200	\$835,120	\$918,632
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Facilit	5102.11	\$683,280	\$683,280	\$683,280	\$683,280
Deductibility of Non-Business Taxes	5102.11	\$11,275,319	\$11,974,388	\$12,716,800	\$13,505,242
Exclusion of Capital Gains at Death	5102.11	\$13,286,000	\$14,614,600	\$16,076,060	\$17,683,666
Expensing Depreciable Business Property	5102.11	\$683,280	\$746,863	\$917,683	\$1,164,423
Amortization of Business Start-Up Costs	5102.11	\$218,270	\$218,270	\$218,270	\$218,270
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	\$16,645,460	\$16,284,840	\$15,926,574	\$15,576,189
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	\$1,138,800	\$1,138,800	\$1,138,800	\$1,138,800
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	\$2,865,980	\$2,391,480	\$2,152,332	\$1,829,482
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	\$4,839,900	\$5,033,496	\$5,234,836	\$5,444,229
Deferral of Capital Gains on Home Sales	5102.11	\$14,519,700	\$15,100,488	\$15,704,508	\$16,332,688
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	\$778,180	\$778,180	\$778,180	\$778,180
Excl. of Int. on State & Local Owner-Housing Bonds	5102.11	\$1,613,300	\$1,613,300	\$1,613,300	\$1,613,300
Deduction of Property Tax on Owner-Occupied Homes	5102.11	\$13,760,500	\$14,517,328	\$15,315,781	\$16,158,148
Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	\$41,809,986	\$44,193,155	\$46,712,165	\$49,374,758
Permanent Exemption from Imputed Interest Rules	5102.11	\$218,270	\$218,270	\$218,270	\$218,270
Deferral of Gain on Installment Sales	5102.11	\$512,460	\$512,460	\$512,460	\$512,460
Completed Contract Rules	5102.11	\$161,330	\$161,330	\$161,330	\$161,330
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	\$341,640	\$341,640	\$341,640	\$341,640
Additional Standard Deduction for the Blind & the Elderly	5102.11	\$1,898,000	\$1,992,900	\$2,092,545	\$2,197,172
Parental Personal Exemption for Students Age 19 to 23	5102.11	\$854,100	\$854,100	\$854,100	\$854,100
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	\$1,708,200	\$1,803,859	\$1,904,875	\$2,011,548
Exclusion of Military Disability Benefits	5102.11	\$94,900	\$94,900	\$94,900	\$94,900
Exclusion of Employee Awards	5102.11	\$94,900	\$94,900	\$94,900	\$94,900
Deferral of Gain on Like-Kind Exchanges	5102.11	\$569,400	\$569,400	\$569,400	\$569,400
Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bon	5102.11	\$588,380	\$588,380	\$588,380	\$588,380
Employer-Paid Transportation Benefits	5102.11	\$1,992,900	\$2,088,559	\$2,188,810	\$2,293,873
Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Ma	5102.11	\$778,180	\$778,180	\$778,180	\$778,180
Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Fa	5102.11	\$1,461,460	\$1,613,452	\$1,781,251	\$1,966,501
Excl. of Interest on State & Local Govt. IDBs for Energy Production Facilities	5102.11	\$123,370	\$123,370	\$123,370	\$123,370

Local Government Fund Income Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	\$239,802	\$244,598	\$249,490	\$254,479
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	\$5,764,883	\$6,007,008	\$6,259,302	\$6,522,193
Itemized Deductions for Residents	5125	\$4,814,586	\$5,093,832	\$5,389,274	\$5,701,852
Personal Exemptions for Residents	5126	\$6,065,151	\$6,125,802	\$6,187,061	\$6,248,931
Income Tax Paid to Another Jurisdiction	5217-A	\$539,196	\$566,695	\$595,596	\$625,972
Income Tax Credit for Child Care Expense of Residents	5218	\$161,281	\$164,991	\$168,786	\$172,668
Retirement & Disability Tax Credit	5219-A	\$3,254	\$3,437	\$3,629	\$3,832
Income Taxes for Non-Maine Resident Servicemen	5142.7	\$130,578	\$135,801	\$141,233	\$146,882
Standard Deduction for Non-Residents	5124-A	\$274,267	\$286,334	\$298,933	\$312,086
Itemized Deductions for Non-Residents	5125	\$231,747	\$244,956	\$258,919	\$273,677
Personal Exemptions for Non-Residents	5126	\$256,998	\$259,053	\$261,126	\$263,215
Income Tax Credit for Child Care Expense of Non-Residents	5218	\$3,229	\$3,303	\$3,379	\$3,457
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	\$438,600	\$440,793	\$442,997	\$445,212
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	B	B	B	B
Jobs & Investment Tax Credit	5215	\$102,000	\$127,500	\$153,000	\$178,500
Maine Seed Capital Tax Credit	5216-B	\$17,850	\$18,743	\$19,680	\$20,664
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Forest Management Planning Tax Credit	5219-C	A	A	A	A
Solid Waste Reduction Investment Tax Credit	5219-D	\$17,850	\$45,900	\$45,900	\$45,900
Machinery & Equipment Investment Tax Credit	5219-E	\$535,355	\$643,816	\$658,293	\$659,077
Research Expense Tax Credit	5219-K	\$0	\$25,500	\$25,500	\$25,500
Catastrophic Health Expense Credit	5219-J	\$155,083	\$165,474	\$132,420	\$19,863
Exclusion for Income of 80-20 Corporations	5244	C	C	C	C
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	\$3,753,600	\$3,978,816	\$4,217,545	\$4,470,598
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	\$443,700	\$468,991	\$495,723	\$523,980
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	\$168,300	\$183,615	\$200,324	\$218,554
Exclusion of Premiums on Accident and Disability Insurance	5102.11	\$10,200	\$10,200	\$10,200	\$10,200
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	\$102,000	\$107,100	\$112,455	\$118,078
Deductibility of Casualty & Theft Losses	5102.11	\$5,100	\$5,100	\$5,100	\$5,100
Exclusion of Untaxed Medicare Benefits	5102.11	\$780,300	\$923,095	\$1,092,021	\$1,291,861
Exclusion of Untaxed Social Security Benefits	5102.11	\$1,589,809	\$1,651,811	\$1,716,232	\$1,783,165
Deductibility of Medical Expenses	5102.11	\$236,779	\$252,644	\$269,571	\$287,632
Excl. Contributions by Employers for Med. Insurance Premiums & Medical Care	5102.11	\$2,544,900	\$2,743,402	\$2,957,388	\$3,188,064
Exclusion of Public Assistance Benefits	5102.11	\$25,500	\$30,600	\$30,600	\$30,600
Expensing Multiperiod Timber Growing Costs	5102.11	\$14,790	\$17,852	\$19,637	\$21,600
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	A	A	A	A
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102.11	\$8,670	\$11,220	\$11,220	\$11,220
Excess of Percentage over Cost Depletion	5102.11	\$33,150	\$35,703	\$38,452	\$41,412
Deferral of Income of Controlled Foreign Corporations	5102.11	\$33,660	\$33,660	\$33,660	\$33,660

Local Government Fund Income Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Expensing of Research & Development Expenditures	5102.11	\$17,850	\$8,670	\$8,670	\$8,670
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	\$107,100	\$107,100	\$107,100	\$107,100
Exclusion of Income of Foreign Sales Corporations	5102.11	\$45,900	\$45,900	\$45,900	\$45,900
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	\$81,600	\$86,741	\$92,205	\$98,014
Expensing of Exploration & Development Costs	5102.11	\$21,930	\$21,930	\$21,930	\$21,930
Exclusion of Workers' Compensation Benefits	5102.11	\$204,000	\$214,200	\$224,910	\$236,156
Exclusion of Railroad Retirement Benefits	5102.11	\$20,400	\$20,400	\$20,400	\$20,400
Deductibility of Charitable Contributions	5102.11	\$644,614	\$660,729	\$677,247	\$694,179
Exclusion for Employer-Provided Child Care	5102.11	\$35,700	\$40,800	\$40,800	\$40,800
Exclusion for Certain Foster Care Payments	5102.11	\$2,550	\$2,550	\$2,550	\$2,550
Expensing Costs of Removing Architectural Barriers	5102.11	\$4,080	\$4,080	\$4,080	\$4,080
Exclusion of Cafeteria Plans	5102.11	\$224,400	\$254,918	\$289,587	\$328,971
Exclusion of Employee Meals and Lodging (Other Than Military)	5102.11	\$35,700	\$35,700	\$35,700	\$35,700
Employee Stock Ownership Plans (ESOPs)	5102.11	\$33,150	\$36,200	\$39,530	\$43,167
Exclusion of Rental Allowances of Minister's Home	5102.11	\$15,300	\$15,300	\$15,300	\$15,300
Exclusion of Miscellaneous Fringe Benefits	5102.11	\$265,200	\$280,582	\$296,855	\$314,073
Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	\$13,260	\$6,630	\$6,630	\$6,630
Exclusion of Scholarship & Fellowship Income	5102.11	\$35,700	\$40,800	\$44,880	\$49,368
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Facilit	5102.11	\$36,720	\$36,720	\$36,720	\$36,720
Deductibility of Non-Business Taxes	5102.11	\$605,944	\$643,513	\$683,411	\$725,782
Exclusion of Capital Gains at Death	5102.11	\$714,000	\$785,400	\$863,940	\$950,334
Expensing Depreciable Business Property	5102.11	\$36,720	\$40,137	\$49,317	\$62,577
Amortization of Business Start-Up Costs	5102.11	\$11,730	\$11,730	\$11,730	\$11,730
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	\$894,540	\$875,160	\$855,906	\$837,077
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	\$61,200	\$61,200	\$61,200	\$61,200
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	\$154,020	\$128,520	\$115,668	\$98,318
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	\$260,100	\$270,504	\$281,324	\$292,577
Deferral of Capital Gains on Home Sales	5102.11	\$780,300	\$811,512	\$843,972	\$877,731
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	\$41,820	\$41,820	\$41,820	\$41,820
Excl. of Int. on State & Local Owner-Housing Bonds	5102.11	\$86,700	\$86,700	\$86,700	\$86,700
Deduction of Property Tax on Owner-Occupied Homes	5102.11	\$739,500	\$780,173	\$823,082	\$868,351
Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	\$2,246,901	\$2,374,975	\$2,510,348	\$2,653,438
Permanent Exemption from Imputed Interest Rules	5102.11	\$11,730	\$11,730	\$11,730	\$11,730
Deferral of Gain on Installment Sales	5102.11	\$27,540	\$27,540	\$27,540	\$27,540
Completed Contract Rules	5102.11	\$8,670	\$8,670	\$8,670	\$8,670
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	\$18,360	\$18,360	\$18,360	\$18,360
Additional Standard Deduction for the Blind & the Elderly	5102.11	\$102,000	\$107,100	\$112,455	\$118,078
Parental Personal Exemption for Students Age 19 to 23	5102.11	\$45,900	\$45,900	\$45,900	\$45,900
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	\$91,800	\$96,941	\$102,369	\$108,102
Exclusion of Military Disability Benefits	5102.11	\$5,100	\$5,100	\$5,100	\$5,100
Exclusion of Employee Awards	5102.11	\$5,100	\$5,100	\$5,100	\$5,100
Deferral of Gain on Like-Kind Exchanges	5102.11	\$30,600	\$30,600	\$30,600	\$30,600
Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bon	5102.11	\$31,620	\$31,620	\$31,620	\$31,620
Employer-Paid Transportation Benefits	5102.11	\$107,100	\$112,241	\$117,628	\$123,275
Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Ma	5102.11	\$41,820	\$41,820	\$41,820	\$41,820
Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Fa	5102.11	\$78,540	\$86,708	\$95,726	\$105,681
Excl. of Interest on State & Local Govt. IDBs for Energy Production Facilities	5102.11	\$6,630	\$6,630	\$6,630	\$6,630

Highway Fund Sales Tax Expenditures	36 MRSA	FY'96	FY'97	FY'98	FY'99
Exemption for Motor Vehicle Fuel	1760.8	\$55,271,252	\$55,823,964	\$56,382,204	\$56,946,026
Highway Fund Gasoline & Special Fuel Tax Expenditures					
Local Government Exemption from the Gasoline Tax	2903	\$1,110,314	\$1,121,417	\$1,132,631	\$1,143,958
Federal Exemption from the Gasoline Tax	2903	\$182,080	\$183,901	\$185,740	\$187,598
Exemption for Gasoline Exported from the State	2903	\$13,101,190	\$13,232,202	\$13,364,524	\$13,498,169
Fuel Brought into the State in Fuel Tanks of Autos & Trucks	2903	A	A	A	A
Gasoline Shrinkage Allowance	2906	\$538,794	\$633,512	\$639,847	\$646,246
Refund on Worthless Accounts	2906-A	A	A	A	A
Refund of the Gasoline Tax for Off-Highway Use	2908	\$514,498	\$519,643	\$524,840	\$530,088
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$58,195	\$58,777	\$59,365	\$59,958
Local Government Exemption from the Special Fuel Tax	3203	\$978,282	\$988,065	\$997,945	\$1,007,925
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 Bus Companies	3215	\$4,264	\$4,307	\$4,350	\$4,393
Refund of the Special Fuel Tax for Off-Highway Use	3218	\$3,180,285	\$3,212,087	\$3,244,208	\$3,276,650
Exemption of Tax on Distillate Fuel Exported from the State	3203	\$5,131,364	\$5,182,678	\$5,234,504	\$5,286,849
Excise Tax Exemptions by United States Law	3203	A	A	A	A

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CAPITAL CONSTRUCTION REPAIRS AND IMPROVEMENTS PROGRAMS

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TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

DATE: 12/27/96

PROGRAM: BGQFRMRP

HIGHLIGHTS : GENERAL FUND

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	315,663	250,900	6,959,185	6,909,185	4,050,000	4,000,000
** CAPITAL	4,393,595	4,413,595	24,946,500	24,159,160	1,587,340	800,000
** UNALLOCATED						
TOTAL	4,709,258	4,664,495	31,905,685	31,068,345	5,637,340	4,800,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	2,315,663	495,914	6,959,185	6,909,185	4,050,000	4,000,000
** CAPITAL	4,393,595	4,413,595	24,946,500	24,159,160	1,587,340	800,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,709,258	4,909,509	31,905,685	31,068,345	5,637,340	4,800,000
SOURCE: GENERAL FUND	4,709,258	4,664,495	31,905,685	31,068,345	5,637,340	4,800,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU	2,000,000	245,014				
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,709,258	4,909,509	31,905,685	31,068,345	5,637,340	4,800,000
AVAILABLE: UNDEDICATED ALLOC.	4,709,258	4,664,495	31,905,685	31,068,345	5,637,340	4,800,000
DEDICATED REVENUE-FED						
-NON-FED	37,418					
BAL FWD -UNENCUMBERED	12,707,552	27,925,944	3,900,237	3,900,237	3,900,237	3,900,237
- ENCUMBERED	7,189,651	1,256,077				
TRANSFERS - IN	16,500,000	245,014				
- OUT						
TOTAL AVAILABLE	41,143,879	34,091,530	35,805,922	34,968,582	9,537,577	8,700,237
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	5,127,054	6,654,466	6,959,185	6,909,185	4,050,000	4,000,000
** CAPITAL	7,832,581	23,536,826	24,946,500	24,946,500	1,587,340	1,587,340
TOTAL EXPENDITURES	12,959,635	30,191,292	31,905,685	31,855,685	5,637,340	5,587,340
BALANCES:						
- LAPSED TO FUNDS	27,785	1		-787,340		-787,340
- CARRIED FORWARD	29,156,460	3,900,237	3,900,237	3,900,237	3,900,237	3,900,237
POSITIONS: GENERAL FUND						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: TO005 SECTION: 000001741

DATE: 12/27/96
PROGRAM: BGQFRMRPDEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF GENERAL SERVICES
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMINAPPROPS: 01018A005901 01418A005903 01418A005909 01418A005911 01718A005904 01818A005905 01818A005906 01818A005907 01818A005908
01818A005910

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	315,663	250,900	4,050,000	4,000,000	4,050,000	4,000,000
** CAPITAL	4,393,595	4,413,595	1,587,340	800,000	1,587,340	800,000
** UNALLOCATED						
TOTAL	4,709,258	4,664,495	5,637,340	4,800,000	5,637,340	4,800,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	2,315,663	495,914	4,050,000	4,000,000	4,050,000	4,000,000
** CAPITAL	4,393,595	4,413,595	1,587,340	800,000	1,587,340	800,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,709,258	4,909,509	5,637,340	4,800,000	5,637,340	4,800,000
SOURCE: GENERAL FUND	4,709,258	4,664,495	5,637,340	4,800,000	5,637,340	4,800,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU	2,000,000	245,014				
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,709,258	4,909,509	5,637,340	4,800,000	5,637,340	4,800,000
AVAILABLE: UNDEDICATED ALLOC.	4,709,258	4,664,495	5,637,340	4,800,000	5,637,340	4,800,000
DEDICATED REVENUE-FED						
-NON-FED	10,471					
BAL FWD -UNENCUMBERED	1,317,570	5,179,356	56,221	56,221	56,221	56,221
- ENCUMBERED	3,119,516	897,691				
TRANSFERS - IN	1,500,000	245,014				
- OUT						
TOTAL AVAILABLE	10,656,815	10,986,556	5,693,561	4,856,221	5,693,561	4,856,221
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	3,002,601	3,690,019	4,050,000	4,000,000	4,050,000	4,000,000
** CAPITAL	1,577,169	7,240,315	1,587,340	1,587,340	1,587,340	1,587,340
TOTAL EXPENDITURES	4,579,770	10,930,334	5,637,340	5,587,340	5,637,340	5,587,340
BALANCES:						
- LAPSED TO FUNDS		1		-787,340		-787,340
- CARRIED FORWARD	6,077,047	56,221	56,221	56,221	56,221	56,221

POSITIONS: GENERAL FUND
 POSITIONS - LEGIS CO
 POSITIONS - FTE COUN
 POSITIONS - NON LEGI
 SUMMARY: GENERAL FUND
 HIGHWAY FUND
 FEDERAL EXPENDITURES
 OTHER SPECIAL REVENU
 FEDERAL BLOCK GRANT
 MISCELLANEOUS FUNDS
 TOTAL POSITIONS

DEPARTMENT OF CONSERVATION
DEPARTMENT OF CONSERVATION
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CONSERVATION

APPROPS: 01004A024642 01704A024642 01704A024643 01704A024644 01704A024645 01804A024646

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL						
** UNALLOCATED						
TOTAL						
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC						
SOURCE: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC						
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED						
-NON-FED	26,763					
BAL FWD -UNENCUMBERED	2,183,679	1,395,584	954,093	954,093	954,093	954,093
- ENCUMBERED	251,679	46,260				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	2,462,121	1,441,844	954,093	954,093	954,093	954,093
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	12,539	5,000				
** CAPITAL	1,005,513	482,751				
TOTAL EXPENDITURES	1,018,052	487,751				
BALANCES:						
- LAPSED TO FUNDS	2,224					
- CARRIED FORWARD	1,441,844	954,093	954,093	954,093	954,093	954,093
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DATE: 12/18/96
PROGRAM: BGQFRMRPDEPARTMENT OF CORRECTIONS
DEPARTMENT OF CORRECTIONS
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CORRECTIONS

APPROPS: 01003A043201 01303A043201 01403A043201 01803A043203 01803A043204

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL						
** UNALLOCATED						
TOTAL						
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC						
SOURCE: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC						
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	103,027	1,938,091	36,985	36,985	36,985	36,985
- ENCUMBERED	3,816,353	291,352				
TRANSFERS - IN	2,500,000					
- OUT						
TOTAL AVAILABLE	6,419,380	2,229,443	36,985	36,985	36,985	36,985
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	31,994					
** CAPITAL	4,157,942	2,192,458				
TOTAL EXPENDITURES	4,189,936	2,192,458				
BALANCES:						
- LAPSED TO FUNDS	25,561					
- CARRIED FORWARD	2,203,882	36,985	36,985	36,985	36,985	36,985
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF DEFENSE AND VETERANS' SERVICES
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - DEFENSE & VS

APPROPS: 01015A011310

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99

APPROPRIATIONS & ALLOCATIONS

GENERAL FUND

** PERSONAL SERVICES
** ALL OTHER
** CAPITAL
** UNALLOCATED
TOTAL

ALL FUNDS

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

SOURCE: GENERAL FUND

HIGHWAY FUND
FEDERAL EXPENDITURES FUN
OTHER SPECIAL REVENUE FU
FEDERAL BLOCK GRANT FUND
MISCELLANEOUS FUNDS
TOTAL APPROP-ALLOC

AVAILABLE: UNDEDICATED ALLOC.

DEDICATED REVENUE-FED
-NON-FED

BAL FWD -UNENCUMBERED
- ENCUMBERED

TRANSFERS - IN 500,000
- OUT

TOTAL AVAILABLE 500,000

EXPENDITURES

** PERSONAL SERVICES
** ALL OTHER
** CAPITAL 500,000
TOTAL EXPENDITURES 500,000

BALANCES:

- LAPSED TO FUNDS
- CARRIED FORWARD

POSITIONS: GENERAL FUND

POSITIONS - LEGIS CO
POSITIONS - FTE COUN
POSITIONS - NON LEGI
GENERAL FUND
HIGHWAY FUND
FEDERAL EXPENDITURES
OTHER SPECIAL REVENU
FEDERAL BLOCK GRANT
MISCELLANEOUS FUNDS
TOTAL POSITIONS

SUMMARY:

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.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Bureau of General Services 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 time. 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 General Services 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.	\$48,118,369
2.	To provide equipment and/or service for completion of projects previously authorized.	\$ 2,859,750
3.	Major renovations and repairs and/or additions to provide better facilities within present accommodations.	\$38,459,296
4.	New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	\$ 8,356,300
5.	New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	\$ 2,810,000
6.	New facilities to provide for research and/or major improvement of program.	\$ 1,662,280

7. Projects that require additional investigation and/or more detail planning before construction \$ 379,000

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.

\$29,084,196

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.

\$38,160,269

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.

\$34,823,450

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.

\$ 577,080

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 General Services, 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 General Services; 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 76, Division "B", Schedule I.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following is an analysis of the requests and appropriations by the 110th, 111th, 112th, 113th, 114th, 115th and 116th Legislatures.

	<u>FUNDS REQUESTED</u>	<u>GENERAL FUND APPROP.</u>	<u>BOND ISSUE</u>	<u>TOTAL FUNDS AVAILABLE</u>
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.
115th Legislature	181,281,936.	0.	0.	0.
116th Legislature	166,233,554.	0.	0.	0.
117th Legislature	N/A	N/A	N/A	N/A
14 Year Total	<u>\$688,087,17.</u>	<u>50,929,545.</u>	<u>129,265,600.</u>	<u>180,195,145.</u>

* Bonds for Energy 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	<u>16,000,000.</u>
	<u>22,000,000.</u>

+ 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	<u>20,210,600.</u>
	<u>\$46,710,600.</u>

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

SCHEDULE I

Recommended Priorities: Statewide

BUREAU OF GENERAL SERVICES
CAPITAL IMPROVEMENT PROGRAM
118th LEGISLATURE

SCHEDULE I

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
1	1	Education & Cultural Services Governor Baxter School for the Deaf	1	Fire Alarm Upgrades (9 bldgs.)	\$288,000.00	\$288,000.00	\$288,000.00
2	1	Administrative & Financial Service Bureau of General Services		State Office Building Stairwell Construction	\$250,000.00	\$250,000.00	\$538,000.00
3	1	Maine Maritime Academy Maine Maritime Academy	2	Fire Pump & Emergency Generator, Leavitt Hall	\$89,500.00	\$89,500.00	\$627,500.00
4	1	Administrative & Financial Service Bureau of General Services		Statewide Fuel/Oil Tank Removal/Replacement	\$5,600,000.00	\$5,600,000.00	\$6,227,500.00
5	1	Maine Maritime Academy Maine Maritime Academy	1	Fire Prevention and Safety Allowance	\$10,000.00	\$15,000.00	\$6,242,500.00
6	1	Defense & Veterans Services Military Bureau		Fire Alarm Systems (Statewide)	\$158,700.00	\$158,700.00	\$6,401,200.00
7	1	Maine Maritime Academy Maine Maritime Academy		Dismukes Hall Fire Alarm System	\$20,000.00	\$20,000.00	\$6,421,200.00
8	1	Maine Maritime Academy Maine Maritime Academy		Installation of Fire Alarm System, Curtis Hall	\$135,000.00	\$135,000.00	\$6,556,200.00
9	1	Education & Cultural Services Governor Baxter School for the Deaf	6	Structural Safety - Glasswalks	\$150,000.00	\$150,000.00	\$6,706,200.00
10	1	Defense & Veterans Services Military Bureau	11	Oil Separators at Various Armories	\$90,000.00	\$180,000.00	\$6,886,200.00
11	1	Education & Cultural Services Governor Baxter School for the Deaf	5	Fire & Safety - Rewire "A" Building	\$20,000.00	\$15,000.00	\$6,901,200.00
12	1	Mental Health & Mental Retardation Augusta Mental Health Institute		Fire Alarm & Detector System Upgrade	\$1,000,000.00	\$1,000,000.00	\$7,901,200.00
13	1	Corrections Charleston Correctional Facility		Sewage Disposal Plant	\$365,000.00	\$365,000.00	\$8,266,200.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
14	1	Mental Health & Mental Retardation Augusta Mental Health Institute		AMHI Abestos Removal	\$1,500,000.00	\$1,500,000.00	\$9,766,200.00
15	1	Administrative & Financial Service Property Management Division		Electrical System Ground (Education Bldg.)	\$183,500.00	\$183,500.00	\$9,949,700.00
16	1	Administrative & Financial Service Property Management Division		District Court Bldg., 145 State St., Fire Alarm System	\$39,870.00	\$39,870.00	\$9,989,570.00
17	1	Mental Health & Mental Retardation Augusta Mental Health Institute		Laundry Building Sprinkler System	\$21,000.00	\$21,000.00	\$10,010,570.00
18	1	Corrections Charleston Correctional Facility	3	Life Safety, Alarm Systems	\$26,000.00	\$26,000.00	\$10,036,570.00
19	1	Administrative & Financial Service Property Management Division	4	Merrill House Parking Lot storm drains separation and paving	\$298,000.00	\$298,000.00	\$10,334,570.00
20	1	Administrative & Financial Service Property Management Division		Nash School Blds., Sprinkler System	\$36,000.00	\$36,000.00	\$10,370,570.00
21	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Boiler Room Generator Replacement	\$276,000.00	\$276,000.00	\$10,646,570.00
22	1	Administrative & Financial Service Property Management Division	1	Capitol Complex Custodial Space Fire Code compliance (sprinkler)	\$65,000.00	\$65,000.00	\$10,711,570.00
23	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Ventilation of Stone North & Stone South	\$810,000.00	\$810,000.00	\$11,521,570.00
24	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Anti-Siphon Valves, All Main Lines	\$70,000.00	\$70,000.00	\$11,591,570.00
25	1	Conservation Parks & Lands	17	Construct Leach Field - Colonial Pemaquid	\$30,000.00	\$30,000.00	\$11,621,570.00
26	1	Corrections Down East Correctional Facility		Fire & Safety - Integrated Fire Alarm Systems	\$125,000.00	\$125,000.00	\$11,746,570.00
27	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Shower/Tub Room Renovations	\$60,000.00	\$60,000.00	\$11,806,570.00
28	1	Corrections Down East Correctional Facility	4	Emergency Elect. Service - Bldg. #12, #15 and #16	\$75,000.00	\$75,000.00	\$11,881,570.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
29	1	Mental Health & Mental Retardation Bangor Mental Health Institute	2	Fire, Health & Safety	\$215,000.00	\$215,000.00	\$12,096,570.00
30	1	Corrections Maine Correctional Center	4	Fire & Safety - Air Pack Equipment	\$8,400.00	\$8,400.00	\$12,104,970.00
31	1	Corrections Maine Correctional Center	6	Health Building - Asbestos Removal	\$125,000.00	\$125,000.00	\$12,229,970.00
32	1	Corrections Maine Correctional Center	1	Fire & Safety - Fire Alarm Wiring to Control Post	\$35,000.00	\$40,000.00	\$12,269,970.00
33	1	Corrections Maine Correctional Center	3	Fire & Safety - Misc. Supplies/Alarm & Sprinkler Inspections	\$7,000.00	\$7,000.00	\$12,276,970.00
34	1	Corrections Maine State Prison	8	West Wing Unit Ventilation	\$450,000.00	\$700,000.00	\$12,976,970.00
35	1	Corrections Maine State Prison	6	Back Flow Prevention	\$15,000.00	\$15,000.00	\$12,991,970.00
36	1	Corrections Maine State Prison	3	Monte Carlo/Canteen Renovations	\$306,450.00	\$306,450.00	\$13,298,420.00
37	1	Corrections Maine State Prison	5	Grease Trap & Macerator Pump Installation (Current DEP involvement)	\$100,000.00	\$100,000.00	\$13,398,420.00
38	1	Corrections Maine Youth Center		Critical Fire & Safety Issues	\$235,000.00	\$235,000.00	\$13,633,420.00
39	1	Corrections Maine Youth Center	5	Additional Sewage Pump & Housing	\$125,000.00	\$125,000.00	\$13,758,420.00
40	2	Public Safety State Police		Orono Barracks Renovation/Secondary Egress	\$101,244.00	\$122,000.00	\$13,880,420.00
41	3	Administrative & Financial Service Bureau of General Services		Cultural Building Barrier Free Renovations	\$40,000.00	\$40,000.00	\$13,920,420.00
42	3	Administrative & Financial Service Bureau of General Services		Statewide DEP Air Emission Requirements Modeling	\$100,000.00	\$100,000.00	\$14,020,420.00
43	3	Mental Health & Mental Retardation Aroostook Residential Center		ADA Compliance Requirements	\$25,000.00	\$35,000.00	\$14,055,420.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
44	3	Inland Fisheries & Wildlife Administrative Services		ADA Compliance	\$383,750.00	\$383,750.00	\$14,439,170.00
45	3	Corrections Bangor Pre-Release Center		ADA Transition Plan Implementation	\$293,850.00	\$293,850.00	\$14,733,020.00
46	3	Administrative & Financial Service Property Management Division		Upgrade All Buildings and Grounds to Comply with ADA Statutes	\$1,025,000.00	\$1,025,000.00	\$15,758,020.00
47	3	Corrections Charleston Correctional Facility		ADA Transition Implementation Plan	\$182,276.00	\$182,276.00	\$15,940,296.00
48	3	Conservation Parks & Lands	1	Handicapped Access at State Parks	\$600,000.00	\$600,000.00	\$16,540,296.00
49	3	Education & Cultural Services Governor Baxter School for the Deaf		Wheelchair Access Lift	\$10,000.00	\$10,000.00	\$16,550,296.00
50	3	Public Safety State Police		Gray Barracks Handicap Access Lift	\$12,000.00	\$14,400.00	\$16,564,696.00
51	3	Mental Health & Mental Retardation Augusta Mental Health Institute		ADA Compliance Requirements	\$900,000.00	\$900,000.00	\$17,464,696.00
52	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone North & South Air Conditioning	\$5,630,000.00	\$5,630,000.00	\$23,094,696.00
53	3	Conservation Parks & Lands	6	ADA Accessible Toilet Modules	\$45,000.00	\$45,000.00	\$23,139,696.00
54	3	Mental Health & Mental Retardation Bangor Mental Health Institute	3	Water/Sewer Separation Study and Construction	\$1,135,000.00	\$2,000,000.00	\$25,139,696.00
55	3	Mental Health & Mental Retardation Bangor Mental Health Institute	3	Handicap Accessibility	\$110,000.00	\$110,000.00	\$25,249,696.00
56	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Water Effluent Treatment System	\$150,000.00	\$150,000.00	\$25,399,696.00
57	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Effluent Treatment System	\$150,000.00	\$150,000.00	\$25,549,696.00
58	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Water Effluent Treatment System	\$250,000.00	\$250,000.00	\$25,799,696.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
59	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Effluent Treatment System	\$150,000.00	\$150,000.00	\$25,949,696.00
60	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		New Gloucester Hatchery Water Effluent Treatment System	\$110,000.00	\$110,000.00	\$26,059,696.00
61	3	Corrections Maine Correctional Center	16	Kitchen Building Renovation	\$400,000.00	\$400,000.00	\$26,459,696.00
62	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Water Effluent Treatment System	\$100,000.00	\$100,000.00	\$26,559,696.00
63	3	Corrections Maine State Prison	15	East Wing Electrical Upgrade	\$90,000.00	\$90,000.00	\$26,649,696.00
64	3	Corrections Maine Youth Center	16	Complex ADA Compliance	\$170,500.00	\$170,500.00	\$26,820,196.00
65	4	Conservation Parks & Lands	4	Statewide Sewage Systems	\$337,000.00	\$337,000.00	\$27,157,196.00
66	4	Corrections Maine Correctional Center	19	Gasoline Island	\$140,000.00	\$170,000.00	\$27,327,196.00
67	4	Corrections Maine State Prison	7	Showroom renovations	\$968,000.00	\$1,400,000.00	\$28,727,196.00
68	4	Corrections Maine State Prison	11	Firehouse in Warren	\$50,000.00	\$50,000.00	\$28,777,196.00
69	5	Environmental Protection Bureau of Land Quality Control	1	Site Location Permit Requirement - Ray Bldg. Entrance Widening	\$20,000.00	\$20,000.00	\$28,797,196.00
70	7	Maine Maritime Academy Maine Maritime Academy		Campus ADA Implementation Study	\$20,000.00	\$20,000.00	\$28,817,196.00
71	7	Mental Health & Mental Retardation Augusta Mental Health Institute	1	AMHI Facility Condition Study	\$25,000.00	\$30,000.00	\$28,847,196.00
72	7	Mental Health & Mental Retardation Augusta Mental Health Institute	1	AMHI Campus Site Study	\$60,000.00	\$72,000.00	\$28,919,196.00
73	7	Corrections Charleston Correctional Facility	4	Sewer Reconstruction (Design Study)	\$35,000.00	\$35,000.00	\$28,954,196.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "A"							
74	7	Corrections Maine State Prison	10	Fire/Smoke Ventilation system Study	\$200,000.00	\$30,000.00	\$28,984,196.00
75	7	Corrections Maine Youth Center		Electrical Systems Survey/Planning	\$0.00	\$100,000.00	\$29,084,196.00
						Total for Division =	\$29,084,196.00
DIVISION "B"							
76	1	Administrative & Financial Service Bureau of General Services	1	Statewide Repair	\$23,908,604.00	\$22,936,749.0	\$52,020,945.00
77	1	Agriculture Agriculture		Construction of A Chemical Storage Building	\$35,000.00	\$40,000.00	\$52,060,945.00
78	1	Corrections Bangor Pre-Release Center	1	Electrical Upgrade To Bring Building To Code	\$20,000.00	\$80,000.00	\$52,140,945.00
79	1	Conservation Forestry	8	New South Twin Unit Ranger Facility	\$70,000.00	\$70,000.00	\$52,210,945.00
80	1	Public Safety State Police		Houlton Barracks Renovation	\$313,500.00	\$376,200.00	\$52,587,145.00
81	1	Corrections Charleston Correctional Facility	6	Emergency Generator and Building	\$104,000.00	\$104,000.00	\$52,691,145.00
82	1	Administrative & Financial Service Property Management Division	3	Capitol Complex - Power Cable/Transformer Upgrades	\$1,650,000.00	\$1,650,000.00	\$54,341,145.00
83	1	Corrections Charleston Correctional Facility	7	Security Lighting	\$7,500.00	\$10,000.00	\$54,351,145.00
84	1	Administrative & Financial Service Property Management Division		Hallowell Annex Main Boiler House, Replace Boiler Stack	\$102,800.00	\$102,800.00	\$54,453,945.00
85	1	Administrative & Financial Service Property Management Division		State Office Bldg. - Elevator Controls Replacement	\$732,000.00	\$732,000.00	\$55,185,945.00
86	1	Corrections Charleston Correctional Facility	5	Master Key System	\$9,000.00	\$9,000.00	\$55,194,945.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
87	1	Conservation Parks & Lands	3	Fort Knox - Major Repairs - Masonry failing	\$1,000,000.00	\$1,000,000.00	\$56,194,945.00
88	1	Conservation Parks & Lands	26	Masonry Restoration- Fort Popham, Katahdin Iron Works	\$150,000.00	\$150,000.00	\$56,344,945.00
89	1	Administrative & Financial Service Property Management Division		Kennedy Brook Culvert - Request of City	\$135,000.00	\$135,000.00	\$56,479,945.00
90	1	Corrections Charleston Correctional Facility		Saw Dust Collection System	\$15,000.00	\$15,000.00	\$56,494,945.00
91	1	Administrative & Financial Service Property Management Division		State Office Building - Automatic Doors (west side)	\$27,000.00	\$47,000.00	\$56,541,945.00
92	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Smoke Stack Scrubber System	\$750,000.00	\$750,000.00	\$57,291,945.00
93	1	Corrections Charleston Correctional Facility		Central Heating Plant	\$15,000.00	\$15,000.00	\$57,306,945.00
94	1	Corrections Down East Correctional Facility	7	Master-Type Key Control System	\$15,000.00	\$15,000.00	\$57,321,945.00
95	1	Corrections Down East Correctional Facility	5	Install Sallyport on Main Gate	\$50,000.00	\$50,000.00	\$57,371,945.00
96	1	Corrections Down East Correctional Facility	9	Security Intercom System	\$10,000.00	\$10,000.00	\$57,381,945.00
97	1	Corrections Down East Correctional Facility	8	Intrusion Detection System	\$30,000.00	\$30,000.00	\$57,411,945.00
98	1	Corrections Maine Correctional Center	5	Rewire Administrative Building	\$50,000.00	\$50,000.00	\$57,461,945.00
99	1	Corrections Maine Correctional Center	7	Upgrade Sewage Treatment Plant	\$125,000.00	\$125,000.00	\$57,586,945.00
100	1	Corrections Maine State Prison	19	Repair Exterior Insulation on Combination & Recreation Bldgs.	\$40,000.00	\$40,000.00	\$57,626,945.00
101	1	Corrections Maine State Prison	2	Replace Locking System, East Wing and Study	\$800,000.00	\$400,000.00	\$58,026,945.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
102	1	Corrections Maine State Prison	1	Replace #3 boiler	\$166,000.00	\$166,000.00	\$58,192,945.00
103	1	Corrections Maine State Prison	21	Boiler Room Roof Replacement	\$135,000.00	\$135,000.00	\$58,327,945.00
104	1	Corrections Maine Youth Center	15	Add Backup Boiler	\$560,000.00	\$615,000.00	\$58,942,945.00
105	1	Corrections Maine Youth Center	18	Closed Circuit Camera Monitoring of IC and ST Units	\$125,000.00	\$125,000.00	\$59,067,945.00
106	1	Corrections Maine Youth Center	17	Burglary Alarm System Extension	\$7,150.00	\$10,000.00	\$59,077,945.00
107	2	Inland Fisheries & Wildlife Administrative Services	21	Walk-in Freezer	\$18,000.00	\$18,000.00	\$59,095,945.00
108	2	Marine Resources Marine Resources		Completion of Water Quality Lab (Lamoine)	\$21,000.00	\$35,000.00	\$59,130,945.00
109	2	Administrative & Financial Service Bureau of General Services		H - Building, Office Complex Completion	\$150,000.00	\$150,000.00	\$59,280,945.00
110	2	Public Safety Maine Criminal Justice Academy		Bank Shoring	\$100,000.00	\$120,000.00	\$59,400,945.00
111	2	Corrections Charleston Correctional Facility	8	Construct Staff & Visitor Parking Area	\$23,600.00	\$18,000.00	\$59,418,945.00
112	2	Corrections Charleston Correctional Facility	9	Addition to Building #114 - Maintenance	\$62,000.00	\$62,000.00	\$59,480,945.00
113	2	Corrections Down East Correctional Facility	13	Welding Shop/Motor Pool, Building #11-OSHA Compliance	\$25,000.00	\$25,000.00	\$59,505,945.00
114	2	Corrections Down East Correctional Facility	14	Training Center Building-OSHA Compliance	\$25,000.00	\$25,000.00	\$59,530,945.00
115	2	Corrections Down East Correctional Facility	11	Education Building - Phase II	\$50,000.00	\$50,000.00	\$59,580,945.00
116	2	Corrections Down East Correctional Facility	6	New Boiler - Motor Pool/Welding Shop	\$35,000.00	\$35,000.00	\$59,615,945.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
117	2	Corrections Down East Correctional Facility	12	Academic Training Center	\$150,000.00	\$150,000.00	\$59,765,945.00
118	2	Corrections Maine Correctional Center	13	Freezer/Refrigerator - Warehouse	\$25,000.00	\$25,000.00	\$59,790,945.00
119	2	Corrections Maine Correctional Center	14	Perimeter Fence Completion	\$350,000.00	\$400,000.00	\$60,190,945.00
120	2	Mental Health & Mental Retardation Elizabeth Levinson Center	1	Walkway - Pool to mudroom	\$3,500.00	\$6,500.00	\$60,197,445.00
121	2	Corrections Maine Correctional Center	21	Maintenance Shop (Pipe Shop) Renovation	\$8,000.00	\$8,000.00	\$60,205,445.00
122	2	Corrections Maine Correctional Center	9	Fire & Safety - Administrative Stairways to Office areas	\$15,000.00	\$165,000.00	\$60,370,445.00
123	2	Corrections Maine Correctional Center	10	Paving	\$180,000.00	\$180,000.00	\$60,550,445.00
124	2	Corrections Maine Youth Center	6	Four Kane-type Security Doors (ICU Bldg.) - completes a previous project	\$15,000.00	\$15,000.00	\$60,565,445.00
125	2	Corrections Maine Youth Center	7	Electrical Back-up Generator	\$155,000.00	\$170,000.00	\$60,735,445.00
126	3	Administrative & Financial Service Bureau of General Services		Salt Sheds (Statewide)	\$500,000.00	\$500,000.00	\$61,235,445.00
127	3	Conservation Administration	2	Harlow Bldg. Renovation	\$581,000.00	\$300,000.00	\$61,535,445.00
128	3	Education & Cultural Services Governor Baxter School for the Deaf	3	Replace Dishwashers	\$11,000.00	\$11,000.00	\$61,546,445.00
129	3	Education & Cultural Services Governor Baxter School for the Deaf	1	Heating & Ventilation System Upgrade (9 bldgs.)	\$200,000.00	\$92,400.00	\$61,638,845.00
130	3	Conservation Forestry	3	Portage Roof & Interior	\$30,000.00	\$30,000.00	\$61,668,845.00
131	3	Conservation Forestry	6	Island Falls District Office Rehabilitation	\$30,000.00	\$30,000.00	\$61,698,845.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
132	3	Administrative & Financial Service Bureau of General Services		Statewide Energy Conservation	\$1,000,000.00	\$1,000,000.00	\$62,698,845.00
133	3	Marine Resources Marine Resources		Marine Patrol Division II Headquarters (Rockland)	\$80,000.00	\$120,000.00	\$62,818,845.00
134	3	Conservation Parks & Lands	2	Churchill Dam (T10 R12, WELS)	\$1,400,000.00	\$1,400,000.00	\$64,218,845.00
135	3	Conservation Parks & Lands	12	Mount Battie Tower Repair- Camden Hills S.P.	\$12,000.00	\$12,000.00	\$64,230,845.00
136	3	Conservation Parks & Lands	18	Replace Toilet/Changing Building Lake St. George	\$95,000.00	\$95,000.00	\$64,325,845.00
137	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Augusta Garage Ventilation Improvements	\$20,000.00	\$20,000.00	\$64,345,845.00
138	3	Administrative & Financial Service Property Management Division		Dept. of Transportation Bld., Window Replacement	\$277,200.00	\$277,200.00	\$64,623,045.00
139	3	Conservation Parks & Lands	13	Statewide Campsite Rehabilitation	\$540,000.00	\$540,000.00	\$65,163,045.00
140	3	Administrative & Financial Service Property Management Division		Deering Building, Electrical Upgrade	\$60,500.00	\$60,500.00	\$65,223,545.00
141	3	Corrections Charleston Correctional Facility	13	Construct Salt-sand storage shed	\$9,100.00	\$9,100.00	\$65,232,645.00
142	3	Conservation Parks & Lands	7	Water Tank Repairs- Reid; Camden S.P.	\$50,000.00	\$50,000.00	\$65,282,645.00
143	3	Conservation Parks & Lands	9	Pit Toilet Replacement	\$200,000.00	\$200,000.00	\$65,482,645.00
144	3	Public Safety State Police	3	Garage - East Machias	\$25,400.00	\$30,000.00	\$65,512,645.00
145	3	Defense & Veterans Services Veterans Memorial Cemetary	3	Chapel Improvements	\$19,140.00	\$25,000.00	\$65,537,645.00
146	3	Administrative & Financial Service Property Management Division		Education Bldg. - Bathroom Renovations (ADA)	\$25,000.00	\$25,000.00	\$65,562,645.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
147	3	Administrative & Financial Service Property Management Division		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	\$500,000.00	\$250,000.00	\$65,812,645.00
148	3	Administrative & Financial Service Property Management Division		Harlow Building, Electrical Upgrade	\$60,500.00	\$60,500.00	\$65,873,145.00
149	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Upgrade Administration Bldg. Wiring	\$218,000.00	\$218,000.00	\$66,091,145.00
150	3	Administrative & Financial Service Property Management Division		Old Max Security - Heating system	\$60,000.00	\$60,000.00	\$66,151,145.00
151	3	Administrative & Financial Service Property Management Division		Ray Building, Electrical Upgrade	\$60,500.00	\$60,500.00	\$66,211,645.00
152	3	Conservation Parks & Lands	15	Peacock Beach Erosion Control	\$33,800.00	\$33,800.00	\$66,245,445.00
153	3	Corrections Maine State Prison	17	MCI Kitchen	\$204,520.00	\$204,520.00	\$66,449,965.00
154	3	Corrections Maine State Prison	9	East Wing Ventilation	\$60,000.00	\$60,000.00	\$66,509,965.00
155	3	Corrections Maine State Prison	18	Commissary/Segregation/Dorm Elevator	\$30,000.00	\$30,000.00	\$66,539,965.00
156	3	Corrections Maine State Prison		Building 3013 Ventilation System	\$50,000.00	\$50,000.00	\$66,589,965.00
157	3	Inland Fisheries & Wildlife Warden Service	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	\$7,000.00	\$7,000.00	\$66,596,965.00
158	3	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA toilet/shower - Swan's Island	\$65,000.00	\$65,000.00	\$66,661,965.00
159	3	Inland Fisheries & Wildlife Wildlife	10	Black Brook Pond Dam Replacement	\$80,000.00	\$80,000.00	\$66,741,965.00
160	3	Inland Fisheries & Wildlife Wildlife		Clays Pond Dam Replacement	\$65,000.00	\$65,000.00	\$66,806,965.00
161	4	Conservation Forestry	7	Gray Storage Building - Complete New Construction	\$60,000.00	\$60,000.00	\$66,866,965.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "B"							
162	4	Conservation Parks & Lands	16	Replace Day Use Area Toilet/Shower Building-Sebago	\$110,000.00	\$110,000.00	\$66,976,965.00
163	4	Conservation Parks & Lands	11	Wolf Neck Woods S.P.- New Flush System	\$25,000.00	\$25,000.00	\$67,001,965.00
164	4	Defense & Veterans Services Veterans Memorial Cemetary	1	Granite Wall Directory	\$75,000.00	\$80,000.00	\$67,081,965.00
165	4	Defense & Veterans Services Veterans Memorial Cemetary	1	New Addition of Burial Sites	\$117,500.00	\$117,500.00	\$67,199,465.00
166	4	Corrections Maine Youth Center		Infirmiry Addition (6 bed capacity) - female area only	\$10,960.00	\$25,000.00	\$67,224,465.00
167	7	Corrections Maine State Prison	4	Asbestos Removal (Study)	\$200,000.00	\$20,000.00	\$67,244,465.00
						Total for Division =	\$38,160,269.00
DIVISION "C"							
168	1	Mental Health & Mental Retardation Aroostook Residential Center		Emergency Generator Ventilation	\$1,000.00	\$1,200.00	\$67,245,665.00
169	1	Conservation Parks & Lands	22	AWW- Camp Foundations for Chamberlain & Churchill Rangers Quarters	\$40,000.00	\$40,000.00	\$67,285,665.00
170	1	Conservation Parks & Lands	10	Eagle Island Pier	\$75,000.00	\$75,000.00	\$67,360,665.00
171	1	Public Safety State Police		Skowhegan Barracks Vinyl Siding & Window Replacements	\$14,400.00	\$20,000.00	\$67,380,665.00
172	1	Corrections Maine Correctional Center	12	Training Area Ventilation	\$13,000.00	\$25,000.00	\$67,405,665.00
173	1	Corrections Maine Correctional Center	18	Boiler Room/Maintenance Office/Garage	\$3,200,000.00	\$4,000,000.00	\$71,405,665.00
174	2	Inland Fisheries & Wildlife Administrative Services	19	Ashland Headquarters - Walk-in Freezer	\$18,000.00	\$18,000.00	\$71,423,665.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
175	2	Public Safety State Police		Gray Barracks Polygraph Construction/Renovation	\$5,000.00	\$5,000.00	\$71,428,665.00
176	2	Conservation Parks & Lands	27	Fort Knox Interpretive Center	\$30,000.00	\$30,000.00	\$71,458,665.00
177	2	Corrections Charleston Correctional Facility	11	Staff Housing Renovation - 8 Units	\$104,000.00	\$104,000.00	\$71,562,665.00
178	2	Corrections Down East Correctional Facility	10	Parking Lot for Staff and Visitors	\$40,000.00	\$40,000.00	\$71,602,665.00
179	2	Corrections Maine Correctional Center	17	Electronic Surveillance System	\$250,000.00	\$250,000.00	\$71,852,665.00
180	2	Corrections Maine State Prison	12	Construction of Indoor Shooting Range	\$200,000.00	\$200,000.00	\$72,052,665.00
181	2	Corrections Maine Youth Center	11	Replace Lock System (all buildings)	\$17,500.00	\$19,250.00	\$72,071,915.00
182	2	Inland Fisheries & Wildlife Wildlife	6	Breaching Stevens Brook Dam - Bridgton	\$100,000.00	\$100,000.00	\$72,171,915.00
183	2	Corrections Maine Youth Center	4	Cornish Bldg. Boy's Locker Room Renovation	\$75,000.00	\$75,000.00	\$72,246,915.00
184	4	Education & Cultural Services Governor Baxter School for the Deaf	8	School Bus Traffic Safety Improvements	\$150,000.00	\$20,000.00	\$72,266,915.00
185	3	Corrections Bangor Pre-Release Center	2	Grade & Pave Parking Lot	\$19,700.00	\$19,700.00	\$72,286,615.00
186	3	Defense & Veterans Services Military Bureau		Augusta Armory Addition (Federal Match)	\$1,600,000.00	\$1,600,000.00	\$73,886,615.00
187	3	Conservation Forestry	5	Old Town (Hanger) Helicopter Parking-Paving	\$15,000.00	\$15,000.00	\$73,901,615.00
188	3	Defense & Veterans Services Military Bureau		Houlton Armory Parking Lot Paving	\$10,000.00	\$10,000.00	\$73,911,615.00
189	3	Defense & Veterans Services Military Bureau		Augusta Armory Window Replacement	\$70,000.00	\$40,000.00	\$73,951,615.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
190	3	Conservation Forestry	4	Old Town HQ Bldg. Garage Extension	\$25,000.00	\$25,000.00	\$73,976,615.00
191	3	Defense & Veterans Services Military Bureau	10	Paving of Parking Lots	\$75,000.00	\$75,000.00	\$74,051,615.00
192	3	Defense & Veterans Services Military Bureau	34	Houlton Armory, Replace Windows	\$10,000.00	\$10,000.00	\$74,061,615.00
193	3	Defense & Veterans Services Military Bureau	33	Fort Kent Armory, Replace Windows	\$48,400.00	\$48,400.00	\$74,110,015.00
194	3	Defense & Veterans Services Military Bureau	6	Rezone and Insulate Heating System	\$540,000.00	\$230,000.00	\$74,340,015.00
195	3	Defense & Veterans Services Military Bureau	32	Fort Fairfield Armory, Replace Windows	\$44,000.00	\$44,000.00	\$74,384,015.00
196	3	Defense & Veterans Services Military Bureau	31	Calais Armory, Replace Windows	\$45,000.00	\$45,000.00	\$74,429,015.00
197	3	Defense & Veterans Services Military Bureau	8	Various Armories - Insulation of Exterior Walls	\$1,400,000.00	\$240,000.00	\$74,669,015.00
198	3	Defense & Veterans Services Military Bureau		Statewide Armory Kitchen Upgrades	\$635,000.00	\$200,000.00	\$74,869,015.00
199	3	Defense & Veterans Services Military Bureau	36	Saco Armory, Replace Windows	\$45,000.00	\$45,000.00	\$74,914,015.00
200	3	Defense & Veterans Services Military Bureau	37	Skowhegan Armory, Replace Windows	\$44,000.00	\$44,000.00	\$74,958,015.00
201	3	Defense & Veterans Services Military Bureau	40	Waterville Armory, Replace Windows	\$48,400.00	\$48,400.00	\$75,006,415.00
202	3	Defense & Veterans Services Military Bureau	38	Stevens Ave Armory, Replace Windows	\$77,000.00	\$77,000.00	\$75,083,415.00
203	3	Defense & Veterans Services Military Bureau	39	Westbrook Armory, Replace Windows	\$39,600.00	\$39,600.00	\$75,123,015.00
204	3	Defense & Veterans Services Military Bureau	35	Presque Isle Armory, Replace Windows	\$44,000.00	\$44,000.00	\$75,167,015.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
205	3	Inland Fisheries & Wildlife Administrative Services	16	Ashland Headquarters - Paving	\$11,000.00	\$11,000.00	\$75,178,015.00
206	3	Maine Maritime Academy Maine Maritime Academy		Campus Lighting Improvements	\$30,000.00	\$30,000.00	\$75,208,015.00
207	3	Defense & Veterans Services Military Bureau		Brewer Armory Window Replacement	\$40,000.00	\$25,000.00	\$75,233,015.00
208	3	Defense & Veterans Services Military Bureau		Gardiner Armory Window Replacement	\$25,000.00	\$25,000.00	\$75,258,015.00
209	3	Inland Fisheries & Wildlife Administrative Services	15	Gray Regional Office Parking lot paving	\$6,000.00	\$6,000.00	\$75,264,015.00
210	3	Inland Fisheries & Wildlife Administrative Services	17	Hedin Hall, Bangor - Paving	\$15,000.00	\$15,000.00	\$75,279,015.00
211	3	Mental Health & Mental Retardation Aroostook Residential Center		Residential Center Window Replacement	\$30,000.00	\$36,000.00	\$75,315,015.00
212	3	Mental Health & Mental Retardation Bangor Mental Health Institute		A" Building Window Replacement	\$11,000.00	\$11,000.00	\$75,326,015.00
213	3	Administrative & Financial Service Property Management Division		Baker Building Interior Renovations	\$70,000.00	\$70,000.00	\$75,396,015.00
214	3	Defense & Veterans Services Veterans Memorial Cemetary	2	Administrative Building #1 Renovations	\$24,750.00	\$30,000.00	\$75,426,015.00
215	3	Administrative & Financial Service Property Management Division		Blaine House Automatic Lawn Sprinkler System	\$22,000.00	\$24,000.00	\$75,450,015.00
216	3	Administrative & Financial Service Property Management Division		State Office Building Cafeteria Plumbing/Electrical Upgrade	\$180,000.00	\$180,000.00	\$75,630,015.00
217	3	Administrative & Financial Service Property Management Division		Human Services Parking Lot Paving	\$110,000.00	\$25,000.00	\$75,655,015.00
218	3	Administrative & Financial Service Property Management Division		State Office Building Basement Exhaust System	\$0.00	\$50,000.00	\$75,705,015.00
219	3	Administrative & Financial Service Property Management Division		Deering Building Bathroom Fixtures/Plumbing Renovations	\$45,600.00	\$45,600.00	\$75,750,615.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
220	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone North & South Ward Environment Improvements	\$600,000.00	\$600,000.00	\$76,350,615.00
221	3	Administrative & Financial Service Property Management Division		Pre-Release Building Window Replacement	\$54,000.00	\$54,000.00	\$76,404,615.00
222	3	Administrative & Financial Service Property Management Division		PUC Building Variable Air Volume HVAC System (1st floor)	\$100,000.00	\$100,000.00	\$76,504,615.00
223	3	Conservation Parks & Lands	21	New Churchill Dam Maintenance Shop.	\$70,000.00	\$70,000.00	\$76,574,615.00
224	3	Administrative & Financial Service Property Management Division		Education Building Flooring	\$150,000.00	\$150,000.00	\$76,724,615.00
225	3	Conservation Parks & Lands	14	Roadway Repairs- Statewide	\$920,000.00	\$920,000.00	\$77,644,615.00
226	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone North & South New Suspended Ceilings	\$32,000.00	\$32,000.00	\$77,676,615.00
227	3	Administrative & Financial Service Property Management Division		Ray Building Window Replacement	\$80,000.00	\$80,000.00	\$77,756,615.00
228	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Marquardt Building Window Replacement	\$66,000.00	\$66,000.00	\$77,822,615.00
229	3	Conservation Parks & Lands	8	Maintenance Shops- Fort Knox & Penobscot R. Corridor Maintenance Cluster Ctr.	\$120,000.00	\$120,000.00	\$77,942,615.00
230	3	Administrative & Financial Service Property Management Division		Capitol Complex General Renovations	\$200,000.00	\$200,000.00	\$78,142,615.00
231	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Potable Water Plumbing Upgrades (Various Buildings)	\$225,000.00	\$225,000.00	\$78,367,615.00
232	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Renovations to 3rd Floor of Williams Pavilion	\$9,000.00	\$9,000.00	\$78,376,615.00
233	3	Administrative & Financial Service Property Management Division		CETA Building Bathroom Fixtures/Plumbing Renovations	\$38,500.00	\$38,500.00	\$78,415,115.00
234	3	Conservation Parks & Lands	20	Tot Lots- Sebago, Moose Pt., Peaks-Kenny, Mt. Blue	\$100,000.00	\$100,000.00	\$78,515,115.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
235	3	Administrative & Financial Service Property Management Division		State Office Building, Window Replacement	\$332,200.00	\$332,200.00	\$78,847,315.00
236	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Administration Building Replacement Windows	\$200,000.00	\$200,000.00	\$79,047,315.00
237	3	Public Safety State Police		Secure Evidence impound Area Fencing (Gray Barracks)	\$5,000.00	\$5,000.00	\$79,052,315.00
238	3	Administrative & Financial Service Property Management Division		Harlow Building Window Replacement	\$70,000.00	\$70,000.00	\$79,122,315.00
239	3	Conservation Parks & Lands	5	Ft William Henry-Roof,Masonry & Observation Deck-Pemaquid	\$30,000.00	\$30,000.00	\$79,152,315.00
240	3	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Pump House Renovation/Upgrade	\$50,000.00	\$50,000.00	\$79,202,315.00
241	3	Public Safety State Police	2	Convert Garage to Office Space	\$976,140.00	\$1,000,000.00	\$80,202,315.00
242	3	Administrative & Financial Service Property Management Division		Cultural Building, Re-build and Pave Parking Lot	\$382,800.00	\$382,800.00	\$80,585,115.00
243	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stones North & South Window Replacement	\$290,000.00	\$400,000.00	\$80,985,115.00
244	3	Administrative & Financial Service Property Management Division		Central Building Window Replacements	\$42,000.00	\$42,000.00	\$81,027,115.00
245	3	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Main Kitchen, Air Conditioning	\$42,000.00	\$42,000.00	\$81,069,115.00
246	3	Administrative & Financial Service Property Management Division		Tyson Building Renovations	\$1,000,000.00	\$1,000,000.00	\$82,069,115.00
247	3	Administrative & Financial Service Property Management Division		Deering Building Canteen Ventilation	\$5,700.00	\$5,700.00	\$82,074,815.00
248	3	Administrative & Financial Service Property Management Division		Harlow Building Bathroom Fixtures/Plumbing Renovations	\$25,000.00	\$25,000.00	\$82,099,815.00
249	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Greenlaw Building Electrical Upgrades	\$60,000.00	\$60,000.00	\$82,159,815.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
250	3	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Administration to Center Building Enclosure	\$250,000.00	\$250,000.00	\$82,409,815.00
251	3	Administrative & Financial Service Property Management Division		Ray Building, Back-up Generator/Auto-Start	\$51,100.00	\$51,100.00	\$82,460,915.00
252	3	Conservation Parks & Lands	28	Staff Housing- Rogue Bluffs, Ferry Beach, Chesuncook & Swan Lake	\$280,000.00	\$280,000.00	\$82,740,915.00
253	3	Administrative & Financial Service Property Management Division		Education Building Window Replacement	\$70,000.00	\$70,000.00	\$82,810,915.00
254	3	Administrative & Financial Service Property Management Division		PUC Building - Sidewalk Expansion	\$55,000.00	\$55,000.00	\$82,865,915.00
255	3	Inland Fisheries & Wildlife Commissioner's Office	9	Visitors Center Fish Tank	\$65,000.00	\$65,000.00	\$82,930,915.00
256	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Dry Mills Hatchery Water Quality Controls	\$100,000.00	\$100,000.00	\$83,030,915.00
257	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Renovate Bathrooms and Kitchens at Gray Hatchery	\$48,000.00	\$48,000.00	\$83,078,915.00
258	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Vinyl Siding for Houses at Dry Mills Fish Hatchery	\$36,000.00	\$36,000.00	\$83,114,915.00
259	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Water Quality Control	\$103,000.00	\$103,000.00	\$83,217,915.00
260	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery New Brood Pool	\$45,000.00	\$45,000.00	\$83,262,915.00
261	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Production Facility	\$920,000.00	\$920,000.00	\$84,182,915.00
262	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Quality Controls	\$350,000.00	\$350,000.00	\$84,532,915.00
263	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Production Facility (110 pools)	\$1,160,000.00	\$1,160,000.00	\$85,692,915.00
264	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Production Facility (20 tanks)	\$225,000.00	\$225,000.00	\$85,917,915.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
265	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Water Supply System	\$30,000.00	\$30,000.00	\$85,947,915.00
266	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Grounds Improvements	\$182,900.00	\$96,100.00	\$86,044,015.00
267	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Water Quality Controls	\$590,000.00	\$590,000.00	\$86,634,015.00
268	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Water Quality Controls	\$215,000.00	\$215,000.00	\$86,849,015.00
269	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Grounds Improvements	\$294,500.00	\$273,500.00	\$87,122,515.00
270	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Water Quality Controls	\$590,000.00	\$590,000.00	\$87,712,515.00
271	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Grounds Improvements	\$71,000.00	\$35,300.00	\$87,747,815.00
272	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Grounds Improvements	\$122,000.00	\$90,000.00	\$87,837,815.00
273	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Water Supply System	\$350,000.00	\$350,000.00	\$88,187,815.00
274	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Water Quality Controls	\$380,000.00	\$380,000.00	\$88,567,815.00
275	3	Corrections Maine Correctional Center	15	Exterior insulation system - Education Bldg.	\$200,000.00	\$250,000.00	\$88,817,815.00
276	3	Inland Fisheries & Wildlife Fisheries & Hatcheries	12	Orange River Dam Fishway - Whiting	\$28,000.00	\$28,000.00	\$88,845,815.00
277	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Production Facility (10 tanks)	\$150,000.00	\$150,000.00	\$88,995,815.00
278	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Production Facility (28 tanks)	\$600,000.00	\$600,000.00	\$89,595,815.00
279	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Grounds Improvements	\$65,000.00	\$65,000.00	\$89,660,815.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
280	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Water Supply System	\$100,000.00	\$100,000.00	\$89,760,815.00
281	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Supply System	\$240,000.00	\$240,000.00	\$90,000,815.00
282	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Grounds Improvements	\$253,000.00	\$104,000.00	\$90,104,815.00
283	3	Corrections Maine State Prison		Building 3002 Replacement Windows	\$100,000.00	\$100,000.00	\$90,204,815.00
284	3	Corrections Maine State Prison		Building 3017 East Wing Replacement Windows	\$200,000.00	\$200,000.00	\$90,404,815.00
285	3	Corrections Maine State Prison		Building 320 Structural & Electrical Upgrades	\$20,000.00	\$20,000.00	\$90,424,815.00
286	3	Corrections Maine State Prison		Building 360 Individual Exercise Areas	\$62,000.00	\$62,000.00	\$90,486,815.00
287	3	Corrections Maine State Prison		Building 360 Security Door Addition	\$150,000.00	\$150,000.00	\$90,636,815.00
288	3	Corrections Maine State Prison		Building 360 Security Lighting	\$10,000.00	\$10,000.00	\$90,646,815.00
289	3	Corrections Maine State Prison	13	Bolduc Craft Room Extension	\$75,000.00	\$75,000.00	\$90,721,815.00
290	3	Corrections Maine State Prison	14	Bldg. 3002 Window Replacement	\$80,000.00	\$80,000.00	\$90,801,815.00
291	3	Corrections Maine Youth Center	10	Renovation to Cottages 1 & 2	\$40,000.00	\$40,000.00	\$90,841,815.00
292	3	Mental Health & Mental Retardation Pineland Center		Freeport House II Electric to Oil Heat Conversion	\$12,360.00	\$30,000.00	\$90,871,815.00
293	3	Mental Health & Mental Retardation Pineland Center		Freeport Towne Square Window Replacements	\$37,360.00	\$44,800.00	\$90,916,615.00
294	3	Education & Cultural Services Governor Baxter School for the Deaf		Bldg. "K" Studio/Classroom/Conference Room Construction	\$450,000.00	\$450,000.00	\$91,366,615.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
295	3	Education & Cultural Services Governor Baxter School for the Deaf		Replacement of Bldg. "G" Glass Curtain Wall Windows	\$100,000.00	\$100,000.00	\$91,466,615.00
296	3	Education & Cultural Services Governor Baxter School for the Deaf		Roadway & Parking Improvements	\$200,000.00	\$200,000.00	\$91,666,615.00
297	4	Inland Fisheries & Wildlife Administrative Services	13	Machias Headquarters - Additions	\$45,000.00	\$45,000.00	\$91,711,615.00
298	4	Conservation Forestry	11	St. Pamphile Storehouse	\$25,000.00	\$25,000.00	\$91,736,615.00
299	4	Inland Fisheries & Wildlife Administrative Services		New Strong Regional Headquarters Building	\$70,000.00	\$70,000.00	\$91,806,615.00
300	4	Conservation Forestry	1	Fire Tower Removal	\$100,000.00	\$100,000.00	\$91,906,615.00
301	4	Conservation Forestry	10	Clayton Lake Storehouse	\$25,000.00	\$25,000.00	\$91,931,615.00
302	4	Inland Fisheries & Wildlife Administrative Services	20	Construct 3 pole barns (Sidney)	\$45,000.00	\$45,000.00	\$91,976,615.00
303	4	Conservation Forestry	2	Beddington - Unit Ranger Station	\$90,000.00	\$90,000.00	\$92,066,615.00
304	4	Conservation Forestry	9	Snare Brook Storehouse	\$15,000.00	\$15,000.00	\$92,081,615.00
305	4	Conservation Parks & Lands	29	Major Park Improvements	\$2,900,000.00	\$2,900,000.00	\$94,981,615.00
306	4	Conservation Parks & Lands	19	Devel. day use & camping group - Parking Peaks Kenny	\$180,000.00	\$180,000.00	\$95,161,615.00
307	4	Public Safety State Police	1	Construction of New Garage in Augusta	\$1,710,350.00	\$2,000,000.00	\$97,161,615.00
308	4	Conservation Parks & Lands	23	Sebago Camping area parking	\$50,000.00	\$50,000.00	\$97,211,615.00
309	4	Mental Health & Mental Retardation Bangor Mental Health Institute	9	Electrical Power Renovations	\$140,000.00	\$168,000.00	\$97,379,615.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "C"							
310	4	Corrections Maine Correctional Center	27	Slaughterhouse Expansion	\$115,000.00	\$115,000.00	\$97,494,615.00
311	4	Corrections Maine State Prison	16	Salt Shed	\$96,800.00	\$96,800.00	\$97,591,415.00
312	4	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA Pole Barn	\$20,000.00	\$20,000.00	\$97,611,415.00
313	5	Education & Cultural Services Governor Baxter School for the Deaf		New Dormitory	\$1,400,000.00	\$1,400,000.00	\$99,011,415.00
314	5	Mental Health & Mental Retardation Aroostook Residential Center	4	Building Expansion, Phase 2	\$200,000.00	\$240,000.00	\$99,251,415.00
315	5	Mental Health & Mental Retardation Aroostook Residential Center	1	Building Expansion/Renovation, Phase 1	\$850,000.00	\$1,020,000.00	\$100,271,415.00
316	5	Conservation Parks & Lands	24	Boundary line work - Allagash Wilderness Waterway & Statewide	\$130,000.00	\$130,000.00	\$100,401,415.00
317	6	Education & Cultural Services Governor Baxter School for the Deaf	7	Athletic Field	\$66,000.00	\$66,000.00	\$100,467,415.00
318	6	Corrections Maine State Prison		Construction of Potato House, Bolduc Correction Facility	\$150,000.00	\$150,000.00	\$100,617,415.00
319	6	Corrections Maine Youth Center		Reception/Diagnostic Unit	\$1,435,500.00	\$1,435,500.00	\$102,052,915.00
320	7	Corrections Maine Youth Center		Campus Master Plan	\$0.00	\$15,000.00	\$102,067,915.00
					Total for Division = \$34,823,450.00		
DIVISION "D"							
321	1	Administrative & Financial Service Property Management Division		Erskine Building Demolition	\$175,000.00	\$175,000.00	\$102,242,915.00
322	1	Conservation Parks & Lands	25	Allagash Trains Shelter	\$30,000.00	\$30,000.00	\$102,272,915.00

ID#	Category	Department Agency	Dept. Priority	Project Request	Amount Requested	Amount Recommended	Accumulative Total
DIVISION "D"							
323	2	Mental Health & Mental Retardation Augusta Mental Health Institute	4	Completion of Original Gymnasium Design	\$239,000.00	\$239,000.00	\$102,511,915.00
324	3	Corrections Maine State Prison		Building 360 Humidification Systems	\$48,300.00	\$48,300.00	\$102,560,215.00
325	4	Corrections Maine Correctional Center	25	New Administration Building (Study)	\$850,000.00	\$17,000.00	\$102,577,215.00
326	6	Education & Cultural Services Governor Baxter School for the Deaf	12	Resurface & Repair Tennis Court	\$10,780.00	\$10,780.00	\$102,587,995.00
327	7	Corrections Maine Correctional Center	8	Control Room Renovation (Study)	\$200,000.00	\$20,000.00	\$102,607,995.00
328	7	Corrections Maine Correctional Center		Weight Room Expansion (Study)	\$120,000.00	\$12,000.00	\$102,619,995.00
329	7	Corrections Maine Correctional Center	11	Medical Clinic/Infirmary (Study)	\$250,000.00	\$25,000.00	\$102,644,995.00

Total for Division = \$577,080.00

SCHEDULE II

Recommended Priorities: Departments & Agencies

BUREAU OF GENERAL SERVICES
CAPITAL IMPROVEMENT
PROGRAM
118th LEGISLATURE

SCHEDULE II

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
Bureau of General Services							
2		State Office Building Stairwell Construction	A 1	\$250,000.00	\$250,000.00	\$250,000.00	\$538,000.00
4		Statewide Fuel/Oil Tank Removal/Replacement	A 1	\$5,600,000.00	\$5,600,000.00	\$5,850,000.00	\$6,227,500.00
41		Cultural Building Barrier Free Renovations	A 3	\$40,000.00	\$40,000.00	\$5,890,000.00	\$13,920,420.00
42		Statewide DEP Air Emission Requirements Modeling	A 3	\$100,000.00	\$100,000.00	\$5,990,000.00	\$14,020,420.00
76	1	Statewide Repair	B 1	\$23,908,604.00	\$22,936,749.00	\$28,926,749.00	\$52,020,945.00
109		H - Building, Office Complex Completion	B 2	\$150,000.00	\$150,000.00	\$29,076,749.00	\$59,280,945.00
126		Salt Sheds (Statewide)	B 3	\$500,000.00	\$500,000.00	\$29,576,749.00	\$61,235,445.00
132		Statewide Energy Conservation	B 3	\$1,000,000.00	\$1,000,000.00	\$30,576,749.00	\$62,698,845.00
TOTALS.....				\$31,548,604.00	\$30,576,749.00		
Property Management Division							
15		Electrical System Ground (Education Bldg.)	A 1	\$183,500.00	\$183,500.00	\$183,500.00	\$9,949,700.00
16		District Court Bldg., 145 State St., Fire Alarm System	A 1	\$39,870.00	\$39,870.00	\$223,370.00	\$9,989,570.00
19	4	Merrill House Parking Lot storm drains separation and paving	A 1	\$298,000.00	\$298,000.00	\$521,370.00	\$10,334,570.00
20		Nash School Blds., Sprinkler System	A 1	\$36,000.00	\$36,000.00	\$557,370.00	\$10,370,570.00
22	1	Capitol Complex Custodial Space Fire Code compliance (sprinkler)	A 1	\$65,000.00	\$65,000.00	\$622,370.00	\$10,711,570.00
46		Upgrade All Buildings and Grounds to Comply with ADA Statutes	A 3	\$1,025,000.00	\$1,025,000.00	\$1,647,370.00	\$15,758,020.00
82	3	Capitol Complex - Power Cable/Transformer Upgrades	B 1	\$1,650,000.00	\$1,650,000.00	\$3,297,370.00	\$54,341,145.00
84		Hallowell Annex Main Boiler House, Replace Boiler Stack	B 1	\$102,800.00	\$102,800.00	\$3,400,170.00	\$54,453,945.00
85		State Office Bldg. - Elevator Controls Replacement	B 1	\$732,000.00	\$732,000.00	\$4,132,170.00	\$55,185,945.00
89		Kennedy Brook Culvert - Request of City	B 1	\$135,000.00	\$135,000.00	\$4,267,170.00	\$56,479,945.00
91		State Office Building - Automatic Doors (west side)	B 1	\$27,000.00	\$47,000.00	\$4,314,170.00	\$56,541,945.00
138		Dept. of Transportation Bld., Window Replacement	B 3	\$277,200.00	\$277,200.00	\$4,591,370.00	\$64,623,045.00
140		Deering Building, Electrical Upgrade	B 3	\$60,500.00	\$60,500.00	\$4,651,870.00	\$65,223,545.00
146		Education Bldg. - Bathroom Renovations (ADA)	B 3	\$25,000.00	\$25,000.00	\$4,676,870.00	\$65,562,645.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
Property Management Division							
147		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	B 3	\$500,000.00	\$250,000.00	\$4,926,870.00	\$65,812,645.00
148		Harlow Building, Electrical Upgrade	B 3	\$60,500.00	\$60,500.00	\$4,987,370.00	\$65,873,145.00
150		Old Max Security - Heating system	B 3	\$60,000.00	\$60,000.00	\$5,047,370.00	\$66,151,145.00
151		Ray Building, Electrical Upgrade	B 3	\$60,500.00	\$60,500.00	\$5,107,870.00	\$66,211,645.00
213		Baker Building Interior Renovations	C 3	\$70,000.00	\$70,000.00	\$5,177,870.00	\$75,396,015.00
215		Blaine House Automatic Lawn Sprinkler System	C 3	\$22,000.00	\$24,000.00	\$5,201,870.00	\$75,450,015.00
216		State Office Building Cafeteria Plumbing/Electrical Upgrade	C 3	\$180,000.00	\$180,000.00	\$5,381,870.00	\$75,630,015.00
217		Human Services Parking Lot Paving	C 3	\$110,000.00	\$25,000.00	\$5,406,870.00	\$75,655,015.00
218		State Office Building Basement Exhaust System	C 3	\$0.00	\$50,000.00	\$5,456,870.00	\$75,705,015.00
219		Deering Building Bathroom Fixtures/Plumbing Renovations	C 3	\$45,600.00	\$45,600.00	\$5,502,470.00	\$75,750,615.00
221		Pre-Release Building Window Replacement	C 3	\$54,000.00	\$54,000.00	\$5,556,470.00	\$76,404,615.00
222		PUC Building Variable Air Volume HVAC System (1st floor)	C 3	\$100,000.00	\$100,000.00	\$5,656,470.00	\$76,504,615.00
224		Education Building Flooring	C 3	\$150,000.00	\$150,000.00	\$5,806,470.00	\$76,724,615.00
227		Ray Building Window Replacement	C 3	\$80,000.00	\$80,000.00	\$5,886,470.00	\$77,756,615.00
230		Capitol Complex General Renovations	C 3	\$200,000.00	\$200,000.00	\$6,086,470.00	\$78,142,615.00
233		CETA Building Bathroom Fixtures/Plumbing Renovations	C 3	\$38,500.00	\$38,500.00	\$6,124,970.00	\$78,415,115.00
235		State Office Building, Window Replacement	C 3	\$332,200.00	\$332,200.00	\$6,457,170.00	\$78,847,315.00
238		Harlow Building Window Replacement	C 3	\$70,000.00	\$70,000.00	\$6,527,170.00	\$79,122,315.00
242		Cultural Building, Re-build and Pave Parking Lot	C 3	\$382,800.00	\$382,800.00	\$6,909,970.00	\$80,585,115.00
244		Central Building Window Replacements	C 3	\$42,000.00	\$42,000.00	\$6,951,970.00	\$81,027,115.00
246		Tyson Building Renovations	C 3	\$1,000,000.00	\$1,000,000.00	\$7,951,970.00	\$82,069,115.00
247		Deering Building Canteen Ventilation	C 3	\$5,700.00	\$5,700.00	\$7,957,670.00	\$82,074,815.00
248		Harlow Building Bathroom Fixtures/Plumbing Renovations	C 3	\$25,000.00	\$25,000.00	\$7,982,670.00	\$82,099,815.00
251		Ray Building, Back-up Generator/Auto-Start	C 3	\$51,100.00	\$51,100.00	\$8,033,770.00	\$82,460,915.00
253		Education Building Window Replacement	C 3	\$70,000.00	\$70,000.00	\$8,103,770.00	\$82,810,915.00
254		PUC Building - Sidewalk Expansion	C 3	\$55,000.00	\$55,000.00	\$8,158,770.00	\$82,865,915.00
321		Erskine Building Demolition	D 1	\$175,000.00	\$175,000.00	\$8,333,770.00	\$102,242,915.00
TOTALS.....				\$8,596,770.00	\$8,333,770.00		

Agriculture

Agriculture

77		Construction of A Chemical Storage Building	B 1	\$35,000.00	\$40,000.00	\$40,000.00	\$52,060,945.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Agriculture							
		Agriculture					
TOTALS.....				\$35,000.00	\$40,000.00		
Conservation							
		Administration					
127	2	Harlow Bldg. Renovation	B 3	\$581,000.00	\$300,000.00	\$300,000.00	\$61,535,445.00
TOTALS.....				\$581,000.00	\$300,000.00		
		Forestry					
79	8	New South Twin Unit Ranger Facility	B 1	\$70,000.00	\$70,000.00	\$70,000.00	\$52,210,945.00
130	3	Portage Roof & Interior	B 3	\$30,000.00	\$30,000.00	\$100,000.00	\$61,668,845.00
131	6	Island Falls District Office Rehabilitation	B 3	\$30,000.00	\$30,000.00	\$130,000.00	\$61,698,845.00
161	7	Gray Storage Building - Complete New Construction	B 4	\$60,000.00	\$60,000.00	\$190,000.00	\$66,866,965.00
187	5	Old Town (Hanger) Helicopter Parking-Paving	C 3	\$15,000.00	\$15,000.00	\$205,000.00	\$73,901,615.00
190	4	Old Town HQ Bldg. Garage Extension	C 3	\$25,000.00	\$25,000.00	\$230,000.00	\$73,976,615.00
298	11	St. Pamphile Storehouse	C 4	\$25,000.00	\$25,000.00	\$255,000.00	\$91,736,615.00
300	1	Fire Tower Removal	C 4	\$100,000.00	\$100,000.00	\$355,000.00	\$91,906,615.00
301	10	Clayton Lake Storehouse	C 4	\$25,000.00	\$25,000.00	\$380,000.00	\$91,931,615.00
303	2	Beddington - Unit Ranger Station	C 4	\$90,000.00	\$90,000.00	\$470,000.00	\$92,066,615.00
304	9	Snare Brook Storehouse	C 4	\$15,000.00	\$15,000.00	\$485,000.00	\$92,081,615.00
TOTALS.....				\$485,000.00	\$485,000.00		
		Parks & Lands					
25	17	Construct Leach Field - Colonial Pemaquid	A 1	\$30,000.00	\$30,000.00	\$30,000.00	\$11,621,570.00
48	1	Handicapped Access at State Parks	A 3	\$600,000.00	\$600,000.00	\$630,000.00	\$16,540,296.00
53	6	ADA Accessible Toilet Modules	A 3	\$45,000.00	\$45,000.00	\$675,000.00	\$23,139,696.00
65	4	Statewide Sewage Systems	A 4	\$337,000.00	\$337,000.00	\$1,012,000.00	\$27,157,196.00
87	3	Fort Knox - Major Repairs - Masonry failing	B 1	\$1,000,000.00	\$1,000,000.00	\$2,012,000.00	\$56,194,945.00
88	26	Masonry Restoration- Fort Popham, Katahdin Iron Works	B 1	\$150,000.00	\$150,000.00	\$2,162,000.00	\$56,344,945.00
134	2	Churchill Dam (T10 R12, WELS)	B 3	\$1,400,000.00	\$1,400,000.00	\$3,562,000.00	\$64,218,845.00
135	12	Mount Battie Tower Repair- Camden Hills S.P.	B 3	\$12,000.00	\$12,000.00	\$3,574,000.00	\$64,230,845.00
136	18	Replace Toilet/Changing Building Lake St. George	B 3	\$95,000.00	\$95,000.00	\$3,669,000.00	\$64,325,845.00
139	13	Statewide Campsite Rehabilitation	B 3	\$540,000.00	\$540,000.00	\$4,209,000.00	\$65,163,045.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Conservation							
Parks & Lands							
142	7	Water Tank Repairs- Reid; Camden S.P.	B 3	\$50,000.00	\$50,000.00	\$4,259,000.00	\$65,282,645.00
143	9	Pit Toilet Replacement	B 3	\$200,000.00	\$200,000.00	\$4,459,000.00	\$65,482,645.00
152	15	Peacock Beach Erosion Control	B 3	\$33,800.00	\$33,800.00	\$4,492,800.00	\$66,245,445.00
162	16	Replace Day Use Area Toilet/Shower Building-Sebago	B 4	\$110,000.00	\$110,000.00	\$4,602,800.00	\$66,976,965.00
163	11	Wolf Neck Woods S.P.- New Flush System	B 4	\$25,000.00	\$25,000.00	\$4,627,800.00	\$67,001,965.00
169	22	AWW- Camp Foundations for Chamberlain & Churchill Rangers Quarters	C 1	\$40,000.00	\$40,000.00	\$4,667,800.00	\$67,285,665.00
170	10	Eagle Island Pier	C 1	\$75,000.00	\$75,000.00	\$4,742,800.00	\$67,360,665.00
176	27	Fort Knox Interpretive Center	C 2	\$30,000.00	\$30,000.00	\$4,772,800.00	\$71,458,665.00
223	21	New Churchill Dam Maintenance Shop.	C 3	\$70,000.00	\$70,000.00	\$4,842,800.00	\$76,574,615.00
225	14	Roadway Repairs- Statewide	C 3	\$920,000.00	\$920,000.00	\$5,762,800.00	\$77,644,615.00
229	8	Maintenance Shops- Fort Knox & Penobscot R. Corridor Maintenance Cluster Ctr.	C 3	\$120,000.00	\$120,000.00	\$5,882,800.00	\$77,942,615.00
234	20	Tot Lots- Sebago, Moose Pt., Peaks-Kenny, Mt. Blue	C 3	\$100,000.00	\$100,000.00	\$5,982,800.00	\$78,515,115.00
239	5	Ft William Henry-Roof,Masonry & Observation Deck-Pemaquid	C 3	\$30,000.00	\$30,000.00	\$6,012,800.00	\$79,152,315.00
252	28	Staff Housing- Rogue Bluffs, Ferry Beach, Chesuncook & Swan Lake	C 3	\$280,000.00	\$280,000.00	\$6,292,800.00	\$82,740,915.00
305	29	Major Park Improvements	C 4	\$2,900,000.00	\$2,900,000.00	\$9,192,800.00	\$94,981,615.00
306	19	Devel. day use & camping group - Parking Peaks Kenny	C 4	\$180,000.00	\$180,000.00	\$9,372,800.00	\$95,161,615.00
308	23	Sebago Camping area parking	C 4	\$50,000.00	\$50,000.00	\$9,422,800.00	\$97,211,615.00
316	24	Boundary line work - Allagash Wilderness Waterway & Statewide	C 5	\$130,000.00	\$130,000.00	\$9,552,800.00	\$100,401,415.00
322	25	Allagash Trains Shelter	D 1	\$30,000.00	\$30,000.00	\$9,582,800.00	\$102,272,915.00
TOTALS.....				\$9,582,800.00	\$9,582,800.00		
Corrections							
Bangor Pre-Release Center							
45		ADA Transition Plan Implementation	A 3	\$293,850.00	\$293,850.00	\$293,850.00	\$14,733,020.00
78	1	Electrical Upgrade To Bring Building To Code	B 1	\$20,000.00	\$80,000.00	\$373,850.00	\$52,140,945.00
185	2	Grade & Pave Parking Lot	C 3	\$19,700.00	\$19,700.00	\$393,550.00	\$72,286,615.00
TOTALS.....				\$333,550.00	\$393,550.00		

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
Charleston Correctional Facility							
13		Sewage Disposal Plant	A 1	\$365,000.00	\$365,000.00	\$365,000.00	\$8,266,200.00
18	3	Life Safety, Alarm Systems	A 1	\$26,000.00	\$26,000.00	\$391,000.00	\$10,036,570.00
47		ADA Transition Implementation Plan	A 3	\$182,276.00	\$182,276.00	\$573,276.00	\$15,940,296.00
73	4	Sewer Reconstruction (Design Study)	A 7	\$35,000.00	\$35,000.00	\$608,276.00	\$28,954,196.00
81	6	Emergency Generator and Building	B 1	\$104,000.00	\$104,000.00	\$712,276.00	\$52,691,145.00
83	7	Security Lighting	B 1	\$7,500.00	\$10,000.00	\$722,276.00	\$54,351,145.00
86	5	Master Key System	B 1	\$9,000.00	\$9,000.00	\$731,276.00	\$55,194,945.00
90		Saw Dust Collection System	B 1	\$15,000.00	\$15,000.00	\$746,276.00	\$56,494,945.00
93		Central Heating Plant	B 1	\$15,000.00	\$15,000.00	\$761,276.00	\$57,306,945.00
111	8	Construct Staff & Visitor Parking Area	B 2	\$23,600.00	\$18,000.00	\$779,276.00	\$59,418,945.00
112	9	Addition to Building #114 - Maintenance	B 2	\$62,000.00	\$62,000.00	\$841,276.00	\$59,480,945.00
141	13	Construct Salt-sand storage shed	B 3	\$9,100.00	\$9,100.00	\$850,376.00	\$65,232,645.00
177	11	Staff Housing Renovation - 8 Units	C 2	\$104,000.00	\$104,000.00	\$954,376.00	\$71,562,665.00
TOTALS.....				\$957,476.00	\$954,376.00		
Down East Correctional Facility							
26		Fire & Safety - Integrated Fire Alarm Systems	A 1	\$125,000.00	\$125,000.00	\$125,000.00	\$11,746,570.00
28	4	Emergency Elect. Service - Bldg. #12, #15 and #16	A 1	\$75,000.00	\$75,000.00	\$200,000.00	\$11,881,570.00
94	7	Master-Type Key Control System	B 1	\$15,000.00	\$15,000.00	\$215,000.00	\$57,321,945.00
95	5	Install Sallyport on Main Gate	B 1	\$50,000.00	\$50,000.00	\$265,000.00	\$57,371,945.00
96	9	Security Intercom System	B 1	\$10,000.00	\$10,000.00	\$275,000.00	\$57,381,945.00
97	8	Intrusion Detection System	B 1	\$30,000.00	\$30,000.00	\$305,000.00	\$57,411,945.00
113	13	Welding Shop/Motor Pool, Building #11-OSHA Compliance	B 2	\$25,000.00	\$25,000.00	\$330,000.00	\$59,505,945.00
114	14	Training Center Building-OSHA Compliance	B 2	\$25,000.00	\$25,000.00	\$355,000.00	\$59,530,945.00
115	11	Education Building - Phase II	B 2	\$50,000.00	\$50,000.00	\$405,000.00	\$59,580,945.00
116	6	New Boiler - Motor Pool/Welding Shop	B 2	\$35,000.00	\$35,000.00	\$440,000.00	\$59,615,945.00
117	12	Academic Training Center	B 2	\$150,000.00	\$150,000.00	\$590,000.00	\$59,765,945.00
178	10	Parking Lot for Staff and Visitors	C 2	\$40,000.00	\$40,000.00	\$630,000.00	\$71,602,665.00
TOTALS.....				\$630,000.00	\$630,000.00		
Maine Correctional Center							
30	4	Fire & Safety - Air Pack Equipment	A 1	\$8,400.00	\$8,400.00	\$8,400.00	\$12,104,970.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
Maine Correctional Center							
31	6	Health Building - Asbestos Removal	A 1	\$125,000.00	\$125,000.00	\$133,400.00	\$12,229,970.00
32	1	Fire & Safety - Fire Alarm Wiring to Control Post	A 1	\$35,000.00	\$40,000.00	\$173,400.00	\$12,269,970.00
33	3	Fire & Safety - Misc. Supplies/Alarm & Sprinkler Inspections	A 1	\$7,000.00	\$7,000.00	\$180,400.00	\$12,276,970.00
61	16	Kitchen Building Renovation	A 3	\$400,000.00	\$400,000.00	\$580,400.00	\$26,459,696.00
66	19	Gasoline Island	A 4	\$140,000.00	\$170,000.00	\$750,400.00	\$27,327,196.00
98	5	Rewire Administrative Building	B 1	\$50,000.00	\$50,000.00	\$800,400.00	\$57,461,945.00
99	7	Upgrade Sewage Treatment Plant	B 1	\$125,000.00	\$125,000.00	\$925,400.00	\$57,586,945.00
118	13	Freezer/Refrigerator - Warehouse	B 2	\$25,000.00	\$25,000.00	\$950,400.00	\$59,790,945.00
119	14	Perimeter Fence Completion	B 2	\$350,000.00	\$400,000.00	\$1,350,400.00	\$60,190,945.00
121	21	Maintenance Shop (Pipe Shop) Renovation	B 2	\$8,000.00	\$8,000.00	\$1,358,400.00	\$60,205,445.00
122	9	Fire & Safety - Administrative Stairways to Office areas	B 2	\$15,000.00	\$165,000.00	\$1,523,400.00	\$60,370,445.00
123	10	Paving	B 2	\$180,000.00	\$180,000.00	\$1,703,400.00	\$60,550,445.00
172	12	Training Area Ventilation	C 1	\$13,000.00	\$25,000.00	\$1,728,400.00	\$67,405,665.00
173	18	Boiler Room/Maintenance Office/Garage	C 1	\$3,200,000.00	\$4,000,000.00	\$5,728,400.00	\$71,405,665.00
179	17	Electronic Surveillance System	C 2	\$250,000.00	\$250,000.00	\$5,978,400.00	\$71,852,665.00
275	15	Exterior insulation system - Education Bldg.	C 3	\$200,000.00	\$250,000.00	\$6,228,400.00	\$88,817,815.00
310	27	Slaughterhouse Expansion	C 4	\$115,000.00	\$115,000.00	\$6,343,400.00	\$97,494,615.00
325	25	New Administration Building (Study)	D 4	\$850,000.00	\$17,000.00	\$6,360,400.00	\$102,577,215.00
327	8	Control Room Renovation (Study)	D 7	\$200,000.00	\$20,000.00	\$6,380,400.00	\$102,607,995.00
328		Weight Room Expansion (Study)	D 7	\$120,000.00	\$12,000.00	\$6,392,400.00	\$102,619,995.00
329	11	Medical Clinic/Infirmary (Study)	D 7	\$250,000.00	\$25,000.00	\$6,417,400.00	\$102,644,995.00
TOTALS.....				\$6,666,400.00	\$6,417,400.00		
Maine State Prison							
34	8	West Wing Unit Ventilation	A 1	\$450,000.00	\$700,000.00	\$700,000.00	\$12,976,970.00
35	6	Back Flow Prevention	A 1	\$15,000.00	\$15,000.00	\$715,000.00	\$12,991,970.00
36	3	Monte Carlo/Canteen Renovations	A 1	\$306,450.00	\$306,450.00	\$1,021,450.00	\$13,298,420.00
37	5	Grease Trap & Macerator Pump Installation (Current DEP involvement)	A 1	\$100,000.00	\$100,000.00	\$1,121,450.00	\$13,398,420.00
63	15	East Wing Electrical Upgrade	A 3	\$90,000.00	\$90,000.00	\$1,211,450.00	\$26,649,696.00
67	7	Showroom renovations	A 4	\$968,000.00	\$1,400,000.00	\$2,611,450.00	\$28,727,196.00
68	11	Firehouse in Warren	A 4	\$50,000.00	\$50,000.00	\$2,661,450.00	\$28,777,196.00
74	10	Fire/Smoke Ventilation system Study	A 7	\$200,000.00	\$30,000.00	\$2,691,450.00	\$28,984,196.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
Maine State Prison							
100	19	Repair Exterior Insulation on Combination & Recreation Bldgs.	B 1	\$40,000.00	\$40,000.00	\$2,731,450.00	\$57,626,945.00
101	2	Replace Locking System, East Wing and Study	B 1	\$800,000.00	\$400,000.00	\$3,131,450.00	\$58,026,945.00
102	1	Replace #3 boiler	B 1	\$166,000.00	\$166,000.00	\$3,297,450.00	\$58,192,945.00
103	21	Boiler Room Roof Replacement	B 1	\$135,000.00	\$135,000.00	\$3,432,450.00	\$58,327,945.00
153	17	MCI Kitchen	B 3	\$204,520.00	\$204,520.00	\$3,636,970.00	\$66,449,965.00
154	9	East Wing Ventilation	B 3	\$60,000.00	\$60,000.00	\$3,696,970.00	\$66,509,965.00
155	18	Commissary/Segregation/Dorm Elevator	B 3	\$30,000.00	\$30,000.00	\$3,726,970.00	\$66,539,965.00
156		Building 3013 Ventilation System	B 3	\$50,000.00	\$50,000.00	\$3,776,970.00	\$66,589,965.00
167	4	Asbestos Removal (Study)	B 7	\$200,000.00	\$20,000.00	\$3,796,970.00	\$67,244,465.00
180	12	Construction of Indoor Shooting Range	C 2	\$200,000.00	\$200,000.00	\$3,996,970.00	\$72,052,665.00
283		Building 3002 Replacement Windows	C 3	\$100,000.00	\$100,000.00	\$4,096,970.00	\$90,204,815.00
284		Building 3017 East Wing Replacement Windows	C 3	\$200,000.00	\$200,000.00	\$4,296,970.00	\$90,404,815.00
285		Building 320 Structural & Electrical Upgrades	C 3	\$20,000.00	\$20,000.00	\$4,316,970.00	\$90,424,815.00
286		Building 360 Individual Exercise Areas	C 3	\$62,000.00	\$62,000.00	\$4,378,970.00	\$90,486,815.00
287		Building 360 Security Door Addition	C 3	\$150,000.00	\$150,000.00	\$4,528,970.00	\$90,636,815.00
288		Building 360 Security Lighting	C 3	\$10,000.00	\$10,000.00	\$4,538,970.00	\$90,646,815.00
289	13	Bolduc Craft Room Extension	C 3	\$75,000.00	\$75,000.00	\$4,613,970.00	\$90,721,815.00
290	14	Bldg. 3002 Window Replacement	C 3	\$80,000.00	\$80,000.00	\$4,693,970.00	\$90,801,815.00
311	16	Salt Shed	C 4	\$96,800.00	\$96,800.00	\$4,790,770.00	\$97,591,415.00
318		Construction of Potato House, Bolduc Correction Facility	C 6	\$150,000.00	\$150,000.00	\$4,940,770.00	\$100,617,415.00
324		Building 360 Humidification Systems	D 3	\$48,300.00	\$48,300.00	\$4,989,070.00	\$102,560,215.00
TOTALS.....				\$5,057,070.00	\$4,989,070.00		
Maine Youth Center							
38		Critical Fire & Safety Issues	A 1	\$235,000.00	\$235,000.00	\$235,000.00	\$13,633,420.00
39	5	Additional Sewage Pump & Housing	A 1	\$125,000.00	\$125,000.00	\$360,000.00	\$13,758,420.00
64	16	Complex ADA Compliance	A 3	\$170,500.00	\$170,500.00	\$530,500.00	\$26,820,196.00
75		Electrical Systems Survey/Planning	A 7	\$0.00	\$100,000.00	\$630,500.00	\$29,084,196.00
104	15	Add Backup Boiler	B 1	\$560,000.00	\$615,000.00	\$1,245,500.00	\$58,942,945.00
105	18	Closed Circuit Camera Monitoring of IC and ST Units	B 1	\$125,000.00	\$125,000.00	\$1,370,500.00	\$59,067,945.00
106	17	Burglary Alarm System Extension	B 1	\$7,150.00	\$10,000.00	\$1,380,500.00	\$59,077,945.00
124	6	Four Kane-type Security Doors (ICU Bldg.) - completes a previous project	B 2	\$15,000.00	\$15,000.00	\$1,395,500.00	\$60,565,445.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
Maine Youth Center							
125	7	Electrical Back-up Generator	B 2	\$155,000.00	\$170,000.00	\$1,565,500.00	\$60,735,445.00
166		Infirmery Addition (6 bed capacity) - female area only	B 4	\$10,960.00	\$25,000.00	\$1,590,500.00	\$67,224,465.00
181	11	Replace Lock System (all buildings)	C 2	\$17,500.00	\$19,250.00	\$1,609,750.00	\$72,071,915.00
183	4	Cornish Bldg. Boy's Locker Room Renovation	C 2	\$75,000.00	\$75,000.00	\$1,684,750.00	\$72,246,915.00
291	10	Renovation to Cottages 1 & 2	C 3	\$40,000.00	\$40,000.00	\$1,724,750.00	\$90,841,815.00
319		Reception/Diagnostic Unit	C 6	\$1,435,500.00	\$1,435,500.00	\$3,160,250.00	\$102,052,915.00
320		Campus Master Plan	C 7	\$0.00	\$15,000.00	\$3,175,250.00	\$102,067,915.00
TOTALS.....				\$2,971,610.00	\$3,175,250.00		
Defense & Veterans Services							
Military Bureau							
6		Fire Alarm Systems (Statewide)	A 1	\$158,700.00	\$158,700.00	\$158,700.00	\$6,401,200.00
10	11	Oil Separators at Various Armories	A 1	\$90,000.00	\$180,000.00	\$338,700.00	\$6,886,200.00
186		Augusta Armory Addition (Federal Match)	C 3	\$1,600,000.00	\$1,600,000.00	\$1,938,700.00	\$73,886,615.00
188		Houlton Armory Parking Lot Paving	C 3	\$10,000.00	\$10,000.00	\$1,948,700.00	\$73,911,615.00
189		Augusta Armory Window Replacement	C 3	\$70,000.00	\$40,000.00	\$1,988,700.00	\$73,951,615.00
191	10	Paving of Parking Lots	C 3	\$75,000.00	\$75,000.00	\$2,063,700.00	\$74,051,615.00
192	34	Houlton Armory, Replace Windows	C 3	\$10,000.00	\$10,000.00	\$2,073,700.00	\$74,061,615.00
193	33	Fort Kent Armory, Replace Windows	C 3	\$48,400.00	\$48,400.00	\$2,122,100.00	\$74,110,015.00
194	6	Rezone and Insulate Heating System	C 3	\$540,000.00	\$230,000.00	\$2,352,100.00	\$74,340,015.00
195	32	Fort Fairfield Armory, Replace Windows	C 3	\$44,000.00	\$44,000.00	\$2,396,100.00	\$74,384,015.00
196	31	Calais Armory, Replace Windows	C 3	\$45,000.00	\$45,000.00	\$2,441,100.00	\$74,429,015.00
197	8	Various Armories - Insulation of Exterior Walls	C 3	\$1,400,000.00	\$240,000.00	\$2,681,100.00	\$74,669,015.00
198		Statewide Armory Kitchen Upgrades	C 3	\$635,000.00	\$200,000.00	\$2,881,100.00	\$74,869,015.00
199	36	Saco Armory, Replace Windows	C 3	\$45,000.00	\$45,000.00	\$2,926,100.00	\$74,914,015.00
200	37	Skowhegan Armory, Replace Windows	C 3	\$44,000.00	\$44,000.00	\$2,970,100.00	\$74,958,015.00
201	40	Waterville Armory, Replace Windows	C 3	\$48,400.00	\$48,400.00	\$3,018,500.00	\$75,006,415.00
202	38	Stevens Ave Armory, Replace Windows	C 3	\$77,000.00	\$77,000.00	\$3,095,500.00	\$75,083,415.00
203	39	Westbrook Armory, Replace Windows	C 3	\$39,600.00	\$39,600.00	\$3,135,100.00	\$75,123,015.00
204	35	Presque Isle Armory, Replace Windows	C 3	\$44,000.00	\$44,000.00	\$3,179,100.00	\$75,167,015.00
207		Brewer Armory Window Replacement	C 3	\$40,000.00	\$25,000.00	\$3,204,100.00	\$75,233,015.00
208		Gardiner Armory Window Replacement	C 3	\$25,000.00	\$25,000.00	\$3,229,100.00	\$75,258,015.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Defense & Veterans Services							
		Military Bureau					
		TOTALS.....		\$5,089,100.00	\$3,229,100.00		
		Veterans Memorial Cemetary					
145	3	Chapel Improvements	B 3	\$19,140.00	\$25,000.00	\$25,000.00	\$65,537,645.00
164	1	Granite Wall Directory	B 4	\$75,000.00	\$80,000.00	\$105,000.00	\$67,081,965.00
165	1	New Addition of Burial Sites	B 4	\$117,500.00	\$117,500.00	\$222,500.00	\$67,199,465.00
214	2	Administrative Building #1 Renovations	C 3	\$24,750.00	\$30,000.00	\$252,500.00	\$75,426,015.00
		TOTALS.....		\$236,390.00	\$252,500.00		
Education & Cultural Services							
		Governor Baxter School for the Deaf					
1	1	Fire Alarm Upgrades (9 bldgs.)	A 1	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00
9	6	Structural Safety - Glasswalks	A 1	\$150,000.00	\$150,000.00	\$438,000.00	\$6,706,200.00
11	5	Fire & Safety - Rewire "A" Building	A 1	\$20,000.00	\$15,000.00	\$453,000.00	\$6,901,200.00
49		Wheelchair Access Lift	A 3	\$10,000.00	\$10,000.00	\$463,000.00	\$16,550,296.00
128	3	Replace Dishwashers	B 3	\$11,000.00	\$11,000.00	\$474,000.00	\$61,546,445.00
129	1	Heating & Ventilation System Upgrade (9 bldgs.)	B 3	\$200,000.00	\$92,400.00	\$566,400.00	\$61,638,845.00
184	8	School Bus Traffic Safety Improvements	C 4	\$150,000.00	\$20,000.00	\$586,400.00	\$72,266,915.00
294		Bldg. "K" Studio/Classroom/Conference Room Construction	C 3	\$450,000.00	\$450,000.00	\$1,036,400.00	\$91,366,615.00
295		Replacement of Bldg. "G" Glass Curtain Wall Windows	C 3	\$100,000.00	\$100,000.00	\$1,136,400.00	\$91,466,615.00
296		Roadway & Parking Improvements	C 3	\$200,000.00	\$200,000.00	\$1,336,400.00	\$91,666,615.00
313		New Dormitory	C 5	\$1,400,000.00	\$1,400,000.00	\$2,736,400.00	\$99,011,415.00
317	7	Athletic Field	C 6	\$66,000.00	\$66,000.00	\$2,802,400.00	\$100,467,415.00
326	12	Resurface & Repair Tennis Court	D 6	\$10,780.00	\$10,780.00	\$2,813,180.00	\$102,587,995.00
		TOTALS.....		\$3,055,780.00	\$2,813,180.00		
Environmental Protection							
		Bureau of Land Quality Control					
69	1	Site Location Permit Requirement - Ray Bldg. Entrance Widening	A 5	\$20,000.00	\$20,000.00	\$20,000.00	\$28,797,196.00
		TOTALS.....		\$20,000.00	\$20,000.00		

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Inland Fisheries & Wildlife							
Administrative Services							
44		ADA Compliance	A 3	\$383,750.00	\$383,750.00	\$383,750.00	\$14,439,170.00
107	21	Walk-in Freezer	B 2	\$18,000.00	\$18,000.00	\$401,750.00	\$59,095,945.00
174	19	Ashland Headquarters - Walk-in Freezer	C 2	\$18,000.00	\$18,000.00	\$419,750.00	\$71,423,665.00
205	16	Ashland Headquarters - Paving	C 3	\$11,000.00	\$11,000.00	\$430,750.00	\$75,178,015.00
209	15	Gray Regional Office Parking lot paving	C 3	\$6,000.00	\$6,000.00	\$436,750.00	\$75,264,015.00
210	17	Hedin Hall, Bangor - Paving	C 3	\$15,000.00	\$15,000.00	\$451,750.00	\$75,279,015.00
297	13	Machias Headquarters - Additions	C 4	\$45,000.00	\$45,000.00	\$496,750.00	\$91,711,615.00
299		New Strong Regional Headquarters Building	C 4	\$70,000.00	\$70,000.00	\$566,750.00	\$91,806,615.00
302	20	Construct 3 pole barns (Sidney)	C 4	\$45,000.00	\$45,000.00	\$611,750.00	\$91,976,615.00
TOTALS.....				\$611,750.00	\$611,750.00		
Commissioner's Office							
255	9	Visitors Center Fish Tank	C 3	\$65,000.00	\$65,000.00	\$65,000.00	\$82,930,915.00
TOTALS.....				\$65,000.00	\$65,000.00		
Fisheries & Hatcheries							
56		Palermo Hatchery Water Effluent Treatment System	A 3	\$150,000.00	\$150,000.00	\$150,000.00	\$25,399,696.00
57		Casco Hatchery Water Effluent Treatment System	A 3	\$150,000.00	\$150,000.00	\$300,000.00	\$25,549,696.00
58		Enfield Hatchery Water Effluent Treatment System	A 3	\$250,000.00	\$250,000.00	\$550,000.00	\$25,799,696.00
59		Grand Lake Stream Hatchery Effluent Treatment System	A 3	\$150,000.00	\$150,000.00	\$700,000.00	\$25,949,696.00
60		New Gloucester Hatchery Water Effluent Treatment System	A 3	\$110,000.00	\$110,000.00	\$810,000.00	\$26,059,696.00
62		Phillips Hatchery Water Effluent Treatment System	A 3	\$100,000.00	\$100,000.00	\$910,000.00	\$26,559,696.00
256		Dry Mills Hatchery Water Quality Controls	C 3	\$100,000.00	\$100,000.00	\$1,010,000.00	\$83,030,915.00
257		Renovate Bathrooms and Kitchens at Gray Hatchery	C 3	\$48,000.00	\$48,000.00	\$1,058,000.00	\$83,078,915.00
258		Vinyl Siding for Houses at Dry Mills Fish Hatchery	C 3	\$36,000.00	\$36,000.00	\$1,094,000.00	\$83,114,915.00
259		Phillips Hatchery Water Quality Control	C 3	\$103,000.00	\$103,000.00	\$1,197,000.00	\$83,217,915.00
260		Gov. Hill Hatchery New Brood Pool	C 3	\$45,000.00	\$45,000.00	\$1,242,000.00	\$83,262,915.00
261		Embden Hatchery Production Facility	C 3	\$920,000.00	\$920,000.00	\$2,162,000.00	\$84,182,915.00
262		Casco Hatchery Water Quality Controls	C 3	\$350,000.00	\$350,000.00	\$2,512,000.00	\$84,532,915.00
263		Palermo Hatchery Production Facility (110 pools)	C 3	\$1,160,000.00	\$1,160,000.00	\$3,672,000.00	\$85,692,915.00
264		Grand Lake Stream Hatchery Production Facility (20 tanks)	C 3	\$225,000.00	\$225,000.00	\$3,897,000.00	\$85,917,915.00
265		Phillips Hatchery Water Supply System	C 3	\$30,000.00	\$30,000.00	\$3,927,000.00	\$85,947,915.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Inland Fisheries & Wildlife							
Fisheries & Hatcheries							
266		Casco Hatchery Grounds Improvements	C 3	\$182,900.00	\$96,100.00	\$4,023,100.00	\$86,044,015.00
267		Palermo Hatchery Water Quality Controls	C 3	\$590,000.00	\$590,000.00	\$4,613,100.00	\$86,634,015.00
268		Gov. Hill Hatchery Water Quality Controls	C 3	\$215,000.00	\$215,000.00	\$4,828,100.00	\$86,849,015.00
269		Phillips Hatchery Grounds Improvements	C 3	\$294,500.00	\$273,500.00	\$5,101,600.00	\$87,122,515.00
270		Embden Hatchery Water Quality Controls	C 3	\$590,000.00	\$590,000.00	\$5,691,600.00	\$87,712,515.00
271		Grand Lake Stream Hatchery Grounds Improvements	C 3	\$71,000.00	\$35,300.00	\$5,726,900.00	\$87,747,815.00
272		Embden Hatchery Grounds Improvements	C 3	\$122,000.00	\$90,000.00	\$5,816,900.00	\$87,837,815.00
273		Embden Hatchery Water Supply System	C 3	\$350,000.00	\$350,000.00	\$6,166,900.00	\$88,187,815.00
274		Grand Lake Stream Hatchery Water Quality Controls	C 3	\$380,000.00	\$380,000.00	\$6,546,900.00	\$88,567,815.00
276	12	Orange River Dam Fishway - Whiting	C 3	\$28,000.00	\$28,000.00	\$6,574,900.00	\$88,845,815.00
277		Phillips Hatchery Production Facility (10 tanks)	C 3	\$150,000.00	\$150,000.00	\$6,724,900.00	\$88,995,815.00
278		Enfield Hatchery Production Facility (28 tanks)	C 3	\$600,000.00	\$600,000.00	\$7,324,900.00	\$89,595,815.00
279		Enfield Hatchery Grounds Improvements	C 3	\$65,000.00	\$65,000.00	\$7,389,900.00	\$89,660,815.00
280		Gov. Hill Hatchery Water Supply System	C 3	\$100,000.00	\$100,000.00	\$7,489,900.00	\$89,760,815.00
281		Casco Hatchery Water Supply System	C 3	\$240,000.00	\$240,000.00	\$7,729,900.00	\$90,000,815.00
282		Gov. Hill Hatchery Grounds Improvements	C 3	\$253,000.00	\$104,000.00	\$7,833,900.00	\$90,104,815.00
TOTALS.....				\$8,158,400.00	\$7,833,900.00		
Warden Service							
157	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	B 3	\$7,000.00	\$7,000.00	\$7,000.00	\$66,596,965.00
TOTALS.....				\$7,000.00	\$7,000.00		
Wildlife							
158	2	Steve Powell WMA toilet/shower - Swan's Island	B 3	\$65,000.00	\$65,000.00	\$65,000.00	\$66,661,965.00
159	10	Black Brook Pond Dam Replacement	B 3	\$80,000.00	\$80,000.00	\$145,000.00	\$66,741,965.00
160		Clays Pond Dam Replacement	B 3	\$65,000.00	\$65,000.00	\$210,000.00	\$66,806,965.00
182	6	Breaching Stevens Brook Dam - Bridgton	C 2	\$100,000.00	\$100,000.00	\$310,000.00	\$72,171,915.00
312	2	Steve Powell WMA Pole Barn	C 4	\$20,000.00	\$20,000.00	\$330,000.00	\$97,611,415.00
TOTALS.....				\$330,000.00	\$330,000.00		

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Maritime Academy							
Maine Maritime Academy							
3	2	Fire Pump & Emergency Generator, Leavitt Hall	A 1	\$89,500.00	\$89,500.00	\$89,500.00	\$627,500.00
5	1	Fire Prevention and Safety Allowance	A 1	\$10,000.00	\$15,000.00	\$104,500.00	\$6,242,500.00
7		Dismukes Hall Fire Alarm System	A 1	\$20,000.00	\$20,000.00	\$124,500.00	\$6,421,200.00
8		Installation of Fire Alarm System, Curtis Hall	A 1	\$135,000.00	\$135,000.00	\$259,500.00	\$6,556,200.00
70		Campus ADA Implementation Study	A 7	\$20,000.00	\$20,000.00	\$279,500.00	\$28,817,196.00
206		Campus Lighting Improvements	C 3	\$30,000.00	\$30,000.00	\$309,500.00	\$75,208,015.00
TOTALS.....				\$304,500.00	\$309,500.00		
Marine Resources							
Marine Resources							
108		Completion of Water Quality Lab (Lamoine)	B 2	\$21,000.00	\$35,000.00	\$35,000.00	\$59,130,945.00
133		Marine Patrol Division II Headquarters (Rockland)	B 3	\$80,000.00	\$120,000.00	\$155,000.00	\$62,818,845.00
TOTALS.....				\$101,000.00	\$155,000.00		
Mental Health & Mental Retardation							
Aroostook Residential Center							
43		ADA Compliance Requirements	A 3	\$25,000.00	\$35,000.00	\$35,000.00	\$14,055,420.00
168		Emergency Generator Ventilation	C 1	\$1,000.00	\$1,200.00	\$36,200.00	\$67,245,665.00
211		Residential Center Window Replacement	C 3	\$30,000.00	\$36,000.00	\$72,200.00	\$75,315,015.00
314	4	Building Expansion, Phase 2	C 5	\$200,000.00	\$240,000.00	\$312,200.00	\$99,251,415.00
315	1	Building Expansion/Renovation, Phase 1	C 5	\$850,000.00	\$1,020,000.00	\$1,332,200.00	\$100,271,415.00
TOTALS.....				\$1,106,000.00	\$1,332,200.00		
Augusta Mental Health Institute							
12		Fire Alarm & Detector System Upgrade	A 1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$7,901,200.00
14		AMHI Abestos Removal	A 1	\$1,500,000.00	\$1,500,000.00	\$2,500,000.00	\$9,766,200.00
17		Laundry Building Sprinkler System	A 1	\$21,000.00	\$21,000.00	\$2,521,000.00	\$10,010,570.00
21	1	Boiler Room Generator Replacement	A 1	\$276,000.00	\$276,000.00	\$2,797,000.00	\$10,646,570.00
23	1	Ventilation of Stone North & Stone South	A 1	\$810,000.00	\$810,000.00	\$3,607,000.00	\$11,521,570.00
24	1	Anti-Siphon Valves, All Main Lines	A 1	\$70,000.00	\$70,000.00	\$3,677,000.00	\$11,591,570.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
Augusta Mental Health Institute							
51		ADA Compliance Requirements	A 3	\$900,000.00	\$900,000.00	\$4,577,000.00	\$17,464,696.00
52		Stone North & South Air Conditioning	A 3	\$5,630,000.00	\$5,630,000.00	\$10,207,000.00	\$23,094,696.00
71	1	AMHI Facility Condition Study	A 7	\$25,000.00	\$30,000.00	\$10,237,000.00	\$28,847,196.00
72	1	AMHI Campus Site Study	A 7	\$60,000.00	\$72,000.00	\$10,309,000.00	\$28,919,196.00
92	1	Smoke Stack Scrubber System	B 1	\$750,000.00	\$750,000.00	\$11,059,000.00	\$57,291,945.00
137		Augusta Garage Ventilation Improvements	B 3	\$20,000.00	\$20,000.00	\$11,079,000.00	\$64,345,845.00
149		Upgrade Administration Bldg. Wiring	B 3	\$218,000.00	\$218,000.00	\$11,297,000.00	\$66,091,145.00
220		Stone North & South Ward Environment Improvements	C 3	\$600,000.00	\$600,000.00	\$11,897,000.00	\$76,350,615.00
226		Stone North & South New Suspended Ceilings	C 3	\$32,000.00	\$32,000.00	\$11,929,000.00	\$77,676,615.00
228		Marquardt Building Window Replacement	C 3	\$66,000.00	\$66,000.00	\$11,995,000.00	\$77,822,615.00
231		Potable Water Plumbing Upgrades (Various Buildings)	C 3	\$225,000.00	\$225,000.00	\$12,220,000.00	\$78,367,615.00
232		Renovations to 3rd Floor of Williams Pavilion	C 3	\$9,000.00	\$9,000.00	\$12,229,000.00	\$78,376,615.00
236		Administration Building Replacement Windows	C 3	\$200,000.00	\$200,000.00	\$12,429,000.00	\$79,047,315.00
240	1	Pump House Renovation/Upgrade	C 3	\$50,000.00	\$50,000.00	\$12,479,000.00	\$79,202,315.00
243		Stones North & South Window Replacement	C 3	\$290,000.00	\$400,000.00	\$12,879,000.00	\$80,985,115.00
245	1	Main Kitchen, Air Conditioning	C 3	\$42,000.00	\$42,000.00	\$12,921,000.00	\$81,069,115.00
249		Greenlaw Building Electrical Upgrades	C 3	\$60,000.00	\$60,000.00	\$12,981,000.00	\$82,159,815.00
250	1	Administration to Center Building Enclosure	C 3	\$250,000.00	\$250,000.00	\$13,231,000.00	\$82,409,815.00
323	4	Completion of Original Gymnasium Design	D 2	\$239,000.00	\$239,000.00	\$13,470,000.00	\$102,511,915.00
TOTALS.....				\$13,343,000.00	\$13,470,000.00		
Bangor Mental Health Institute							
27	1	Shower/Tub Room Renovations	A 1	\$60,000.00	\$60,000.00	\$60,000.00	\$11,806,570.00
29	2	Fire, Health & Safety	A 1	\$215,000.00	\$215,000.00	\$275,000.00	\$12,096,570.00
54	3	Water/Sewer Separation Study and Construction	A 3	\$1,135,000.00	\$2,000,000.00	\$2,275,000.00	\$25,139,696.00
55	3	Handicap Accessibility	A 3	\$110,000.00	\$110,000.00	\$2,385,000.00	\$25,249,696.00
212		A" Building Window Replacement	C 3	\$11,000.00	\$11,000.00	\$2,396,000.00	\$75,326,015.00
309	9	Electrical Power Renovations	C 4	\$140,000.00	\$168,000.00	\$2,564,000.00	\$97,379,615.00
TOTALS.....				\$1,671,000.00	\$2,564,000.00		
Elizabeth Levinson Center							
120	1	Walkway - Pool to mudroom	B 2	\$3,500.00	\$6,500.00	\$168,000.00	\$60,197,445.00

ID #	Dept. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
		Elizabeth Levinson Center					
		TOTALS.....		\$3,500.00	\$6,500.00		
		Pineland Center					
292		Freeport House II Electric to Oil Heat Conversion	C 3	\$12,360.00	\$30,000.00	\$30,000.00	\$90,871,815.00
293		Freeport Towne Square Window Replacements	C 3	\$37,360.00	\$44,800.00	\$74,800.00	\$90,916,615.00
		TOTALS.....		\$49,720.00	\$74,800.00		
Public Safety							
		Maine Criminal Justice Academy					
110		Bank Shoring	B 2	\$100,000.00	\$120,000.00	\$120,000.00	\$59,400,945.00
		TOTALS.....		\$100,000.00	\$120,000.00		
		State Police					
40		Orono Barracks Renovation/Secondary Egress	A 2	\$101,244.00	\$122,000.00	\$122,000.00	\$13,880,420.00
50		Gray Barracks Handicap Access Lift	A 3	\$12,000.00	\$14,400.00	\$136,400.00	\$16,564,696.00
80		Houlton Barracks Renovation	B 1	\$313,500.00	\$376,200.00	\$512,600.00	\$52,587,145.00
144	3	Garage - East Machias	B 3	\$25,400.00	\$30,000.00	\$542,600.00	\$65,512,645.00
171		Skowhegan Barracks Vinyl Siding & Window Replacements	C 1	\$14,400.00	\$20,000.00	\$562,600.00	\$67,380,665.00
175		Gray Barracks Polygraph Construction/Rehovation	C 2	\$5,000.00	\$5,000.00	\$567,600.00	\$71,428,665.00
237		Secure Evidence impound Area Fencing (Gray Barracks)	C 3	\$5,000.00	\$5,000.00	\$572,600.00	\$79,052,315.00
241	2	Convert Garage to Office Space	C 3	\$976,140.00	\$1,000,000.00	\$1,572,600.00	\$80,202,315.00
307	1	Construction of New Garage in Augusta	C 4	\$1,710,350.00	\$2,000,000.00	\$3,572,600.00	\$97,161,615.00
		TOTALS.....		\$3,163,034.00	\$3,572,600.00		

SCHEDULE III

Repairs & Minor Capital Improvements

BUREAU OF GENERAL SERVICES
REPAIR & MINOR CAPITAL IMPROVEMENTS PROGRAM
118TH LEGISLATURE

SCHEDULE III

LISTING OF REPAIRS AND MINOR CAPITAL
IMPROVEMENT PROJECTS WHICH ARE UNDER \$5,000
AND ARE INCLUDED IN DIVISION "B"
LINE ITEM #76

Administrative & Financial Service

Bureau of General Services

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
1	Augusta	Parking Garage	Alternative B Repairs	\$600,000.00	\$600,000.00
2	Statewide	Various	Structural Repairs	\$1,000,000.00	\$1,000,000.00

Property Management Division

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
3	Augusta	Blaine House	Repair 435 square yards of pavement	\$5,700.00	\$5,700.00
4	Augusta	CETA Building	Paint wood windows and trim	\$60,000.00	\$60,000.00
5	Augusta	CETA Building	Repair chimney, stack & vent, drain gutters & metal soffit.	\$20,500.00	\$20,500.00
6	Augusta	CETA Building	Repair sewer line and manhole	\$15,450.00	\$15,450.00
7	Augusta	CETA Building	Repair/replace carpet	\$16,000.00	\$16,000.00
8	Augusta	Capitol complex	Carpet stretching at various locations	\$5,000.00	\$5,000.00
9	Augusta	Capitol complex	Contingency fund for 52 buildings	\$27,500.00	\$27,500.00
10	Augusta	Capitol complex	Floor covering replacement - normal replacement	\$33,000.00	\$33,000.00
11	Augusta	Capitol complex	Repairs required by asbestos removal project - pipe insulation	\$50,700.00	\$50,700.00
12	Augusta	Capitol complex	Step replacement between State House and Office Bldg.	\$15,000.00	\$15,000.00
13	Augusta	Central warehouse	Exterior paint	\$18,500.00	\$18,500.00
14	Augusta	Cultural Building	Re-build parking lot C	\$400,000.00	\$400,000.00
15	Augusta	Cultural Building	Repair AC valves, dampers, cooling tower, etc.	\$36,000.00	\$36,000.00
16	Augusta	Cultural Building	Replace #2 Chiller	\$225,000.00	\$225,000.00
17	Augusta	Deering Building	Remove and clean mortar, point/waterproof	\$12,000.00	\$12,000.00
18	Augusta	Deering Building	Repaint exterior windows/trim	\$16,000.00	\$16,000.00
19	Augusta	District Court Building	Repair/replace roof	\$30,000.00	\$30,000.00
20	Augusta	Education	Pointing and waterproofing	\$135,000.00	\$135,000.00

Administrative & Financial Service
Property Management Division

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
21	Augusta	Education	Replace EPDM roof	\$7,000.00	\$7,000.00
22	Augusta	Education Building	Replace unsafe/deteriorated floor covering	\$46,000.00	\$46,000.00
23	Augusta	Harlow Building	Flashing & slate roof repairs	\$19,500.00	\$19,500.00
24	Augusta	Harlow Building	Repair east side addition	\$250,000.00	\$250,000.00
25	Augusta	Human Services	Retaining wall replacement	\$85,000.00	\$85,000.00
26	Augusta	Human Services Building	Repair/replace A/C #1 unit	\$77,000.00	\$77,000.00
27	Augusta	Human Services Lab	Masonry walls and door repairs	\$11,000.00	\$11,000.00
28	Augusta	Liquor Warehouse	Humidifiers repairs	\$21,500.00	\$21,500.00
29	Augusta	Old Max Building	Repair/replace carpet	\$20,000.00	\$20,000.00
30	Augusta	Old Max Security	Waterproofing and masonry repairs	\$98,500.00	\$98,500.00
31	Augusta	Parking garage	Repair stair tower	\$30,000.00	\$30,000.00
32	Augusta	Public Safety Building	Waterproofing/brick re-pointing	\$30,000.00	\$30,000.00
33	Augusta	Ray Building	Flashing, slate roof repairs	\$25,000.00	\$25,000.00
34	Augusta	State House	Repair/replace carpet	\$7,000.00	\$7,000.00
35	Augusta	State House to SOB	Tunnel waterproofing	\$500,000.00	\$500,000.00
36	Augusta	State Office Building	Boiler Replacement	\$295,000.00	\$295,000.00
37	Augusta	State Office Building	Chimney repair	\$15,000.00	\$15,000.00
38	Augusta	State Office Building	Remove,reset west side stairs	\$30,000.00	\$30,000.00
39	Augusta	State Office Building	Repair/replace east side retaining wall	\$100,000.00	\$100,000.00
40	Augusta	State Office Building	Repair/replace west side sidewalks	\$17,000.00	\$17,000.00
41	Augusta	State Office Building	Roof/parapet repairs	\$25,000.00	\$25,000.00
42	Augusta	Tyson Building	Repair roof	\$26,000.00	\$26,000.00
43	Augusta/Hallowell	All buildings	Lead paint removal/encapsulment during repairs/painting	\$110,000.00	\$110,000.00
44	Augusta/Hallowell	Capitol Complexes	Repair/replace walkway/parking areas curbings/curbing steps	\$46,000.00	\$46,000.00
45	Augusta/Hallowell	General Buildings	Repair/replace carpet	\$40,000.00	\$40,000.00
46	Hallowell	Administration Building	Remove/replace all exterior trim and siding	\$155,000.00	\$155,000.00
47	Hallowell	Baker Building	Clean & repoint brick work	\$47,000.00	\$47,000.00
48	Hallowell	Baker Building	Re-roof	\$25,000.00	\$25,000.00
49	Hallowell	Central Building	Repair loading dock	\$6,000.00	\$6,000.00
50	Hallowell	Central Building	Waterproofing Cellar Area	\$32,000.00	\$32,000.00
51	Hallowell	Central Building	Waterproofing and pointing	\$108,000.00	\$80,000.00
52	Hallowell	Cleveland Building	Temperature reset system	\$5,500.00	\$5,500.00
53	Hallowell	Parking Lots	Repave	\$36,000.00	\$36,000.00
54	Hallowell	Pre-Release Center Garage	Replace Overhead doors	\$5,000.00	\$5,000.00
55	Hallowell	Roadways	Repave	\$30,000.00	\$30,000.00

Administrative & Financial Service**Property Management Division**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
56	Vassalboro	Oak Grove Campus	General Maintenance & Repairs	\$0.00	\$50,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$5,124,350.00

Agriculture**Agriculture**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
57	Augusta	Cony St. Extension	Boiler Replacement	\$33,000.00	\$33,000.00
58	Augusta	Cony St. Extension Shop	Painting and repairs	\$17,600.00	\$17,600.00
59	Augusta	Cony St. Extension Shop	Repair alarm systems	\$7,000.00	\$7,000.00
60	Augusta	Cony St. Extension Shop	Repair drainage system	\$1,775.00	\$1,775.00
61	Augusta	Cony St. Extension Shop	Repair loading dock	\$2,950.00	\$2,950.00
62	Augusta	Cony St. Extension Shop	Repave driveways	\$25,000.00	\$35,000.00
63	Augusta	Cony St. Extension Shop	Reroof	\$238,000.00	\$238,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$335,325.00

Conservation**Parks & Lands**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
64	Northern Region	Various	Repairs & Minor Capital Improvements under \$5000	\$307,000.00	\$307,000.00
65	Southern Region	Various	Repairs & Minor Capital Improvements under \$5000	\$283,200.00	\$283,200.00

DEPARTMENT REPAIR SUB-TOTAL= \$590,200.00

Corrections**Bangor Pre-Release Center**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
66	Bangor	Pre-Release Center	Maint and repairs	\$15,000.00	\$15,000.00
67	Bangor	Pre-Release Center	Roof,parapet,gutters/walls repair	\$88,300.00	\$88,300.00

Charleston Correctional Facility

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
68	Charleston	Building 101	Re-roofing, misc.	\$2,900.00	\$2,900.00
69	Charleston	Building 103	Maint. and misc. repairs	\$2,000.00	\$2,000.00
70	Charleston	Building 104	Re-roofing, misc. maintenance	\$2,500.00	\$2,500.00
71	Charleston	Building 105	Painting and misc. repairs	\$2,000.00	\$2,000.00
72	Charleston	Building 106	Maintenance and misc. repairs	\$5,000.00	\$17,200.00
73	Charleston	Building 107	Painting, maint. and misc. repairs	\$2,500.00	\$2,500.00
74	Charleston	Building 108	Misc. repairs	\$1,000.00	\$1,000.00
75	Charleston	Building 110	Roofing,maintenance and repairs	\$5,000.00	\$14,400.00
76	Charleston	Building 111	Painting, maint. and repairs	\$2,000.00	\$2,000.00
77	Charleston	Building 112	Maint. and misc. repairs	\$1,000.00	\$1,000.00
78	Charleston	Building 113	Exterior paint & misc. maintenance	\$500.00	\$500.00
79	Charleston	Building 114	Misc. repairs	\$500.00	\$500.00
80	Charleston	Building 115	Exterior paint & misc. maintenance	\$1,500.00	\$1,500.00
81	Charleston	Building 119	Misc. repairs,paint, insulation, floor	\$21,000.00	\$6,450.00
82	Charleston	Building 120	Misc. repairs, Duct Work	\$2,000.00	\$2,000.00
83	Charleston	Building 202	Misc. Maintenance	\$1,500.00	\$1,500.00
84	Charleston	Building 203	Re-roofing, doors, windows, misc.	\$2,000.00	\$2,000.00
85	Charleston	Building 210	Re-roofing, doors, windows, misc.	\$1,500.00	\$1,500.00
86	Charleston	Building 303	Foundation and slab repairs	\$500.00	\$500.00
87	Charleston	Building 304	Maintenance and repairs, Doors	\$3,500.00	\$9,650.00
88	Charleston	Building 400	Re-roofing, misc. maintenance	\$2,900.00	\$2,900.00
89	Charleston	Dorm I	Replace floor tiles, misc. painting	\$2,500.00	\$2,500.00
90	Charleston	Roads and parking lots	Replace culverts and misc. repairs	\$5,000.00	\$7,500.00
91	Charleston	Various	Maintenance & repairs under \$5,000	\$25,000.00	\$45,250.00
92	Charleston	Various lots	Repaving	\$50,000.00	\$50,000.00

Corrections

Down East Correctional Facility

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
93	Bucks Harbor	Dorm I	Floor covering, paint and misc. repairs	\$31,200.00	\$31,200.00
94	Bucks Harbor	Dorm II	Paint and repairs	\$10,700.00	\$10,700.00
95	Bucks Harbor	Dorm III	Painting, renovations and misc. repairs	\$16,500.00	\$16,500.00
96	Bucks Harbor	Grounds	Repair existing paving	\$25,000.00	\$25,000.00
97	Bucks Harbor	Grounds	Repair road, reloom etc.	\$20,100.00	\$20,100.00
98	Bucks Harbor	Grounds	Repave facility and housing area	\$50,000.00	\$50,000.00
99	Bucks Harbor	Housing area	Replace furnaces, windows, painting and misc. repairs	\$45,000.00	\$45,000.00
100	Bucks Harbor	Housing area	Replace siding	\$35,000.00	\$30,000.00
101	Bucks Harbor	Kitchen/Dining	Renovations, painting, and misc. repairs	\$13,380.00	\$13,380.00
102	Bucks Harbor	Kitchen/Dining	Roof repairs	\$18,000.00	\$18,000.00
103	Bucks Harbor	Motor pool	Misc. repairs	\$10,000.00	\$10,000.00
104	Bucks Harbor	Recreation area	Painting, renovations and misc. repairs, Gymnasium Floor	\$35,000.00	\$25,800.00
105	Bucks Harbor	Segregation unit	Painting, and misc. repairs	\$15,000.00	\$9,300.00
106	Bucks Harbor	Storehouse (T-6)	Replace heating system	\$8,000.00	\$8,000.00
107	Bucks Harbor	Training Center	Renovate, insulate and misc. repairs	\$51,500.00	\$51,500.00

Hallowell Pre-Release Center

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
108	Hallowell	CMPRC	Remodel first floor officer's locker room.	\$1,200.00	\$1,200.00
109	Hallowell	CMPRC	Remodel second floor prisoner bathroom.	\$4,000.00	\$4,000.00
110	Hallowell	CMPRC	Replace 10 interior wooden doors	\$3,000.00	\$3,000.00
111	Hallowell	CMPRC	Upgrade electrical system in CMPRC garage.	\$500.00	\$500.00

Maine Correctional Center

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
112	Windham	Administration Bldg.	Carpeting/Tile	\$6,000.00	\$6,000.00
113	Windham	Heating Plant	Boiler 1-3 Parts/Supplies	\$16,750.00	\$16,750.00
114	Windham	Heating Plant	Boiler water chemicals	\$35,000.00	\$31,000.00
115	Windham	Sewerage Plant	Sludge Removal	\$40,000.00	\$52,000.00
116	Windham	Various	Maintenance & repairs under \$5,000	\$157,250.00	\$157,250.00

Corrections

Maine Correctional Center

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
117	Windham	Various	Roof Repairs	\$450,000.00	\$150,000.00

Maine State Prison

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
118	Thomaston	Admin./East wing	Maintenance and repairs	\$127,500.00	\$96,000.00
119	Thomaston	Building 100	Maintenance and repairs	\$23,025.00	\$23,025.00
120	Thomaston	Building 201	K-9 shelter fence and roofing	\$6,000.00	\$10,800.00
121	Thomaston	Building 300	Maintenance and repairs	\$5,600.00	\$5,600.00
122	Thomaston	Building 3002	Lock repairs	\$45,000.00	\$35,000.00
123	Thomaston	Building 3002	Maintenance and repairs	\$130,000.00	\$89,000.00
124	Thomaston	Building 3002	Repair cracked masonry wall, structural cement block and facia	\$150,000.00	\$150,000.00
125	Thomaston	Building 3005	Maintenance and repairs	\$17,000.00	\$17,000.00
126	Thomaston	Building 3005	Replace existing leaking roof	\$150,000.00	\$150,000.00
127	Thomaston	Building 3007	Maintenance and repairs	\$36,000.00	\$36,000.00
128	Thomaston	Building 3007	Repair steam system	\$30,000.00	\$30,000.00
129	Thomaston	Building 3007	Roof Replacement	\$175,000.00	\$175,000.00
130	Thomaston	Building 301	Replace Sills, Shingle roof, lead paint testing	\$4,890.00	\$4,980.00
131	Thomaston	Building 3013	Maintenance and repairs	\$55,000.00	\$67,000.00
132	Thomaston	Building 3014	Maintenance and repairs	\$25,000.00	\$68,700.00
133	Thomaston	Building 306	Replace trim/borad, paint, replace existing roof	\$25,250.00	\$25,250.00
134	Thomaston	Building 308	Maintenance and repairs	\$44,075.00	\$5,700.00
135	Thomaston	Building 309	Renovations and repairs	\$53,710.00	\$53,710.00
136	Thomaston	Building 310	Replace side entrance, Lead paint testing	\$700.00	\$700.00
137	Thomaston	Building 315	Paint, replace frost wall insulation, repair shingles	\$1,625.00	\$1,625.00
138	Thomaston	Building 318	Maintenance and repairs	\$5,150.00	\$5,150.00
139	Thomaston	Building 319	Parking lot repaving and misc. repairs	\$6,000.00	\$6,000.00
140	Thomaston	Building 319	Replace flooring	\$9,950.00	\$9,950.00
141	Thomaston	Building 320	Maint. and misc. repairs	\$12,975.00	\$5,600.00
142	Thomaston	Building 320	Structural & Electrical repairs	\$20,000.00	\$20,000.00
143	Thomaston	Building 322	Replace flooring and side entrance	\$23,450.00	\$23,450.00
144	Thomaston	Building 323	Replace cellar wall exterior, repair trim, paint, testing for lead paint	\$1,000.00	\$1,000.00

Corrections

Maine State Prison

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
145	Thomaston	Building 324	Repair trim, paint, test, replace overhead door, repair windows	\$1,725.00	\$1,725.00
146	Thomaston	Building 325	Paint, replace wood, replace cellar door	\$4,510.00	\$4,510.00
147	Thomaston	Building 326	Inspection, lock and door repairs, kitchen repair	\$1,800.00	\$1,800.00
148	Thomaston	Building 328	Replace flooring and side entrance	\$8,600.00	\$8,600.00
149	Thomaston	Building 329	Maintenance and repairs	\$600.00	\$6,000.00
150	Thomaston	Building 330	Repaint, repair doors, windows, locks	\$2,700.00	\$2,700.00
151	Thomaston	Building 332	Paint, test, repair chimney, foundation and sills	\$1,495.00	\$1,495.00
152	Thomaston	Building 333	Maintenance and repairs	\$8,410.00	\$8,410.00
153	Thomaston	Building 335	Maintenance and repairs	\$6,730.00	\$6,730.00
154	Thomaston	Building 336	Replace gutters, lead testing, replace door, repair trim, paint, shingles	\$4,730.00	\$4,730.00
155	Thomaston	Building 337	Maintenance and repairs	\$13,170.00	\$13,170.00
156	Thomaston	Building 339	Replace roof, trim, test paint, repair foundation	\$4,150.00	\$4,150.00
157	Thomaston	Building 340	Maintenance and repairs	\$2,800.00	\$2,800.00
158	Thomaston	Building 342	Shingle roof, repair and paint trim, test for lead	\$1,150.00	\$1,150.00
159	Thomaston	Building 343	Maintenance and repairs	\$8,015.00	\$8,015.00
160	Thomaston	Building 344	Maintenance and repairs	\$6,220.00	\$6,220.00
161	Thomaston	Building 351	Repair doors windows, and locks	\$700.00	\$700.00
162	Thomaston	Building 352	Repair furnace, doors and locks	\$1,600.00	\$1,600.00
163	Thomaston	Grounds	Cold patch for repair	\$10,000.00	\$10,000.00
164	Thomaston	Various	Masonry repair	\$200,000.00	\$200,000.00
165	Thomaston	Woodshop	Roof, dust collection system and repairs	\$23,500.00	\$23,500.00
166	Thomaston	Yard	Lighting and sealer	\$38,000.00	\$38,000.00

Maine Youth Center

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
167	South Portland	Admin. Bldg.	Structural Repairs-Roof	\$350,000.00	\$350,000.00
168	South Portland	Admin. Bldg.-Business Office	Maintenance, repairs, remodelling	\$40,000.00	\$20,550.00
169	South Portland	Barn	Reroof	\$20,000.00	\$20,000.00
170	South Portland	Central Kitchen	Ceiling replacement, plumbing repairs-roof	\$41,399.00	\$21,000.00
171	South Portland	Central Kitchen	Paint and repairs	\$27,039.00	\$8,000.00
172	South Portland	Cornish Building	Circulating pump replacements	\$1,200.00	\$1,200.00
173	South Portland	Cornish Building	Paint and misc. repairs	\$13,800.00	\$13,800.00

Corrections**Maine Youth Center**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
174	South Portland	Cottage 1-9	Circulating pump replacements	\$7,800.00	\$7,800.00
175	South Portland	Cottage 1-9	Condensate pump replacements	\$8,400.00	\$8,400.00
176	South Portland	Cottage 1-9	Maintenance & repairs under \$5,000	\$32,700.00	\$32,700.00
177	South Portland	Gould School	Paint and misc. repairs	\$17,550.00	\$17,550.00
178	South Portland	Grounds & Roads	Tree removal, road and misc. repairs	\$52,500.00	\$52,500.00
179	South Portland	Hayden	Paint and misc. repairs	\$22,620.00	\$9,100.00
180	South Portland	Heating Plant	Condensate return tank replacement	\$5,200.00	\$5,200.00
181	South Portland	Heating Plant	Maintenance and repairs	\$32,250.00	\$36,750.00
182	South Portland	Heating Plant	Underground Steam Pipe Repairs	\$190,000.00	\$190,000.00
183	South Portland	House B	Maintenance and repairs	\$1,800.00	\$1,800.00
184	South Portland	Purinton School	Maintenance and repairs	\$19,000.00	\$1,500.00
185	South Portland	Security Treatment Unit	Heating/cooling unit replacements	\$12,000.00	\$12,000.00
186	South Portland	Security Treatment Unit	Maint. and misc. repairs	\$10,900.00	\$10,900.00
187	South Portland	Various	Fire Hose Replacement	\$2,800.00	\$2,800.00
188	South Portland	Various	Re-roofing	\$198,400.00	\$150,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$3,517,025.00

Defense & Veterans Services**Military Bureau**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
189	Augusta	Armory	Re-Paving parking lot	\$35,000.00	\$25,000.00
190	Augusta	Camp Keyes, Bldg #10	Replace Roof	\$30,000.00	\$30,000.00
191	Augusta	Camp Keyes, Bldg #6	Replace Roof	\$384,000.00	\$384,000.00
192	Augusta	Camp Keyes, Bldg #7	Replace Roof	\$468,000.00	\$468,000.00
193	Augusta	Camp Keyes, Bldg #8	Replace Roof	\$360,000.00	\$360,000.00
194	Augusta	Camp Keyes, Bldg #9	Replace Roof	\$30,000.00	\$30,000.00
195	Brewer	Armory	Masonry Restoration	\$125,000.00	\$125,000.00
196	Brewer	Armory	Replace Roof	\$360,000.00	\$360,000.00
197	Calais	Armory	Replace Roof	\$336,000.00	\$336,000.00
198	Caribou	Armory	Reroofing	\$525,000.00	\$400,000.00
199	Fort Fairfield	Armory	Replace Roof	\$372,000.00	\$372,000.00
200	Fort Kent	Armory	Paving parking lot	\$20,000.00	\$15,000.00

Defense & Veterans Services

Military Bureau

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
201	Fort Kent	Armory	Replace Roof	\$336,000.00	\$336,000.00
202	Gardiner	Armory	Replace Roof	\$336,000.00	\$336,000.00
203	Houlton	Armory	Replace Roof	\$360,000.00	\$360,000.00
204	Portland	Stevens Ave Armory	Replace Roof	\$540,000.00	\$540,000.00
205	Presque Isle	Armory	Reroofing	\$325,000.00	\$240,000.00
206	Saco	Armory	Replace Roof	\$360,000.00	\$360,000.00
207	Skowhegan	Armory	Replace Roof	\$360,000.00	\$360,000.00
208	Statewide	Various	Heating system maint. and repair	\$300,000.00	\$300,000.00
209	Statewide	Various	Repairs to plumbing and electricity	\$150,000.00	\$100,000.00
210	Statewide	Various	Repave Parking Lots	\$240,000.00	\$240,000.00
211	Statewide	Various	Roads and ground maint.	\$50,000.00	\$50,000.00
212	Statewide	Various	Service contract	\$150,000.00	\$150,000.00
213	Statewide	Various	Steam trap maint. program	\$20,000.00	\$30,000.00
214	Waterville	Armory	Paving parking lot	\$25,000.00	\$25,000.00
215	Waterville	Armory	Replace roof	\$275,000.00	\$275,000.00
216	Westbrook	Armory	Replace Roof	\$360,000.00	\$360,000.00

Veterans Memorial Cemetary

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
217	Augusta	Admin. Bldg. #1	Repair Drainage	\$2,900.00	\$2,900.00
218	Augusta	Admin. Bldg. #1	Repave parking area	\$2,500.00	\$2,500.00
219	Augusta	Admin. Building #1	Replace heating system	\$2,500.00	\$2,500.00
220	Augusta	Admin. Building #1	Replace overhead garage doors.	\$2,900.00	\$2,900.00
221	Augusta	Building #2	Replace Overhead door	\$2,900.00	\$2,900.00
222	Augusta	Building #2	Roof Repairs	\$2,500.00	\$2,500.00
223	Augusta	Building #3	Door Replacement	\$800.00	\$800.00
224	Augusta	Building #3	Replace Garage Doors	\$3,000.00	\$3,000.00
225	Augusta	Building #3	Roof Repairs	\$8,000.00	\$8,000.00
226	Augusta	Building #4	Replace Overhead Doors	\$3,000.00	\$3,000.00
227	Augusta	Building #4	Roof Repairs	\$8,000.00	\$8,000.00
228	Augusta	Cemetery	Regrade shoulders	\$7,000.00	\$7,000.00
229	Augusta	Cemetery	Repair Drainage Ditches	\$7,000.00	\$7,000.00
230	Augusta	Cemetery	Repave all avenues in the cemetery.	\$42,000.00	\$42,000.00

Defense & Veterans Services**Veterans Memorial Cemetary**

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
231	Augusta	Cemetery	Repaving in parking areas: PC Section, L Section, Admin. Bldg.	\$48,000.00	\$48,000.00
232	Augusta	Memorial Circle	Repair granite cobble stones around flag poles inside Memorial Circle.	\$5,000.00	\$5,000.00
233	Augusta	Well House #1	Repair wiring.	\$1,000.00	\$1,000.00
234	Augusta	Well House #1	Replace heating unit.	\$2,000.00	\$2,000.00
235	Augusta	Well House #2	Misc. Repairs	\$2,000.00	\$2,000.00
236	Augusta	Well House #2	Repair electrical wiring.	\$1,000.00	\$1,000.00
237	Augusta	Well House #2	Repair well house structure	\$5,000.00	\$5,000.00
238	Augusta	Well House #2	Repair well pump	\$1,500.00	\$1,500.00
239	Augusta	Well House #2	Replace Expansion Tank	\$1,000.00	\$1,000.00
240	Augusta	Well House #2	Roof Repairs	\$2,000.00	\$2,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$7,130,500.00

Education & Cultural Services**Governor Baxter School for the Deaf**

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
241	Falmouth	Building A	Foundation repairs	\$55,000.00	\$55,000.00
242	Falmouth	Building A	Misc. repairs	\$8,165.00	\$8,165.00
243	Falmouth	Building B	Maintenance and repairs	\$10,000.00	\$5,913.00
244	Falmouth	Building G	Gym roof repair	\$30,000.00	\$30,000.00
245	Falmouth	Building G	Maintenance and repairs	\$16,500.00	\$16,500.00
246	Falmouth	Building G	Repair fire exit ramps	\$2,000.00	\$2,000.00
247	Falmouth	Building G	Stage repair	\$5,000.00	\$5,000.00
248	Falmouth	Building H	Maintenance and repairs	\$5,005.00	\$5,005.00
249	Falmouth	Building H	Roof repair	\$10,000.00	\$10,000.00
250	Falmouth	Building I	Maintenance and repairs	\$5,115.00	\$5,115.00
251	Falmouth	Building J	Maint. & repairs	\$13,405.00	\$13,405.00
252	Falmouth	Building J	Repair Gym floor	\$9,000.00	\$9,000.00
253	Falmouth	Building J	Roof repair	\$30,000.00	\$30,000.00
254	Falmouth	Farmhouse	Foundation and drainage repairs	\$20,000.00	\$20,000.00
255	Falmouth	Farmhouse	Roof repair	\$10,000.00	\$10,000.00

Education & Cultural Services**Governor Baxter School for the Deaf**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
256	Falmouth	Grounds	Misc. minor repairs	\$30,000.00	\$30,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$255,103.00

Inland Fisheries & Wildlife**Administrative Services**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
257	Ashland	Div. E & Regional G Headquar	Maintenance and repairs	\$15,900.00	\$15,900.00
258	Augusta	Governor Hill Storehouse	Maint. & repairs	\$18,400.00	\$18,400.00
259	Bangor	Hedin Hall (BMHI)	Maint. & repairs	\$11,200.00	\$11,200.00
260	Enfield	Regional Office	Misc. repairs and maintenance	\$16,880.00	\$16,880.00
261	Gray	Regional Office	Misc. repairs and maintenance	\$2,750.00	\$2,750.00
262	Greenville	Headquarters	Repair dock	\$45,000.00	\$45,000.00
263	Greenville	Headquarters	Repairs and Maint.	\$18,850.00	\$18,850.00
264	Machais	Headquarters	Repairs and Maint.	\$7,600.00	\$7,600.00
265	Strong	Regional Headquarters	Maintenance and repairs	\$5,550.00	\$5,550.00

Atlantic Salmon Commission

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
266	Plantation #14	Cathance dam	Replace spillway planking	\$5,000.00	\$5,000.00

Commissioner's Office

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
267	Augusta	Public Info. & Education	Maintenance and repairs	\$12,000.00	\$12,000.00

Inland Fisheries & Wildlife

Fisheries & Hatcheries

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
268	Augusta	Governor Hill Fish hatchery	Raceways, grounds, roads and maint. to bldgs.	\$149,000.00	\$149,000.00
269	Casco	Wade State Fish Hatchery	Raceways, roads, grounds and misc. repairs to bldgs.	\$86,800.00	\$86,800.00
270	Casco	Wade State Fish Hatchery	Resurface 32 pools	\$256,000.00	\$256,000.00
271	Embden	Ela Fish Rearing Station	Raceways, roads and maint. and repairs to bldgs.	\$114,300.00	\$114,300.00
272	Enfield	Cobb State Fish Hatchery	Re-surface all roadways	\$12,000.00	\$12,000.00
273	Enfield	Cobb State Fish Hatchery	Roads and maint. on bldgs.	\$186,000.00	\$186,000.00
274	Grand Lake Stream	Fish Hatchery	Buildings and grounds maintenance	\$35,700.00	\$35,700.00
275	Grand Lake Stream	Fish Hatchery	Resurface east pools	\$80,000.00	\$8,000.00
276	Gray	Dry Mills Fish Hatchery	Dig 2100 LF ditch back of pools	\$105,000.00	\$105,000.00
277	Gray	Dry Mills Fish Hatchery	Dredge settling ponds	\$80,000.00	\$80,000.00
278	Gray	Dry Mills Fish Hatchery	Misc. repairs to bldgs.	\$127,200.00	\$127,200.00
279	Gray	Dry Mills Fish Hatchery	Re-pave dock area and roads	\$28,000.00	\$28,000.00
280	Palermo	Fish Rearing Station	Resurface/replace sills on pools	\$123,000.00	\$123,000.00
281	Palermo	Fish Rearing Station	Roads and maint. on bldgs.	\$74,100.00	\$74,100.00
282	Phillips	State Fish Hatchery	Grounds and maint. and repairs to bldgs.	\$21,000.00	\$21,000.00

Warden Service

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
283	Castel Hill	Camp Orcutt warden camp	Misc. repairs	\$4,300.00	\$4,300.00
284	Eagle Lake	Pilot's house	Misc. repairs	\$17,200.00	\$17,200.00
285	Estcourt Station	Warden house	Misc. repairs	\$7,000.00	\$7,000.00
286	Lily Bay Township	Lily Bay camp	Maintenance & repairs under \$5,000	\$2,000.00	\$2,000.00
287	Naples	Warden camp	Replace furnace	\$7,000.00	\$7,000.00
288	St. Croix	Warden camp	Maintenance & repairs under \$5,000	\$900.00	\$900.00
289	T10 R11	Clear Lake camp	Misc. repairs	\$1,200.00	\$1,200.00
290	T11 R13	Umsakis Warden Camp	Misc. repairs	\$4,100.00	\$4,100.00
291	T11 R17	Daaquam Warden house	Misc. repairs	\$15,000.00	\$15,000.00
292	T13 R12	Round Pound Warden camp	Misc. repairs	\$800.00	\$800.00
293	T15 R15	St. Pamphile Warden house	Misc. repairs	\$18,000.00	\$18,000.00
294	T4, ND	Duck Lake camp	Misc. repairs	\$500.00	\$500.00
295	T8 R13	Big Eagle Warden camp	Maintenance and repairs	\$3,150.00	\$3,150.00
296	T8 R14	Allagash Lake camp	Replace roof	\$9,000.00	\$9,000.00

Inland Fisheries & Wildlife

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Warden Service

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
297	T8 R7	Mattagammon Camp	Replace old foundation	\$3,500.00	\$3,500.00
298	T9 R11	Camp Marie warden camp	Misc. repairs	\$1,900.00	\$1,900.00
299	Wesley	Warden House	Misc. repairs	\$1,800.00	\$1,800.00

Wildlife

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
300	Augusta	Several WMAs	New signs, dam repair	\$1,500.00	\$1,500.00
301	Bowdoinham	Merrymeeting Bay WMA	Gravel	\$5,000.00	\$5,000.00
302	Brownfield	Wildlife Management area	Maintenance and repairs	\$5,000.00	\$5,000.00
303	Charleston	Leavitt WMA	Maintenance and repairs	\$3,700.00	\$3,700.00
304	Chesterville	WMA	Misc. repairs	\$1,500.00	\$1,500.00
305	Deblois	Narraguagus WMA	Gravel	\$2,300.00	\$2,300.00
306	Eagle Lake	Dickwood Lake WMA	Road and bridge repair	\$5,000.00	\$5,000.00
307	Embden	Fahi Pond WMA	Misc repairs	\$4,000.00	\$4,000.00
308	Gray	Wildlife Visitor Center	Renovations and repairs	\$55,000.00	\$55,000.00
309	Hodgdon	Manuel Wildlife Management	Misc. repairs	\$3,800.00	\$3,800.00
310	Machias	Region C	Misc. dam maintenance	\$600.00	\$600.00
311	Maxfield Township	Pond Farm WMA	Misc. dam maintenance	\$600.00	\$600.00
312	Morrill	Frye Mountain WMA	Pole barn/bridges maintenance	\$2,800.00	\$2,800.00
313	Perkins Township	Steve Powell WMA	Maintenance and repairs	\$4,000.00	\$4,000.00
314	Scarboro	Scarboro WMA	Maintenance and repairs	\$1,750.00	\$1,750.00
315	Somerset County	Flagstaff Camp	Maintenance and repairs	\$1,000.00	\$1,000.00
316	Steep Falls	Steep Falls WMA	Replace Bridge	\$4,000.00	\$4,000.00
317	Stillwater	Pole Barn	Maintenance	\$2,000.00	\$2,000.00
318	T6 R7	Dunn WMA	Dam Maintenance & Repair	\$2,500.00	\$2,500.00

DEPARTMENT REPAIR SUB-TOTAL= \$1,768,630.00

Judicial**Administrative Office of the Courts**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
319	Statewide	Various courts	Misc. repairs allowance	\$0.00	\$25,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$25,000.00

Maine Maritime Academy**Maine Maritime Academy**

Rep #	City/Town	Location/Building	Repair description	<u>Amount Requested</u>	<u>Amount Recommended</u>
320	Castine	Alexander	Re-roof Fieldhouse	\$220,000.00	\$220,000.00
321	Castine	Alexander	Swimming Pool Repairs	\$40,000.00	\$40,000.00
322	Castine	Anchor House	Re-paint Exterior	\$9,500.00	\$9,500.00
323	Castine	Anchor House	Replace Heating Boiler	\$7,000.00	\$7,000.00
324	Castine	Andrews	Boiler Room Repairs	\$12,000.00	\$12,000.00
325	Castine	Andrews	Re-roof Over Boiler Room	\$17,000.00	\$17,000.00
326	Castine	Andrews Hall	Roof replacement	\$32,809.00	\$32,809.00
327	Castine	Bagaduce Hall	Roof replacement	\$12,223.00	\$12,223.00
328	Castine	Binnacle	Re-paint Exterior	\$8,500.00	\$8,500.00
329	Castine	Buoy House	Concrete Basement Floor	\$3,000.00	\$3,000.00
330	Castine	Campus wide	Minor Capitol Improvements and repairs	\$161,474.00	\$161,474.00
331	Castine	Capstan House	Concrete Basement Floor	\$4,000.00	\$4,000.00
332	Castine	Capstan House	Re-paint Exterior	\$9,500.00	\$9,500.00
333	Castine	Compass House	Re-shingle Roof	\$4,000.00	\$4,000.00
334	Castine	Curtis Hall	Boiler Room Repairs	\$20,000.00	\$20,000.00
335	Castine	Dismukes	Interior Painting	\$12,500.00	\$12,500.00
336	Castine	Dismukes	Re-roof Entrance and Corridor	\$6,000.00	\$6,000.00
337	Castine	Dismukes	Replace Floor Tile- Old Section	\$8,000.00	\$8,000.00
338	Castine	Grounds	Repaving	\$12,866.00	\$12,866.00
339	Castine	Leavitt Hall	Carpet Replacement	\$12,000.00	\$12,000.00
340	Castine	Leavitt Hall	Drapery Replacement	\$7,500.00	\$7,500.00
341	Castine	Leavitt Hall	Window Repairs	\$6,500.00	\$6,500.00
342	Castine	N.R.O.T.C.	Re-paint Exterior	\$8,700.00	\$8,700.00
343	Castine	Payson Hall	Roof Repair-Replace Paving Stones	\$40,000.00	\$40,000.00
344	Castine	Payson Hall	Ventilation in Mechanical Shops	\$6,800.00	\$6,800.00

Maine Maritime Academy**Maine Maritime Academy**

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
345	Castine	Pennant House	Concrete Basement Floor	\$3,000.00	\$3,000.00
346	Castine	Pilot House	Re-paint Exterior	\$9,000.00	\$9,000.00
347	Castine	Pilot House	Replace Heating Boiler	\$4,000.00	\$4,000.00
348	Castine	President's Residence	Repair Porch	\$12,000.00	\$12,000.00
349	Castine	President's Residence	Replace Boiler	\$7,000.00	\$7,000.00
350	Castine	Roads & Grounds	Paving	\$50,000.00	\$50,000.00
351	Castine	Roads & Grounds	Replace Flag Pole	\$16,000.00	\$16,000.00
352	Castine	Student Union	Replace Exterior Doors	\$22,000.00	\$22,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$804,872.00

Marine Resources**Marine Resources**

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
353	West Boothbay Har	Bigelow Office Building	Re-painting	\$10,000.00	\$10,000.00
354	West Boothbay Har	Biochemistry Building	Re-painting	\$10,000.00	\$10,000.00
355	West Boothbay Har	Dock	Repair/replace west dock	\$100,000.00	\$100,000.00
356	West Boothbay Har	Library Building	Re-painting	\$8,000.00	\$8,000.00
357	West Boothbay Har	Maintenance Shop	Re-painting	\$10,000.00	\$10,000.00
358	West Boothbay Har	Waterfront Office Building	Re-painting	\$10,000.00	\$10,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$148,000.00

Mental Health & Mental Retardation**Aroostook Residential Center**

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
359	Presque Isle	Aroostook Residential Center	Misc. repairs, windows and plumbing, improve ventilation system in kitchen	\$19,500.00	\$19,500.00
360	Presque Isle	Aroostook Residential Center	Replace tub/shower units	\$5,000.00	\$5,000.00
361	Presque Isle	Aroostook Residential Center	Roof Replacement	\$25,000.00	\$30,000.00

Mental Health & Mental Retardation**Augusta Mental Health Institute**

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
362	Augusta	Administration Building	Clean outside walls, paint & seal	\$50,000.00	\$50,000.00
363	Augusta	Administration Building	Misc repairs, replace sanitary line and roof apron replaced	\$34,800.00	\$34,800.00
364	Augusta	Boiler Room	Stack repair and reline	\$85,000.00	\$85,000.00
365	Augusta	Burleigh Annex	Misc. repairs	\$11,400.00	\$11,400.00
366	Augusta	Center	Re-roof	\$300,000.00	\$300,000.00
367	Augusta	Complex	Smoke Detector Maintenance	\$51,250.00	\$51,250.00
368	Augusta	Doctor's House #1	Misc. repairs and oil burner replaced	\$6,200.00	\$6,200.00
369	Augusta	Doctor's House #1	Replace wall to wall carpet	\$5,000.00	\$5,000.00
370	Augusta	Elkins	Misc. repairs	\$18,000.00	\$18,000.00
371	Augusta	Farm House	Misc. repairs	\$8,200.00	\$8,200.00
372	Augusta	Gatehouse	Misc. repairs	\$7,000.00	\$7,000.00
373	Augusta	Greenhouse	Misc. repairs and pipe covering	\$8,000.00	\$8,000.00
374	Augusta	Greenlaw	Misc. repairs, water chiller, replace oil bath filter system	\$45,000.00	\$45,000.00
375	Augusta	Grounds	Resurface 3 miles of roads & resurface parking lots	\$155,000.00	\$155,000.00
376	Augusta	Kitchen & Center Building	Misc. repairs	\$28,000.00	\$28,000.00
377	Augusta	Kitchen & Center Building	Oil bath filter system	\$6,000.00	\$6,000.00
378	Augusta	Locke House	Boiler replacement	\$12,000.00	\$12,000.00
379	Augusta	Locke House	Misc. repairs	\$5,400.00	\$5,400.00
380	Augusta	Machinery Storage	New roof surface	\$28,000.00	\$28,000.00
381	Augusta	Marquardt	Misc. repairs	\$42,000.00	\$42,000.00
382	Augusta	North Burleigh	Boiler replacement	\$12,000.00	\$12,000.00
383	Augusta	North Burleigh	Misc. repairs	\$6,550.00	\$6,550.00
384	Augusta	Norton House	Misc. repairs and boiler replacement.	\$8,200.00	\$8,200.00
385	Augusta	Old Bakery	Resurface Roof	\$300,000.00	\$300,000.00
386	Augusta	Power, Laundry, Warehouse &	Maintenance and repairs	\$61,500.00	\$61,500.00
387	Augusta	Ray Building	Misc. repairs and steam repair	\$5,000.00	\$5,000.00
388	Augusta	South Burleigh	Boiler installation and misc. repairs	\$12,000.00	\$12,000.00
389	Augusta	Stone North	Misc. repairs, water chiller and replace detectors	\$45,000.00	\$45,000.00
390	Augusta	Stone North	Replace roof apron	\$55,000.00	\$55,000.00
391	Augusta	Stone North	Replace water line	\$22,500.00	\$22,500.00
392	Augusta	Stone North	Repoint and seal granite	\$100,000.00	\$100,000.00
393	Augusta	Stone South	Misc. repairs, water chiller	\$45,000.00	\$45,000.00
394	Augusta	Stone South	Repoint and seal granite	\$100,000.00	\$100,000.00
395	Augusta	Stone South	Roof apron replace	\$54,000.00	\$54,000.00

Mental Health & Mental Retardation

Augusta Mental Health Institute

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
396	Augusta	Treasurer's House	Roof repair and surface	\$8,000.00	\$8,000.00
397	Augusta	Tunnels	Misc. repairs	\$13,500.00	\$13,500.00
398	Augusta	Various	Maintenance & repairs under \$5,000	\$36,790.00	\$36,790.00
399	Augusta	Warehouse	Resurface roof	\$150,000.00	\$42,000.00
400	Augusta	Williams Pavilion	Clean outside walls, paint and seal	\$50,000.00	\$50,000.00
401	Augusta	Williams Pavilion	Misc. repairs	\$21,000.00	\$21,000.00

Bangor Mental Health Institute

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
402	Bangor	A Building	Correct foundation drainage	\$50,000.00	\$6,000.00
403	Bangor	A Building	Repair oil storage roof, repoint masonry	\$25,000.00	\$25,000.00
404	Bangor	B Building	Maintenance & Repairs	\$30,600.00	\$30,600.00
405	Bangor	C Building	Maintenance & Repairs	\$21,600.00	\$21,600.00
406	Bangor	Campus wide	Misc. repairs and maintenance	\$122,500.00	\$122,500.00
407	Bangor	D Building	Replace slate roof	\$265,000.00	\$175,000.00
408	Bangor	Old Laundry	Replace roofing.	\$25,000.00	\$25,000.00
409	Bangor	Pooler Pavilion	Repair cornices	\$7,000.00	\$17,000.00

Elizabeth Levinson Center

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
410	Bangor	Grounds	Repave parking lot	\$20,000.00	\$20,000.00
411	Bangor	Levinson Center	Maintenance and repairs	\$27,000.00	\$27,000.00
412	Bangor	Levinson Center	Replace vinyl flooring	\$19,000.00	\$19,000.00

Infant Development Center

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
413	South Portland	Infant Development Center	Maintenance & repairs under \$5,000	\$12,090.00	\$12,090.00
414	South Portland	Infant Development Center	Paint and repairs	\$5,600.00	\$5,600.00

Mental Health & Mental Retardation**Pineland Center**

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
415	Freeport	Freeport Towne Square	Misc. repairs and painting.	\$12,000.00	\$12,000.00
416	Freeport	Parking lot	Resurface parking lot and driveway	\$20,964.00	\$20,964.00
417	Freeport	Workshop	Install new vinyl tiles in workshop lunchroom.	\$2,750.00	\$5,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$2,503,144.00

Public Safety**Maine Criminal Justice Academy**

Rep #	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
418	Waterville	Administration Building	Re-cap chimneys	\$1,400.00	\$1,400.00
419	Waterville	Administration Building	Re-roof	\$8,000.00	\$8,000.00
420	Waterville	Administration Building	Replace draperies	\$15,000.00	\$15,000.00
421	Waterville	Campus	Maintenance and Repairs	\$0.00	\$58,000.00
422	Waterville	Conference Building	Replacement flooring	\$2,500.00	\$2,500.00
423	Waterville	Grounds	Repaving (parking lot, tennis court)	\$40,000.00	\$40,000.00
424	Waterville	Hennessey Hall	Auditorium ventilation system	\$5,000.00	\$5,000.00
425	Waterville	Hennessey Hall	Library re-flooring	\$3,000.00	\$3,000.00
426	Waterville	Hennessey Hall	Re-roof Westside Auditorium	\$0.00	\$55,000.00
427	Waterville	Hennessey Hall	Replacement carpeting	\$18,000.00	\$18,000.00
428	Waterville	Hennessey Hall	Repoint masonry	\$25,000.00	\$25,000.00
429	Waterville	Nichols Hall	Asbestos removal		
430	Waterville	Nichols Hall	Door replacements	\$1,000.00	\$1,000.00
431	Waterville	Nichols Hall	Re-roofing	\$10,000.00	\$10,000.00
432	Waterville	Nichols Hall	Replacement flooring	\$15,000.00	\$15,000.00
433	Waterville	Parks Hall	Replacement doors	\$1,500.00	\$1,500.00
434	Waterville	Parks Hall	Replacement flooring	\$25,000.00	\$25,000.00
435	Waterville	Parks Hall	Repoint masonry	\$30,000.00	\$30,000.00

Public Safety

State Police

Rep #	City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
436	Alfred	DPS Barracks	Maintenance & Repairs	\$12,000.00	\$12,000.00
437	Alfred	DPS Barracks	Repair access ramps		
438	Augusta	Crime Lab	Maintenance & Repairs	\$30,000.00	\$30,000.00
439	Augusta	Crime Lab	Repair wall cracks		
440	Augusta	Garage	Compressor	\$2,000.00	\$2,000.00
441	Augusta	Garage	Concrete Floor repair	\$20,000.00	\$20,000.00
442	Augusta	Garage	Maintenance & Repairs	\$20,000.00	\$20,000.00
443	Augusta	Garage	Replacement lifts	\$24,000.00	\$24,000.00
444	Augusta	Garage	Replacement waste oil furnace	\$5,000.00	\$5,000.00
445	Augusta	Garage	Replacement windows	\$10,000.00	\$10,000.00
446	Augusta	State Police Barracks	Maintenance & Repairs	\$80,000.00	\$80,000.00
447	Augusta	State Police Barracks	Pointing and waterproofing	\$25,000.00	\$25,000.00
448	East Machias	Troop J Barracks	Maintenance & Repairs	\$12,000.00	\$12,000.00
449	Gray	State Police Barracks	Communications room floor replacement	\$3,000.00	\$3,000.00
450	Gray	State Police Barracks	Driveway sealing	\$2,000.00	\$2,000.00
451	Gray	State Police Barracks	HVAC repairs	\$15,000.00	\$15,000.00
452	Gray	State Police Barracks	Impound area fencing	\$4,000.00	\$4,000.00
453	Gray	State Police Barracks	Maintenance & Repairs	\$20,000.00	\$0.00
454	Gray	State Police Barracks	Repainting	\$9,500.00	\$9,500.00
455	Gray	State Police Barracks	Soundproofing polygraph area	\$3,000.00	\$3,000.00
456	Houlton	State Police Barracks	Maintenance & Repairs	\$20,000.00	\$20,000.00
457	Houlton	State Police Barracks	Repaving	\$6,000.00	\$6,000.00
458	Orono	State Police Barracks	Maintenance & Repairs	\$12,000.00	\$12,000.00
459	Skowhegan	Troop C Barracks	Boiler replacement		
460	Skowhegan	Troop C Barracks	Misc. maintenance & repairs	\$20,000.00	\$20,000.00
461	Skowhegan	Troop C Barracks	Re-roofing	\$13,200.00	\$13,200.00
462	Statewide	BIDE Program Space	Maintenance & Repairs	\$0.00	\$16,000.00
463	Statewide	Various	Gas pumps	\$45,500.00	\$45,500.00
464	Thomaston	State Police Barracks	Misc. maintenance & repairs	\$12,000.00	\$12,000.00

DEPARTMENT REPAIR SUB-TOTAL= \$734,600.00

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DEPARTMENT OF TRANSPORTATION
BUREAU OF TRANSPORTATION SERVICES
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - TRANSPORTATIONAPPROPS: 01017C034609 01717C034604 01717C034616 01717C034691 01717C034693 01817C034602 01817C034616 01817C034617 01817C034621
01817C034693

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL			20,039,500	20,039,500		
** UNALLOCATED						
TOTAL			20,039,500	20,039,500		
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL			20,039,500	20,039,500		
** UNALLOCATED						
TOTAL APPROP-ALLOC			20,039,500	20,039,500		
SOURCE:						
GENERAL FUND			20,039,500	20,039,500		
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC			20,039,500	20,039,500		
AVAILABLE: UNDEDICATED ALLOC.						
			20,039,500	20,039,500		
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	4,077,832	16,453,453	2,850,000	2,850,000	2,850,000	2,850,000
- ENCUMBERED	2,103	20,774				
TRANSFERS - IN	12,000,000					
- OUT						
TOTAL AVAILABLE	16,079,935	16,474,227	22,889,500	22,889,500	2,850,000	2,850,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	13,752	2,925				
** CAPITAL	591,957	13,621,302	20,039,500	20,039,500		
TOTAL EXPENDITURES	605,709	13,624,227	20,039,500	20,039,500		
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD	16,474,227	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000

POSITIONS: GENERAL FUND
 POSITIONS - LEGIS CO
 POSITIONS - FTE COUN
 POSITIONS - NON LEGI

SUMMARY:
 GENERAL FUND
 HIGHWAY FUND
 FEDERAL EXPENDITURES
 OTHER SPECIAL REVENU
 FEDERAL BLOCK GRANT
 MISCELLANEOUS FUNDS
 TOTAL POSITIONS

GENERAL FUND
DEPARTMENT OF TRANSPORTATION
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS
118TH LEGISLATURE

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Auburn	Expand snow removal equipment building	8,333	8,333	
Augusta	Engineering and layout of northside apron	100,000	108,333	
Augusta	Construct northside apron	50,000	158,333	
Augusta	Purchase land and security fencing	40,000	198,333	
Bangor	Reconstruction of taxiway A	80,650	278,983	
Bangor	Remove 62 Alf. Lt. bases - Runway 33	15,500	294,483	
Bangor	Reconstruction of taxiway A	68,250	362,733	
Bangor	Installation of high mast lighting - Phase III	5,500	368,233	
Bangor	Upgrade lt. cont sys. CATIII	8,750	376,983	
Bethel	Crack seal runway	16,000	392,983	
Bethel	Terminal building improvements	4,000	396,983	
Deblois	Overlay runway 15-33	110,000	506,983	
Eastport	Pave taxiway and apron	60,000	566,983	
Frenchboro	Construct helipad	16,000	582,983	
Greenville	Overlay runway	99,000	681,983	
Norridgewock	Installation of runway lighting	12,500	694,483	
Norridgewock	Acquisition of snow blower	6,250	700,733	
Old Town	Installation of fencing - Phrase III	36,000	736,733	
Owls Head	Construction of terminal building	75,000	811,733	
Owls Head	Overlay runway 13-31	99,000	910,733	
Owls Head	Design for terminal building	10,150	920,883	
Portland	Acquisition of crash/rescue truck	25,000	945,883	
Portland	Replace blast fence	5,500	951,383	
Portland	Runway 11-29 and taxiway A rehabilitation and relocation	500,000	1,451,383	
Portland	Reconstruction of access road	12,500	1,463,883	
Portland	Replace electrical vault	15,000	1,478,883	
Presque Isle	Design and permitting for runway	8,333	1,487,216	

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Presque Isle	Installation of security fencing	2,778	1,489,994	
Presque Isle	Extend taxiway A and replace vault	66,667	1,556,661	
Rangeley	Extend runway 14-32 500'	72,222	1,628,883	
Rangeley	Overlay runway 14-32	99,000	1,727,883	
Statewide	Obstruction removal	160,000	1,887,883	
Statewide	Continuous System Plan	30,000	1,917,883	
Statewide	Construction contingency	344,506	2,262,389	
Trenton	Construct parallel taxiway	44,181	2,306,570	
Trenton	Taxiway design and permitting	14,430	2,321,000	
Waterville	Crack seal runway	40,000	2,361,000	
Waterville	Installation of fencing - Phase III	40,000	2,401,000	
Wiscasset	Overlay runway 7-25	99,000	2,500,000	
Vinalhaven	Reconstruction of ferry pier and transfer bridge	2,000,000	4,500,000	
Cumberland	Rehabilitation of existing ferry pier to extend its life until a final option can be finalized	200,000	4,700,000	
Rockland	Phase II construction of ferry pier and transfer bridges	6,000,000	10,700,000	
Lincolnville	Preliminary engineering for new transfer bridges at Lincolnville and Islesboro	200,000	10,900,000	
Rockland	Repair major bridge components to extend the life of the transfer bridges in Penobscot Bay	250,000	11,150,000	
Tremont	Preliminary engineering for new pier structure at Bass Harbor and Swans Island	350,000	11,500,000	
Lincolnville	Rehabilitation of the ferry vessel MARGARET CHASE SMITH	175,000	11,675,000	
Rockland	Rehabilitation of the ferry vessel NORTH HAVEN	200,000	11,875,000	

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Rockland	Rehabilitation of the ferry vessel CAPTAIN CHARLES PHILBROOK	154,000	12,029,000	
Statewide	Acquisition of a cargo boat to be used in Penobscot Bay	1,500,000	13,529,000	
Statewide	Acquisition of high speed ferry	3,000,000	16,529,000	
Rockland	Bridge repairs on Rockland Branch and Lower Road	1,250,000	17,779,000	
Rockland	Rockland Branch Drainage and Brush Control	1,000,000	18,779,000	
Mountain Div.	Mountain Div. Drainage and Brush Control	700,000	19,479,000	
Statewide	Improvements to targeted rail corridors	5,000,000	24,479,000	
Belfast	BMLRR Tie Replacement Project	1,000,000	25,479,000	
Mountain Div.	Acquisition of track on the Mountain Div. rail line	1,300,000	26,779,000	
Statewide	Rail Economic Vitalization & Upgrade Program	2,000,000	28,779,000	
Statewide	Small Harbor Improvement Program - Phase 2	1,500,000	30,279,000	
Rockland	Replace two deficient stone box culverts under the Rockland Branch rail line	200,000	30,479,000	
Eastport	Study, PE and Rehabilitation of Breakwater	750,000	31,229,000	
Eastport	Port Improvements to the Industrial Park adjacent to the new pier	1,000,000	32,229,000	
Lewiston	Purchase of Lewiston Lower Road rail line	100,000	32,329,000	
Presque Isle	Track upgrade of Old Aroostook Valley in Presque Isle	150,000	32,479,000	
Rockland	Track upgrade of State owned Rockland Branch	750,000	33,229,000	
Searsport to Bangor	Track Rehabilitation on Bangor and Aroostook's main line	2,100,000	35,329,000	
Portland	Expand property at Cargo Facility	3,000,000	38,329,000	
Presque Isle	Rehabilitate Bangor and Aroostook's Presque Isle Branch	1,750,000	40,079,000	

CITATION:

SECTION:

PAGE 358-A

DATE: 12/27/96

PROGRAM: BGQFRMRP

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM
 BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM
 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - TECH COLLEGE SYS

APPROPS: 01099TO63501

	ACTUAL-96	ESTIMATED-97	DEPT-98	DEPT-99	BUDGET-98	BUDGET-99
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER			2,909,185	2,909,185		
** CAPITAL			3,319,660	3,319,660		
** UNALLOCATED						
TOTAL			6,228,845	6,228,845		
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER			2,909,185	2,909,185		
** CAPITAL			3,319,660	3,319,660		
** UNALLOCATED						
TOTAL APPROP-ALLOC			6,228,845	6,228,845		
SOURCE: GENERAL FUND						
HIGHWAY FUND			6,228,845	6,228,845		
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC			6,228,845	6,228,845		
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED			6,228,845	6,228,845		
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE			6,228,845	6,228,845		
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER			2,909,185	2,909,185		
** CAPITAL			3,319,660	3,319,660		
TOTAL EXPENDITURES			6,228,845	6,228,845		
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

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Maine Technical College System

FY 1998 - FY 1999
Part III Capital Budget Request

Capital Improvement
Repairs and Minor Capital Improvements
By Project Classification

Division A - Mandatory Projects \$2,774,500

Those projects permitting no opinion, it being obligatory to provide for them.

Division B - Essential Projects \$9,683,190

Indispensable projects, slightly less important than those classified as mandatory. This division contains projects for the restoration and protection of existing property and projects that show an effective return to the State and 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 projects previously authorized.

\$12,457,690

Maine Technical College System Schedule I Recommended Priorities: System-wide

MAINE TECHNICAL COLLEGE SYSTEM
CAPITAL IMPROVEMENT PROGRAM
118TH LEGISLATURE

PAGE 361

SCHEDULE I

Division A

ID #	Priority Group	Campus	Project Request	Amount Requested	Amount Recommended	Accumulative Total
1	1	Eastern Maine	Acadia Hall Sprinkler System	\$140,000.00	\$140,000.00	\$140,000.00
2	1	Eastern Maine	Katahdin Hall Sprinkler System	\$140,000.00	\$140,000.00	\$280,000.00
3	1	Southern Maine	Upgrade Preble Hall Fire Alarm System & Storm Water Separation	\$235,000.00	\$235,000.00	\$515,000.00
4	1	Eastern Maine	Maine Hall Smoke Detection System & Sprinkler System	\$120,000.00	\$120,000.00	\$635,000.00
5	1	Eastern Maine	Underground Storage Tank Removal & Replacement	\$764,000.00	\$764,000.00	\$1,399,000.00
6	1	Northern Maine	Underground Storage Tank Removal	\$50,000.00	\$50,000.00	\$1,449,000.00
7	1	Central Maine	Machine Tool Exhaust System for grinding area	\$27,500.00	\$27,500.00	\$1,476,500.00
8	1	Eastern Maine	Penobscot Hall Exhaust System (Phase II)	\$100,000.00	\$100,000.00	\$1,576,500.00
9	1	Washington County	IAQ Improvements (Welding Shop fume containment)	\$14,000.00	\$14,000.00	\$1,590,500.00
10	1	Washington County	Marine Technology Center Fume/Dust Collectors	\$25,000.00	\$25,000.00	\$1,615,500.00
11	1	Washington County	Exhaust/Ventilation Systems for Heavy Equipment Shops	\$80,000.00	\$80,000.00	\$1,695,500.00
12	3	Eastern Maine	Schoodic Hall Ventilation System	\$80,000.00	\$80,000.00	\$1,775,500.00
13	3	Central Maine	Campus Handicap Accessibility	\$45,000.00	\$45,000.00	\$1,820,500.00
14	3	Eastern Maine	ADA Compliance Requirements (for restrooms)	\$70,000.00	\$70,000.00	\$1,890,500.00
15	3	Central Maine	Fortin Hall Elevator	\$200,000.00	\$200,000.00	\$2,090,500.00

Division A

ID #	Priority Group	Campus	Project Request	Amount Requested	Amount Recommended	Accumulative Total
16	3	Northern Maine	Campus ADA Compliance	\$285,000.00	\$285,000.00	\$2,375,500.00
17	3	Washington County	Handicap Accessibility Renovations	\$354,000.00	\$354,000.00	\$2,729,500.00
18	3	Eastern Maine	Maine Hall Chair Lift	\$10,000.00	\$10,000.00	\$2,739,500.00
19	3	Eastern Maine	Provide Handicap Entrance for Rangeley Hall	\$10,000.00	\$10,000.00	\$2,749,500.00
20	3	Kennebec Valley	ADA Compliant Automatic Doors & Ramps	\$25,000.00	\$25,000.00	\$2,774,500.00

Division B

ID #	Priority Group	Campus	Project Request	Amount Requested	Amount Recommended	Accumulative Total
21	1	Central Maine	Minor Capital Improvements, Maintenance & Repairs	\$397,700.00	\$397,700.00	\$3,172,200.00
22	1	Eastern Maine	Minor Capital Improvements, Maintenance & Repairs	\$2,036,000.00	\$2,036,000.00	\$5,208,200.00
23	1	Kennebec Valley	Minor Capital Improvements, Maintenance & Repairs	\$338,000.00	\$338,000.00	\$5,546,200.00
24	1	Northern Maine	Minor Capital Improvements, Maintenance & Repairs	\$1,280,000.00	\$1,280,000.00	\$6,826,200.00
25	1	Southern Maine	Minor Capital Improvements, Maintenance & Repairs	\$1,344,700.00	\$1,344,700.00	\$8,170,900.00
26	1	Washington County	Minor Capital Improvements, Maintenance & Repairs	\$421,970.00	\$421,970.00	\$8,592,870.00
27	1	Eastern Maine	Maine Hall Security System	\$40,000.00	\$40,000.00	\$8,632,870.00
28	1	Kennebec Valley	Carter Hall Window Security Screens	\$10,000.00	\$10,000.00	\$8,642,870.00
29	1	Northern Maine	Security System	\$50,000.00	\$50,000.00	\$8,692,870.00

Division B

ID #	Priority Group	Campus	Project Request	Amount Requested	Amount Recommended	Accumulative Total
30	1	Washington County	Install Back-up Boiler System	\$87,500.00	\$87,500.00	\$8,780,370.00
31	1	Washington County	Marine Technology Center Hazard Materials Storage Building	\$20,000.00	\$20,000.00	\$8,800,370.00
32	1	Washington County	Electrical Panel Surge Protection (for computer labs)	\$12,320.00	\$12,320.00	\$8,812,690.00
33	2	Washington County	Extension of Water & Sewer to Marine Trades Center (Eastport)	\$500,000.00	\$500,000.00	\$9,312,690.00
34	2	Washington County	Extension of Water & Sewer to Multipurpose Bldg. (Calais)	\$1,200,000.00	\$1,200,000.00	\$10,512,690.00
35	2	Washington County	Marine Technology Center Pier Renovation (complets a project)	\$100,000.00	\$100,000.00	\$10,612,690.00
36	3	Eastern Maine	Elevators for Acadia, Maine and Katahdin Halls	\$190,000.00	\$190,000.00	\$10,802,690.00
37	3	Southern Maine	New Pier	\$1,540,000.00	\$1,540,000.00	\$12,342,690.00
38	3	Eastern Maine	Campus Electrical System Upgrade	\$60,000.00	\$60,000.00	\$12,402,690.00
39	3	Kennebec Valley	Security Doors	\$30,000.00	\$30,000.00	\$12,432,690.00
40	4	Washington County	New Domestic Hot Water Heating System	\$25,000.00	\$25,000.00	\$12,457,690.00

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Maine Technical College System
Schedule II
Repairs and Minor Improvements

MAINE TECHNICAL COLLEGE SYSTEM
MINOR CAPITAL IMPROVEMENTS & REPAIRS PROGRAM
118TH LEGISLATURE

FY98 - FY99 BIENNIUM
REPAIR DETAIL BY COLLEGE

SCHEDULE II

MAINE TECHNICAL COLLEGE SYSTEM

Central Maine

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
Auburn	Exterior	Brick patio/walkway repair	\$20,000.00	\$20,000.00
Auburn	Exterior	Repaint Culinary Arts, storage barn foundations	\$10,000.00	\$10,000.00
Auburn	Exterior	Repave parking lots,walkways,roadway	\$150,000.00	\$150,000.00
Auburn	Jalbert Center	Plumbing & Steam Trap Replacement	\$16,000.00	\$16,000.00
Auburn	Jalbert Center	Re-painting shops,classrooms, halls	\$16,200.00	\$16,200.00
Auburn	Jalbert Center	Re-roof East Wing	\$83,000.00	\$83,000.00
Auburn	Jalbert Center	Replace boiler burners	\$24,000.00	\$24,000.00
Auburn	Jalbert Center	Replace flooring in Graphic Arts areas	\$13,500.00	\$13,500.00
Auburn	Kirk Hall	Reset lifting patio	\$3,000.00	\$3,000.00
Auburn	President's Residence	Central Heating System	\$8,000.00	\$8,000.00
Auburn	President's Residence	Re-roof	\$4,000.00	\$4,000.00
Auburn	Resident Hall	Re-paint student rooms, restrooms	\$12,000.00	\$12,000.00
Auburn	Resident Hall	Re-roof Apartment Complex	\$7,000.00	\$7,000.00
Auburn	Resident Hall	Replace emergency lighting system	\$5,000.00	\$5,000.00
Auburn	Resident Hall	Replace flooring in 10 apartments	\$20,000.00	\$20,000.00
Auburn	Storage Barn	Re-roof	\$6,000.00	\$6,000.00

Campus Total : \$397,700.00

MAINE TECHNICAL COLLEGE SYSTEM

Eastern Maine

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
Bangor	Acadia Hall	Replace boiler	\$50,000.00	\$50,000.00
Bangor	Acadia Hall	Replace hallway carpet	\$20,000.00	\$20,000.00

MAINE TECHNICAL COLLEGE SYSTEM**Eastern Maine**

Bangor	Acadia Hall	Replace hot water tank	\$10,000.00	\$10,000.00
Bangor	Acadia Hall	Roof Replacement	\$200,000.00	\$200,000.00
Bangor	Johnston Gym	HVAC repairs	\$50,000.00	\$50,000.00
Bangor	Johnston Gym	Repair floor	\$10,000.00	\$10,000.00
Bangor	Johnston Gym	Replace fire alarm system	\$6,000.00	\$6,000.00
Bangor	Johnston Gym	Replace west entrance doors & vestibules	\$50,000.00	\$50,000.00
Bangor	Katadhin Hall	Floor covering replacement	\$20,000.00	\$20,000.00
Bangor	Katadhin Hall	Replace boiler	\$50,000.00	\$50,000.00
Bangor	Katadhin Hall	Replace terminal heating units in rooms	\$30,000.00	\$30,000.00
Bangor	Katadhin Hall	Roof repairs	\$100,000.00	\$100,000.00
Bangor	Maine Hall	Carpet replacement	\$40,000.00	\$40,000.00
Bangor	Maine Hall	HVAC repairs	\$300,000.00	\$300,000.00
Bangor	Maine Hall	Loading Dock Repair	\$60,000.00	\$60,000.00
Bangor	Maine Hall	Manhole/drainage system repairs	\$50,000.00	\$50,000.00
Bangor	Maine Hall	Painting, misc. repairs, windows	\$100,000.00	\$100,000.00
Bangor	Maine Hall	Replace entrance doors	\$50,000.00	\$50,000.00
Bangor	Maine Hall	Roof Replacement	\$300,000.00	\$300,000.00
Bangor	Maine Hall	Window blind replacement	\$10,000.00	\$10,000.00
Bangor	Penobscot Hall	Roof Replacement	\$200,000.00	\$200,000.00
Bangor	Rangeley Hall	HVAC repairs	\$30,000.00	\$30,000.00
Bangor	Rangeley Hall	Repair and patch fascia	\$30,000.00	\$30,000.00
Bangor	Rangeley Hall	Replace stained flooring	\$60,000.00	\$60,000.00
Bangor	Schoodic Hall	Replace south entrance doors	\$10,000.00	\$10,000.00
Bangor	Schoodic Hall	Roof Replacement	\$200,000.00	\$200,000.00

Campus Total : \$2,036,000.00

MAINE TECHNICAL COLLEGE SYSTEM**Kennebec Valley**

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
Fairfield	Carter Hall	Loop road lighting	\$5,000.00	\$5,000.00

MAINE TECHNICAL COLLEGE SYSTEM

Kennebec Valley

Fairfield	Carter Hall	Recaulk window flashing	\$15,000.00	\$15,000.00
Fairfield	Carter Hall	Repair Main Entrance steps	\$5,000.00	\$5,000.00
Fairfield	Carter Hall	Repair lecture hall floor drain	\$5,000.00	\$5,000.00
Fairfield	Carter Hall	Repair walkway drainage	\$5,000.00	\$5,000.00
Fairfield	Carter Hall	Reset NW storm drain	\$5,000.00	\$5,000.00
Fairfield	Frye Annex	Improve Roof Drain System	\$5,000.00	\$5,000.00
Fairfield	Frye Building	Administration Wing re-carpeting	\$25,000.00	\$25,000.00
Fairfield	Frye Building	Physics Lab gas solenoid switches	\$4,000.00	\$4,000.00
Fairfield	Frye Building	Repaint hallways,classrooms/Ceiling tile replacements	\$20,000.00	\$20,000.00
Fairfield	Frye Building	Repair roof drains	\$20,000.00	\$20,000.00
Fairfield	Frye Building	Repair walkway to King Hall	\$20,000.00	\$20,000.00
Fairfield	Frye Building	Repave parking lots (80 slots)	\$40,000.00	\$40,000.00
Fairfield	King Hall	Immersion shower drains	\$4,000.00	\$4,000.00
Fairfield	King Hall	Parking lot storm drain addition	\$10,000.00	\$10,000.00
Fairfield	King Hall	Re-carpet Classrooms	\$25,000.00	\$25,000.00
Fairfield	King Hall	Repaint hallways and classrooms	\$25,000.00	\$25,000.00
Fairfield	King Hall	Repave parking lot (200 spaces)	\$100,000.00	\$100,000.00

Campus Total : \$338,000.00

MAINE TECHNICAL COLLEGE SYSTEM

Northern Maine

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
Presque Isle	Apartments	Roof repairs	\$80,000.00	\$80,000.00
Presque Isle	Campuswide	Asbestos Abatement	\$150,000.00	\$150,000.00
Presque Isle	Campuswide	Minor Capital Improvements, Maintenance & Repairs	\$375,000.00	\$375,000.00
Presque Isle	Carpentry/Gym Buildings	Roof Replacement	\$350,000.00	\$350,000.00
Presque Isle	Grounds	Paving	\$200,000.00	\$200,000.00
Presque Isle	Grounds	Sewer System Lines	\$75,000.00	\$75,000.00

MAINE TECHNICAL COLLEGE SYSTEM

Northern Maine

Presque Isle	Residential Life	Heating System Repairs	\$50,000.00	\$50,000.00

Campus Total : \$1,280,000.00

MAINE TECHNICAL COLLEGE SYSTEM

Southern Maine

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
South Portland	Administration Building	Exterior shutters.	\$2,500.00	\$2,500.00
South Portland	Auto Tech Building	Cleaning & Painting	\$7,400.00	\$7,400.00
South Portland	Auto Tech Building	Replace Ceiling Tiles	\$2,500.00	\$2,500.00
South Portland	Auto Tech Building	Replace Lighting	\$1,100.00	\$1,100.00
South Portland	Auto Tech Building	Reseal Shop Floors	\$2,100.00	\$2,100.00
South Portland	Business office	Exterior shutters	\$1,000.00	\$1,000.00
South Portland	Campus	General Maintenance	\$190,000.00	\$190,000.00
South Portland	Campus Center	Exterior Shutters	\$600.00	\$600.00
South Portland	Campus Center	Plumbing Repairs	\$22,000.00	\$22,000.00
South Portland	Campus Center	Plumbing, Heating, Electrical Repairs	\$10,500.00	\$10,500.00
South Portland	Campus Center	Refinishing Hardwood Stairway	\$3,300.00	\$3,300.00
South Portland	Culinary Arts Center	Interior painting	\$5,000.00	\$5,000.00
South Portland	Culinary Arts Center	Repaving Walkways	\$2,000.00	\$2,000.00
South Portland	Culinary Arts Center	Replacement Ceiling/wall tiles	\$1,000.00	\$1,000.00
South Portland	Culinary Arts Center	Replacement draperies	\$3,600.00	\$3,600.00
South Portland	Culinary Arts Center	Roof Replacement	\$80,000.00	\$80,000.00
South Portland	Dining Room/Kitchen	Renovate stockroom	\$5,500.00	\$5,500.00
South Portland	Dining Room/Kitchen	Repair Coolers	\$24,000.00	\$24,000.00
South Portland	ETLM	Heating System Repairs	\$20,000.00	\$20,000.00
South Portland	ETLM	Window Repairs	\$7,000.00	\$7,000.00
South Portland	Electrical/Electronics Lab	Classroom painting	\$13,000.00	\$13,000.00
South Portland	Electrical/Electronics Lab	Garage Door Replacements	\$1,200.00	\$1,200.00
South Portland	Electrical/Electronics Lab	Replacement Doors/Windows	\$2,600.00	\$2,600.00
South Portland	Electrical/Electronics Lab	Waterproofing masonry	\$2,300.00	\$2,300.00

MAINE TECHNICAL COLLEGE SYSTEM**Southern Maine**

South Portland	Electrical/Electronics Lab	Waterproofing windows	\$3,000.00	\$3,000.00
South Portland	Engine	Repaving Parking Lot & Regrading Lawn	\$8,100.00	\$8,100.00
South Portland	Greenhouse	Glass Replacements	\$4,000.00	\$4,000.00
South Portland	HAC	Siding & Waterproofing	\$37,000.00	\$37,000.00
South Portland	Hague Bldg.	Roof Replacement	\$100,000.00	\$100,000.00
South Portland	Harborview Dormitory	Exterior Shutter Replacements	\$1,350.00	\$1,350.00
South Portland	Harborview Dormitory	Interior Painting	\$4,200.00	\$4,200.00
South Portland	Harborview Dormitory	Shower Replacements	\$3,300.00	\$3,300.00
South Portland	Heating, Air Conditioning Lab.	Interior Painting	\$4,500.00	\$4,500.00
South Portland	Heating, Air Conditioning Lab.	Repaving driveways/walks	\$2,100.00	\$2,100.00
South Portland	Hildreth Hall	Interior Painting	\$7,000.00	\$7,000.00
South Portland	Hildreth Hall	Recap Stairwell	\$2,000.00	\$2,000.00
South Portland	Hildreth Hall	Replacement Flooring (2 classrooms)	\$3,000.00	\$3,000.00
South Portland	Hildreth Hall	Replacement Windows	\$5,000.00	\$5,000.00
South Portland	Hillside Residence Hall	Basement Repairs	\$3,000.00	\$3,000.00
South Portland	Hillside Residence Hall	Painting, flooring	\$14,000.00	\$14,000.00
South Portland	Howe Hall	Exterior Shutter Replacements	\$5,500.00	\$5,500.00
South Portland	Howe Hall	Recap chimneys	\$2,200.00	\$2,200.00
South Portland	Howe Hall	Replacement of Bathroom fixtures	\$6,000.00	\$6,000.00
South Portland	Hutchinson Union Building	General maintenance & repair	\$6,000.00	\$6,000.00
South Portland	Hutchinson Union Building	Waterproofing and Repointing	\$17,200.00	\$17,200.00
South Portland	Maine Youth Apprenticeship	Exterior Siding Replacement	\$7,500.00	\$7,500.00
South Portland	Maine Youth Apprenticeship	Recap Chimneys	\$3,100.00	\$3,100.00
South Portland	Maintenance Building	Interior/Exterior Painting	\$8,200.00	\$8,200.00
South Portland	Maintenance Building	Repaving Parking Lot and Walk Areas	\$6,000.00	\$6,000.00
South Portland	Maintenance Building	Repointing Chimney	\$750.00	\$750.00
South Portland	Marine Science Center	Interior/Exterior Painting	\$15,000.00	\$15,000.00
South Portland	Marine Science Center	Plumbing, Heating, Electrical Repairs	\$6,000.00	\$6,000.00
South Portland	Marine Science Center	Structural Repairs	\$300,000.00	\$300,000.00
South Portland	Marine Science Center	Window Replacements	\$2,600.00	\$2,600.00
South Portland	Marine Tech. Lab	Interior Painting	\$6,000.00	\$6,000.00
South Portland	McKernan Center	Miscellaneous	\$2,400.00	\$2,400.00
South Portland	Plant & Soil Bldg.	Exterior Shutter Replacement	\$800.00	\$800.00

MAINE TECHNICAL COLLEGE SYSTEM**Southern Maine**

South Portland	Plant & Soil Bldg.	Heating, Electrical, Carpentry Repairs	\$5,000.00	\$5,000.00
South Portland	Preble Duplex	Roof Repairs	\$11,000.00	\$11,000.00
South Portland	Preble Duplex	Window Repairs	\$8,000.00	\$8,000.00
South Portland	Preble Hall	Exterior Shutter Replacement	\$3,000.00	\$3,000.00
South Portland	Preble Hall	Interior Painting	\$13,000.00	\$13,000.00
South Portland	Preble Hall	Repointing & Waterproofing	\$80,000.00	\$80,000.00
South Portland	Preble St. Apartment	Interior/Exterior Painting	\$3,900.00	\$3,900.00
South Portland	President's residence	Exterior shutter replacements	\$1,200.00	\$1,200.00
South Portland	President's residence	Exterior/Interior painting	\$8,000.00	\$8,000.00
South Portland	Public Service Building	Electrical Repairs	\$1,800.00	\$1,800.00
South Portland	Public Service Building	Exterior Waterproofing	\$6,500.00	\$6,500.00
South Portland	Public Service Building	Interior painting.	\$31,000.00	\$31,000.00
South Portland	Public Service Building	Replacement Lighting	\$3,500.00	\$3,500.00
South Portland	Public Service Building	Replacement Tiles/Ceilings	\$2,000.00	\$2,000.00
South Portland	Roads & Grounds	General maintenance and re-paving.	\$120,000.00	\$120,000.00
South Portland	Surfsite Dormitory	Ceiling Tile Replacements	\$9,000.00	\$9,000.00
South Portland	Surfsite Dormitory	Paint rooms (110) and outside trim.	\$28,500.00	\$28,500.00
South Portland	Surfsite Dormitory	Replacement Outdoor Lighting	\$2,300.00	\$2,300.00

Campus Total : \$1,344,700.00

MAINE TECHNICAL COLLEGE SYSTEM**Washington County**

City/Town	Location/Building	Repair description	Amount Requested	Amount Recommended
Calais	Classroom/Shop/Admin Bldg.	Cleaning of shop areas	\$20,000.00	\$20,000.00
Calais	Classroom/Shop/Admin Bldg.	Parabolic lens for computer lab lighting	\$1,170.00	\$1,170.00
Calais	Classroom/Shop/Admin Bldg.	Window Replacements	\$5,000.00	\$5,000.00
Calais	Harold Howland Bldg.	Roof Repair	\$20,000.00	\$20,000.00
Calais	Roadway	Repave	\$37,000.00	\$37,000.00
Calais	Upper & Lower Dorms	Repair/replace cabinets & countertops	\$12,000.00	\$12,000.00
Calais	Upper & Lower Dorms	Repave parking lots	\$68,000.00	\$68,000.00

MAINE TECHNICAL COLLEGE SYSTEM

Washington County

Calais	Upper & Lower Dorms	Replace and stain siding	\$15,000.00	\$15,000.00
Calais	Upper & Lower Dorms	Replace ceiling tiles	\$50,000.00	\$50,000.00
Calais	Upper & Lower Dorms	Replace flooring	\$45,000.00	\$45,000.00
Calais	Upper & Lower Dorms	Replace kitchen appliances	\$28,800.00	\$28,800.00
Calais	Upper & Lower Dorms	Replace mattresses	\$11,000.00	\$11,000.00
Calais	Upper & Lower Dorms	Replace student desks, tables, chairs	\$60,000.00	\$60,000.00
Calais	Upper & Lower Dorms	Roof repairs	\$45,000.00	\$45,000.00
Calais	Various	Replace lighting fixtures	\$4,000.00	\$4,000.00

Campus Total : \$421,970.00

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	<u>GENERAL FUND</u>		<u>HIGHWAY FUND</u>		<u>STATE COLLEGES AND VTI'S (1)</u>		<u>MAINE VETERANS HOME (1)</u>		<u>TOTAL</u>	
	<u>GENERAL FUND BONDS</u>		<u>HIGHWAY AND BRIDGE BONDS</u>		<u>STUDENT HOUSING AND DINING FACILITIES</u>		<u>HOUSING CONSTRUCTION</u>			
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1997	67,537,345	19,365,916	20,380,000	8,120,220	172,655	65,071	90,000	67,400	88,180,000	27,553,536
1998	51,685,600	15,764,322	19,380,000	6,809,510	149,400	55,532	90,000	59,700	71,305,000	22,633,532
1999	46,680,000	13,144,164	18,880,000	5,741,528	85,000	46,800	90,000	52,525	65,735,000	18,938,217
2000	42,250,000	10,726,176	17,280,000	4,733,872	85,000	40,000	90,000	45,450	59,705,000	15,505,498
2001	40,640,000	8,394,137	16,630,000	3,753,779	85,000	33,200	90,000	38,375	57,445,000	12,251,362
2002	36,710,000	6,180,201	16,185,000	2,811,640	85,000	26,145	80,000	31,300	53,060,000	9,078,673
2003	35,775,000	4,126,871	14,100,000	1,838,213	85,000	19,090	70,000	25,125	50,030,000	6,037,009
2004	18,905,000	2,508,096	8,900,000	1,146,440	85,000	12,035	70,000	19,875	27,960,000	3,714,411
2005	12,745,000	1,497,220	5,445,000	659,643	60,000	4,980	70,000	14,625	18,320,000	2,204,688
2006	12,760,000	746,312	5,395,000	348,312			70,000	9,375	18,225,000	1,130,144
2007	3,770,000	126,295	1,865,000	62,477			70,000	4,125	5,705,000	211,987
2008							20,000	750	20,000	12,785
TOTAL	369,457,945	82,579,710	144,440,000	36,025,634	892,055	302,853	900,000	368,625	515,690,000	119,276,822

NOTE (1) CONTINGENT LIABILITY

Prepared : 12-DEC-96

SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF JUNE 30, 1996

BONDS ISSUED:

General Fund	\$369,457,945
Highway and Bridges	\$144,440,000
Student Housing and Dining Facilities	\$892,055
Maine Veterans Home	\$900,000
	<u>\$515,690,000</u>

BONDS AUTHORIZED BUT NOT ISSUED:

General Fund	\$34,755,316
Highway and Bridges	\$20,900,000
	<u>\$55,655,316</u>
Total	
Limit of Potential Contingent Liability	\$99,000,000

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, and the Department of Corrections 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.

HUM - Department of Human Services
0146 -Wefare, Employment, Education & Training

	<u>1997-98</u>	<u>1998-99</u>
1. Agency Name: Cumberland County Training Resource Center Services Affected: Various services providing assessment and preparing participants for work. Clients Affected: ASPIRE Participants Geographic Area Affected: Cumberland County	The Bureau of Family Independence does not intend to contract with this agency effective FY'98 due to the fact that federal welfare reform requires a change in types of services provided. Participants will be served through other methods/means. Same	Same Same Same
2. Agency Name: Family Planning Association of Maine Services Affected: Training ASPIRE participants to be Peer Educators Clients Affected: ASPIRE Participants Geographic Area Affected: DHS Regions II, III, IV and V	The Bureau of Family Independence does not intend to contract with this agency effective FY'98 due to the fact that it was intended to be to a short term project. Participants will be served through other methods/means. Same	Same Same Same

UMBRELLA: 14 Dept. of Mental Health, Mental Retardation and Substance Abuse Services
UNIT: 193 Mental Health

PROGRAM: 0121 Mental Health Services - Community

Services Affected:

1997-98

Crisis, Community Support, Community Residential,
Vocational, Outpatient, Recreation/Social, Peer/
Family Support, Inpatient, Geriatric, Deaf,
Transportation, Wraparound, Other

1998-99

Crisis, Community Support, Community Residential,
Vocational, Outpatient, Recreation/Social, Peer/
Family Support, Inpatient, Geriatric, Deaf,
Transportation, Wraparound, Other

Clients Affected:

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

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

Geographic Areas Affected:

Statewide

Statewide

UMBRELLA: 14 Dept. of Mental Health, Mental Retardation and Substance Abuse Services

UNIT: 197 Mental Retardation

PROGRAM: 0122 Mental Retardation Services - Community

Services Affected:

1997-98

Community Residential, Community Day Program, Supported Employment, Supported Living, Consumer and Parent Advisory, Support and Informational groups, Consumer Advisory Board, Training, Special Olympics, some Recreation and Leisure, Transportation, Other

1998-99

Community Residential, Community Day Program, Supported Employment, Supported Living, Consumer and Parent Advisory, Support and Informational groups, Consumer Advisory Board, Training, Special Olympics, some Recreation and Leisure, Transportation, Other

Clients Affected:

Persons with mental retardation and/or autism who may also have other disabilities and who may be homeless.

Persons with mental retardation and/or autism who may also have other disabilities and who may be homeless.

Geographic Areas Affected:

Statewide

Statewide

UMBRELLA: 14 Dept. of Mental Health, Mental Retardation and Substance Abuse Services

UNIT: 472 Children

PROGRAM: 0136 Mental Health Services - Children

Services Affected:

1997-98

Residential, Homebased, Outpatient, Community Support, Day Treatment, Infant/Toddler, Case Management, Family Mediation, Infant Mental Health, Parent/Sibling, Social/Recreational, Crisis, Early Intervention and Respite. These services are primarily community based, supportive and treatment specific which are delivered in and out of the home.

1998-99

Residential, Homebased, Outpatient, Community Support, Day Treatment, Infant/Toddler, Case Management, Family Mediation, Infant Mental Health, Parent/Sibling, Social/Recreational, Crisis, Early Intervention and Respite. These services are primarily community based, supportive and treatment specific which are delivered in and out of the home.

Clients Affected:

Children and adolescents with developmental delays, mental retardation, autism and severe emotional/behavioral disabilities and their families.

Children and adolescents with developmental delays, mental retardation, autism and severe emotional/behavioral disabilities and their families.

Geographic Areas Affected:

Statewide

Statewide

CURRENT SERVICES ADJUSTMENTS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
Buildings & Grounds Operations				
All Other	(250,000)	(250,000)	(250,000)	(250,000)
Provides for the deappropriation of funds through the availability of Petroleum Violation Escrow funds to be used for energy related maintenance.				
Elderly Householders' Tax Refund				
All Other	(407,095)	(754,764)	(407,095)	(754,764)
Provides for the deappropriation of funds through a redefinition of eligibility for participation in the program pursuant to provisions outlined in this Act.				
Personal Property Tax Reform				
All Other	(1,228,080)	(3,771,920)	(1,228,080)	(3,771,920)
Provides for the deappropriation of funds through a redefinition of program guidelines pursuant to provision outlined in this Act.				
Personal Property Tax Reform				
All Other	800,000	1,200,000	800,000	1,200,000
Provides for the appropriation of funds to cover increased costs to this program resulting from changes in the Investment Tax Credit pursuant to provisions outlined in this Act.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Purchases - Division Of				
Positions-Legislative Count	(-8,000)	(-8,000)		
Personal Services	(312,593)	(320,177)		
All Other	(25,784)	(26,036)		
Total	(338,377)	(346,213)		
Provides for the deappropriation of funds through the transfer of the General Fund share of the Division of Purchases to the Central Services Internal Services Fund.				
Maine Residents Property Tax Program				
All Other	(103,206)	(218,092)	(103,206)	(218,092)
Provides for the deappropriation of funds through a redefinition of eligibility and participation levels in the program pursuant to provisions outlined in this Act.				
Maine Residents Property Tax Program				
All Other	(5,400,000)		(5,400,000)	
Provides for the deappropriation of funds through anticipated savings from fiscal year 1996-97.				
Salary Plan				
Personal Services	(350,000)	(350,000)	(350,000)	(350,000)
Provides for the deappropriation of funds through the continuation of the Voluntary Employee Incentive Program pursuant to provisions outlined in this Act.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Departments And Agencies-Statewide				
Personal Services	(1,666,667)	(3,333,333)	(1,666,667)	(3,333,333)
Provides for the deappropriation of funds through the reduction of state employee health insurance costs pursuant to provisions outlined in this Act.				
Exec Branch Depts And Independent Agencies-Statewide				
All Other		(1,000,000)		(1,000,000)
Provides for the deappropriation of funds through the development of efficiencies in technology. The State Budget Officer shall distribute the calculated savings against each department and agency based on identifiable savings resulting from the creation of efficiencies in technology. These savings must be reflected as appropriation adjustments against each affected account. The State Budget Officer shall submit a report to the Joint Standing Committee on Appropriations and Financial Affairs no later than September 1, 1998 on the appropriated adjustments.				
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
TOTAL	(8,943,425)	(8,824,322)	(8,943,425)	(8,824,322)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Harness Racing Commission				
All Other	(30,483)	(43,895)	(30,483)	(43,895)
Provides for the deappropriation of funds through a reduction in the obligation to the Attorney General's Office for services of staff attorneys.				
Marketing Services - Agriculture				
All Other	49,933	50,230	49,933	50,230
Provides for the appropriation of funds for the transfer of weights and measures from the Highway Fund.				
Milk Commission				
All Other	(1,920,000)		(1,920,000)	
Provides for the deappropriation of funds through the elimination of the Milk Handler's Tax subsidy payment to the Maine Milk Commission.				
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES TOTAL	(1,900,550)	6,335	(1,900,550)	6,335

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1997-98	1998-99	RECOMMENDATION 1997-98	1998-99
DEPARTMENT OF THE ATTORNEY GENERAL				
District Attorneys Salaries				
Personal Services	(49,507)	(51,983)	(49,507)	(51,983)
Provides for the deappropriation of funds through correctly reflecting the Federal funding of a portion of 2 Assistant District Attorney positions providing legal services in child support and child protective matters.				
District Attorneys Salaries				
Personal Services	1,282,683	1,404,809	1,282,683	1,404,809
Provides for the appropriation of funds through the transfer of the Highway Fund share of the District Attorney's salaries to the General Fund.				
DEPARTMENT OF THE ATTORNEY GENERAL				
TOTAL	1,233,176	1,352,826	1,233,176	1,352,826
DEPARTMENT OF CONSERVATION				
Administrative Services - Conservation				
All Other	(6,000)	(6,000)	(6,000)	(6,000)
Provides for the deappropriation of funds through a reduction in office supplies, stamps, postage, printing and photocopying.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Forest Fire Control - Division Of				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Positions-FTE Count	(-0.481)	(-0.481)	(-0.481)	(-0.481)
Personal Services	(95,852)	(96,798)	(95,852)	(96,798)
All Other	(105,226)	(105,226)	(105,226)	(105,226)
Total	(201,078)	(202,024)	(201,078)	(202,024)
Provides for the deappropriation of funds through the elimination of one Auto Mechanic Supervisor position, one limited period Auto Mechanic I position and one Laborer I position, resulting in a reduction of 1,000 FTE hours and a reduction in repair and maintenance of equipment, fire suppression costs and research and development work.				
Insect And Disease Management				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(58,991)	(59,662)	(58,991)	(59,662)
Provides for the deappropriation of funds through the transfer of one Entomologist III position to the Forest Management, Utilization & Marketing program, Federal Expenditure Fund.				
Land Use Regulation Commission				
All Other	(12,000)	(12,000)	(12,000)	(12,000)
Provides for the deappropriation of funds through a reduction in contractual services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Parks - General Operations				
All Other	(5,000)	(15,000)	(5,000)	(15,000)
Capital Expenditures	(103,000)	(93,000)	(103,000)	(93,000)
Total	<u>(108,000)</u>	<u>(108,000)</u>	<u>(108,000)</u>	<u>(108,000)</u>
Provides for the deappropriation of funds through reductions in equipment replacements and office expenditures.				
DEPARTMENT OF CONSERVATION				
TOTAL	<u>(386,069)</u>	<u>(387,686)</u>	<u>(386,069)</u>	<u>(387,686)</u>
DEPARTMENT OF CORRECTIONS				
Community Based Corrections				
All Other	(560,568)	(702,262)	(560,568)	(702,262)
Provides for the deappropriation of funds through level funding the Community Based Corrections program at fiscal year 1996-97 amounts for fiscal years 1997-98 and 1998-99.				
DEPARTMENT OF CORRECTIONS				
TOTAL	<u>(560,568)</u>	<u>(702,262)</u>	<u>(560,568)</u>	<u>(702,262)</u>

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1997-98 1998-99		RECOMMENDATION 1997-98 1998-99	
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Maine Economic Growth Council				
All Other	(51,000)	(76,000)	(51,000)	(76,000)
Provides for the deappropriation of funds through a reduction for the Economic Growth Council.				
Pulp And Paper Environmental Investment Fund				
All Other	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
Provides for the deappropriation of funds through the elimination of funding for the Pulp & Paper Company Environmental Investment Fund.				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	(6,051,000)	(6,076,000)	(6,051,000)	(6,076,000)
DEPARTMENT OF EDUCATION				
Educational Restructuring And Improvements				
All Other	(579,578)	(579,578)	(579,578)	(579,578)
Provides for the deappropriation of funds through schools educational restructuring initiatives and technology enhancements.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
General Purpose Aid For Local Schools				
All Other	(21,778,403)	(39,364,463)	(21,778,403)	(39,364,463)
Provides for the deappropriation of funds through a reduction in the growth of this program to 1% in fiscal year 1997-98 and 2% in fiscal year 1998-99.				
Magnet Schools				
All Other	(677,846)	(1,400,525)	(677,846)	(1,400,525)
Provides for the deappropriation of funds through the phase out of General Fund support for this program.				
Teacher Retirement				
All Other		(4,827,570)		(4,827,570)
Provides for the deappropriation of funds pursuant to the provisions of this Act.				
DEPARTMENT OF EDUCATION				
TOTAL	(23,035,827)	(46,172,136)	(23,035,827)	(46,172,136)
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Water Pollution Control Training Program				
All Other	(19,773)	(20,425)	(19,773)	(20,425)
Provides for the deappropriation of funds through the elimination of funds for the Water Pollution Control Training Program.				
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
TOTAL	(19,773)	(20,425)	(19,773)	(20,425)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
EXECUTIVE DEPARTMENT				
Administration - Executive - Governor'S Office				
All Other	(6,000)	(6,000)	(6,000)	(6,000)
Provides for the deappropriation of funds through a reduction of controllable expenses.				
Blaine House				
All Other	(13,000)	(13,000)	(13,000)	(13,000)
Provides for the deappropriation of funds through the reduction of controllable expenses.				
Contingent Account Management - Executive				
All Other	(350,000)	(350,000)	(350,000)	(350,000)
Provides for the deappropriation of funds through the funding of the Governor's Contingent Account through the transfer from the General Fund unappropriated surplus pursuant to provisions outlined in this Act.				
Planning Office				
All Other	(11,584)	(12,020)	(11,584)	(12,020)
Provides for the deappropriation of funds through freezing general operating costs at fiscal year 1996-97 levels.				
EXECUTIVE DEPARTMENT				
TOTAL	(380,584)	(381,020)	(380,584)	(381,020)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
FINANCE AUTHORITY OF MAINE				
Business Development Finance				
All Other	(12,639)	(12,639)	(12,639)	(12,639)
Provides for the deappropriation of funds through a reduction to fiscal year 1996-97 levels.				
Natural Resources & Marketing				
All Other	(68,225)	(68,225)	(68,225)	(68,225)
Provides for the deappropriation of funds through a reduction to fiscal year 1996-97 levels.				
Student Financial Assistance Programs				
All Other	(228,914)	(472,813)	(228,914)	(472,813)
Provides for the deappropriation of funds through a reduction to fiscal year 1996-97 levels.				
Student Financial Assistance Programs				
All Other	(250,000)	(250,000)	(250,000)	(250,000)
Provides for the deappropriation of funds through the elimination of the continuing education portion of the Teachers for Maine program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Student Financial Assistance Programs				
All Other	(495,000)	(705,000)	(495,000)	(705,000)
Provides for the deappropriation of funds through the elimination of the medical school seat guarantee within the Medical program.				
FINANCE AUTHORITY OF MAINE				
TOTAL	(1,054,778)	(1,508,677)	(1,054,778)	(1,508,677)
MAINE HOSPICE COUNCIL				
Maine Hospice Council				
All Other	(49,020)	(49,020)	(49,020)	(49,020)
Provides for the deappropriation of funds through the elimination of General Fund support for this program.				
MAINE HOSPICE COUNCIL				
TOTAL	(49,020)	(49,020)	(49,020)	(49,020)
MAINE STATE HOUSING AUTHORITY				
Temporary Housing Assistance Program				
All Other	(250,000)	(250,000)	(250,000)	(250,000)
Provides for the deappropriation of funds through the elimination of General Fund support of this program.				
MAINE STATE HOUSING AUTHORITY				
TOTAL	(250,000)	(250,000)	(250,000)	(250,000)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF HUMAN SERVICES				
Administration-Social Services				
All Other	(5,865)	(5,866)	(5,865)	(5,866)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Aid To Families With Dependent Children - Foster Care				
All Other	(2,083)	(2,083)	(2,083)	(2,083)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Child Welfare Services				
All Other	(37,603)	(37,604)	(37,603)	(37,604)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Congregate Housing				
All Other	(90,758)	(90,758)	(90,758)	(90,758)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Elder And Adult Services - Bureau Of				
All Other	(205,113)	(205,114)	(205,113)	(205,114)
Provides for the deappropriation of funds through compliance with Executive Order #9.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
General Assistance - Reimbursement To Cities & Towns				
All Other	(700,000)	(700,000)	(700,000)	(700,000)
Provides for the deappropriation of funds through the transfer of costs to the Welfare Reform Block Grant.				
Health - Bureau Of				
All Other	(189,347)	(189,347)	(189,347)	(189,347)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Intermediate Care - Payments To Providers				
All Other	(1,544,637)	(1,572,309)	(1,544,637)	(1,572,309)
Provides for the deappropriation of funds through a reduction in nursing home payments.				
Long Term Care - Human Svs				
All Other	(125,000)	(125,000)	(125,000)	(125,000)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Medical Care - Payments To Providers				
All Other	(8,812,681)	(9,403,137)	(8,812,681)	(9,403,137)
Provides for the deappropriation of funds through the elimination of funding for financially distressed hospitals.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Medical Care - Payments To Providers				
All Other	(1,986,667)	(3,831,608)	(1,986,667)	(3,831,608)
Provides for the deappropriation of funds through a cap of the Medicaid "other spending" category at 4.57%.				
Medical Care - Payments To Providers				
All Other		(28,190,196)		(28,190,196)
Provides for the deappropriation of funds through the elimination of disproportionate share payments to hospitals in fiscal year 1998-99.				
Medical Care - Payments To Providers				
All Other	(22,431,739)		(22,431,739)	
Provides for the deappropriation of funds through a reduction in fiscal year 1997-98 of disproportionate share hospital payments.				
Medical Care - Payments To Providers				
All Other	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Provides for the deappropriation of funds through a baseline adjustment in third party liability.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Purchased Social Services				
All Other	(250,000)	(250,000)	(250,000)	(250,000)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
Social Services - Regional				
All Other	(4,313)	(4,314)	(4,313)	(4,314)
Provides for the deappropriation of funds through compliance with Executive Order #9.				
State Supplement To Federal Supplemental Security Income				
All Other	(1,625,447)	(1,722,974)	(1,625,447)	(1,722,974)
Provides for the deappropriation of funds through a baseline adjustment in the boarding home account.				
DEPARTMENT OF HUMAN SERVICES				
TOTAL	(40,511,253)	(48,830,310)	(40,511,253)	(48,830,310)
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Administrative Services - If&W				
Personal Services	(25,000)	(25,000)	(25,000)	(25,000)
Provides for the deappropriation of funds through the transfer of Personal Services cost associated with staffing the combined storehouse for the departments of Conservation, Marine Resources and Inland Fisheries and Wildlife to this same program, Other Special Revenue.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Administrative Services - If&W				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(41,335)	(42,993)	(41,335)	(42,993)
Provides for the deappropriation of funds through the elimination of two Carpenter positions and the establishment of one Engineer Technician II position to supervise temporary help.				
Enforcement Operations - If&W				
All Other	(889,118)	(840,211)	(889,118)	(840,211)
Provides for the deappropriation of funds to reduce net IF&W appropriations to projected revenues. The amounts will be transferred to this program from the Carrying Balances - IF&W program, General Fund.				
Public Information And Education Division Of				
Positions-Legislative Count	(-2.000)	(-2.000)	(-2.000)	(-2.000)
Personal Services	(74,252)	(75,252)	(74,252)	(75,252)
Provides for the deappropriation of funds through the transfer of 2 Gamekeeper positions to the Public Information and Education Division of program, Other Special Revenue.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Public Information And Education Division Of				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(49,169)	(49,752)	(49,169)	(49,752)
Provides for the deappropriation of funds through the elimination of one Public Relations Representative position to implement cost reductions within the department.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE TOTAL	(1,078,874)	(1,033,208)	(1,078,874)	(1,033,208)
JUDICIAL DEPARTMENT				
Courts - Supreme, Superior, District And Administrative				
All Other	(335,000)	(165,000)	(335,000)	(165,000)
Provides for the deappropriation of funds through a reduction in controllable costs.				
JUDICIAL DEPARTMENT TOTAL	(335,000)	(165,000)	(335,000)	(165,000)
DEPARTMENT OF LABOR				
Administration - Bur Labor Stds				
All Other	(23,500)	(23,500)	(23,500)	(23,500)
Provides for the deappropriation of funds through the transfer of automation services costs to the Safety Education and Training program, Other Special Revenue.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Governor'S Training Initiative Program				
All Other	(75,000)	(75,000)	(75,000)	(75,000)
Provides for the deappropriation of funds through a reduction in program services that provides training grants to employers for current and new employees.				
Occupational Information Coordination				
All Other	(61,500)	(61,500)	(61,500)	(61,500)
Provides for the deappropriation of funds through the transfer of expenses to the Federal Expenditure Fund of this same program.				
DEPARTMENT OF LABOR				
TOTAL	(160,000)	(160,000)	(160,000)	(160,000)
LAW AND LEGISLATIVE REFERENCE LIBRARY				
Law And Legislative Reference Library				
All Dther	(56,390)	(80,220)	(56,390)	(80,220)
Provides for the deappropriation of funds through a reduction to the fiscal year 1996-97 level.				
LAW AND LEGISLATIVE REFERENCE LIBRARY				
TOTAL	(56,390)	(80,220)	(56,390)	(80,220)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
LEGISLATURE				
State House And Capitol Park Commission				
All Other	(3,645)	(7,649)	(3,645)	(7,649)
Provides for the deappropriation of funds through a reduction to the fiscal year 1996-97 level.				
Interstate Cooperation - Commission On				
All Other	(9,313)	(12,192)	(9,313)	(12,192)
Provides for the deappropriation of funds through a reduction to the fiscal year 1996-97 level.				
Legislature				
All Other	(460,232)	(705,939)	(460,232)	(705,939)
Provides for the deappropriation of funds through a reduction to the fiscal year 1995-96 and fiscal year 1996-97 levels.				
Uniform State Laws - Commission On				
All Other	(3,857)	(4,257)	(3,857)	(4,257)
Provides for the deappropriation of funds through a reduction to the fiscal year 1996-97 level.				
LEGISLATURE TOTAL	(477,047)	(730,037)	(477,047)	(730,037)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other	(114,371)	(314,371)	(114,371)	(314,371)
Provides for the deappropriation of funds through a reduction in growth to 1% in fiscal year 1997-98.				
Maritime Academy - Operations				
All Other		132,713		132,713
Provides for the appropriation of funds for a 2% challenge grant in fiscal year 1998-99 pursuant to provisions outlined in this Act.				
MAINE MARITIME ACADEMY				
TOTAL	(114,371)	(181,658)	(114,371)	(181,658)
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE				
Driver Education & Evaluation Program - Substance Abuse				
All Other	(175,783)	(171,558)	(175,783)	(171,558)
Provides for the deappropriation of funds through a reduction in budgeted expenditures to revenue projections. Policy changes would increase revenue in fiscal year 1997-98 by \$60,164 and \$151,633 in fiscal year 1998-99.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Health Services - Children				
All Other	(462,670)	(948,520)	(462,670)	(948,520)
Provides for the deappropriation of funds to reduce grants and contracts to fiscal year 1996-97 levels.				
Mental Health Services - Community				
All Other	(1,038,255)	(2,145,506)	(1,038,255)	(2,145,506)
Provides for the deappropriation of funds through a reduction in grants and contracts to fiscal year 1996-97 levels.				
Mental Retardation Services - Community				
All Other	(224,809)	(460,977)	(224,809)	(460,977)
Provides for the deappropriation of funds through a reduction of grants and contracts to fiscal year 1996-97 levels.				
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE TOTAL	<u>(1,901,517)</u>	<u>(3,726,561)</u>	<u>(1,901,517)</u>	<u>(3,726,561)</u>
MAINE MUNICIPAL BOND BANK				
Maine Municipal Bond Bank - Maine Rural Water Association				
All Other	(56,819)	(113,637)	(56,819)	(113,637)
Provides for the deappropriation of funds through the phase out of state funding for this program.				
MAINE MUNICIPAL BOND BANK TOTAL	<u>(56,819)</u>	<u>(113,637)</u>	<u>(56,819)</u>	<u>(113,637)</u>

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
MAINE PUBLIC BROADCASTING CORPORATION				
Maine Public Broadcasting Corporation				
All Other	(66,905)	(135,817)	(66,905)	(135,817)
Provides for the deappropriation of funds through a reduction to the fiscal year 1996-97 level.				
MAINE PUBLIC BROADCASTING CORPORATION				
TOTAL	(66,905)	(135,817)	(66,905)	(135,817)
DEPARTMENT OF PUBLIC SAFETY				
State Police				
Personal Services	(1,974,009)	(2,029,812)	(1,974,009)	(2,029,812)
All Other	(440,468)	(447,760)	(440,468)	(447,760)
Capital Expenditures	(340,120)	(121,700)	(340,120)	(121,700)
Total	(2,754,597)	(2,599,272)	(2,754,597)	(2,599,272)
Provides for the deappropriation of funds through the implementation of State Police ratio change from 50% General and 50% Highway Fund to 40% General and 60% Highway Fund.				
DEPARTMENT OF PUBLIC SAFETY				
TOTAL	(2,754,597)	(2,599,272)	(2,754,597)	(2,599,272)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1997-98	DEPARTMENT REQUEST 1998-99	RECOMMENDATION 1997-98	RECOMMENDATION 1998-99
MAINE SCIENCE AND TECHNOLOGY FOUNDATION				
Maine Science And Technology Foundation				
All Other	(2,540,000)	(2,540,000)	(2,540,000)	(2,540,000)
Provides for the deappropriation of funds through the transfer of this program to the University of Maine System.				
Maine Science And Technology Foundation				
All Other	(200,000)	(200,000)	(200,000)	(200,000)
Provides for the deappropriation of funds through the reduction of administrative costs.				
Maine Science And Technology Foundation				
All Other	(60,000)	(160,000)	(60,000)	(160,000)
Provides for the deappropriation of funds through level funding at fiscal year 1996-97 amounts.				
MAINE SCIENCE AND TECHNOLOGY FOUNDATION TOTAL	(2,800,000)	(2,900,000)	(2,800,000)	(2,900,000)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF THE SECRETARY OF STATE				
Bureau Of Administrative Services And Corporations				
Unallocated	(50,000)	(50,000)	(50,000)	(50,000)
Provides for the deappropriation of funds as a result of efficiencies identified by the Secretary of State. The Secretary of State is authorized to transfer, by financial order, these savings within the various General Fund accounts and line categories within the Department of the Secretary of State.				
DEPARTMENT OF THE SECRETARY OF STATE				
TOTAL	(50,000)	(50,000)	(50,000)	(50,000)
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Maine Quality Centers				
All Other	(45,000)	(91,350)	(45,000)	(91,350)
Provides for the deappropriation of funds through a reduction of expenditures to fiscal year 1996-97 levels.				
Maine Technical College System - Board Of Trustees				
All Other	(563,498)	(1,434,103)	(563,498)	(1,434,103)
Provides for the deappropriation of funds through a reduction of growth to 1% in fiscal year 1997-98.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Maine Technical College System - Board Of Trustees				
All Other		571,979		571,979
Provides for the appropriation of funds for a 2% challenge grant in fiscal year 1998-99 pursuant to provisions outlined in this Act.				
Maine Technical College System - Board Of Trustees				
All Other	(375,000)	(750,000)	(375,000)	(750,000)
Provides for the deappropriation of funds through a reduction to the Career Advantage program.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL	(983,498)	(1,703,474)	(983,498)	(1,703,474)
DEPARTMENT OF TRANSPORTATION				
Administration - Aeronautics				
Positions-Legislative Count	(-3,000)	(-3,000)	(-3,000)	(-3,000)
Personal Services	(172,053)	(180,364)	(172,053)	(180,364)
All Other	(10,721)	(10,986)	(10,721)	(10,986)
Total	(182,774)	(191,350)	(182,774)	(191,350)
Provides for the deappropriation of funds through the transfer of one Director Air Transportation Division position, one Assistant Director Air Transportation Division position, and one Clerk Steno III position to the Administration and Planning Program from the Aeronautics Administration account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Administration - Ports & Marine Transportation				
All Other	(79,595)	(83,308)	(79,595)	(83,308)
Provides for the deappropriation of funds through the transfer of one Director of Ports & Marine position to the Administration and Planning Program from the Ports & Marine Administration account.				
DEPARTMENT OF TRANSPORTATION				
TOTAL	(262,369)	(274,658)	(262,369)	(274,658)
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - Ums				
All Other	(2,702,074)	(6,876,778)	(2,702,074)	(6,876,778)
Provides for the deappropriation of funds through a reduction in growth to 1% in fiscal year 1997-98.				
Educational & General Activities - Ums				
All Other	2,540,000	2,540,000	2,540,000	2,540,000
Provides for the appropriation of funds through the transfer of the Maine Science and Technology Foundation to the University of Maine System.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Educational & General Activities - Ums				
All Other		2,729,095		2,729,095
Provides for the appropriation of funds through a 2% challenge grant in fiscal year 1998-1999 pursuant to provision outlined in this Act.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL	(162,074)	(1,607,683)	(162,074)	(1,607,683)
SECTION A-* GENERAL FUND TOTAL ALLOCATIONS	(93,169,132)	(127,303,922)	(92,830,755)	(126,957,709)
GRAND TOTAL	(93,169,132)	(127,303,922)	(92,830,755)	(126,957,709)

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NEW OR EXPANDED PROGRAMS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
Buildings & Grounds Operations				
Personal Services	84,873	85,544		
Provides for the appropriation of funds for overtime.				
Public Improvements - Planning/Construction - Admin				
All Other	5,000	5,000		
Provides for the appropriation of funds to operate and maintain the newly installed computer system.				
Salary Plan				
Personal Services	560,000	675,000	560,000	675,000
Provides for the appropriation of funds for anticipated costs resulting from various current services adjustments in personal services.				
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES TOTAL	649,873	765,544	560,000	675,000

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Office Of Agricultural, Natural And Rural Resources				
All Other	2,484.	2,571	2,484	2,571
Provides for the appropriation of funds through the transfer of vehicle rental costs from the Division of Animal Health and Industry to complete a reorganization started in Public Law 1995, chapter 502.				
Agricultural Production				
All Other	1,000	1,000	1,000	1,000
Provides for the appropriation of funds through the transfer of supply costs from the Harness Racing Commission to complete a reorganization started in Public Law 1995, chapter 502.				
Agricultural Production				
All Other	(7,537)	(7,800)	(7,537)	(7,800)
Provides for the deappropriation of funds through the transfer of vehicle rental costs to new divisions established during a reorganization started in Public Law 1995, chapter 502.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Agricultural Production				
All Other	26,000	27,000	26,000	27,000
Provides for the appropriation of funds to support the field work of Dairy Inspectors.				
Public Services - Agriculture				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(24,622)	(25,877)	(24,622)	(25,877)
Provides for the deappropriation of funds through the transfer of one 34-hour per week Clerk Typist II position to the Office of Policy, Planning, Legislation and Information Services to complete a reorganization started in Public Law 1995, chapter 502.				
Public Services - Agriculture				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(33,941)	(34,661)	(33,941)	(34,661)
Provides for the deappropriation of funds through the transfer of one Clerk Typist II position to the Division of Quality Assurance and Regulations to complete a reorganization started in Public Law 1995, chapter 502.				
Harness Racing Commission				
All Other	(1,000)	(1,000)	(1,000)	(1,000)
Provides for the deappropriation of funds through the transfer of supply costs to the Bureau of Animal Health and Industry to complete a reorganization started in Public Law 1995, chapter 665.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Harness Racing Commission				
All Other	530,000	565,000	530,000	565,000
Provides for the appropriation of funds for payment of the Commercial Meet Stipends, as required by statute. This will result in increased General Fund revenue of \$530,000 in fiscal year 1997-98 and \$565,000 in fiscal year 1998-99.				
Marketing Services - Agriculture				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	33,941	34,661	33,941	34,661
Provides for the appropriation of funds through the transfer of one Clerk Typist II position from the Bureau of Public Services to complete a reorganization started in Public Law 1995, chapter 502.				
Marketing Services - Agriculture				
Capital Expenditures	12,000	12,000		
Provides for the appropriation of funds to purchase equipment for gasoline octane monitoring and accredited thermometry calibrations.				
Marketing Services - Agriculture				
All Other	28,000	28,000	28,000	28,000
Provides for the appropriation of funds through the transfer of the Cony Road Shop from the Division of Policy, Planning, Legislation and Information Services to complete a reorganization started in Public Law 1995, chapter 502.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Marketing Services - Agriculture				
All Other	(13,915)	(14,335)	(13,915)	(14,335)
Provides for the deappropriation of funds through the transfer of the eastern states exhibition program to the Office of Policy, Planning, Legislation and Information Services program to complete a reorganization started in Public Law 1995, chapter 502.				
Division Of Plant Industry				
All Other	2,569	2,658	2,569	2,658
Provides for the appropriation of funds through the transfer of vehicle rental costs from the Division of Animal Health and Industry to complete a reorganization started in Public Law 1995, chapter 502.				
Office Of Planning, Policy, Legislation And Information Svcs				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	24,622	25,877	24,622	25,877
Provides for the appropriation of funds through the transfer of one 34-hour per week Clerk Typist II position from the Bureau of Public Services to complete a reorganization started in Public Law 1995, chapter 502.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Office Of Planning, Policy, Legislation And Information Svcs				
All Other	(28,000)	(28,000)	(28,000)	(28,000)
Provides for the deappropriation of funds through the transfer of the Cony Road Shop to the Division of Quality Assurance and Regulations program to complete a reorganization started in Public Law 1995, chapter 502.				
Office Of Planning, Policy, Legislation And Information Svcs				
All Other	13,915	14,335	13,915	14,335
Provides for the appropriation of funds through the transfer of the Eastern States Exhibition program from the Division of Quality Assurance and Regulations to complete a reorganization started in Public Law 1995, chapter 502.				
Division Of Market And Production Development				
All Other	2,484	2,571	2,484	2,571
Provides for the appropriation of funds through the transfer of vehicle rental costs from the Division of Animal Health and Industry program to complete a reorganization started in Public Law 1995, chapter 502.				
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
TOTAL	568,000	604,000	556,000	592,000

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
ATLANTIC SALMON AUTHORITY				
Atlantic Salmon Authority				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	74,170	79,151		
All Other	11,400	9,300		
Total	85,570	88,451		
Provides for the appropriation of funds for one Biologist I position and one Biologist II position to implement the statewide goals and objectives of the Atlantic Salmon Authority.				
ATLANTIC SALMON AUTHORITY				
TOTAL	85,570	88,451		
DEPARTMENT OF THE ATTORNEY GENERAL				
Administration - Attorney General				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	53,181	53,181	53,181	53,181
All Other	10,700	10,985	10,700	10,985
Total	63,881	64,166	63,881	64,166
Provides for the appropriation of funds to establish one Special Investigator position for the purposes of Civil Rights enforcement.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Administration - Attorney General				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	83,421	87,021		
All Other	17,350	12,950		
Total	100,771	99,971		
Provides for the appropriation of funds to establish one Assistant Attorney General position and one Special Investigator position and related All Other for the purpose of responding to crimes against the elderly.				
Administration - Attorney General				
Personal Services	2,206	2,206		
Provides for the appropriation of funds to reorganize one Clerk Stenographer III position to one Administrative Secretary position.				
Administration - Attorney General				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	44,384	46,165		
All Other	4,450	2,303		
Total	48,834	48,468		
Provides for the appropriation of funds to establish one Research Assistant position for the purposes of civil rights enforcement.				

DEPARTMENT/AGENCY	DEPARTMENT 1997-98	REQUEST 1998-99	RECOMMENDATION 1997-98	1998-99
Chief Medical Examiner - Office Of				
Personal Services	3,140	3,140	3,140	3,140
Provides for the appropriation of funds to reorganize one Medical Examiner Assistant position to one Medical Examiner Assistant II position.				
Chief Medical Examiner - Office Of				
Positions-Legislative Count	(2,000)	(2,000)	(2,000)	(2,000)
Personal Services	56,039	58,841	56,039	58,841
Provides for the appropriation of funds to establish one Administrative Assistant position and one Clerk III position.				
Chief Medical Examiner - Office Of				
All Other	26,640	26,640	26,640	26,640
Provides for the appropriation of funds for the purposes of increasing medical examiner fees.				
Chief Medical Examiner - Office Of				
All Other	16,000	16,000	16,000	16,000
Provides for the appropriation of funds for training medical examiners.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Chief Medical Examiner - Office Of				
All Other	20,000	20,000	20,000	20,000
Provides for the appropriation of funds for fees paid for body transportation by funeral homes.				
District Attorneys Salaries				
Positions-Legislative Count	(11.000)	(11.000)		
Personal Services	488,219	507,367		
Provides for the appropriation of funds to establish 11 Assistant District Attorney positions.				
DEPARTMENT OF THE ATTORNEY GENERAL				
TOTAL	825,730	846,799	185,700	188,787
DEPARTMENT OF CONSERVATION				
Administrative Services - Conservation				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(51,496)	(51,867)	(51,496)	(51,867)
Provides for the deappropriation of funds from the transfer of one Forestry Plans and Training Coordinator position to Forest Fire Control - Division of program, General Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Forest Fire Control - Division Of				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	51,496	51,867	51,496	51,867
Provides for the appropriation of funds for the transfer of one Forestry Plans and Training Coordinator position from the Administrative Services - Conservation program, General Fund.				
Geological Survey				
All Other	(118,000)	(118,000)	(118,000)	(118,000)
Provides for the deappropriation of funds through the transfer of the stream gauging program to the Maine Emergency Management Agency within the Department of Defense and Veteran Services.				
Natural Areas Program				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	48,314	51,094		
Provides for the appropriation of funds for one Program Coordinator position for the Natural Areas Program.				
Parks - General Operations				
Personal Services	50,508	50,508	50,508	50,508
All Other	(50,508)	(50,508)	(50,508)	(50,508)
Total				
Provides for the appropriation of funds for the reclassification of 5 Maintenance Mechanic positions to 5 Maintenance Mechanic Supervisor positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Policy Planning And Information				
Personal Services	3,373	5,097	3,373	5,097
All Other	(3,373)	(5,097)	(3,373)	(5,097)
Total				
Provides for the appropriation of funds for the reclassification of one Director, Policy, Planning Information Division position from Range 28, confidential to one Director, Forest Policy and Management position Range 30, confidential, as a result of restructuring approved by the Productivity Realization Task Force.				
DEPARTMENT OF CONSERVATION				
TOTAL	(69,686)	(66,906)	(118,000)	(118,000)
DEPARTMENT OF CORRECTIONS				
Administration - Corrections				
All Other	39,500	40,278	39,500	40,278
Provides for the appropriation of funds for costs associated with the establishment of educational programs for victims of nonviolent offenses.				
Capital Construction/Repairs/Improvements - Corrections				
Capital Expenditures	150,000	150,000	50,000	
Provides for the appropriation of funds to be used as a cash match for a federal construction grant entitled "Violent Offender Incarceration and Truth-in-Sentencing Incentive Grant."				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Central Maine Pre-Release Center				
All Other	54,273	56,118	54,273	56,118
Provides for the appropriation of funds from the consolidation of the Food - Central Maine Pre-Release Center program, General Fund into this program.				
Charleston Correctional Facility				
All Other	30,000	30,000	30,000	30,000
Provides for the appropriation of funds for 2 hours per week of psychological services and 8 hours per week of counseling services by a Master Social Worker to continue psychological and counseling services at existing levels, due to a loss of federal funds.				
Charleston Correctional Facility				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	62,693	70,834	62,693	70,834
Provides for the appropriation of funds for one Correctional Officer II position, the reclassification of one Clerk Typist III position to a Personnel and Payroll Technician position, one Business Services Manager position to a Director, Support Services position and increase one Personnel Specialist position from 27 to 40 hours a week and reclassify to a Personnel Officer position and related costs to provide support services to the Northern Maine Juvenile Detention Facility.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Charleston Correctional Facility				
Positions-Legislative Count	(10.000)	(10.000)	(10.000)	(10.000)
Personal Services	309,997	397,305	309,997	397,305
All Other	108,719	119,917	108,719	119,917
Total	418,716	517,222	418,716	517,222
Provides for the appropriation of funds to establish one Teacher position, one Correctional Caseworker position, 7 Correctional Officer I positions and one Correctional Officer II position for 10 months of fiscal year 1997-98 and all of fiscal year 1998-99 and related costs to address alternatives to the current system of housing female offenders.				
Charleston Correctional Facility				
All Other	148,877	153,939	148,877	153,939
Provides for the appropriation of funds for the consolidation of the Food - Charleston Correctional Facility program, General Fund into this program.				
Correctional Services				
All Other	428,000	428,000	200,000	200,000
Provides for the appropriation of funds for contractual services to expand the juvenile intensive supervision services program to a statewide level.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Correctional Center				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	72,189	74,691	72,189	74,691
Provides for the appropriation of funds for one Psychologist IV position to continue psychological programming at existing levels, due to a loss of federal funds.				
Correctional Center				
Positions-Legislative Count	(9.000)	(9.000)	(9.000)	(9.000)
Personal Services	260,037	316,099	260,037	316,099
All Other	93,577	82,597	93,577	82,597
Total	353,614	398,696	353,614	398,696
Provides for the appropriation of funds for 6 Correctional Officer I positions, for 10 months of fiscal year 1997-98 and all of fiscal year 1998-99, one Industrial Shop Supervisor position for 9 months of fiscal year 1997-98 and all of fiscal year 1998-99, one Assistant Classification Officer position and one Correctional Maintenance Mechanic position for all of fiscal years 1997-98 and 1998-99 and related costs to open a special needs unit at the Maine Correctional Center.				
Correctional Center				
All Other	(263,865)	(287,149)	(263,865)	(287,149)
Provides for the deappropriation of funds from savings in medical contracting to fund 8 Training School Counselors at the Maine Youth Center.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Correctional Center				
All Other	(60,562)	(47,467)	(60,562)	(47,467)
Provides for the deappropriation of funds from savings in medical contracting to fund overtime expenses throughout the department.				
Correctional Center				
All Other	(63,517)	(75,498)	(63,517)	(75,498)
Provides for the deappropriation of funds from savings in medical contracting to partially fund the mental health stabilization unit at the Maine State Prison.				
Correctional Center				
All Other	474,688	490,801	474,688	490,801
Provides for the appropriation of funds from the consolidation of the Food - Maine Correctional Center program, General Fund into this program.				
Departmentwide				
Personal Services	183,071	176,976	183,071	176,976
Provides for the appropriation of funds through savings in the rebid of the medical contract for overtime expenses throughout the Department of Corrections.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Downeast Correctional Facility				
All Other	40,000	40,000	40,000	40,000
Provides for the appropriation of funds to continue contracted psychological services to the inmate population due to a loss of federal funds.				
Downeast Correctional Facility				
All Other	125,511	127,880	125,511	127,880
Provides for the appropriation of funds from the consolidation of the Food - Downeast Correctional Facility program, General Fund into this program.				
Food - Charleston Correctional Facility				
All Other	(148,877)	(153,939)	(148,877)	(153,939)
Provides for the deappropriation of funds from the consolidation of this program into the Charleston Correctional Facility program, General Fund.				
Food - Downeast Correctional Facility				
All Other	(125,511)	(127,880)	(125,511)	(127,880)
Provides for the deappropriation of funds from the consolidation of this program into the Downeast Correctional Facility program, General Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Food - Maine Correctional Center				
All Other	(474,688)	(490,801)	(474,688)	(490,801)
Provides for the deappropriation of funds from the consolidation of this program with the Correctional Center program, General Fund.				
Food - Maine Youth Center				
All Other	(300,270)	(310,479)	(300,270)	(310,479)
Provides for the deappropriation of funds from the consolidation this program into the Youth Center - Maine program, General Fund.				
Food - Central Maine Pre-Release Center				
All Other	(54,273)	(56,118)	(54,273)	(56,118)
Provides for the deappropriation of funds from the consolidation of this program into the Central Maine Pre-Release program, General Fund.				
Food - State Prison				
All Other	(790,601)	(817,481)	(790,601)	(817,481)
Provides for the deappropriation of funds through the consolidation of this program into the State Prison program, General Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Northern Maine Juvenile Detention Facility				
Positions-Legislative Count	(44.000)	(44.000)	(44.000)	(44.000)
Personal Services	1,015,094	1,708,133	1,015,094	1,708,133
All Other	386,406	569,124	386,406	569,124
Capital Expenditures	8,300		8,300	
Total	1,409,800	2,277,257	1,409,800	2,277,257
Provides for the appropriation of funds to open and fully staff the Northern Maine Juvenile Detention Facility. Established are one Director, Correctional Facility position, one Clerk Typist III position, one Accountant I position, one Teacher position, one Teacher Aide position, one Correctional Caseworker position, one Nurse II position, one Grounds/Equipment Supervisor position, 3 Correctional Cook positions, one Storekeeper II position, 5 Training School Counselor Supervisor positions, and 27 Training School Counselor I positions.				
Probation & Parole				
Positions-Legislative Count	(5.000)	(5.000)	(5.000)	(5.000)
Personal Services	156,863	205,731	156,863	205,731
All Other	32,410	29,043	32,410	29,043
Capital Expenditures	25,000		25,000	
Total	214,273	234,774	214,273	234,774
Provides for the appropriation of funds for 4 Resource Coordinator positions for nine months of fiscal year 1997-98 and all of fiscal year 1998-99 and one Resource Coordinator position for all of fiscal years 1997-98 and 1998-99 and related All Other and Capital Expenditures costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Probation & Parole				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	29,679	41,147	29,679	41,147
All Other	6,482	5,382	6,482	5,382
Capital Expenditures	5,000		5,000	
Total	41,161	46,529	41,161	46,529
Provides for the appropriation of funds for one Resource Manager position for 9 months of fiscal year 1997-98 and all of fiscal year 1998-99 and related All Other and Capital Expenditures costs.				
Probation & Parole				
All Other	17,000	17,586	17,000	17,586
Provides for the appropriation of funds for costs associated with the family group conferencing objective of the department's performance budgeting pilot.				
Probation & Parole				
All Other	41,760	27,935	41,760	27,935
Provides for the appropriation of funds for costs associated with the reparation board objective of the department's statewide performance budgeting pilot.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Probation & Parole				
All Other	61,860	63,901	61,860	63,901
Provides for the appropriation of funds for costs associated with the continuation of crisis intervention services for community corrections due to a loss of federal funds.				
State Prison				
Positions-Legislative Count	(17,000)	(17,000)	(17,000)	(17,000)
Personal Services	560,901	615,619	560,901	615,619
All Other	72,560	12,900	72,560	12,900
Total	633,461	628,519	633,461	628,519
Provides for the appropriation of funds for one Correctional Caseworker position and one Substance Abuse Counselor position for 10 months of fiscal year 1997-98 and all of fiscal year 1998-99 and for 3 Psychiatric Social Worker II positions, 11 Guard positions and one Guard Sergeant position for all of fiscal year 1997-98 and 1998-99 and related costs to fund a Mental Health Stabilization Unit.				
State Prison				
All Other	(96,986)	(102,528)	(96,986)	(102,528)
Provides for the deappropriation of funds from savings in medical contracting to fund overtime expenses throughout the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
State Prison				
All Other	790,601	817,481	790,601	817,481
Provides for the appropriation of funds from the consolidation of the Food - State Prison program, General Fund into this program.				
State Prison				
Positions-Legislative Count	(82,000)	(82,000)	(82,000)	(82,000)
Personal Services	3,289,559	3,483,328	3,271,440	3,464,384
All Other	1,125,236	1,118,391	1,118,285	1,111,029
Total	<u>4,414,795</u>	<u>4,601,719</u>	<u>4,389,725</u>	<u>4,575,413</u>
Provides for the appropriation of funds through the consolidation of the Warren Correctional Facility program, General Fund into this program.				
Warren Correctional Facility				
Positions-Legislative Count	(6,000)	(6,000)	(6,000)	(6,000)
Personal Services	192,969	208,128	192,969	208,128
All Other	3,030	1,200	3,030	1,200
Total	<u>195,999</u>	<u>209,328</u>	<u>195,999</u>	<u>209,328</u>
Provides for the appropriation of funds for 6 Guard positions and related costs due to an increase in inmate population at correctional institutions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Warren Correctional Facility				
All Other	(25,523)	(26,981)	(25,523)	(26,981)
Provides for the deappropriation of funds from savings in medical contracting to fund overtime expenses throughout the department.				
Warren Correctional Facility				
Positions-Legislative Count	(-82,000)	(-82,000)	(-82,000)	(-82,000)
Personal Services	(3,289,559)	(3,483,328)	(3,271,440)	(3,464,384)
All Other	(1,125,236)	(1,118,391)	(1,118,285)	(1,111,029)
Total	(4,414,795)	(4,601,719)	(4,389,725)	(4,575,413)
Provides for the deappropriation of funds through the consolidation of this program into the State Prison program, General Fund.				
Youth Center - Maine				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	49,174	53,444	49,174	53,444
Provides for the appropriation of funds for one Psychologist III position for diagnostic evaluations.				
Youth Center - Maine				
All Other	80,000	80,000	80,000	80,000
Provides for the appropriation of funds to establish a Reception and Diagnostic Unit.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Youth Center - Maine				
Positions-Legislative Count	(0.500)	(0.500)	(0.500)	(0.500)
Personal Services	18,148	19,796	18,148	19,796
All Other	32,580	35,580	32,580	35,580
Total	50,728	55,376	50,728	55,376
Provides for the appropriation of funds for one part time Teacher position, instructional materials and contracted services to serve students held in the new Diagnostic and Assessment Unit.				
Youth Center - Maine				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(38,861)	(40,906)	(38,861)	(40,906)
All Other	38,861	40,906	38,861	40,906
Total				
Provides for the appropriation of funds through a line category transfer to eliminate one Custodial Worker III position and fund a janitorial contract.				
Youth Center - Maine				
Positions-Legislative Count	(8.000)	(8.000)	(8.000)	(8.000)
Personal Services	263,865	287,149	263,865	287,149
Provides for the appropriation of funds for 8 Training School Counselor I positions to meet care, custody, security and treatment needs of juveniles.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Youth Center - Maine				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	35,475	38,519	35,475	38,519
Provides for the appropriation of funds for one Correctional Caseworker position to continue case management services for female special needs clients due to a loss of federal funds.				
Youth Center - Maine				
All Other	300,270	310,479	300,270	310,479
Provides for the appropriation of funds from the consolidation of the Food - Maine Youth Center program, General Fund into this program.				
DEPARTMENT OF CORRECTIONS				
TOTAL	4,361,886	5,407,391	4,033,886	5,029,391
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES				
Military Training & Operations				
Capital Expenditures	1,556,728			
Provides for the appropriation of funds for addition of 45,135 square feet to the Augusta State Armory, required space for State Area Command Headquarters, HQs, 133d Engineer Bn and 152d Maintenance Company.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Stream Gaging Cooperative Program				
All Other	118,000	118,000	118,000	118,000
Provides funds for the stream gauging cooperative program with the U. S. Geological Survey.				
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES TOTAL	1,674,728	118,000	118,000	118,000
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Administration - Econ & Comm Dev				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	38,454	41,252	38,454	41,252
Provides for the appropriation of funds through the transfer in from the Business Development program of one Development Project Officer position and from the Office of Tourism program, one Clerk Typist III position, and the transfer out of one Clerk Stenographer III position to the Office of Tourism program, necessary subsequent to the reorganization of the department.				
Business Development				
Positions-Legislative Count	(-0.500)	(-0.500)	(-0.500)	(-0.500)
Personal Services	(27,915)	(29,444)	(27,915)	(29,444)
Provides for the deappropriation of funds through the transfer in of one part-time Development Project Officer position from the Community Development Block Grant program, and the transfer out of one Development Project Officer position to the Administration program, necessary subsequent to the reorganization of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Business Development				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	46,399	48,990	46,399	48,990
All Other	66,700	66,700	66,700	66,700
Total	113,099	115,690	113,099	115,690
Provides for the appropriation of funds to continue economic conversion efforts, including one Development Project Officer position.				
Community Development Block Grant Program				
Positions-Legislative Count	(-0.500)	(-0.500)	(-0.500)	(-0.500)
Personal Services	(19,434)	(20,525)	(19,434)	(20,525)
Provides for the deappropriation of funds through the transfer of one half of one full-time Development Project Officer to the Business Development program, necessary subsequent to the reorganization of the department.				
Office Of Tourism				
Personal Services	8,895	8,717	8,895	8,717
Provides for the appropriation of funds through the transfer in of one Clerk Stenographer III position from the Administration program and the transfer out of one Clerk Typist III position to the Administration program, necessary subsequent to the reorganization of the department.				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	113,099	115,690	113,099	115,690

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF EDUCATION				
Education In Unorganized Territory				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Positions-FTE Count	(0.885)	(0.885)	(0.885)	(0.885)
Personal Services	(3,853)	(3,949)	(3,853)	(3,949)
Provides for the deappropriation of funds from the reduction of one Janitor/Bus Driver position from permanent full-time to seasonal full-time(1,840 hours).				
Education In Unorganized Territory				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Positions-FTE Count	(0.663)	(0.663)	(0.663)	(0.663)
Personal Services	(10,190)	(10,364)	(10,190)	(10,364)
Provides for the deappropriation of funds from the reduction of one Janitor/Bus Driver position from Permanent full-time to seasonal part-time(1,380 hours).				
General Purpose Aid For Local Schools				
All Other	137,925	142,518		
Provides for the appropriation of funds to reimburse the Old Town School Department for tuition and travel costs of students living in University Park.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Learning Systems				
All Other	874,294	1,240,876	874,294	1,240,876
Provides for the appropriation of funds for the Maine Education Assessment testing.				
Learning Systems				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(61,247)	(62,251)	(61,247)	(62,251)
All Other	(7,196,006)	(7,196,172)	(7,196,006)	(7,196,172)
Total	(7,257,253)	(7,258,423)	(7,257,253)	(7,258,423)
Provides for the deappropriation of funds for the transfer of one Education Specialist III position and the All Other preschool funds to the Preschool Handicapped Program.				
Magnet Schools				
All Other	236,292	567,889		
Provides for the appropriation of funds needed for annual increases in the student body toward the ultimate legislative goal of 300 students.				
Magnet Schools				
All Other	30,000	60,000		
Provides for the appropriation of funds needed to provide a legislatively mandated outreach program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Preschool Handicapped				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	61,247	62,251	61,247	62,251
All Other	7,196,006	7,196,172	7,196,006	7,196,172
Total	7,257,253	7,258,423	7,257,253	7,258,423
Provides for the appropriation of funds for one Education Specialist III position and the All Other preschool funds from the Learning Systems program.				
Professional Development - Part Ii				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Provides for the appropriation of funds for Professional Development of Educators.				
Regional Services				
All Other	12,503	12,503		
Provides for the appropriation of funds for travel and utilities.				
DEPARTMENT OF EDUCATION				
TOTAL	3,276,971	4,009,473	2,860,251	3,226,563

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
Governmental Ethics & Election Practices - Commission On				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	37,680	39,743		
All Other	86,740	64,760		
Total	124,420	104,503		
Provides for the appropriation of funds to develop comprehensive electronic filing and disclosure of candidate and lobbyist reports; provides funds for one Auditor I position to assist in implementation.				
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES TOTAL	124,420	104,503		
EXECUTIVE DEPARTMENT				
Planning Office				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	57,031	56,828	57,031	56,828
Provides for the appropriation of funds for one Policy Development Specialist to continue the support for the strategic planning and performance based budgeting efforts.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Planning Office				
All Other	(57,031)	(56,828)	(57,031)	(56,828)
Provides for the deappropriation of funds through a reduction in growth management grants to municipalities.				
EXECUTIVE DEPARTMENT TOTAL				
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions-Legislative Count	(2.500)	(2.500)		
Personal Services	96,280	100,823		
All Other	21,356	10,089		
Total	117,636	110,912		
Provides for the appropriation of funds for 2 full-time and one part-time Field Investigator positions to process charges of unlawful discrimination.				
Human Rights Commission - Regulation				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	47,158	49,650		
All Other	7,343	3,546		
Total	54,501	53,196		
Provides for the appropriation of funds for one Staff Attorney position to provide legal analysis of charges of discrimination.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Human Rights Commission - Regulation				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	29,252	30,852		
All Other	5,341	689		
Total	34,593	31,541		
Provides for the appropriation of funds for one Clerk Typist III position for clerical support.				
MAINE HUMAN RIGHTS COMMISSION				
TOTAL	206,730	195,649		
DEPARTMENT OF HUMAN SERVICES				
Administration - Regional - Human Services				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	46,366	47,448	46,366	47,448
Provides for the appropriation of funds to complete the transfer of one Legal Secretary position from Regional Social Services as required by Public Law 1995, chapter 560.				
Aid To Families With Dependent Children - Foster Care				
All Other	163,769	496,309	163,769	496,309
Provides for the appropriation of funds due to an anticipated shortfall based on expenditure projections.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Child Welfare Services				
All Other	1,278,008	3,108,415	1,278,008	3,108,415
Provides for the appropriation of funds due to an anticipated shortfall based on expenditure projections.				
Elder And Adult Services - Bureau Of				
All Other	500,000	500,000	500,000	500,000
Provides for the appropriation of funds for home based and respite care.				
Health Planning And Development				
Personal Services	10,946	9,005	10,946	9,005
All Other	(10,946)	(9,005)	(10,946)	(9,005)
Total				
Provides for the appropriation of funds to increase the hours from 38 to 40 and to increase the salary level from step 3 & 4 to step 8 for the Regional Executive Manager position.				
Medical Care - Payments To Providers				
All Other	15,321,860	16,241,171	15,321,860	16,241,171
Provides for the appropriation of funds due to the transfer of the boarding home account from the Supplemental Security Income account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Medical Care - Payments To Providers				
All Other	1,356,898	1,407,005	1,356,898	1,407,005
Provides for the appropriation of funds for medicare co-payments.				
Medical Care - Payments To Providers				
All Other	300,000	300,000	300,000	300,000
Provides for the appropriation of funds for spousal impoverishment.				
Social Services - Regional				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	64,850	64,850	64,850	64,850
All Other	(64,850)	(64,850)	(64,850)	(64,850)
Total				
Provides for the appropriation of funds through the line category transfer for one Program Administrator position for protective services for the Machias regional office.				
Social Services - Regional				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(46,366)	(47,448)	(46,366)	(47,448)
Provides for the deappropriation of funds to complete the transfer of one Legal Secretary position into the clerical services group as required by Public Law 1995, chapter 560.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
State Supplement To Federal Supplemental Security Income				
All Other	(15,321,860)	(16,241,171)	(15,321,860)	(16,241,171)
Provides for the deappropriation of funds to transfer the boarding home account to the Medical Care Payments to Providers account.				
DEPARTMENT OF HUMAN SERVICES				
TOTAL	3,598,675	5,811,729	3,598,675	5,811,729
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Administrative Services - If&W				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(35,701)	(36,093)	(35,701)	(36,093)
Provides for the deappropriation of funds through the transfer of one Clerk IV position to the Public Information and Education - Division of program, General Fund.				
Department-Wide If&W				
Personal Services	175,000	175,000	175,000	175,000
All Other	75,000	75,000	75,000	75,000
Total	250,000	250,000	250,000	250,000
Provides for the appropriation of funds for costs to the department that are associated with search and rescue and other non-hunting and fishing related activities.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Licensing Services - If&W				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(31,409)	(32,495)	(31,409)	(32,495)
Provides for the deappropriation of funds through the transfer of one Clerk Typist III position to the Public Information and Education - Division of program, General Fund.				
Public Information And Education Division Df				
Positions-Legislative Count	(3.000)	(3.000)	(3.000)	(3.000)
Personal Services	102,382	104,227	102,382	104,227
Provides for the deappropriation of funds through the transfer of one Clerk IV position from the Administrative Services - IF&W program, General Fund, one Clerk Typist III position from the Licensing Services - IF&W program, General Fund and one Clerk Steno III position from the Resource Management Services - IF&W program, General Fund.				
Resource Management Services - If&W				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(35,272)	(35,639)	(35,272)	(35,639)
Provides for the deappropriation of funds through the transfer of one Clerk Stenographer III position to the Public Information and Education - Division of program, General Fund.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
TOTAL	250,000	250,000	250,000	250,000

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
JUDICIAL DEPARTMENT				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(16.000)	(16.000)		
Personal Services	357,900	388,000		
All Other	24,000	24,000		
Total	381,900	412,000		
Provides for the appropriation of funds to establish 15 Court Clerk positions and one Secretary position to manage the higher caseload.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	48,750	51,190	48,750	51,190
All Other	(48,750)	(51,190)	(48,750)	(51,190)
Total				
Provides for the appropriation of funds to establish one Court Appointed Special Advocate Director position that is currently being contracted out.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	81,150	85,100		
All Other	3,500	3,500		
Total	84,650	88,600		
Provides for the appropriation of funds to establish 2 Law Clerk positions for the district court.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Courts - Supreme, Superior, District And Administrative				
All Other	237,500	190,000		
Provides for the appropriation of funds for courthouse security equipment.				
Courts - Supreme, Superior, District And Administrative				
All Other	300,000	300,000		
Capital Expenditures	75,000	75,000		
Total	375,000	375,000		
Provides for the appropriation of funds to bring court facilities to minimal standards required by the Americans with Disabilities Act and O.S.H.A.				
Courts - Supreme, Superior, District And Administrative				
All Other	20,000	20,000		
Provides for the appropriation of funds for a prorated share of operational expenses for the Cumberland County Parking Garage.				
Courts - Supreme, Superior, District And Administrative				
All Other	300,000	300,000		
Provides for the appropriation of funds for technology replacement items.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Courts - Supreme, Superior, District And Administrative				
All Other	50,000	50,000		
Provides for the appropriation of funds for office relocation.				
Courts - Supreme, Superior, District And Administrative				
Personal Services	750,000	750,000		
Provides for the appropriation of funds for overtime for the Judicial Branch.				
Courts - Supreme, Superior, District And Administrative				
All Other	530,000	150,000		
Provides for the appropriation of funds for various courthouse renovations.				
Courts - Supreme, Superior, District And Administrative				
All Other	500,000	500,000		
Provides for the appropriation of funds to cover the increased costs in child protective cases.				
Courts - Supreme, Superior, District And Administrative				
All Other	760,000	760,000		
Provides for the appropriation of funds to increase the juror fee from \$10 per day to \$20 per day and provide parking for the jurors.				
JUDICIAL DEPARTMENT				
TOTAL	3,989,050	3,595,600		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF LABOR				
Administration - Labor				
All Other	(3,300)	(3,300)	(3,300)	(3,300)
Capital Expenditures	3,300	3,300	3,300	3,300
Total				
Provides for the appropriation of funds for computer equipment and building improvements.				
Employment Services Activity				
Positions-Legislative Count	(3,000)	(3,000)	(3,000)	(3,000)
Personal Services	141,954	146,220	141,954	146,220
All Other	13,254	14,165	13,254	14,165
Total	155,208	160,385	155,208	160,385
Provides for the appropriation of funds through the consolidation of the Maine Conservation Corps program, General Fund including one Director, Maine Conservation Corps position and the Occupational Information Coordination program, General Fund including one Clerk IV position and one Education Specialist III position into the new Employment Services Activity program.				
Maine Conservation Corps				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(58,613)	(59,603)	(58,613)	(59,603)
All Other	(4,480)	(4,551)	(4,480)	(4,551)
Total	(63,093)	(64,154)	(63,093)	(64,154)
Provides for the deappropriation of funds through the consolidation of this program including the Director, Maine Conservation Corps position into the new Employment Services Activity program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Occupational Information Coordination				
Positions-Legislative Count	(-2.000)	(-2.000)	(-2.000)	(-2.000)
Personal Services	(83,341)	(86,617)	(83,341)	(86,617)
All Other	(8,774)	(9,614)	(8,774)	(9,614)
Total	(92,115)	(96,231)	(92,115)	(96,231)
Provides for the deappropriation of funds through the consolidation of this program, including one Clerk IV position and one Education Specialist III position into the new Employment Services Activity program.				
Regulation And Enforcement				
Personal Services	4,147	4,147	4,147	4,147
Provides for the appropriation of funds for the reclassification of one Occupational Safety Engineer position to one Occupational Safety and Health Program Supervisor position.				
Regulation And Enforcement				
Personal Services	(32,758)	(32,758)	(32,758)	(32,758)
All Other	28,611	28,611	28,611	28,611
Total	(4,147)	(4,147)	(4,147)	(4,147)
Provides for the deappropriation of funds through the allocation of 65 percent of one Occupational Safety and Health Program Supervisor position to the Safety Education and Training Program, Other Special Revenue and the appropriation of funds for enforcement activities.				
DEPARTMENT OF LABOR				
TOTAL				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
MAINE STATE LIBRARY				
Library Development Services				
All Other	26,000	26,000		
Provides for the appropriation of funds for the purchase of books for the books-by-mail program.				
Reader & Information Services - Library				
Personal Services	1,182	1,190	1,182	1,190
All Other	(1,182)	(1,190)	(1,182)	(1,190)
Total				
Provides for the appropriation of funds for the continuation of an approved reorganization of one Information System Support Technician position to one Clerk IV position.				
MAINE STATE LIBRARY				
TOTAL	26,000	26,000		
DEPARTMENT OF MARINE RESOURCES				
Administration - Division Of				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	48,702	50,658	48,702	50,658
All Other	11,000	5,500	11,000	5,500
Total	59,702	56,158	59,702	56,158
Provides for the appropriation of funds to establish one Policy Development Specialist position with responsibilities focusing on aquaculture and fisheries issues and opportunities.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Administration - Division Of				
All Other	50,000	50,000	50,000	50,000
Provides for the appropriation of funds for graduate and undergraduate fellowships. These funds will be awarded for studies in marine sciences.				
Community Resource Development - Division Of				
All Other	26,500	26,500	26,500	26,500
Provides for the appropriation of funds in order to more accurately reflect program operations.				
Resource Management - Bureau Of				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	44,194	45,950	44,194	45,950
All Other	18,000	15,400	18,000	15,400
Capital Expenditures	20,000		20,000	
Total	82,194	61,350	82,194	61,350
Provides for the appropriation of funds to establish one Marine Resource Scientist III position responsible for advising state government and the aquaculture and fisheries industries with regard to fish and shellfish pathology matters.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Resource Management - Bureau Of				
All Other	(26,500)	(26,500)	(26,500)	(26,500)
Provides for the deappropriation of funds in order to more accurately reflect program operations.				
DEPARTMENT OF MARINE RESOURCES				
TOTAL	191,896	167,508	191,896	167,508
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other	250,000	250,000		
Provides for the appropriation of funds to assist the academy in meeting facilities management and capital improvement goals recommended by the Commission on Higher Education Governance.				
MAINE MARITIME ACADEMY				
TOTAL	250,000	250,000		
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE				
Administration - Mh&Mr				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	26,756	28,552	26,756	28,552
Provides for the appropriation of funds to establish one Nurse II position for pre-admission screen annual resident review which is federally mandated. This position is currently allocated in the Augusta Mental Health Institute account. This request will result in an increase in General Fund revenues by \$20,067 in fiscal year 1997-98 and \$21,414 in fiscal year 1998-1999.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Administration - Mh&Mr				
Positions-Legislative Count	(-16.000)	(-16.000)	(-16.000)	(-16.000)
Personal Services	(919,542)	(966,159)	(919,542)	(966,159)
All Other	(24,000)	(24,000)	(24,000)	(24,000)
Total	(943,542)	(990,159)	(943,542)	(990,159)
Provides for the deappropriation of funds from the transfer of 8 Mental Health/Mental Retardation Casework Supervisor positions, 3 Program System Director positions, one Resource Development Manager position, one Program Services Director position, one Clerk Typist III position, 2 Social Service Program Specialist II positions, one Secretary position, one Social Service Manager I position and 2 Mental Retardation Resource Coordinator positions to the proper accounts and the transfer of 2 Social Service Program Specialist II positions, one Nurse II position and one Psychologist IV position from various accounts due to a reorganization of the department.				
Administration - Mh&Mr				
Positions-Legislative Count	(-8.000)	(-8.000)	(-8.000)	(-8.000)
Personal Services	(505,628)	(525,076)	(505,628)	(525,076)
All Other	(12,000)	(12,000)	(12,000)	(12,000)
Total	(517,628)	(537,076)	(517,628)	(537,076)
Provides for the deappropriation of funds through the transfer of 3 Management Analyst II positions, 3 Regional Director positions, one Social Service Program Specialist II position, and one Clerk Typist III position to a regional administration account due to a reorganization of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Community Development - Mental Health				
All Other	485,691	524,367		
Provides for the appropriation of funds to establish a community development account for mental health services in accordance with provisions in this Act.				
Community Development - Mental Retardation				
All Other	200,000	200,000		
Provides for the appropriation of funds to establish a community development account for mental retardation services in accordance with provisions in this Act.				
Community Development - Children				
All Other	462,670	948,520	462,670	948,520
Provides for the appropriation of funds to establish a community development account for children's services in accordance with provisions in this Act.				
Driver Education & Evaluation Program - Substance Abuse				
Positions-Legislative Count	(2,000)	(2,000)	(2,000)	(2,000)
Personal Services	60,197	64,425	60,197	64,425
All Other	(60,197)	(64,425)	(60,197)	(64,425)
Total				
Provides for the appropriation of funds to establish 2 Human Service Aide III positions and reclassifying 3 Clerk Typist II positions to 3 Human Service Aide III positions through the reorganization of the Driver Education and Evaluation Program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Disproportionate Share - Augusta Mental Health Institute				
Personal Services	(9,241)	(9,862)	(9,241)	(9,862)
Provides for the deappropriation of state matching funds from the elimination of one Nurse II position for pre-admission screen annual resident review. A request has been submitted to establish this position in the proper account.				
Disproportionate Share - Augusta Mental Health Institute				
Personal Services	31,998		31,998	
Provides for the appropriation of state matching funds to cover unemployment costs for the March 1997 scheduled layoffs pursuant to Public Law 1995, chapter 368 and Public Law 1995, chapter 395.				
Elizabeth Levinson Center				
All Other	15,000	15,000	15,000	15,000
Provides for the appropriation of funds through a transfer from Mental Health Services-Children to Elizabeth Levinson Center for the purpose of contracting physical therapy services.				
Medicaid Services - Mental Retardation				
All Other	505,884	505,884	505,884	505,884
Provides for the appropriation of state matching funds for residential support for 41 individuals currently on a waiting list and living with families.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Medicaid Services - Mental Retardation				
All Other	51,324	51,324	51,324	51,324
Provides for the appropriation of state matching funds to transfer four class members from Strong Nursing Home, who do not need nursing home care, to alternative residential programs.				
Medicaid Services - Mental Retardation				
All Other	16,465	16,465	16,465	16,465
Provides for the appropriation of state matching funds to transfer 38 individuals from a local day program that is closing to an alternative day service option.				
Mental Health Services - Child Medicaid				
All Other	420,000	420,000	420,000	420,000
Provides for the appropriation of funds for the state match for 14 children with mental retardation to be included in Maine's Medicaid Home and Community-based Waiver program.				
Mental Health Services - Community Medicaid				
All Other	2,552	2,724	2,552	2,724
Provides for the appropriation of funds for community mental health services. This request reflects savings from transferring one Nurse II position from the Augusta Mental Health Institute account to the Administration account. The Nurse II position receives 75% medicaid revenue.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Health Services - Children				
Positions-Legislative Count	(2.000)	(2.000)	(2.000)	(2.000)
Personal Services	128,005	134,158	128,005	134,158
All Other	3,000	3,000	3,000	3,000
Total	131,005	137,158	131,005	137,158
Provides for the appropriation of funds through the transfer of one Social Services Program Specialist II position, one Program Systems Director position, one Secretary position and one Social Services Manager I position from various accounts and the transfer of 2 Social Service Program Specialist II positions to the proper accounts due to a reorganization of the department.				
Mental Health Services - Children				
Positions-Legislative Count	(-4.500)	(-4.500)	(-4.500)	(-4.500)
Personal Services	(166,344)	(173,373)	(166,344)	(173,373)
All Other	(202,365)	(200,949)	(202,365)	(200,949)
Total	(368,709)	(374,322)	(368,709)	(374,322)
Provides for the deappropriation of funds through the transfer of one Clerk Stenographer III position, 2 full-time and one part-time Clerk Typist III positions, and one Social Service Program Specialist II position and through the transfer of overhead costs to a regional administration account due to a reorganization of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Health Services - Children				
All Other	(15,000)	(15,000)	(15,000)	(15,000)
Provides for the deappropriation of funds through the transfer from Mental Health Services-Children to Elizabeth Levinson Center for the purpose of contracting physical therapy services.				
Mental Health Services - Children				
All Other	337,500	337,500	337,500	337,500
Provides for the appropriation of funds for intensive in-home supports to serve 45 children with serious and complex special needs statewide.				
Mental Health Services - Community				
Positions-Legislative Count	(11,000)	(11,000)	(11,000)	(11,000)
Personal Services	623,922	662,339	623,922	662,339
All Other	16,500	16,500	16,500	16,500
Total	640,422	678,839	640,422	678,839
Provides for the appropriation of funds through the transfer of 8 Mental Health/ Mental Retardation Casework Supervisor positions, one Social Services Program Specialist II position, one Program Services Director position, one Resource Development Manager position, one Clerk Typist III position, one Program Systems Director position from various accounts to the Mental Health Services-Community account and the transfer of one Psychologist IV position and one Mental Retardation Coordinator position to the proper accounts due to a reorganization of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Health Services - Community				
All Other	119,200	119,200		
Provides for the appropriation of funds through a deappropriation from the Department of Human Services for the mobile psychogeriatric team in Androscoggin county to assist nursing homes to care for residents with mental illness.				
Mental Health Services - Community				
Personal Services				
All Other	(5,310 5,310)	(5,310 5,310)	(5,310 5,310)	(5,310 5,310)
Total				
Provides for the appropriation of funds to increase a Crisis Stabilization Worker position hours from 34 to 40.				
Mental Health Services - Community				
All Other	(48,921)	(50,396)	(48,921)	(50,396)
Provides for the appropriation of funds through a transfer of overhead costs to a regional administration account due to a reorganization of the Department.				
Mental Retardation Services - Community				
All Other	(9,859)	(9,859)	(9,859)	(9,859)
Provides for the deappropriation of funds in All Other to reorganize 3 Social Services Program Specialist positions to 3 Social Services Manager I positions due to a reorganization of the Department. Appropriation of funds in Personal Services is requested in a new regional administration account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Retardation Services - Community				
Positions-Legislative Count	(9,000)	(9,000)	(9,000)	(9,000)
Personal Services	337,840	360,232	337,840	360,232
All Other	178,008	182,888	178,008	182,888
Total	515,848	543,120	515,848	543,120
Provides for the appropriation of funds through a transfer of 9 Mental Health Worker II positions from the Pineland Center account. These positions are for mental retardation crisis services and this request will reflect expenditures in the proper account.				
Mental Retardation Services - Community				
Positions-Legislative Count	(3,000)	(3,000)	(3,000)	(3,000)
Personal Services	269,799	282,642	269,799	282,642
All Other	(79,773)	(79,773)	(79,773)	(79,773)
Total	190,026	202,869	190,026	202,869
Provides for the appropriation of funds to continue and expand a dental clinic to a medical/dental clinic and establish one Physician position, one Nurse IV position, one part-time Dental Hygienist position and one part-time Lab Technician II position which are scheduled to end March 31, 1997. Dental services are a requirement of the community consent decree. This request will result in an increase in General Fund Revenues of \$48,000 for fiscal year 1997-98 and \$48,000 for fiscal year 1998-1999.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Retardation Services - Community				
All Other	15,000	15,000	15,000	15,000
Provides for the appropriation of funds to cover adult protective responses. These services include housing, clothing, transportation and other flexible services.				
Mental Retardation Services - Community				
All Other	100,000	100,000	100,000	100,000
Provides for the appropriation of funds for the purpose of providing family support and respite to 60 families.				
Mental Retardation Services - Community				
Positions-Legislative Count	(3,000)	(3,000)	(3,000)	(3,000)
Personal Services	167,615	169,662	167,615	169,662
All Other	4,500	4,500	4,500	4,500
Total	172,115	174,162	172,115	174,162
Provides for the appropriation of funds through the transfer of one Program Systems Director position and 3 Mental Retardation Resource Coordinator positions from various accounts and the transfer of one Nurse II position to the proper account due to a reorganization of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Mental Retardation Services - Community				
Positions-Legislative Count	(-26,000)	(-26,000)	(-26,000)	(-26,000)
Personal Services	(993,279)	(1,039,533)	(993,279)	(1,039,533)
All Other	(423,715)	(437,412)	(423,715)	(437,412)
Total	(1,416,994)	(1,476,945)	(1,416,994)	(1,476,945)

Provides for the deappropriation of funds through the transfer of one Account Clerk I position, 5 Account Clerk II positions, 8 Clerk Typist II positions, 2 Clerk Typist III positions, 2 Management Analyst II positions, one Mental Health Worker II position, 2 Mental Retardation Program Supervisor positions and 5 Social Service Program Specialist II positions and through the transfer of overhead costs to a regional administration account due to a reorganization of the department.

Mental Retardation Services - Community

All Other	286,541	286,541	286,541	286,541

Provides for the appropriation of funds for transportation for 72 individuals to and from employment who were previously supported by a federal grant that has ended.

Pineland Center

Positions-Legislative Count	(-9,000)	(-9,000)	(-9,000)	(-9,000)
Personal Services	(337,840)	(360,232)	(337,840)	(360,232)
All Other	(178,008)	(182,888)	(178,008)	(182,888)
Total	(515,848)	(543,120)	(515,848)	(543,120)

Provides for the deappropriation of funds through a transfer of 9 Mental Health Worker II positions to the Mental Retardation Services-Community account. These positions are for mental retardation crisis services and this request will reflect expenditures in the proper account.

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Regional Administration				
Personal Services	9,859	9,859	9,859	9,859
Provides for the appropriation of funds in order to reorganize 3 Social Services Program Specialist II positions to 3 Social Services Manager I positions due to a reorganization of the Department. A request for a deappropriation in All Other from the Mental Retardation Services-Community account has been submitted to offset this request.				
Regional Administration				
Positions-Legislative Count	(38,500)	(38,500)	(38,500)	(38,500)
Personal Services	1,665,251	1,737,982	1,665,251	1,737,982
All Other	687,001	700,757	687,001	700,757
Total	2,352,252	2,438,739	2,352,252	2,438,739
Provides for the appropriation of funds through the transfer of one Account Clerk I position, 5 Account Clerk II positions, one Clerk Steno III position, 8 Clerk Typist II positions, 5 full-time and one part-time Clerk Typist III positions, 5 Management Analyst II positions, one Mental Health Worker II position, 2 Mental Retardation Program Supervisor positions, 3 Regional Director positions and 7 Social Service Program Specialist II positions and through the transfer of overhead costs from various accounts due to a reorganization of the Department.				
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE				
TOTAL	3,242,366	3,749,084	2,437,475	2,905,517

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
PINE TREE LEGAL ASSISTANCE				
Legal Assistance				
All Other	150,000	150,000		
Provides for the appropriation of funds to maintain hours of legal services available to poor Mainers statewide.				
PINE TREE LEGAL ASSISTANCE				
TOTAL	150,000	150,000		
DEPARTMENT OF PUBLIC SAFETY				
Liquor Enforcement				
All Other	19,500	19,500		
Provides for the appropriation of funds for the proportionate share of rent for the Liquor Enforcement Investigators at the Meadow Road location.				
Liquor Enforcement				
All Other	3,600	3,600		
Provides for the appropriation of funds for the proportionate share of rent for Liquor Licensing at the Gardiner location.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
State Police				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	24,350	25,034		
Provides for the appropriation of funds for the creation of one Senior Programmer Analyst position necessary to support the criminal history record system. This appropriation represents the General Fund 40% share.				
State Police				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	26,010	26,284	26,010	26,284
All Other			(26,010)	(26,284)
Total	26,010	26,284		
Provides for the appropriation of funds for the transfer of one Systems Analyst position from the Bureau of Information Services in the Department of Administrative and Financial Services to the Bureau of State Police in order to provide technical support to the MCJUSTIS System. This appropriation represents the General Fund 40% share.				
State Police				
All Other	15,173	15,173		
Provides for the appropriation of funds necessary to contract for technical audit costs required of the criminal history records system required in order to maintain compliance with NCIC and NLETS policy.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
State Police				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	4,883	5,082		
Provides for the creation of one part-time Clerk Typist II position necessary for the continuation of the Missing Children Clearing House program. This appropriation represents the General Fund 40% share.				
State Police				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	30,085	30,942		
All Other	353	351		
Total	30,438	31,293		
Provides funds for the creation of one Senior Programmer Analyst position necessary to support the criminal history records system. This appropriation represents the General Fund 40% share.				
DEPARTMENT OF PUBLIC SAFETY				
TOTAL	123,954	125,966		
SACO RIVER CORRIDOR COMMISSION				
Saco River Corridor Commission				
All Other	7,500	7,500		
Provides for the appropriation of funds to allow for the enhancement of the regulatory role of the commission and allow for more on-site assistance to municipalities in the enforcement of the law.				
SACO RIVER CORRIDOR COMMISSION				
TOTAL	7,500	7,500		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
MAINE SCIENCE AND TECHNOLOGY FOUNDATION				
Maine Science And Technology Foundation				
All Other	436,000	536,000		
Provides for the appropriation of funds for the state match for the National Science Foundation Cooperative Agreement, years 2 and 3, which funds the University of Maine wood science and aquaculture research clusters.				
Maine Science And Technology Foundation				
All Other	1,264,000	2,064,000		
Provides for the appropriation of funds to implement commercialization efforts to support the Maine technology fund; provides state match for EPSCoR funding; and support manufacturing extension.				
MAINE SCIENCE AND TECHNOLOGY FOUNDATION TOTAL	1,700,000	2,600,000		
DEPARTMENT OF THE SECRETARY OF STATE				
Elections And Commissions				
Personal Services	14,872	14,872	14,872	14,872
All Other	(14,872)	(14,872)	(14,872)	(14,872)
Total				
Provides for the appropriation of funds to fund an approved reclassification through the reorganization of one Clerk Typist III position to one Corporate Election Program Specialist position, that is part of the agency's productivity plan. Reduces All Other funds no longer necessary due to agency's ability to produce camera ready ballots.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
DEPARTMENT OF THE SECRETARY OF STATE TOTAL				
ST. CROIX INTERNATIONAL WATERWAY COMMISSION				
St. Croix International Waterway Commission				
All Other	15,000	14,000		
Provides for the appropriation of funds for the continued operation of the Commission at the conclusion of federal support. Review of the Maine/New Brunswick management plan for the St. Croix system is required by Maine law.				
ST. CROIX INTERNATIONAL WATERWAY COMMISSION TOTAL	15,000	14,000		
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Maine Quality Centers				
All Other	(1,560,000)	(1,622,400)	(1,500,000)	(1,500,000)
Provides for the deappropriation of funds to consolidate Maine Quality Centers into the Maine Technical College System.				
Maine Technical College System - Board Of Trustees				
All Other	250,000	250,000		
Provides for the appropriation of funds for contract personnel, equipment and supplies to deliver instruction to handicapped students in accordance with the Americans with Disabilities Act.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Maine Technical College System - Board Of Trustees				
All Other		1,800,000		
Provides for the appropriation of funds to expand the enrollment capacity of the Maine Technical Colleges.				
Maine Technical College System - Board Of Trustees				
All Other	1,560,000	1,622,400	1,500,000	1,500,000
Provides for the appropriation of funds to consolidate Maine Quality Centers into the Maine Technical College System.				
Maine Technical College System - Board Of Trustees				
All Other		1,800,000		
Provides for the appropriation of funds to expand the enrollment capacity of the Maine Technical College System.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL	250,000	3,850,000		
DEPARTMENT OF TRANSPORTATION				
Railroad Assistance Program				
Personal Services	35,000	35,000		
All Other	115,000	115,000		
Total	150,000	150,000		
Provides for the appropriation of funds for the emergency repair of railroad bridges and substructures.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1997-98	1998-99	1997-98	1998-99
Railroad Assistance Program				
All Other	612,000	612,000		
Provides for the appropriation of funds for the maintenance of right-of-way on 306 miles of state owned rail lines.				
Railroad Assistance Program				
All Other	1,640,000	1,640,000		
Provides for the appropriation of funds for maintenance and improvement of ballast, ties, ditches & culverts on 205 miles of active state owned rail lines.				
DEPARTMENT OF TRANSPORTATION				
TOTAL	2,402,000	2,402,000		
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - Ums				
All Other	7,000,000	14,000,000		
Provides for the appropriation of funds for student aid, research and technology, campus facilities and undergraduate education.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
TOTAL	7,000,000	14,000,000		
SECTION A-* GENERAL FUND				
TOTAL ALLOCATIONS	35,013,762	49,187,981	14,786,982	18,962,185
GRAND TOTAL	35,013,762	49,187,981	14,786,982	18,962,185