

MAINE STATE LEGISLATURE

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**LEGISLATIVE COUNCIL
JULY 25, 2000
REVISED AGENDA**

CALL TO ORDER

ROLL CALL

SUMMARY OF JUNE 28 COUNCIL MEETING

**REPORTS FROM EXECUTIVE DIRECTOR AND STAFF OFFICE
DIRECTORS**

- Renovations: Status Report
- Fiscal Update
- Interim Studies: Status Report
- Personnel Activity

REPORTS FROM COUNCIL COMMITTEES

- Committee on Allocation of Space
- Personnel Committee

OLD BUSINESS

NEW BUSINESS

Item #1: Commission to Study the Needs and Opportunities Associated with the Production of Salmonid Sport Fish in Maine: Request for Extension and Additional Funding

ANNOUNCEMENTS AND REMARKS

ADJOURNMENT

SEN. MARK W. LAWRENCE
CHAIR

REP. G. STEVEN ROWE
VICE-CHAIR



119th MAINE STATE LEGISLATURE
LEGISLATIVE COUNCIL

SEN. CHELLIE PINGREE
SEN. JANE A. AMERO
SEN. ANNE M. RAND
SEN. RICHARD A. BENNETT
REP. MICHAEL V. SAXL
REP. THOMAS W. MURPHY, JR.
REP. DAVID C. SHIAH
REP. RICHARD H. CAMPBELL

SARAH C. TUBBESING
EXECUTIVE DIRECTOR

MEETING SUMMARY
June 28, 2000

CALL TO ORDER

The Chair, Senate President Lawrence, called the Council meeting to order at 11:09 a.m. in Room 127, State House.

ROLL CALL

Senators: President Lawrence, Sen. Pingree, Sen. Rand,
Sen. Bennett
Absent: Sen. Amero

Representatives: Speaker Rowe, Rep. Murphy, Rep. Shiah,
Rep. Campbell
Absent: Rep. Saxl

Legislative Officers: Joy O'Brien, Secretary of the Senate
Joseph Mayo, Clerk of the House
Millicent MacFarland, Assistant Clerk
of the House
Sally Tubbesing, Executive Director,
Legislative Council
James Clair, Director, Office of Fiscal
and Program Review
David Boulter, Director, Office of Policy
and Legal Analysis
Margaret Matheson, Revisor of Statutes
Lynn Randall, State Law Librarian
Paul Mayotte, Director, Legislative
Information Services

MEETING SUMMARIES

Motion: That the Summaries for the March 31, April 18 and April 26 Council meetings be accepted and placed on file. (Motion by Rep. Campbell; Second by Rep. Shiah; unanimous).

REPORTS FROM EXECUTIVE DIRECTOR AND STAFF OFFICE DIRECTORS

Item #1: Fiscal Update

Jim Clair, Director, Office of Fiscal and Program Review, drew Council members' attention to printed information that had been distributed. He first reviewed the current status of the General Fund, stating that budgeted projecting show that the fund will end fiscal year 2000 with a balance of approximately \$1.2 million. Final "actual" figures will be available sometime in mid-August. Mr. Clair reported that his office is in the process of updating a series of reports that the office publishes annually following the end of the legislative session to reflect the fiscal actions of the Session.

Mr. Clair then drew Council members' attention to a sheet that summarized the turnaround time of the preparation of fiscal notes throughout the session, noting that he uses this as a management tool to track performance. More than 80% of all fiscal notes prepared during the Second Regular Session were produced within 5 days of receipt of the request. He closed his report with a brief update on the status of the development of the Legislative Budget Management System, which is being developed in conjunction with both the development of a new budget management system to be used by the State Budget Office and the Legislature's migration project. Mr. Clair and his staff are currently working with Paul Mayotte and the vendor, Legacy Systems, to define requirements for the new system.

Item #2: Interim Studies: Status

David Boulter drew members' attention to a listing of staff assignments for the interim studies that have been authorized. He stated that few studies had actually started – most are awaiting appointments of members. The Chair, Senate President Lawrence, stated that he and Speaker Rowe were working on appointments and hoped to have them completed within 2 weeks.

In response to a question from Speaker Rowe, Mr. Boulter reported that Amy Holland has resigned as an Analyst after 5½ years with the Office and that Gro Flatebo, who had worked during the past session, has concluded that she does not wish to work full time.

These items required no Council action.

Item #3: Renovations: Schedule and Status Update

Stan Fairservice, Owners' Representative, reported that demolition and abatement on the 4th floor have been completed and that the electricians have begun roughing in. Demolition and abatement continue on the 2nd and 3rd floors, and the foundation work will begin shortly. Construction of the Connector has proceeded to a point past the skylight, and will stop at this point until the blasting has been completed.

Representative Campbell asked Mr. Fairservice for an update on the status of the budget for the West Wing renovation, and Mr. Fairservice responded that he, Granger and Rick Burt were reviewing subcontractor bids very closely because most have come in higher than anticipated. The value engineering process – examination of alternative methods and products – is underway, although Mr. Fairservice cautioned that, "we don't want to value engineer the beauty out of the project." Rep. Campbell reiterated his concern that the subcontractors are being directly involved in the value engineering process, and Mr. Fairservice assured him that this was the case.

This item required no Council action.

Item #4: Migration Project Status

Paul Mayotte, Director of Legislative Information Services, drew members' attention to a printed summary of the status of the various component of the project. He reported that Compaq began work on June 5 pursuant to a Letter of Agreement while final contract details were being worked out and noted that the Attorney General's Office has provided valuable support in the contract process. The hardware to support the new bill drafting system has been ordered, and Compaq will begin loading software onto the servers as soon as they are delivered.

Mr. Mayotte stated that contract negotiations with International Roll Call Corporation for Chamber support are also nearing completion and that the server to support this work has already been installed. Elaborating on Mr. Clair's earlier report on the Legislative Budget Management System, Mr. Mayotte stated that the target for having a final contract is mid-July. Finally, he noted that a Committee support system has not been funded at this point and that he and his staff are working with Senate, House and Legislative Council staff to define the requirements for this system so that a schedule and budget can be developed.

This item required no formal Council action.

REPORTS FROM COUNCIL COMMITTEES**Personnel Committee**

Speaker Rowe, who chairs the Committee, reported that the Committee had met earlier in the day to discuss several issues, as follows:

Committee Clerks Compensation

Speaker Rowe stated that several Committee Clerks attended the meeting for the purpose of challenging the method that had been used to reclassify some employees in conjunction with the implementation of the new compensation and classification plan last January. Following lengthy discussion of the issues raised by the Clerks, the Committee wants to gather some additional information and plans to meet again before the July Council meeting to conclude its review and develop recommendations for the presiding officers, who have the authority to set compensation for Committee Clerks pursuant to the Joint Rules.

This item required no Council action.

Annual Reviews of Directors

Speaker Rowe stated that the Committee had reviewed the anniversary dates of the Directors and would begin scheduling annual reviews. He reported that the Committee had unanimously approved award of a step increase for Paul Mayotte, retroactive to his anniversary date, in accordance with the Council's Rules of Procedure.

Constitutional Officers

Speaker Rowe reported that the Committee had approved step increases for the Secretary of State, Treasurer of State and State Auditor pursuant to the Council's Rules of Procedures, noting that the Attorney General is topped out in his assigned salary range and is, therefore, not eligible for a step increase.

Compensation-Related Issues

Finally, Speaker Rowe reported that the Committee has turned its attention to reviewing several recommendations that NCSL had put forward regarding compensation – related items and would be bringing recommendations to the Council as this review proceeded. He drew members' attention to the copy of a draft revision of the Personnel Policies of Handbooks, noting that the Committee would review this in depth in the weeks ahead.

This report required no formal Council action.

Committee on Allocation of Legislative Space

Senator Rand, Committee Chair, reported that the Committee had met to consider several issues related to the renovations that had arisen since the last Council meeting. They include provisions to support remote broadcasting and provisions for parking.

Parking

She asked Rick Burt to review the parking options for the Council; and Mr. Burt, in turn, introduced Marion Pressley, President of Pressley Associates, the landscaping architecture firm that has been working on the renovations.

Ms. Pressley, using a site plan of the West Wing entrance area, led Council members through the present proposal for the area between the State House and State Office Building. The proposal would restrict vehicle access immediately to the west of the State House to emergency vehicles; it would provide an ADA-compliant pedestrian path up from the parking area to the south of the State House; and it includes a retaining wall that is seating height. In response to the Council's request, the proposal provides for an increased number of designated handicapped parking spaces in the area outside of the "Governor's Entrance." Ms. Pressley stated that the design team has tried to fit in as many spaces as possible given other features of the space (i.e., the need to maintain a clear pad at the base of the fire escape and the need to preserve access for emergency vehicles) and has concluded that the maximum number that can be created is 13.

Senator Rand asked if it was possible to increase the number of handicapped parking spaces at the east entrance of the State Office Building, and Ms. Pressley responded that that area is included in the State Office Building project. Her conversations with the landscape architect for that project indicate that the Department of Administrative and Financial Services has initiated a formal parking study, which is still in process. Senator Bennett asked how this area had been designated for legislative parking in the past given that it was under the jurisdiction of the executive branch; and Clerk Mayo responded that the Legislature has worked cooperatively with the Chief of Capitol Security to assign legislative parking. Ms. Pressley fielded several questions related to opportunities for additional handicapped parking, and the discussion concluded with a request from the Chair, Senate President Lawrence, that the Space Committee meet with representatives from the Executive Branch to negotiate parking and that the parking plan include provisions for legislators, staff, and the public.

Motion:

That the Council approve the design for handicapped parking at the West entrance with the understanding that it will provide 13 spaces. (Motion by Representative Campbell; Second by Senator Rand; unanimous).

Remote Broadcasting:

Senator Rand asked Stan Fairservice to update Council members on the status of this aspect of the project. Mr. Fairservice stated that the architect and design team had originally designed an area that would accommodate four television vans on the path leading from the South to the West Wing, based on a series of meetings with the broadcast media to define their needs. As the design process has progressed, the requirements have increased; and the broadcast community now suggests that provisions need to include 7 – 12 vans. Mr. Fairservice noted that the remote broadcast system is very sophisticated because it provides direct links to each defined broadcast point in both the State House and the State Office Building and requires a massive quantity of conduit and wiring to provide the audio and video links as well as power. He added that the number of vans that can be accommodated on the drive is fixed so the team had explored additional options, including the parking lot at the south end of the State Office Building and the area where the portable units are currently located. Both of these areas are already served by power and conduits. He added that, pursuant to the Space Committee's June 15 meeting, he had directed Granger to install four additional conduits underground between the State House and the State Office Building to preserve the option of using the parking lot to the south of the State Office Building. He concluded that the key question is whether the Legislature is going to install the full system in more than one location, stressing that the redundancy (of more than one location) will involve additional cost.

Senator Rand stated that most of the media feel that they could function from the parking lot to the south of the State Office Building, but that Maine Public Broadcasting requires closer access. Senator Bennett asked Mr. Fairservice to provide an estimated cost for this project; and Mr. Fairservice responded that the electrical subcontractor had provide a price of \$350,000, but that this price can be reduced and that he was meeting with engineers from some of the television stations for the purpose of exploring ways to achieve the required functionality at a lower price. Senator Bennett suggested that the users, who are all for-profit organizations, with the exception of Maine Public Broadcasting, should assume the cost of this work. Representative Campbell countered that the companies' position is that they already paid for this once, but agreed that they should resume responsibility for anything beyond the walkway outside the West Wing and that the money needs to be found **within** the existing project to complete the work to the walkway. Mr. Fairservice reiterated that his major concern is the redundancy involved in equipping more than one location and the associated costs. The need to equip multiple locations increases the scope of the work; and while it can be value-engineered, it is important not to underestimate the work.

Senator Rand stressed that the Council has done a considerable amount in the renovation project to accommodate the media, including a significant expansion in the number of broadcast points and the designation and equipping of a press satellite room in the State House. Senator Bennett reiterated that he sees no reason to subsidize the media and asked whether the Legislature could develop an arrangement to lease the technology it installs back to the broadcast users.

Motion: That the Council provide access for the broadcast media in a single location at the Southwest wall of the West Wing and that this work be accomplished with available funds; and, further, that the broadcast media pay for anything beyond this scope (Motion by Representative Campbell; second by Senator Rand).

Discussion on the Motion:

- Senator Bennett asked for clarification that installation of the additional conduit was included in the motion, and Mr. Fairservice responded that this represented an insignificant cost and could be absorbed with in the existing budget.
- Mr. Burt asked for clarification that the motion included the "contents" in the panel box that will allow stations to hook into any of the broadcast points and received an affirmative response.

The motion was then approved unanimously.

OLD BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS AND REMARKS

ADJOURNMENT

The Council meeting was adjourned at 12:45 p.m., on the motion of Senator Rand, (second by Senator Bennett).

SARAH C. TUBBESING
EXECUTIVE DIRECTOR
OF THE LEGISLATIVE COUNCIL



Lynn Randall
Legislative Council Info.

MAINE STATE LEGISLATURE

OFFICE OF THE EXECUTIVE DIRECTOR
LEGISLATIVE COUNCIL

July 6, 2000

TO: Honorable Mark W. Lawrence, Chair
Honorable G. Steven Rowe, Vice-Chair
and Members of the Legislative Council

FROM: Sally 

SUBJECT: Granite

Given the article in Tuesday's edition of the KJ (copy enclosed), Stan, Rick Burt and I have initiated additional work to confirm the recommendation to use "Georgia Granite."

Background

To amplify on the information that Rick Burt included in his presentation last week, the choice of granite was driven by two factors:

- 1) The desire to match the granite of the State House walls as closely as possible. The granite used for the State House was quarried in Hallowell. The quarries are now underwater; and the granite that is accessible is not available in sufficient quantity for the State House work.
- 2) Cost. The search for granite was initially limited to commercially-available products; thus, Granger issued specifications for bids to firms that supply granite, oversee its cutting in accordance with specifications, and install it.

Action

Rick, Stan and I met with Earle yesterday to review the granite decision once again. We are now in the process of working with Bob Marvinney, the State Geologist, and the consultant who assisted in the original survey of available granite to review all of the Maine quarries that are still in operation for the purpose of verifying the nature of the stone that they could provide (color, quantity and quality) and developing cost estimates to ship the stone out of the state to be cut. It is important to note that **all** of the people who we have talked with agreed that reopening an inactive quarry is not practical from the perspectives of both time and cost.

We will keep you informed, but wanted you to know that we are pursuing this actively. Stan and I would be happy to answer any questions you may have.

cc: Rick Burt
Bruce Hilfrank
Stan Fairservice

State House due to don cloak of Georgia granite

By GARY J. REMAL
Staff Writer

KJ 7/4/02 Committee.

AUGUSTA — The Maine State House was built of Hallowell granite from surrounding hills in three phases from 1829 to 1910 for a total of \$645,000. The latest \$32 million reconstruction will be sheathed in granite from away.

Chief architect Richard Burt told a legislative committee overseeing the project last week that, while Maine was a major supplier of granite in the last century, the state has all but ended its quarrying of the stone which has come to symbolize New England stoic strength.

"We looked everywhere. There is no Maine granite, so we ended up with this — Georgia granite," Burt told the Legislature's Space

Blasters on the project essentially have mined a huge amount of smooth-grained granite from the trench carved through stone between the Capitol and the State Office Building to make way for a larger, deeper tunnel, but contractors

have hauled off most of that stone.

Burt told the committee the only commercially available granite in Maine today is known as Deer Isle granite, which is black, and not the light gray that adorns the State House. The architect told the committee

"We looked everywhere. There is no Maine granite, so we ended up with this — Georgia granite."

Richard Burt, chief architect

members some of that would be used for trim in very limited quantities.

But the granite that must be added to the façade, particularly in the area around the new grand entrance on the west wing of the Capitol,

Please see GRANITE, A2

Granite

Continued from A1

will come from out of state.

"We're not using Maine granite on the outside after having studied sources of granite," he said.

The custom-cut stone will come from a shop in Rhode Island, the project's architect said.

"We wanted it done as much as we could in Maine, but it just isn't there," Burt told the committee members.

The committee members seemed taken aback, since the quarrying of granite had been a mainstay of the state's industrial tradition for centuries.

"That's disappointing," said Assistant House Republican Minority Leader Richard H. Campbell, R-Holden, a building contractor by trade and a candidate for Maine's 2nd District congressional seat.

Campbell suggested carving the pieces for the building's exterior from some of the large granite blocks that have been dynamited from the ground around the Capitol.

But Burt said using the state's own granite, much of which already has been trucked away, might be more expensive than the Georgian granite.

"I guess we could use some, but I'm not sure we could use it as economically," Burt said.

He said the granite from the State House site would have to be loaded and

trucked to the Rhode Island workshop to be cut into curved pieces of stone, a very specialized task. Then the finished pieces would have to be trucked back to Augusta for installation.

The Damariscotta architect said he would look into the possibility of using stone collected from the State House grounds, but he discouraged committee members from believing it might be a practical proposal.

He told the committee the granite available was not the same color and texture as that used on the building's exterior, so plans were to leave a 2-inch offset where the new and the old stone intersect to minimize the visible differences.

State Historic Preservation Commission Director Earle G. Shettleworth said he believes selecting the best material to match the color of the existing stone and the quality of the workmanship is more important than the source of the granite, despite the building's historic character.

He said the construction of the State House and its previous two expansions occurred during the Hallowell quarries' prime years.

"It was just starting in 1820. By 1910 they were really rolling. That was a big industry. But since that time, that has really changed," Shettleworth said.

By the 1930s, he said, the emergence of the steel-framed high-rise buildings and the onset of the Depression all but eliminated the demand for block granite, and most Maine quarries closed as most buildings were designed for lighter-weight Midwestern limestone. "It ended the granite industry, not just

in Maine, but all over," he said.

Shettleworth said the granite blocks used for the State House were hauled from Hallowell on sledges pulled by teams of oxen.

A spokeswoman for Senate President Mark W. Lawrence said the committee hopes to get more information from Burt about possible use of Maine granite on Wednesday.

"They've been instructed to give us the cost of using the Maine granite and an explanation of why that would be too expensive to use here," said Maribeth Stuart, Lawrence's press spokeswoman. "(Burt) is required to come back with the cost of using one granite over another."

Gary J. Remal can be reached at the Kennebec Journal State House Bureau at 623-1056.

FY 00 Fiscal Update

July 25, 2000

Prepared by the Office of Fiscal & Program Review

- 1. Actual FY 00 General Fund Revenue**
(see Attachment A)
- 2. Year-end transactions (preliminary)**
(see Attachment B)
- 3. Actual FY 00 Highway Fund Revenue**
(see Attachment C)
- 4. RFC Meeting Reminder: 7/31/00**
10 am @ SPO

BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

PRELIMINARY; SUBJECT
TO CHANGEFORM.....: F Undedicated Revenues
Fund.....: 010 GENERAL FUNDPage: 1
DATE: 07/24/00
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
PROP TAX TRANS UNORGAN	0108	820,222	898,358	78,136	8,013,110	9,333,204	1,320,094	
INT REAL EST TAX UNORGAN	0161	250		-250	3,000		-3,000	
REAL ESTATE TRANSFER TAX	0170	1,425,200	1,595,162	169,962	8,834,451	9,320,476	486,025	
COMM FORESTRY EXCISE TAX	0175		37,808	37,808	3,040,000	3,078,166	38,166	
EXCISE TAX NON RES M V	0186	33,000	-219,092	-252,092	598,740	1,030,096	431,356	
01 PROPERTY TAXES		2,278,672	2,312,236	33,564	20,489,301	22,761,942	2,272,641	
TAXES ON ESTATES	0211							
ESTATE TAX	0212	10,159,636	18,073,221	7,913,585	46,750,651	58,704,952	11,954,301	
INHERIT TAX COLLATERAL	0221		119	119		9,151	9,151	
INTEREST ON ESTATE TAX	0242	12,500	347	-12,153	150,000	89,563	-60,437	
02 INHERITANCE, ESTATE		10,172,136	18,073,687	7,901,551	46,900,651	58,803,666	11,903,015	
USE FUEL TAX	0311							
TAX INT COMB ENGINE FUEL	0321	6,420	4,832	-1,588	61,000	73,574	12,574	
GAS TAX REFUNDS	0322		323	323		2,345	2,345	
MOTOR CARRIER	0323		-855	-855				
DIESEL OFF-HIGHWAY	0325		83	83				
TAX AERONAUTICAL GAS	0331	74,364	103,514	29,150	890,000	1,044,946	154,946	
GAS TAX REFUNDS AERONAUTI	0332	-4,082	-243	3,839	-53,000	-45,836	7,164	
GASOLINE SHRINKAGE	0333		714	714				
03 GASOLINE TAX		76,702	108,368	31,666	898,000	1,075,029	177,029	
INDIV STATE INCOME TAX	0401	7,540,000	7,169,906	-370,094	176,970,000	181,606,096	4,636,096	
INDIV INCOME WITHHOLDING	0402	104,750,000	101,280,693	-3,469,307	817,000,000	820,713,876	3,713,876	
INDIV INCOME 1040 ESTIMATE	0403	44,400,000	43,706,476	-693,524	230,370,000	226,790,937	-3,579,063	
INDIVIDUAL FIDUCIARY	0404	1,527,602	1,899,366	371,764	14,527,919	17,887,846	3,359,927	
REFUNDS INDIV INCOME TAX	0408	-11,420,000	-18,193,774	-6,773,774	-140,230,000	-172,377,141	-32,147,141	
EXCISE TAX BEER	0411	484,808	685,535	200,727	6,357,400	6,694,900	337,500	
EX TAX TBL WINE ME PRDTS	0412	900	376	-524	4,000	6,821	2,821	
EX TAX TBL WINE OUT STAT	0413	37,500	77,023	39,523	708,800	787,709	78,909	
EX TAX SPARKLING WINES	0414	33,089	29,144	-3,945	256,700	306,721	50,021	
CORPORATE INCOME TAX	0415	23,948,886	25,932,120	1,983,234	181,771,878	185,449,172	3,677,294	
REFUNDS CORP INCOME TAX	0418	-81,903	-2,106,740	-2,024,837	-37,391,233	-35,403,527	1,987,706	
MALT PREMIUM	0451	224,305	274,214	49,909	2,543,000	2,671,415	128,415	
TABLE WINE PREMIUM	0452	29,837	76,255	46,418	711,300	782,396	71,096	
SPARKLING WINE PREMIUM	0453	9,354	6,995	-2,359	64,400	73,386	8,986	
LOW ALCOHOL SPIRITS TAX	0455	3,300	4,856	1,556	30,600	32,902	2,302	
04 INCOME TAX		171,487,678	160,842,445	-10,645,233	1,253,694,764	1,236,023,509	-17,671,255	
TAX ON CIGARETTES	0511	7,205,680	6,915,404	-290,276	72,974,709	74,933,325	1,958,616	
TAX ON TOBACCO PRODUCTS	0512	429,078	438,494	9,416	2,819,843	3,409,846	590,003	

Attachment A

BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 010 GENERAL FUND

Page: 2
DATE: 07/24/00
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
05 TOBACCO PRODUCTS TAX		7,634,758	7,353,898	-280,860	75,794,552	78,343,171	2,548,619	
SALES TAX	0621	130,860,595	136,450,320	5,589,725	774,889,074	773,103,355	-1,785,719	
USE TAX	0623	10,940,140	7,476,540	-3,463,600	72,142,531	79,761,292	7,618,761	
SALES TAX REFUNDS USE FU	0625	160,475	44,106	-116,369	1,058,223	614,913	-443,310	
SALES TAX ABATEMENT	0631	-486,533	-677,181	-190,648	-3,208,333	-5,917,256	-2,708,923	
USE TAX ABATEMENT	0633	-27,802	-12,579	15,223	-183,333	-207,173	-23,840	
06 OTHER SALES TAX		141,446,875	143,281,206	1,834,331	844,698,162	847,355,131	2,656,969	
CERT EXCISE CORP	0726	1,000	845	-155	5,400	4,300	-1,100	
CERT ORG NEW CORPS	0731	7,334	9,235	1,901	88,000	86,928	-1,072	
CHANGES CERT ORGANIZATION	0733	2,084	2,080	-4	25,000	13,980	-11,020	
REG FOREIGN CORPS	0735	25,000	33,790	8,790	300,000	408,695	108,695	
ANNUAL LIC FEES FOREIGN C	0737	387,000	401,110	14,110	2,000,000	2,461,040	461,040	
ASSUMED NAME	0740	5,834	8,195	2,361	70,000	95,335	25,335	
RESERVED NAME	0742	1,334	1,340	6	16,000	15,750	-250	
DISSOLVED	0744	3,334	4,145	811	25,000	40,415	15,415	
RESUMED	0746	100	320	220	1,800	2,450	650	
07 CORPORATIONS TAX		433,020	461,060	28,040	2,531,200	3,128,893	597,693	
TAX R R COMPANIES	0801		514,980	514,980	400,000	365,949	-34,051	
TELECOMMUN PROP TAX	0822		258,662	258,662	14,325,000	15,420,982	1,095,982	
08 PUBLIC UTILITIES TAX			773,642	773,642	14,725,000	15,786,931	1,061,931	
INSURANCE COMPANIES TAX	0901	11,268,420	14,680,829	3,412,409	36,424,080	42,094,751	5,670,671	
UNAUTHORIZED INS CO TAX	0903		109,230	109,230	350,000	500,288	150,288	
SELF PROC INS PREM TAX	0904		5,366	5,366	75,000	40,996	-34,004	
PURCHASING GROUP PREM TAX	0905		640	640	15,000	8,160	-6,840	
RISK RETENTION	0907					53,652	53,652	
AGENTS LICENSES-ORIG	0914							
AGENTS LICENSES-REN	0915							
COMPANY LICENSES-ORIG	0916							
COMPANY LICENSES-REN	0917							
BROKERS LICENSES-ORIG	0918							
ADJUSTERS LICENSES-REN	0921					839	839	
ANNUAL STATEMENT FEES	0929							
LICENSE EXAMINATION FEES	0932							
FORM FILING FEES	0934							
ASSES WKRS COMP SELK INS	0943							
09 INSURANCE		11,268,420	14,796,065	3,527,645	36,864,080	42,698,686	5,834,606	
SEC AGENTS ORIG LIC FEES	1006	45,000	59,440	14,440	560,000	1,028,160	468,160	

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		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
SEC AGENTS REN LIC FEES	1007								
SEC DEALERS ORIG LIC FEES	1008	3,200	2,700	-500	38,000	56,450	18,450		
SEC DEALERS REN LIC FEES	1009				170,000	225,220	55,220		
SEC ISSUERS REG FEES	1010	500,000	495,500	-4,500	6,000,000	7,235,900	1,235,900		
SEC ISSUERS EXEMPT FEES	1011	6,300	6,600	300	75,000	112,500	37,500		
CONSMR CR EXAMINATIONS	1017								
SEC INVEST ADV ORIG	1019	1,000	1,800	800	12,000	17,200	5,200		
SEC INVEST ADV REN	1020				30,000	49,000	19,000		
10 BANKING		555,500	566,040	10,540	6,885,000	8,724,430	1,839,430		
CLASS I	1101	95,655	127,835	32,180	808,500	746,080	-62,420		
CLASS A RESTAURANT/LOUNGE	1105	69,500	52,500	-17,000	400,600	247,250	-153,350		
CIVIC ORGANIZATIONS	1107	150	300	150	1,500	1,500			
AGENCY LIQ STORE FULL TIME	1108	51,300	9,600	-41,700	122,100	113,090	-9,010		
CLASS I-A	1110	45,100	30,400	-14,700	147,500	147,200	-300		
SMALL MAINE BREWERY	1113	450	300	-150	900	1,150	250		
DIST & BREWERS	1114	2,000	1,000	-1,000	13,000	13,000			
CLASS X	1115	38,500	117,000	78,500	308,800	696,937	388,137		
AUXILIARY LICENSE	1116		200	200	700	1,000	300		
MAINE FARM WINERY	1117		100	100	200	250	50		
MANUFACTURER WINERY	1119		1,000	1,000	1,000	4,000	3,000		
CLASS II	1120				2,700	3,850	1,150		
B Y O B FUNCTION PERMIT	1129	40	100	60	1,200	1,200			
BOTTLE CLUB REGISTRATION	1130	550	350	-200	2,700	2,650	-50		
SPEC CATER OFF PREM S & V	1131	2,040	1,840	-200	9,800	8,710	-1,090		
CLASS III	1132	8,100	13,640	5,540	67,400	63,800	-3,600		
CLASS III P-T	1133					-220	-220		
CLASS IV	1138	16,700	19,150	2,450	102,300	97,470	-4,830		
CLASS V	1140	510	2,475	1,965	26,800	28,710	1,910		
CERT OF APPROVA-SPIRIT	1151	400		-400	3,400	1,800	-1,600		
WHOLESALE TABLE WINE	1153				7,200	7,200			
WHOLESALE WINE ONLY SPEC	1154				800	600	-200		
CLASS VI	1155	55,100	53,600	-1,500	433,800	395,640	-38,160		
MALT LIQ CERT OF APPROVAL	1158	4,800	4,800		32,400	33,000	600		
WINE CERT OF APPROVAL	1159	11,300	13,800	2,500	105,600	100,800	-4,800		
WHOLESALE MALT LIQUOR	1161				7,200	6,600	-600		
WHOLESALE SPECIAL	1162	600		-600	1,400	600	-800		
CLASS VII	1176	39,200	52,000	12,800	351,000	343,200	-7,800		
VESSEL SPIRITS	1198				1,800		-1,800		
11 ALCOHOLIC BEVERAGES		441,995	501,990	59,995	2,962,300	3,067,067	104,767		
LICENSES HARNESS HORSE RA	1221					3,330	3,330		
GAMES OF CHANCE	1248	150,000	150,000		150,000	150,000			
PULL EVENT PERMIT	1255	100	290	190	860	1,070	210		

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		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
12 AMUSEMENTS TAX		150,100	150,290	190	150,860	154,400	3,540	
COMM PARI MUTUELS HARNESS	1301	80,600		-80,600	1,100,750	1,081,230	-19,520	
CONCEALED LICENSE PERMIT	1378	21,200	10,996	-10,204	120,000	81,906	-38,094	
13 BETTING TAXES		101,800	10,996	-90,804	1,220,750	1,163,136	-57,614	
BOTTLERS LICENSES	1401	8,450	11,650	3,200	24,985	21,633	-3,352	
MILK LICENSES	1402		150	150	4,405	4,462	57	
NURSERY LICENSES	1403	1,375	870	-505	30,100	30,540	440	
PRODUCT REGISTRATION FEE	1405	300	322	22	86,340	87,266	926	
REG OF FEEDING STUFFS	1406	1,200	150	-1,050	157,130	161,130	4,000	
LIVESTOCK AND POULTRY LIC	1409	303	180	-123	492	432	-60	
FOOD INSPECT LIC-PERMIT	1410	10,550	11,086	536	102,910	104,879	1,969	
ME DAIRY STABILIZATION TAX	1412							
GARBAGE FEEDING LICENSE	1414	1		-1	12	6	-6	
TOBACCO PRODUCTS LICENSE	1415		325	325	150	1,443	1,293	
CIGARETTE DISTR LIC	1416	750		-750	8,310	1,000	-7,310	
CIGARETTE WHOLESALE LICEN	1418				1,500		-1,500	
BLUEBERRY TAX	1419				5		-5	
RES COMMERCIAL FISH LICEN	1420		6,331	6,331	120,022	122,730	2,708	
ORIG OCC/PRO LICENSES 2	1422							
ORIG OCC/PRO LICENSES 3	1423							
ORIG OCC/PRO LICENSES 5	1425	4,000	3,006	-994	19,000	13,694	-5,306	
ORIG OCC/PRO LICENSES 6	1426							
RENL OCC/PRO LICENSES 1	1427							
RENL OCC/PRO LICENSES 4	1430							
RENL OCC/PRO LICENSES 5	1431	850	200	-650	7,700	5,750	-1,950	
ORIG APPRENTICE LICENSES	1435		1,371	1,371	115,000	121,603	6,603	
MECHANICS LICENSES	1437							
EQUIPMENT OPERATOR LIC 1	1438							
HOSPITAL LICENSES	1440	20,833	14,277	-6,556	250,000	216,687	-33,313	
AIRCRAFT LICENSES	1444	1,000	315	-685	12,000	11,880	-120	
RETAIL SEAFOOD DEALERS LI	1445	10,000	7,480	-2,520	143,000	120,700	-22,300	
LICENSE APPLICATION FEES	1446		-450	-450				
SPECIAL LICENSES & LEASES	1448	7,000	12,079	5,079	217,920	247,155	29,235	
STAMP SALES BEDDING ETC	1449		356	356	153,000	145,191	-7,809	
ORIG O/P REGISTRATION FEE	1450							
RENL O/P REGISTRATION FEE	1451							
LOBSTER CRAB FISH LICENSE	1452	50,000	87,800	37,800	871,703	907,332	35,629	
WHOLESALE SEAFOOD DEALERS	1455	5,000	5,276	276	112,000	108,711	-3,289	
INTERSTATE LOBSTER TRANS	1456		2,557	2,557	40,000	43,911	3,911	
LOBSTER MEAT PERMITS	1458		440	440	22,000	20,900	-1,100	
RES INTERSTATE SHELLFISH	1462		1,006	1,006	21,000	19,589	-1,411	
SEAWEED PERMIT	1463	1,000		-1,000	2,300	172	-2,128	
NON RES SEAWEED PERMIT	1465	250		-250	250		-250	

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		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
RENL O/P CERTIFICATION FE 1467						2,592	2,592	
SCHOOL LICENSES/PERMIT 1470						600	200	
BOAT REGISTRATION TRANSF 1472		77	120	43	400	600	200	
LIC ROADSDE EAT LODGE HOU 1474		50,000	112,914	62,914	675,000	677,525	2,525	
COMMERCIAL SHELLFISH LICE 1478		5,000	12,670	7,670	80,000	89,308	9,308	
MAHOGANY QUAHOG LICENSE 1479			178	178	6,200	5,251	-949	
REG OF BOATS OVER 10 HP 1480		324,082	418,782	94,700	1,000,000	1,063,143	63,143	
BOAT OPERATORS LICENSE 1482		16	43	27	150	174	24	
APPLICATION FOR ORIG CERT 1483								
RENEWAL OF CERTIFICATES 1484								
MUSSEL LICENSE 1485		1,000	80	-920	4,900	5,467	567	
BOAT DUPLICATE STICKERS 1487		292	246	-46	1,000	1,541	541	
DUPLICATE LICENSES 1488		366	269	-97	1,200	1,681	481	
REGISTRATION XMAS TREES 1489								
BOAT LOCAL TEMP REG 1490					36,335		-36,335	
BOAT DEALER TEMP PLATES 1491		900	1,332	432	3,000	4,369	1,369	
BOAT DEALER REGISTRATION 1496		700	761	61	5,000	5,354	354	
HAIRDRESSERS LICENSE FEE 1497								
LICENSE FEE RENEW PROF EN 1499								
14 OTHER TAX SPECIAL		505,295	714,172	208,877	4,336,419	4,375,801	39,382	
REGISTRATION MOTOR VEHICL 1501			-292	-292				
LICENSE RESTORATION FEES 1503			73,783	73,783	241,740	273,565	31,825	
FEES TEMP DEALERS PLATES 1507		1,000	552	-448	4,000	2,869	-1,131	
DUP CERTIFICATE 1511		30	16	-14	400	377	-23	
SNOWMOBILE DUP STICKERS 1513			3	3	250	259	9	
DRIVER REHAB COURSE 1515		85,078	86,207	1,129	904,763	1,043,706	138,943	
TRANSFER FEE 1533		100	2	-98	1,000	604	-396	
WATERCRAFT RENTAL AGENT 1552			25	25		375	375	
SNOWMOBILE RENTAL AGENT REG1561			25	25		115,025	115,025	
ANTIQUE SNOWMOBILE REGISTRAT1562					210	2,520	2,310	
NON RESIDENT DEALER SNOWMOBILE3REGISTRATION						15	15	
NON-RES TRANS SNOWMOBILE REG564			2	2	50	56	6	
NON-RES 3 DAY SNOWMOBILE REG565			344	344	20,001	21,461	1,460	
NON-RES 10 DAY SNOWMOBILE1566			155	155	11,034	15,324	4,290	
NON-RES SEASON SNOWMOBILE1567			232	232	83,418	117,839	34,421	
NON-RES DUP SNOWMOBILE REG 1568					30	34	4	
NON-RES SNOWMOBILE DEALER 1569								
NON-RES SNOWMOBILE REIMB 1570						15	15	
SNOW REPLACE DEALER PLATE 1573		11	10	-1	125	130	5	
SNOW DEALER PLATE 1574			1,005	1,005	5,229	5,650	421	
SNOWMOBILE REGISTRATION 1575		466	1,427	961	520,408	509,396	-11,012	
SNOWMOBILE DEALERS REGIS 1576		1,000	750	-250	5,000	4,680	-320	
ATV-DEALER REGISTRATION 1577		616	945	329	1,600	2,310	710	
ATV DEALER PLATES 1578		450	660	210	1,500	1,760	260	
ATV REPLACEMENT PLATES 1579		38	83	45	300	333	33	

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ATV REGISTRATIONS	1580	10,000	59,674	49,674	200,000	335,935	135,935	
ATV LOCAL TEMP REG	1581	5,000		-5,000	30,000		-30,000	
ATV DUP REG	1582	50	27	-23	150	216	66	
ATV DUPLICATE STICKER	1583		2	2	75	88	13	
ATV REGISTRATION TRANSFER	1584	68	52	-16	550	782	232	
ATV DEALER TEMP PLATES	1585	1,000	1,944	944	4,000	8,423	4,423	
15 M/V LICENSE RELATED FEES		104,907	227,633	122,726	2,035,833	2,463,747	427,914	
RES JUNIOR TRAP LICENSE	1701	100		-100	1,100	1,099	-1	
WHITewater ALLOCATION FEE	1702					15,500	15,500	
1-DAY FISH EXCHG COMB	1705	1,000	2,673	1,673	7,000	3,780	-3,220	
3-DAY FISH EXCHG COMB	1706	1,000	855	-145	2,000	1,245	-755	
NON RES SM GAME LIC	1708	250	8,745	8,495	90,000	93,315	3,315	
BREED LIC FOR WILD ANIMAL	1709	574	975	401	6,000	4,675	-1,325	
RES SERVICEMANS COMBO	1710	1,082	2,660	1,578	10,000	8,399	-1,601	
FALCONRY LICENSE	1711	126		-126	600	432	-168	
WILDLIFE EXHIBITORS	1712	600	292	-308	1,700	1,314	-386	
NON RES HIDE DEALERS LIC	1715	100	108	8	1,200	756	-444	
RES HIDE DEALERS LIC	1716	1,000	232	-768	5,000	3,248	-1,752	
BAIT WHOLESALERS	1717	64	1,200	1,136	9,500	8,424	-1,076	
SMELT WHOLESALERS	1718		1,611	1,611	12,750	11,823	-927	
LIVE BAIT RETAILERS	1719	57	356	299	4,000	3,338	-662	
ALIEN COMBINATION	1720	2,000	2,650	650	7,000	5,808	-1,192	
ALIEN FISHING	1721	4,000	3,570	-430	9,000	7,980	-1,020	
ALIEN SMALL GAME	1722	62	210	148	5,000	5,447	447	
ALIEN ARCHERY	1723		140	140	1,200	940	-260	
SPEC HIDE DEALER'S LICENSE	1724	120	20	-100	700	610	-90	
WILDLIFE IMPORT/POSS PERMIT	1725	87	600	513	1,000	1,375	375	
UNDISTR F&W COLLECTIONS	1726	-700,000	-2,523,046	-1,823,046		840,807	840,807	
LICENSE TO PROPAGATE FISH	1727	268	275	7	1,000	975	-25	
RES TRAP LIC STATEWIDE	1736	1,518	660	-858	62,700	52,173	-10,527	
NON RES TRAP LIC	1739	1,000	1,232	232	3,500	8,008	4,508	
RESIDENT EXPANDED ARCHERY	1740		10,120	10,120	110,000	191,221	81,221	
TAXIDERMY TRAINEE RENEWAL	1741		240	240	8,000	10,640	2,640	
NON RESIDENT EXPANDED ARCHERY	1742		505	505	9,000	7,140	-1,860	
ONE DAY BASS TOURN LICENS	1743	1,067	270	-797	5,500	6,184	684	
COMB FISH AND ARCHERY	1744	1,000	10,270	9,270	20,000	17,273	-2,727	
FISHING DERBY PERMIT	1747	300	336	36	1,750	2,034	284	
NON-RES 3 DAY SM GAME HUNT	1748	500	6,455	5,955	40,000	49,535	9,535	
SMALL GAME HUNTING LIC	1749	1,000	600	-400	13,000	9,480	-3,520	
RESIDENT JR HUNT LICENSE	1750	6,240	14,751	8,511	77,000	73,557	-3,443	
RES COMBINATION LICENSE	1751	400,000	1,392,816	992,816	2,700,000	2,353,778	-346,222	
RES HUNTING LICENSE	1752	43,101	128,941	85,840	1,292,000	1,110,597	-181,403	
RES FISHING LICENSE	1753	600,000	1,052,397	452,397	2,025,000	1,978,429	-46,571	
RESIDENT ARCHERY LICENSE	1754	5,000	20,502	15,502	210,000	172,440	-37,560	
NON RES JUN SMALL GAME	1755	300	1,950	1,650	12,000	17,575	5,575	

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		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
EEL PERMITS	1756	1,956	2,544	588	5,000	4,414	-586	
NON RES BIG GAME LIC	1757	94,380	184,866	90,486	2,550,000	2,448,817	-101,183	
NON RESIDENT ARCHERY LIC	1758	400	3,400	3,000	62,000	53,155	-8,845	
ALIEN BIG GAME HUNT LIC	1759	1,000	875	-125	160,000	111,625	-48,375	
LICENSE TO SELL INLAND FI	1760		100	100	2,000	2,775	775	
DUPLICATE LICENSE FEES	1761	200	115	-85	400	655	255	
ONE DAY FISHING	1762	18,000	24,780	6,780	170,000	157,596	-12,404	
ONE DAY FISHING EXCHANGE	1763	1,000	3,470	2,470	12,000	7,815	-4,185	
DOG TRAINING AREA LICENSE	1764	52		-52	500	500		
NON RES 7 DAY FISH LIC.	1765	60,000	51,374	-8,626	518,000	564,727	46,727	
NON RES SEASON FISH LIC	1766	254,000	246,606	-7,394	640,000	712,235	72,235	
NON RES 15 DAY FISH LIC	1767	30,000	15,981	-14,019	180,000	178,685	-1,315	
NON RES EXCHANGE FISH LIC	1768	3,000	180	-2,820	3,800	2,748	-1,052	
3 DAY FISHING LIC	1769	90,000	67,026	-22,974	500,000	489,917	-10,083	
BOYS GIRLS CAMP FISH LIC	1770	963	1,921	958	1,400	2,161	761	
NON RES FISH LIC JUNIOR	1771	1,000	3,927	2,927	37,000	38,396	1,396	
NON RES COMBO FISH & HUNT	1772	125,000	194,754	69,754	350,000	387,315	37,315	
SEPT ARCHERY DEER LICENSE	-1773		15	15		1,020	1,020	
COMM SHOOTING AREA LIC	1774	500	399	-101	2,000	2,395	395	
LIC TO HUNT COMM SH AREA	1775	1,000	209	-791	2,000	2,299	299	
NONRES TURKEY APPS	1776	1		-1	1,600	4,540	2,940	
RES TURKEY APPS	1777				27,500	72,300	44,800	
RESIDENT GUIDE LICENSE	1778	10,000	15,642	5,642	85,000	79,085	-5,915	
WHITEWATER GUIDE LICENSE	1779	2,000	31,405	29,405	17,000	41,236	24,236	
COYOTE PERMIT	1782	400	76	-324	2,600	3,150	550	
FUR SEALS	1785	450	988	538	2,500	2,022	-478	
MUZZLE LOADING LICENSE	1786	97	7,611	7,514	103,000	109,327	6,327	
NON-RES MUZZLE LD LIC	1787		2,046	2,046	12,000	16,101	4,101	
ALIEN MUZZLE LD LIC	1788		928	928	1,600	1,566	-34	
RESIDENT MOOSE PERMIT	1789	44,554	174	-44,380	78,213	57,391	-20,822	
NONRESIDENT MOOSE PERMIT	1792	39,140	300	-38,840	89,400	85,500	-3,900	
SALE OF PY GAME STAMPS	1793		40	40		310	310	
COM WH WATER OUTFIT LIC	1794	4,000	5,600	1,600	12,000	8,750	-3,250	
CAMP TRIP LEADERS PERMIT	1795	6,624	6,942	318	11,500	11,414	-86	
RES BEAR HUNT PERMIT	1796	1,711	2,175	464	29,000	30,681	1,681	
NON-RES BEAR HUNT PERMIT	1797	3,128	4,910	1,782	68,000	84,151	16,151	
NON RESIDENT MOOSE APPLIC	1798		42,320	42,320	360,000	513,450	153,450	
RESIDENT MOOSE APP	1799	10,000	32,240	22,240	640,000	656,910	16,910	
17 HUNTING AND FISHING		1,178,072	1,102,110	-75,962	13,502,213	14,028,488	526,275	
MAHOGANY QUAHOG TAX	1903	6,919	10,015	3,096	40,000	60,694	20,694	
WEIGHTS AND MEASURES FEES	1909	6,400	7,758	1,358	140,835	137,967	-2,868	
FRANCHISE RECORDING FEE	1914				500		-500	
CONTAINER REGIST. FEE	1915					100	100	
COMM FOR JUSTICE PEACE ET	1916	7,084	8,825	1,741	85,000	92,200	7,200	
AIR & SEAPLANE BASE LICEN	1935	234		-234	2,800	575	-2,225	

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AIRCRAFT DEALERS LICENSE 1936		434	225	-209	5,200	6,650	1,450	
SHRIMP LICENSE 1937						5,047	5,047	
NON RESIDENT SHRIMP LICENSE 1938						334	334	
LIC OPER WATER TREAT PLAN 1950			20	20		11,550	11,550	
19 OTHER TAXES		21,071	26,843	5,772	274,335	315,117	40,782	
MISCELLANEOUS FINES 2001		2,345,615	3,504,445	1,158,830	26,918,740	30,010,354	3,091,614	
DOT FINES 2002		-155,482	-200,397	-44,915	-1,847,420	-2,215,949	-368,529	
IFW FINES 2012		-15,790		15,790		-70,346	-70,346	
PUC FINES 2017		-72,388	-87,012	-14,624	-770,648	-1,241,267	-470,619	
KEEP MAINE SCENIC FINES 2020		-181	-1,443	-1,262	-2,194	-14,029	-11,835	
LOCAL ORDINANCE FINES 2021		-13,016		13,016	-120,101	-150	119,951	
SURCHARGE FUND 2076		-38,551	-45,792	-7,241	-446,765	-435,395	11,370	
SURCHARGE-COURT ADMIN 2077		-16,600	-20,537	-3,937	-191,165	-225,865	-34,700	
COLLECTION EXPENSE 2078		-200	3,621	3,821	-2,290	-35,473	-33,183	
SURCHARGE-PUBLIC SAFETY 2079		-17,154	-20,553	-3,399	-191,167	-225,481	-34,314	
DEP FINES 2081		10,837	34,500	23,663	430,000	608,579	178,579	
IFW FINE WATERCRAFT 2082		-3,435	-392	3,043	-26,363	-14,713	11,650	
FIRE RESTITUTION FINES 2083						4,375	4,375	
RESTITUTION 2085						569	569	
TOBACCO ENFORCEMENT 2086		-3,664	-8,546	-4,882	-46,498	-59,918	-13,420	
TOBACCO LICENSING VIOLAT 2087		-1,242		1,242	-14,893		14,893	
LATE FEES 2090			377	377		10,384	10,384	
CHARGE FOR RETURNED CHECKS 2094		5,000	8,100	3,100	60,000	59,309	-691	
20 FINES, FORFEITS AND PENALTIES		2,023,749	3,166,371	1,142,622	23,749,236	26,154,984	2,405,748	
INT BANK BALANCES 2101						111	111	
EARNINGS ON INVESTMENTS 2105		3,722,567	4,675,104	952,537	20,638,000	20,312,346	-325,654	
21 REVENUE FROM USE OF MONEY		3,722,567	4,675,104	952,537	20,638,000	20,312,457	-325,543	
DISTRIBUTED REVENUE-FED 2223		26,714	17,578	-9,136	320,671	213,898	-106,773	
FED GRANTS FOR OTHER PURP 2226		724,396	1,827,868	1,103,472	9,592,762	10,792,270	1,199,508	
REED BILL DISTRIBUTION 2231						7	7	
SERV FEES FEDERAL GOVERN 2296		27,310	11,104	-16,206	373,724	253,922	-119,802	
22 FEDERAL		778,420	1,856,550	1,078,130	10,287,157	11,260,097	972,940	
SERV FEES COUNTIES 2397			3,509	3,509		3,509	3,509	
23 COUNTY			3,509	3,509		3,509	3,509	
PRO RATA SHARE OF ADMIN C 2461		166		-166	2,000		-2,000	
GRANTS FROM ST AGENCIES 2471						350	350	

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BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 010 GENERAL FUND

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
24 CITIES AND TOWNS		166		-166	2,000	350	-1,650	
REPAYMENT OF TEMP LOANS	2504					27	27	
REIMBURSEMENT OF FIRE FIGHTING COSTS	2520					444	444	
CHILD SUPPORT COLLECTION	2520	39,833	1,628,168	1,588,335	478,000	456,633	-21,367	
PRIV CONTR FOR OTHER PURP	2526	11,000	11,167	167	113,000	104,294	-8,706	
O A S I PAYMENTS	2543	104,166		-104,166	1,250,000	1,571,074	321,074	
REBATES	2544					1,169	1,169	
25 PRIVATE SOURCES		154,999	1,639,335	1,484,336	1,841,000	2,133,641	292,641	
RENT OF LANDS	2601	500		-500	1,500	21,895	20,395	
RENT OF BLDGS	2602	1,500	4,014	2,514	9,500	12,465	2,965	
RENT OFFICES ROOMS	2603	1,663	5,516	3,853	20,000	49,232	29,232	
USE OF CONCESSIONS	2604		1,821	1,821	14,000	17,260	3,260	
RECREATIONAL USE OF PARKS	2610	202,500	351,789	149,289	1,808,000	1,889,455	81,455	
JURY DUTY REIMB	2611	54	170	116	250	2,387	2,137	
CARE AND TREATMENT ARC	2614	44,320	46,136	1,816	531,799	606,756	74,957	
MISC RENTS & LEASES	2616		64	64	1	1,855	1,854	
ENTRANCE FEES	2618		10	10		240	240	
APPLIC & EXAM FEES	2619	2,000	7,256	5,256	33,000	33,525	525	
LAB SERVICES RENDERED	2622	167		-167	2,000	1,302	-698	
LEGAL SERVICES RENDERED	2623		7,000	7,000		41,375	41,375	
HOSP SERV RENDERED AUGUST	2625		-19	-19		141	141	
MEDICAL SERVICES RENDERED	2627					425	425	
HOSP SERVICE RENDERED BAN	2628					10	10	
HOSP SERV RENDERED PINELA	2629	36,481	9,893	-26,588	437,762	429,446	-8,316	
RECUNG FILNG RECORD DEEDS	2630	52,334	79,598	27,264	492,000	755,204	263,204	
REGISTRATION FEES	2631	300	3,422	3,122	126,150	36,196	-89,954	
FILING FEES	2632	108,500	160,609	52,109	1,230,000	1,155,546	-74,454	
MEDICAID ADVOCATES	2633	78,795	176,127	97,332	315,180	268,848	-46,332	
HOSP SERV RENDERED LEVSON	2634	79,482	-7,921	-87,403	953,780	877,765	-76,015	
TUITION FEES	2635	1,875	2,600	725	1,875	10,700	8,825	
WITNESS FEES	2636		231	231		1,404	1,404	
MISC SERVICES & FEES	2637	49,064	54,921	5,857	703,244	778,673	75,429	
MEDICAID CRISIS WORKERS	2639	17,436	1,051	-16,385	209,232	55,599	-153,633	
CERTIFIED DOCUMENT FEES	2642	2,917	3,588	671	35,000	35,697	697	
PRESIDENTIAL PREFERENCE PRIMARY FILING FEE					25,000	22,500	-2,500	
EMPLOYEE MAINTENANCE	2645		4,533	4,533		66,690	66,690	
MH CASE MANAGEMENT	2646	70,198	8,881	-61,317	897,224	1,683,757	786,533	
TESTING FEES	2647	10,000	38,330	28,330	45,000	63,600	18,600	
SALE OF EGGS	2652	1,000		-1,000	7,500	30	-7,470	
SALE OF PLANS AND SPECIFA	2656					11,040	11,040	
SALE OF MAPS	2657		598	598	1,200	1,977	777	
SALE OF BOOKS	2658	6,946	1,924	-5,022	60,025	23,230	-36,795	
SALE OF PRINTS	2660	182	209	27	1,095	1,405	310	

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BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 010 GENERAL FUND

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
SALE OF SUPPLIES	2663	1,540	320	-1,220	9,900	6,496	-3,404	
SALE CONFISCATED ARTICLES	2668				12,000	8,512	-3,488	
SALE MAILING LISTS	2669	10,498	5,460	-5,038	60,000	54,372	-5,628	
SALE GREASE TALLOW	2671		25	25	5,000	153	-4,847	
SALE OF MEALS	2674	160		-160	1,933	412	-1,521	
SALE OF LODGING AND MEALS	2676	9,134	22,745	13,611	138,410	172,997	34,587	
CLAIMS AGAINST VENDORS	2678		38	38	400	38	-362	
AUDIT RETURNS	2680		25	25	75,000	12,930	-62,070	
OVERPAYMENTS TO BE REFUND	2681	30,025	-589	-30,614	60,100	-412	-60,512	
INSPECTION-APPLES	2683	2,900		-2,900	2,900		-2,900	
SALE OF PUBL/COPIES/CERTS	2685	375	766	391	8,000	7,251	-749	
MISCELLANEOUS INCOME	2686	10,250	57,247	46,997	683,426	483,616	-199,810	
CASH OVER SHORT FORGN EX	2689		-2,690	-2,690		23,202	23,202	
RECOVERED COST	2690		4,083	4,083	100,000	16,127	-83,873	
SERV AND FEES CHG OTHER D	2691	8,848	5,675	-3,173	99,300	89,431	-9,869	
RECOVERED CLAIM PAYMENTS	2694							
MR MED WAIVER-CASE MGMT	2695	467,005	3,586,373	3,119,368	5,822,695	8,440,353	2,617,658	
NON-WAIVER CASE MGMT	2696	33,549	31,901	-1,648	402,582	321,413	-81,169	
MEDICAID PROF SUPPORT SER	2697	20,880	67,815	46,935	250,517	349,726	99,209	
ADMIN/COST ALLOCATION	2698	550,244	1,526,015	975,771	2,317,540	2,978,802	661,262	
26 SERVICE CHARGES FOR CURR. SERV		1,913,622	6,267,560	4,353,938	18,011,020	21,923,049	3,912,029	
INDIVIDUAL INCOME TAX	2702	-7,486,679	-6,928,996	557,683	-56,030,533	-54,805,702	1,224,831	
CORPORATE INCOME TAX	2703	-1,217,215	-1,215,094	2,121	-7,363,413	-7,652,328	-288,915	
SALES TAX TRANSFER TO REVENUE SHARING	2705	-7,213,791	-7,307,341	-93,550	-43,079,607	-43,215,112	-135,505	
TRANSFER ALCOHOL PREMIUM	2705	127,500	149,807	22,307	1,500,000	1,581,648	81,648	
TRANS FROM LIQUOR COMM	2706	1,695,460	2,143,527	448,067	19,942,531	23,226,758	3,284,227	
TRANS FROM LOTTERY COMM	2707	2,984,871	3,300,850	315,979	37,801,819	38,138,174	336,355	
TRANSFER TO MAINE CLEAN ELECTION FUND	2707	-2,275,000	-255,888	2,019,112	-2,275,000	-2,522,795	-247,795	
CONTRIBUTION FROM HWY FUN	2717	153,202		-153,202	612,805		-612,805	
STACAP - FROM HIGHWAY FND	2718	59,430	99,193	39,763	849,000	1,934,225	1,085,225	
CONT FROM OTHER SPEC REV	2719	16,961	5,000	-11,961	77,847	-867	-78,714	
STACAP - OTH SPCL REV FND	2721	225,600	181,764	-43,836	1,880,000	2,202,085	322,085	
CONT FROM INTRAGOV FUND	2723					1,921	1,921	
CONT FROM TRUST OR AGENCY	2724	2,500,000	10,200,000	7,700,000	2,500,000	10,200,000	7,700,000	
FED BLOCK GRANT ST CAP	2728	20,700	26,513	5,813	207,000	293,874	86,874	
STACAP - FEDRL EXPEND FND	2729	193,000	199,798	6,798	1,930,000	2,576,167	646,167	
STACAP - ENTERPRISE FUNDS	2730	24,780	28,006	3,226	354,000	322,321	-31,679	
STACAP - INTRAGOVMTL FNDS	2731	36,000	34,559	-1,441	300,000	556,770	256,770	
CONT BLOCK GRANTS RET	2733							
CONTRI FROM PRIVATE SOURC	2734					530	530	
STA-CAP HIGHWAY BOND FUND	2736		2,220	2,220		3,668	3,668	
27 CONTRIB AND TRANSFERS		-10,155,181	663,918	10,819,099	-40,793,551	-27,158,663	13,634,888	
SALE OF BUILDINGS	2801		189,989	189,989		210,989	210,989	

Attachment A

B U D G E T M A N A G E M E N T S Y S T E M

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 010 GENERAL FUND

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
SALE OF EQUIPMENT	2806	2,200	154	-2,046	10,000	30,653	20,653	
SALE OF ME FOREST SERVICE PROPERTY						7,391	7,391	
SALE OF STUMPAGE	2816		2,455	2,455	5,000	34,813	29,813	
SALE OF AUTOS	2821		1,584	1,584	1,000	21,982	20,982	
OTHER SETTLEMENTS	2830					12,415	12,415	
28 SALES AND COMP LOSS OF PROP		2,200	194,182	191,982	16,000	318,243	302,243	
**** Total ****	9999	346,297,543	369,769,210	23,471,667	2,361,714,282	2,395,216,811	33,502,529	

Attachment A

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GENERAL FUND REVENUE SURPLUS & UNAPPROPRIATED SURPLUS

FY 00 only

1. FY 00 SURPLUS REVENUE

	Actual Collections	Budgeted Amounts ¹	Variance
• General Fund Revenue	\$ 2,395,216,811	\$ 2,361,714,282	\$ 33,502,529
• <i>SUBTOTAL: "SURPLUS OR EXCESS REVENUE"</i>			\$ 33,502,529

2. FY 99 "LAPSED BALANCES"

• Amount to be determined			???
3. SUBTOTAL: FY 99 UNAPPROPRIATED SURPLUS			\$ 33,502,529

4. USES/AUTHORIZED TRANSFERS OF THE SURPLUS FUNDS

A) To Maine Learning Technology Reserve (see PL 1999, C. 731, Pt. GGG)	\$ 15,000,000		
» "...an amount not to exceed \$15,000,000..."			\$ (15,000,000)
A) To Maine Learning Technology Reserve (see PL 1999, C. 731, Pt. GGG)	\$ 5,000,000		
» "...aggregate amount ... may not exceed \$20,000,000..."			\$ (5,000,000)
A) To Rainy Day Fund (see 5 MRSA §1513)	\$ 18,502,529		
» 50% of excess G.F. revenue	X .50		\$ (9,251,265)
B) To Retirement Allowance Fund (see 5 MRSA §1517)		??	
» 50% of remaining excess G.F. revenue	X .50		2 ??
C) To State Contingent Account (see 5 MRSA §1507)	\$ 349,992		
» "...up to \$350,000"			\$ (349,992)
E) To Reserve for GF Oper. Capital (see 5 MRSA §1511)	\$ 1,000,000		
» "...up to \$1,000,000"			\$ (1,000,000)
F) To Loan Insurance Reserve (see 5 MRSA §1511)	\$ 1,000,000		
» "...up to \$1,000,000"			\$ (1,000,000)
5. SUBTOTAL: TRANSFERS/USES			\$ (31,601,257)

6. NET, PROJECTED UNAPPROP. SURPLUS (to-date)

(LINE 3 - LINE 5)

\$ 1,901,273

NOTES: ¹ Includes both the 12/99 and 3/00 revenue reprojections recommended by the Revenue Forecasting Committee;

PRELIMINARY, SUBJECT
TO CHANGE

BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 012 HIGHWAY FUND

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	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
EXCISE TAX MOTOR VEH UNOR	0182		-1,693	-1,693					
EXCISE TAX NON RES M V	0186		-470	-470					
01 PROPERTY TAXES			-2,163	-2,163					
ESTATE TAX	0212		6,544	6,544					
02 INHERITANCE, ESTATE			6,544	6,544					
USE FUEL TAX	0311	7,777,650	7,983,149	205,499	38,941,604	38,342,753	-598,851		
REFUNDS USE FUEL TAX	0312	-290,000	-497,842	-207,842	-3,745,000	-4,194,022	-449,022		
TAX INT COMB ENGINE FUEL	0321	24,325,266	25,695,166	1,369,900	142,488,576	144,462,372	1,973,796		
GAS TAX REFUNDS	0322	-45,463	-32,425	13,038	-838,605	-731,060	107,545		
MOTOR CARRIER TAX REFUNDS	0324					-14,291	-14,291		
DIESEL OFF-HIGHWAY	0325	-493,699	-141,237	352,462	-5,144,251	-2,577,606	2,566,645		
USE FUEL PENALTY AND INT	0326	9,376	950	-8,426	113,856	5,994	-107,862		
GAS TAX REFUNDS AERONAUTI	0332		44	44					
GASOLINE SHRINKAGE	0333	-2,322	-714	1,608	-576,057	-603,134	-27,077		
03 GASOLINE TAX		31,280,808	33,007,091	1,726,283	171,240,123	174,691,006	3,450,883		
REFUNDS INDIV INCOME TAX	0408								
04 INCOME TAX									
TAX ON CIGARETTES	0511		390	390					
05 TOBACCO PRODUCTS TAX			390	390					
SALES TAX	0621		8,974	8,974					
USE TAX	0623		-7,337	-7,337					
06 OTHER SALES TAX			1,637	1,637					
INSURANCE COMPANIES TAX	0901								
09 INSURANCE									
CLASS X	1115		-3,783	-3,783		-3,783	-3,783		
11 ALCOHOLIC BEVERAGES			-3,783	-3,783		-3,783	-3,783		
USER LIC BLU WHIT RED TR	1411								
ORIG O/P REGISTRATION FEE	1450								
LIC PERMITS OUTDOOR ADVER	1495					-60	-60		
14 OTHER TAX SPECIAL						-60	-60		

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BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 012 HIGHWAY FUND

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	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
REGISTRATION MOTOR VEHICL	1501	4,957,261	6,989,211	2,031,950	47,535,158	52,049,794	4,514,636	
AUTO DRIVERS LICENSES	1502	680,602	713,584	32,982	6,301,602	6,714,348	412,746	
LICENSE RESTORATION FEES	1503	68,402	99,123	30,721	1,056,402	1,254,885	198,483	
TITLE LAW	1504	490,666	735,526	244,860	5,472,666	6,345,995	873,329	
INITIAL PLATE FEES	1505	10,443	81,165	70,722	118,443	610,140	491,697	
OPERATORS EXAM FEES	1506	80,466	88,035	7,569	714,466	787,430	72,964	
FEES TEMP DEALERS PLATES	1507	17,374	19,414	2,040	171,374	195,749	24,375	
RES NUMBER FEES	1508	2,034	30,876	28,842	30,234	318,165	287,931	
DUP AUTO PLATES	1509	13,010	10,664	-2,346	131,010	96,290	-34,720	
DUPLICATE TABS	1510	1,087	832	-255	8,587	7,276	-1,311	
DUP CERTIFICATE	1511	32,480	60,552	28,072	483,480	565,982	82,502	
REGISTRATION INCREASE	1512	108,770	155,020	46,250	807,255	809,897	2,642	
SNOWMOBILE DUP STICKERS	1513		-326	-326				
REG PLATE EQUIP & PROD PRG	1520	85,975	424,085	338,110	999,975	1,114,652	114,677	
IFTA APPL FEE	1525	1,780	1,355	-425	54,580	56,138	1,558	
FUEL USE PERMITS	1530	500	16,227	15,727	50,000	56,717	6,717	
FEE CERTIFICATE PERMITS	1531	17,561	130,558	112,997	511,561	913,915	402,354	
TRANSPORTER PERMITS	1532	6,972	8,085	1,113	66,372	68,251	1,879	
TRANSFER FEE	1533	82,018	98,316	16,298	756,018	769,838	13,820	
MOTOR VEH REFUNDS	1541		-2,417	-2,417		4,778	4,778	
I. R. P. COLLECTIONS	1550					248	248	
EXCISE TAX TRUCKS	1560				1,020,000	1,164,366	144,366	
B. A. S. REFUNDS	1591							
ENVIRONMENTAL PLATES	1596	36,459	24,796	-11,663	192,459	155,943	-36,516	
UNIVERSITY OF MAINE LICENSE PLATES	1597	10,356	-71,060	-81,416	10,356	19,020	8,664	
15 M/V LICENSE RELATED FEES		6,704,216	9,613,621	2,909,405	66,491,998	74,079,817	7,587,819	
M V INSPECTION STICKERS	1922	120,550	207,962	87,412	1,717,000	1,745,714	28,714	
DRIVER EDUCA COMMER LICEN	1924	671	2,050	1,379	26,071	25,760	-311	
DRIVERS EDUCA INSTR LICEN	1925	3,020	3,690	670	32,320	35,275	2,955	
INSPECTION MECHANIC'S CET	1926	200	224	24	2,400	2,221	-179	
TRAFFIC MOVEMENT PERMITS	1929	5,000	6,095	1,095	50,000	35,523	-14,477	
OTHER PERMITS	1930					50	50	
PERMIT TO OPEN HWYS	1931	5,000	2,601	-2,399	110,000	78,530	-31,470	
PERMIT TO USE HWYS COMM	1932	41,243	131,244	90,001	447,243	702,423	255,180	
19 OTHER TAXES		175,684	353,866	178,182	2,385,034	2,625,496	240,462	
DOT FINES	2002	175,000	200,397	25,397	1,847,420	2,145,602	298,182	
20 FINES, FORFEITS AND PENALTIES		175,000	200,397	25,397	1,847,420	2,145,602	298,182	
EARNINGS ON INVESTMENTS	2105	140,000	835,477	695,477	1,440,000	3,997,979	2,557,979	
21 REVENUE FROM USE OF MONEY		140,000	835,477	695,477	1,440,000	3,997,979	2,557,979	

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BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 012 HIGHWAY FUND

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	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
SERVICES OUTSIDE AGENCIES	2438		-42	-42		1,533	1,533		
HWY SERVICES OUTSIDE AGEN	2441		-12,348	-12,348		9,148	9,148		
SERV & FEES CHGD CTYS TWN	2498		-105,567	-105,567		291	291		
24 CITIES AND TOWNS			-117,957	-117,957		10,972	10,972		
REPAYMENT OF TEMP LOANS	2504		7,295	7,295		74,217	74,217		
AUDIT FINDINGS	2513		1,444	1,444		17,843	17,843		
PRIV CONTR FOR OTHER PURP	2526		-8,147	-8,147		6,422	6,422		
25 PRIVATE SOURCES			592	592		98,482	98,482		
JURY DUTY REIMB	2611	300	160	-140	2,000	1,096	-904		
MISC RENTS & LEASES	2616					1	1		
INSPECTION SERVICES	2621	500		-500	15,000		-15,000		
HOSP SERV RENDERED AUGUST	2625					40	40		
HOSP SERVICE RENDERED BAN	2628					180	180		
REGISTRATION FEES	2631					400	400		
FILING FEES	2632		15	15		360	360		
TUITION FEES	2635		-12	-12					
WITNESS FEES	2636		183	183		1,442	1,442		
MISC SERVICES & FEES	2637	292,420	460,348	167,928	3,515,512	3,702,669	187,157		
IDENT CARD FEES	2638	6,832	9,288	2,456	77,332	82,894	5,562		
MEDICAID CRISIS WORKERS	2639		1	1		1	1		
SALE OF PLANS AND SPECIFA	2656	10,000	9,552	-448	75,000	68,321	-6,679		
SALE OF BOOKS	2658		625	625	8,500	8,001	-499		
SALE OF PRINTS	2660		12	12	1,494	1,777	283		
SALE OF SUPPLIES	2663					13	13		
INSPECTION-APPLES	2683		30	30		30	30		
SALE OF PUBL/COPIES/CERTS	2685	50	190	140	2,000	16,208	14,208		
MISCELLANEOUS INCOME	2686	169,610	58,031	-111,579	1,475,976	791,663	-684,313		
REV FOR DEBT SERVICE REQ	2687								
CASH OVER SHORT FORGN EX	2689		7,458	7,458		-11,221	-11,221		
SERV AND FEES CHG OTHER D	2691	22,486	33,034	10,548	286,126	262,599	-23,527		
MR MED WAIVER-CASE MGMT	2695		-4,696	-4,696					
ADMIN/COST ALLOCATION	2698								
26 SERVICE CHARGES FOR CURR. SERV		502,198	574,219	72,021	5,458,940	4,926,474	-532,466		
CNTRIBUTNS FRM RISK MGMT	2735		2,262	2,262		2,262	2,262		
27 CONTRIB AND TRANSFERS			2,262	2,262		2,262	2,262		
SALE OF LAND	2802	1,000	700	-300	50,000	5,500	-44,500		
SALE OF EQUIPMENT	2806		2,398	2,398		28,179	28,179		
SALE OF AUTOS	2821		66,528	66,528	90,000	311,696	221,696		

Attachment C

B U D G E T M A N A G E M E N T S Y S T E M

REVENUE VARIANCE REPORT FOR JUNE 2000

FORM.....: E Undedicated Revenues
Fund.....: 012 HIGHWAY FUND

Page: 4
DATE: 07/24/00
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
OTHER SETTLEMENTS	2830	100		-100	50,000	-684	-50,684	
INSURANCE SETTLEMENT OTHE	2832	1,000		-1,000	10,000		-10,000	
28 SALES AND COMP LOSS OF PROP		2,100	69,626	67,526	200,000	344,691	144,691	
**** Total ****	9999	38,980,006	44,541,819	5,561,813	249,063,515	262,918,938	13,855,423	

Attachment C

Salary Specification = 58

Effective from Saturday, July 01, 2000

for Legis-Employee Employee Paid Retirement

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Hourly	11	21.86	22.95	25.02	26.27	27.58	28.96	30.41	31.93	33.48
Weekly		874.40	918.00	1,000.80	1,050.80	1,103.20	1,158.40	1,216.40	1,277.20	1,339.20
BiWeekly		1,748.80	1,836.00	2,001.60	2,101.60	2,206.40	2,316.80	2,432.80	2,554.40	2,678.40
Annual		45,468.80	47,736.00	52,041.60	54,641.60	57,366.40	60,236.80	63,252.80	66,414.40	69,638.40
Prem Rate		32.79	34.43	37.53	39.41	41.37	43.44	45.62	47.90	50.22
Hourly	12	24.04	25.25	27.52	28.90	30.33	31.85	33.45	35.12	36.82
Weekly		961.60	1,010.00	1,100.80	1,156.00	1,213.20	1,274.00	1,338.00	1,404.80	1,472.80
BiWeekly		1,923.20	2,020.00	2,201.60	2,312.00	2,426.40	2,548.00	2,676.00	2,809.60	2,945.60
Annual		50,003.20	52,520.00	57,241.60	60,112.00	63,086.40	66,248.00	69,576.00	73,049.60	76,585.60
Prem Rate		36.06	37.88	41.28	43.35	45.50	47.78	50.18	52.68	55.23
Hourly	13	26.45	27.76	30.26	31.78	33.37	35.04	36.79	38.63	40.50
Weekly		1,058.00	1,110.40	1,210.40	1,271.20	1,334.80	1,401.60	1,471.60	1,545.20	1,620.00
BiWeekly		2,116.00	2,220.80	2,420.80	2,542.40	2,669.60	2,803.20	2,943.20	3,090.40	3,240.00
Annual		55,016.00	57,740.80	62,940.80	66,102.40	69,409.60	72,883.20	76,523.20	80,350.40	84,240.00
Prem Rate		39.68	41.64	45.39	47.67	50.06	52.56	55.19	57.95	60.75
Hourly	14	29.09	30.55	33.29	34.96	36.71	38.55	40.47	42.49	44.55
Weekly		1,163.60	1,222.00	1,331.60	1,398.40	1,468.40	1,542.00	1,618.80	1,699.60	1,782.00
BiWeekly		2,327.20	2,444.00	2,663.20	2,796.80	2,936.80	3,084.00	3,237.60	3,399.20	3,564.00
Annual		60,507.20	63,544.00	69,243.20	72,716.80	76,356.80	80,184.00	84,177.60	88,379.20	92,664.00
Prem Rate		43.64	45.83	49.94	52.44	55.07	57.83	60.71	63.74	66.83
Hourly	15	32.00	33.60	36.63	38.45	40.38	42.39	44.51	46.74	49.01
Weekly		1,280.00	1,344.00	1,465.20	1,538.00	1,615.20	1,695.60	1,780.40	1,869.60	1,960.40
BiWeekly		2,560.00	2,688.00	2,930.40	3,076.00	3,230.40	3,391.20	3,560.80	3,739.20	3,920.80
Annual		66,560.00	69,888.00	76,190.40	79,976.00	83,990.40	88,171.20	92,580.80	97,219.20	101,940.80
Prem Rate		48.00	50.40	54.95	57.68	60.57	63.59	66.77	70.11	73.52

**LEGISLATIVE COUNCIL
REPORT FROM THE
PERSONNEL COMMITTEE**

July 25, 2000

Committee met this morning and discussed the following:

1. Committee Clerks' Compensation

After extensive discussion, voted unanimously to recommend no change in the methodology that was employed last January to reclassify the Committee Clerks.

- Committee concluded that consistency of the methodology is essential and that the Clerks were treated equitably with regard to all other employees.
- Committee deeply appreciates the work of the Clerks.

2. Deputy Director, Legislative Information Services

Committee has unanimously endorsed the recommendation from Paul Mayotte and Sally Tubbesing to employ Scott Clark in the recently-created position of Deputy Director, Office of Legislative Information Services.

- Mr. Clark's resume and Paul's cover memo are included in the agenda packet.

3. Annual Reviews of Paul Mayotte and Sally Tubbesing

⇒ GO INTO EXECUTIVE SESSION

COMMISSION TO STUDY THE NEEDS AND OPPORTUNITIES
ASSOCIATED WITH THE PRODUCTION OF SALMONID SPORT FISH IN
MAINE

ESTABLISHED BY THE 119TH MAINE LEGISLATURE

SENATOR LEO R. KIEFFER, CHAIR

*Staff: Patrick Norton, Principal Analyst
Office of Policy and Legal Analysis
13 State House Station
Augusta, ME 04333-0013
Tel: 287-1670; Fax: 287-1275
E-mail: Patrick.Norton@state.me.us*

REPRESENTATIVE BRUCE BRYANT, CHAIR
REPRESENTATIVE KENNETH A. HONEY
BILL GILZINUS
DON PALMER
RICHARD NEAL
GARY PICARD
SONNY PIERCE
RICHARD D. SOLMAN
GEORGE SMITH
ALLEN DENNISON

May 31, 2000

Memo To: Senator Mark Lawrence, Chair
Legislative Council

From: Senator Leo Kieffer, Senate Chair;
Representative Bruce Bryant, House Chair
Commission to Study the Needs and Opportunities Associated
with the Production of Salmonid Sport Fish in Maine

Re: Request for extension and additional funding

As the Chairs of the Commission to Study the Needs and Opportunities Associated with the Production of Salmonid Sport Fish in Maine, we are requesting that our final reporting deadline be extended from September 29, 2000 to September 29, 2002 and that we be provided additional funding for at least three more meetings.

This Commission was created by Resolves of 1999, Chapter 82. Section 7 of that Resolve authorizes the Legislative Council to grant such an extension.

This Commission has accomplished a great deal since it was created, but we feel it is essential that we continue for two more years in order to provide policy oversight and direction during a critical time in the assessment of the State's fish hatcheries and assessing the needs and opportunities for salmonid sport fish production in Maine.

As you know, the Legislature appropriated \$500,000 to the Department of Inland Fisheries and Wildlife to be expended in the next biennium for assessment of our state fish hatcheries and for engineering work to upgrade those hatcheries. Before any engineering work can begin, however, we need to make the policy decisions about what production goals we want and how the money can most effectively be spent to meet those goals. We believe this Commission is the best group to make those policy decisions and to oversee the expenditures of those monies to implement those decisions.

We have tentatively scheduled our next meeting for Monday, August 14, 2000, in anticipation of your approval of our request.

We look forward to hearing from you, and would be happy to discuss this with you at your convenience.

CC: Members, Legislative Council;
Members, Commission to Study the Needs and Opportunities Associated
with the Production of Salmonid Sport Fish in Maine;
✓Sally Tubbesing, Executive Director, Legislative Council.

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