MAINE STATE LEGISLATURE

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MAINE
DOCS

STATE OF MAINE
BUDGET DOCUMENT

1994 - 1995

submitted by

JOHN R. McKERNAN, JR.

Governor

January 1993

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(See Book 1B for Appropriation and Allocation Acts)

THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

To the Honorable Members of the 116th Legislature of the State of Maine:

I am today presenting for your consideration my budget for the State of Maine for the Biennium of July 1, 1993 through June 30, 1995.

State government must live within its means, and keep spending in line with our ability to pay. As Governor, my responsibility is to balance our spending proposals with projected revenues in our budget document. We presently project available resources for the biennium at $2,964.5 million. My budget includes a total biennial request of $2,964.4 million, including $1,470.7 million for Fiscal Year 1994 and $1,493.7 for Fiscal Year 1995.

My budget also includes an allocation in the Highway Fund of $382.7 million for the biennium, including $190.2 million in Fiscal Year 1994 and $192.1 million in Fiscal Year 1995.

This budget represents a fair balance between spending needs and our ability to pay. The prolonged recession has forced us to scale back and even eliminate many programs, but in doing so, we are maintaining funding for worthy programs that serve our neediest citizens, or make investments in our children and our future. Where possible, we have maintained direct services to citizens while paring back the layers of government, streamlining our structure to provide maximum efficiency.

My proposal does not provide for increases in broad-based taxes, and we have proposed to remove the temporary taxes that were enacted to meet requests made by the Legislature in 1991. We must maintain the trust the citizens have placed in our State and keep revenues within our ability to pay.

This budget reflects the difficult and unpleasant choices that this recession has forced on citizens across our state and region. We will not have the opportunity this Biennium to fund new and ambitious programs, or to increase our support of worthy programs. But in making difficult choices today, and re-examining all of the functions of government, I believe we can set our State on a course to stability and recovery for this decade and beyond.

I am eager to work with the 116th Legislature to meet this challenge, and ensure a brighter future for the State of Maine.

Sincerely,

John R. McKernan, Jr.
Governor

General Fund Summary of Undedicated Revenue – FY 1992 through FY 1995

Income Description	FY 1992 Actual	FY 1993 Budget	FY 1994 Recommend	FY 1995 Recommend
Sales and Use Tax	$554,462,448	$574,201,528	$538,500,000	$553,100,000
Individual Income Tax	$574,036,138	$594,538,573	$563,931,000	$587,634,000
Corporate Income Tax	$67,985,367	$49,747,991	$53,000,000	$52,000,000
Cigarette and Tobacco Tax	$56,702,093	$55,968,050	$53,129,802	$52,527,444
Public Utilities Tax	$23,870,869	$25,300,000	$24,150,000	$24,550,000
Insurance Companies Tax	$45,101,395	$41,027,075	$41,016,455	$42,853,371
Inheritance and Estate Tax	$8,704,320	$10,839,261	$9,210,593	$9,532,964
Property Tax – Unorg Territory	$9,237,565	$9,882,452	$9,162,000	$9,427,659
Income From Investments	($4,985,721)	$4,595,000	($3,935,000)	($4,603,000)
Harness Parimutuel	$464,016	$780,236	$780,236	$850,000
Transfer From Liquor Comm	$31,282,193	$32,095,475	$29,845,225	$30,096,988
Transfer From Lottery Comm	$35,434,003	$33,810,740	$37,097,761	$38,318,370
Other Revenues	$110,143,448	$123,557,503	$97,212,579	$96,204,864
Sub Total	$1,512,438,134	$1,556,343,884	$1,453,100,651	$1,492,492,660
Additional Revenue			$19,186,085	$1,243,867
Sub Total			$1,472,286,736	$1,493,736,527
Biennial Total				$2,966,023,263

General Fund Summary of Budget Requests and Recommendations FY 1994 and FY 1995 (Millions)

Description	FY 1994 Request	FY 1995 Request	FY 1994 Recommend	FY 1995 Recommend
Resources				
Beginning Balance	$0.0	($186.2)	$0.0	$0.1
Balance Adjustments	($1.5)		($1.5)	
Revenue – Base	$1,450.0	$1,488.8	$1,453.1	$1,492.5
Revenue – Additional	$19.2	$1.2	$19.2	$1.2
Sub Total (1)	$1,467.7	$1,303.8	$1,470.8	$1,493.8
Commitments				
Current Services – Part I	$1,957.3	$2,024.8	$1,942.1	$2,009.3
Current Services – Reductions	($354.4)	($406.5)	($354.4)	($406.5)
Other – Reductions	($121.8)	($127.7)	($121.8)	($127.7)
Part II – Supplemental	$40.9	$66.0	$0.6	$14.2
Part III – Capital Construction	$131.9	$131.9	$4.2	$4.4
Sub Total (2)	$1,653.9	$1,688.5	$1,470.7	$1,493.7
Ending Balance (1) Minus (2)	($186.2)	($384.7)	$0.1	$0.1

Highway Fund Summary of Undedicated Revenue – FY 92 through FY 95

Income Description	FY 1992 Actual	FY 1993 Budget	FY 1994 Recommend	FY 1995 Recommend
Gasoline Tax	$131,437,128	$139,566,398	$122,743,435	$123,954,999
Motor Vehicle Licenses/Fees	$52,982,997	$54,438,117	$51,946,086	$52,527,348
Motor Vehicle Inspection Fees	$1,021,809	$1,060,000	$1,060,000	$1,060,000
Fines	$1,258,318	$1,200,000	$1,200,000	$1,200,000
Turnpike Reimbursement	$3,138,606	$8,700,000	$8,700,000	$8,700,000
Other Revenues	$5,200,301	$4,583,589	$4,767,689	$4,821,069
Sub total	$195,039,159	$209,548,104	$190,417,210	$192,263,416
Additional Revenue			$0	$0
Sub total			$190,417,210	$192,263,416
Biennial Total				$382,680,626

Highway Fund Summary of Budget Requests and Recommendations FY 1994 and FY 1995 (Millions)

Description	FY 1994 Request	FY 1995 Request	FY 1994 Recommend	FY 1995 Recommend
Resources				
Beginning Balance	$0.0	($2.2)	$0.0	$0.2
Balance Adjustments				
Revenue – Base	$189.4	$191.2	$190.4	$192.3
Revenue – Additional				
Sub Total (1)	$189.4	$189.0	$190.4	$192.5
Commitments				
Current Services – Part I	$217.1	$223.4	$215.7	$221.9
Current Serivces – Reductions	$10.2	$9.9	$10.2	$9.9
Other – Reductions				
Part II – Supplemental	($35.7)	($39.7)	($35.7)	($39.7)
Part III – Capital Construction				
Sub Total (2)	$191.6	$193.6	$190.2	$192.1
Ending Balance (1) Minus (2)	($2.2)	($4.6)	$0.2	$0.4

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SELECTED FINANCIAL ARRAYS

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

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

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

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

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

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

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

DATE: 12/22/92

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : GENERAL FUND

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	284,831,335	268,940,625	319,339,776	318,149,053	317,019,410	316,185,181
	** ALL OTHER	1,226,011,712	1,286,629,384	1,632,625,622	1,702,875,832	1,621,214,118	1,690,182,586
	** CAPITAL	3,810,136	2,470,391	5,347,534	3,735,599	3,888,365	2,885,753
	** UNALLOCATED		3,015,000				
	TOTAL	1,514,653,183	1,561,055,400	1,957,312,932	2,024,760,484	1,942,121,893	2,009,253,520
ALL FUNDS	** PERSONAL SERVICES	634,926,591	609,637,851	656,251,246	654,335,349	655,343,674	653,762,518
	** ALL OTHER	2,926,030,204	2,967,546,039	3,368,812,337	3,507,730,148	3,347,695,377	3,485,334,784
	** CAPITAL	94,044,620	166,593,880	125,153,368	132,850,198	122,905,085	131,309,258
	** UNALLOCATED		3,015,000				
	TOTAL APPROP-ALLOC	3,655,001,415	3,746,792,770	4,150,216,951	4,294,915,695	4,125,944,136	4,270,406,560
SOURCE:	GENERAL FUND	1,514,653,183	1,561,055,400	1,957,312,932	2,024,760,484	1,942,121,893	2,009,253,520
	HIGHWAY FUND	200,302,871	206,943,927	217,056,223	223,408,845	215,660,091	221,946,516
	FEDERAL EXPEND. FUND	1,063,085,580	1,073,115,606	1,032,246,488	1,081,894,621	1,031,173,556	1,081,107,483
	OTHER SPECIAL REV.	426,849,518	449,723,376	382,157,286	383,893,417	377,071,284	378,696,722
	FEDERAL BLOCK GRANT FUND	71,840,463	50,548,463	49,126,396	49,116,017	48,969,197	48,966,017
	MISCELLANEOUS FUNDS	378,269,800	405,405,998	512,317,626	531,842,311	510,948,115	530,436,302
	TOTAL APPROP-ALLOC	3,655,001,415	3,746,792,770	4,150,216,951	4,294,915,695	4,125,944,136	4,270,406,560
AVAILABLE:	UNDEDICATED ALLOC.	1,714,956,054	1,767,999,327	2,174,369,155	2,248,169,329	2,157,781,984	2,231,200,036
	DEDICATED REVENUE-FED	967,940,583	1,275,905,076	1,091,086,003	1,140,824,107	1,091,484,658	1,141,184,417
	-NON-FED	523,117,676	1,020,161,621	1,082,868,736	1,103,253,779	1,083,679,137	1,104,397,876
	BAL FWD -UNENCUMBERED	220,788,656	74,929,891	-43,783,749	21,850,074	-43,783,749	28,811,132
	- ENCUMBERED	62,170,653	73,721,017				
	TRANSFERS - IN	68,839,908	747,930,710	376,606,369	374,670,870	381,792,397	380,856,455
	- OUT	-78,323,507	- 747,930,710	- 376,606,369	- 374,670,870	- 381,792,397	- 380,856,455
	TOTAL AVAILABLE	3,479,335,040	4,212,563,145	4,304,386,358	4,513,943,502	4,289,008,243	4,505,439,674
EXPENDITURES	** PERSONAL SERVICES	526,806,138	588,303,068	656,225,762	654,309,616	655,317,907	653,733,158
	** ALL OTHER	2,754,311,713	3,509,552,842	3,501,328,687	3,643,029,391	3,482,163,398	3,622,905,908
	** CAPITAL	101,012,636	171,020,389	125,112,268	132,826,949	122,869,085	131,273,258
	TOTAL EXPENDITURES	3,382,130,487	4,268,876,299	4,282,666,717	4,430,165,956	4,260,350,390	4,407,912,324
BALANCES:	- LAPSED TO FUNDS	19,724,355	-12,375,618	23,354	24,328	508	508
	- CARRIED FORWARD	161,165,952	-43,783,749	21,850,074	83,907,005	28,811,132	97,680,629
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	7,079.5	6,851.5	6,754.5	6,754.5	6,746.0	6,746.0
	POSITIONS - NON LEGI	428.5	431.0	424.0	424.0	424.0	424.0
SUMMARY:	GENERAL FUND	7,508.0	7,282.5	7,178.5	7,178.5	7,170.0	7,170.0
	HIGHWAY FUND	2,691.0	2,692.0	2,682.5	2,682.5	2,679.5	2,679.5
	FEDERAL EXPEND. FUND	2,489.5	2,484.0	2,464.0	2,464.0	2,437.0	2,437.0
	OTHER SPECIAL REV.	2,235.0	2,263.5	2,224.5	2,224.5	2,220.0	2,220.0
	FEDERAL BLOCK GRANT	105.5	107.5	107.5	107.5	107.5	107.5
	MISCELLANEOUS FUNDS	1,003.0	917.5	953.5	953.5	954.5	954.5
	TOTAL POSITIONS	16,032.0	15,747.0	15,610.5	15,610.5	15,568.5	15,568.5

CITATION: T0005 SECTION: 000021002 DATE: 12/22/92

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	19,973,434	24,566,535	23,070,870	23,011,285	23,068,414	23,010,550
** ALL OTHER	13,013,582	20,331,595	44,558,514	47,693,136	42,395,736	45,587,900
** CAPITAL	703,303	485,885	381,458	379,137	381,458	379,137
** UNALLOCATED		3,015,000				
TOTAL	33,690,319	48,399,015	68,010,842	71,083,558	65,845,608	68,977,587
ALL FUNDS ** PERSONAL SERVICES	41,037,610	44,429,833	45,799,021	45,696,582	45,796,565	45,695,847
** ALL OTHER	43,451,821	55,914,198	77,889,289	81,853,359	73,929,867	77,722,496
** CAPITAL	1,190,758	909,340	810,737	803,485	810,737	803,485
** UNALLOCATED		3,015,000				
TOTAL APPROP-ALLOC	85,680,189	104,268,371	124,499,047	128,353,426	120,537,169	124,221,828
SOURCE: GENERAL FUND	33,690,319	48,399,015	68,010,842	71,083,558	65,845,608	68,977,587
HIGHWAY FUND	478,160	294,423	1,668,292	1,707,314	1,421,136	1,446,753
FEDERAL EXPEND. FUND	-34,144	-1,533,350				
OTHER SPECIAL REV.	7,712,664	8,581,900	8,826,825	9,072,319	8,641,598	8,806,963
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	43,833,190	48,526,383	45,993,088	46,490,235	44,628,827	44,990,525
TOTAL APPROP-ALLOC	85,680,189	104,268,371	124,499,047	128,353,426	120,537,169	124,221,828
AVAILABLE: UNDEDICATED ALLOC.	34,168,479	48,693,438	69,679,134	72,790,872	67,266,744	70,424,340
DEDICATED REVENUE-FED						
-NON-FED	185,267,131	194,975,094	201,933,636	206,508,642	201,159,565	205,563,453
BAL FWD -UNENCUMBERED	3,560,946	3,818,608	-73,427,856	-60,073,547	-73,427,856	-59,297,130
- ENCUMBERED	822,524	1,940,132				
TRANSFERS - IN	3,251,989	10,047,926	4,438,296	4,569,653	4,424,324	4,555,238
- OUT	-7,552,134	-96,199,330	-7,431,710	-7,414,402	-7,417,738	-7,399,987
TOTAL AVAILABLE	219,518,935	163,275,868	195,191,500	216,381,218	192,005,039	213,845,914
EXPENDITURES ** PERSONAL SERVICES	13,593,852	41,899,053	45,799,021	45,696,582	45,796,565	45,695,847
** ALL OTHER	173,930,568	207,448,752	208,655,289	215,778,359	204,694,867	211,647,496
** CAPITAL	824,584	1,175,880	810,737	803,485	810,737	803,485
TOTAL EXPENDITURES	188,349,004	250,523,685	255,265,047	262,278,426	251,302,169	258,146,828
BALANCES: - LAPSED TO FUNDS	2,052,787	-13,819,961				
- CARRIED FORWARD	19,990,372	-73,427,856	-60,073,547	-45,897,208	-59,297,130	-44,300,914
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	560.0	559.0	555.0	555.0	555.0	555.0
POSITIONS - NON LEGI	22.5	22.5	22.5	22.5	22.5	22.5
SUMMARY: GENERAL FUND	582.5	581.5	577.5	577.5	577.5	577.5
HIGHWAY FUND	24.0	24.0	24.0	24.0	24.0	24.0
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.	22.0	44.0	46.0	46.0	46.0	46.0
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	561.0	475.5	506.0	506.0	506.0	506.0
TOTAL POSITIONS	1,189.5	1,125.0	1,153.5	1,153.5	1,153.5	1,153.5

CITATION: T0022 SECTION: 000003551 DATE: 12/22/92

MAINE ADVOCACY SERVICES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	56,843	45,000	45,000	45,000	45,000	45,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	56,843	45,000	45,000	45,000	45,000	45,000
ALL FUNDS	** PERSONAL SERVICES						
	** ALL OTHER	56,843	45,000	45,000	45,000	45,000	45,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	56,843	45,000	45,000	45,000	45,000	45,000
SOURCE:	GENERAL FUND	56,843	45,000	45,000	45,000	45,000	45,000
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	56,843	45,000	45,000	45,000	45,000	45,000
AVAILABLE:	UNDEDICATED ALLOC.	56,843	45,000	45,000	45,000	45,000	45,000
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	56,843	45,000	45,000	45,000	45,000	45,000
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	56,843	45,000	45,000	45,000	45,000	45,000
	** CAPITAL						
	TOTAL EXPENDITURES	56,843	45,000	45,000	45,000	45,000	45,000
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0022 SECTION: 000005108A DATE: 12/22/92

MAINE COMMITTEE ON AGING

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	146,346	7,785				
	** ALL OTHER	16,618					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	162,964	7,785				
ALL FUNDS	** PERSONAL SERVICES	205,536	10,953				
	** ALL OTHER	25,183					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	230,719	10,953				
SOURCE:	GENERAL FUND	162,964	7,785				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	64,755	3,168				
	OTHER SPECIAL REV.	3,000					
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	230,719	10,953				
AVAILABLE:	UNDEDICATED ALLOC.	162,964	7,785				
	DEDICATED REVENUE-FED	10,485	3,168				
	-NON-FED	880					
	BAL FWD -UNENCUMBERED	3,207	1,043	1,043	1,043	1,043	1,043
	- ENCUMBERED	779	1,176				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	178,315	13,172	1,043	1,043	1,043	1,043
EXPENDITURES	** PERSONAL SERVICES	161,638	10,818				
	** ALL OTHER	16,500	1,176				
	** CAPITAL						
	TOTAL EXPENDITURES	178,138	11,994				
BALANCES:	- LAPSED TO FUNDS	28,534	135				
	- CARRIED FORWARD	2,219	1,043	1,043	1,043	1,043	1,043
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0007 SECTION: 000000001 DATE: 12/22/92

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	3,408,876	3,302,220	4,022,903	3,989,346	4,002,778	3,969,222
	** ALL OTHER	1,513,199	1,553,921	1,493,041	1,519,434	1,492,330	1,517,536
	** CAPITAL	54,304	30,740	60,540	44,620	60,540	44,620
	** UNALLOCATED						
	TOTAL	4,976,379	4,886,881	5,576,484	5,553,400	5,555,648	5,531,378
ALL FUNDS	** PERSONAL SERVICES	8,555,374	8,830,467	9,717,019	9,766,088	9,658,270	9,707,338
	** ALL OTHER	17,319,977	19,116,216	19,274,769	20,260,417	18,499,718	19,585,721
	** CAPITAL	181,150	116,988	98,540	78,752	98,540	78,752
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	26,056,501	28,063,671	29,090,328	30,105,257	28,256,528	29,371,811
SOURCE:	GENERAL FUND	4,976,379	4,886,881	5,576,484	5,553,400	5,555,648	5,531,378
	HIGHWAY FUND	30,297	31,345	31,722	30,739	31,722	30,739
	FEDERAL EXPEND. FUND	1,713,401	2,360,197	2,406,712	2,421,125	2,388,806	2,402,564
	OTHER SPECIAL REV.	17,752,994	19,126,191	19,371,372	20,446,854	18,582,064	19,659,740
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	1,583,430	1,659,057	1,704,038	1,653,139	1,698,288	1,747,390
	TOTAL APPROP-ALLOC	26,056,501	28,063,671	29,090,328	30,105,257	28,256,528	29,371,811
AVAILABLE:	UNDEDICATED ALLOC.	5,006,676	4,918,226	5,608,206	5,584,139	5,587,370	5,562,117
	DEDICATED REVENUE-FED	1,478,924	3,048,250	2,487,500	2,500,500	2,487,500	2,500,500
	-NON-FED	10,709,911	18,919,693	21,253,373	22,462,146	21,253,373	22,462,146
	BAL FWD -UNENCUMBERED	2,850,785	2,904,388	900,442	1,639,192	900,442	1,752,157
	- ENCUMBERED	212,701	600,476				
	TRANSFERS - IN	18,000	587,638	1,553,350	1,569,050	1,553,350	1,569,050
	- OUT	-53,000	- 786,498	-1,773,350	-1,789,050	-1,773,350	-1,789,050
	TOTAL AVAILABLE	20,223,997	30,192,173	30,029,521	31,965,977	30,008,685	32,056,920
EXPENDITURES	** PERSONAL SERVICES	6,845,828	9,059,140	9,717,020	9,766,088	9,658,270	9,707,338
	** ALL OTHER	9,749,141	20,058,816	18,574,769	19,610,417	18,499,718	19,586,321
	** CAPITAL	205,765	169,175	98,540	78,752	98,540	78,752
	TOTAL EXPENDITURES	16,800,734	29,287,131	28,390,329	29,455,257	28,256,528	29,372,411
BALANCES:	- LAPSED TO FUNDS	92,630	4,600		-1		
	- CARRIED FORWARD	3,327,630	900,442	1,639,192	2,510,721	1,752,157	2,684,509
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	83.5	84.5	84.5	84.5	84.5	84.5
	POSITIONS - NON LEGI	4.0	4.0	4.0	4.0	4.0	4.0
SUMMARY:	GENERAL FUND	87.5	88.5	88.5	88.5	88.5	88.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	30.5	31.5	30.5	30.5	30.5	30.5
	OTHER SPECIAL REV.	97.0	97.0	104.0	104.0	104.0	104.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	18.5	18.5	18.5	18.5	19.0	19.0
	TOTAL POSITIONS	233.5	235.5	241.5	241.5	242.0	242.0

CITATION: T0007 SECTION: 000003903 DATE: 12/22/92

ANIMAL WELFARE BOARD

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	126,885	17,905				
** ALL OTHER	49,627	22,729				
** CAPITAL						
** UNALLOCATED						
TOTAL	176,512	40,634				
ALL FUNDS ** PERSONAL SERVICES	191,038	26,934				
** ALL OTHER	145,711	22,729				
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	336,749	49,663				
SOURCE: GENERAL FUND	176,512	40,634				
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.	160,237	9,029				
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	336,749	49,663				
AVAILABLE: UNDEDICATED ALLOC.	176,512	40,634				
DEDICATED REVENUE-FED						
-NON-FED	150,129	- 171				
BAL FWD -UNENCUMBERED	19,442	28,925	28,925	28,925	28,925	28,925
- ENCUMBERED	3,304	12,030				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	349,387	81,418	28,925	28,925	28,925	28,925
EXPENDITURES ** PERSONAL SERVICES	188,501	17,734				
** ALL OTHER	110,157	34,759				
** CAPITAL						
TOTAL EXPENDITURES	298,658	52,493				
BALANCES: - LAPSED TO FUNDS	9,773					
- CARRIED FORWARD	40,955	28,925	28,925	28,925	28,925	28,925
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0027 SECTION: 000000401 DATE: 12/22/92

MAINE ARTS COMMISSION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	358,156	344,585	422,742	420,579	422,742	420,579
	** ALL OTHER	245,128	224,051	228,027	228,559	224,987	225,764
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	603,284	568,636	650,769	649,138	647,729	646,343
ALL FUNDS	** PERSONAL SERVICES	455,280	449,366	538,972	535,186	538,972	535,186
	** ALL OTHER	866,940	846,569	884,264	886,419	879,073	880,835
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,322,220	1,295,935	1,423,236	1,421,605	1,418,045	1,416,021
SOURCE:	GENERAL FUND	603,284	568,636	650,769	649,138	647,729	646,343
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	711,436	719,832	765,000	765,000	762,849	762,211
	OTHER SPECIAL REV.	7,500	7,467	7,467	7,467	7,467	7,467
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,322,220	1,295,935	1,423,236	1,421,605	1,418,045	1,416,021
AVAILABLE:	UNDEDICATED ALLOC.	603,284	568,636	650,769	649,138	647,729	646,343
	DEDICATED REVENUE-FED	617,044	725,506	765,000	765,000	765,000	765,000
	-NON-FED	6,067	7,467	7,467	7,467	7,467	7,467
	BAL FWD -UNENCUMBERED	80,400	103,206	5,674	5,674	5,674	7,833
	- ENCUMBERED	1,535	200				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	1,308,330	1,405,015	1,428,910	1,427,279	1,425,870	1,426,643
EXPENDITURES	** PERSONAL SERVICES	451,499	449,366	538,972	535,186	538,972	535,186
	** ALL OTHER	751,838	949,975	884,264	886,419	879,065	880,835
	** CAPITAL						
	TOTAL EXPENDITURES	1,203,337	1,399,341	1,423,236	1,421,605	1,418,037	1,416,021
BALANCES:	- LAPSED TO FUNDS	235					
	- CARRIED FORWARD	103,406	5,674	5,674	5,674	7,833	10,622
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	8.0	8.0	8.0	8.0	8.0	8.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	8.0	8.0	8.0	8.0	8.0	8.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	2.0	2.0	2.0	2.0	2.0	2.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	10.0	10.0	10.0	10.0	10.0	10.0

CITATION: T0012 SECTION: 000004603 DATE: 12/22/92

ATLANTIC STATES MARINE FISHERIES COMMISSION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	17,932	18,229	18,573	18,758	18,573	18,758
** CAPITAL						
** UNALLOCATED						
TOTAL	17,932	18,229	18,573	18,758	18,573	18,758
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	17,932	18,229	18,573	18,758	18,573	18,758
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	17,932	18,229	18,573	18,758	18,573	18,758
SOURCE: GENERAL FUND	17,932	18,229	18,573	18,758	18,573	18,758
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	17,932	18,229	18,573	18,758	18,573	18,758
AVAILABLE: UNDEDICATED ALLOC.	17,932	18,229	18,573	18,758	18,573	18,758
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	17,932	18,229	18,573	18,758	18,573	18,758
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	17,467	18,229	18,573	18,758	18,573	18,758
** CAPITAL						
TOTAL EXPENDITURES	17,467	18,229	18,573	18,758	18,573	18,758
BALANCES: - LAPSED TO FUNOS	466					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0005 SECTION: 000000191 DATE: 12/22/92

DEPARTMENT OF THE ATTORNEY GENERAL

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	6,366,530	5,870,872	8,494,703	8,632,996	8,414,518	8,548,638
	** ALL OTHER	779,013	737,121	945,422	955,120	813,018	827,090
	** CAPITAL	20,266	41,972	55,326	20,662	55,326	20,662
	** UNALLOCATED						
	TOTAL	7,165,809	6,649,965	9,495,451	9,608,778	9,282,862	9,396,390
ALL FUNDS	** PERSONAL SERVICES	10,497,213	10,287,100	12,888,589	13,089,189	12,808,404	13,004,831
	** ALL OTHER	1,180,755	1,253,349	1,540,387	1,586,615	1,382,983	1,403,585
	** CAPITAL	20,266	47,172	55,326	20,662	55,326	20,662
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	11,698,234	11,587,621	14,484,302	14,696,466	14,246,713	14,429,078
SOURCE:	GENERAL FUND	7,165,809	6,649,965	9,495,451	9,608,778	9,282,862	9,396,390
	HIGHWAY FUND	487,500	457,063	487,500	487,500	487,500	487,500
	FEDERAL EXPEND. FUND	1,731,302	1,944,136	2,203,623	2,229,164	2,203,623	2,229,164
	OTHER SPECIAL REV.	2,101,940	2,212,950	2,194,666	2,265,913	2,169,666	2,210,913
	FEDERAL BLOCK GRANT FUND	211,683	323,507	103,062	105,111	103,062	105,111
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	11,698,234	11,587,621	14,484,302	14,696,466	14,246,713	14,429,078
AVAILABLE:	UNDEDICATED ALLOC.	7,653,309	7,107,028	9,982,951	10,096,278	9,770,362	9,883,890
	DEDICATED REVENUE-FED	- 131,882	1,660,160	1,335,562	1,350,562	1,335,562	1,350,562
	-NON-FED	787,517	2,075,739	2,038,191	2,107,271	2,038,191	2,107,271
	BAL FWD -UNENCUMBERED	227,262	446,600	547,043	647,043	547,043	672,043
	- ENCUMBERED	22,114	23,028				
	TRANSFERS - IN	1,078,792	1,014,908	1,227,598	1,242,345	1,227,598	1,242,345
	- OUT	- 224,242	-26,081				
	TOTAL AVAILABLE	9,412,870	12,301,382	15,131,345	15,443,499	14,918,756	15,256,111
EXPENDITURES	** PERSONAL SERVICES	9,114,877	10,382,826	12,888,589	13,089,189	12,808,404	13,004,831
	** ALL OTHER	962,027	1,316,934	1,540,387	1,586,615	1,382,983	1,403,585
	** CAPITAL	18,844	67,617	55,326	20,662	55,326	20,662
	TOTAL EXPENDITURES	10,095,748	11,767,377	14,484,302	14,696,466	14,246,713	14,429,078
BALANCES:	- LAPSED TO FUNDS	228,550	-13,038				
	- CARRIED FORWARD	469,628	547,043	647,043	747,033	672,043	827,033
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	97.5	95.5	97.0	97.0	93.5	93.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	97.5	95.5	97.0	97.0	93.5	93.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	41.5	41.5	42.0	42.0	41.5	41.5
	OTHER SPECIAL REV.	31.0	34.0	35.0	35.0	34.0	34.0
	FEDERAL BLOCK GRANT		2.0	2.0	2.0	2.0	2.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	170.0	173.0	176.0	176.0	171.0	171.0

CITATION: T0005 SECTION: 000000241 DATE: 12/22/92

DEPARTMENT OF AUDIT

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,246,294	1,072,545	1,364,111	1,353,453	1,357,701	1,347,021
	** ALL OTHER	139,940	105,568	108,130	110,986	108,130	110,986
	** CAPITAL			11,000	12,000	11,000	12,000
	** UNALLOCATED						
	TOTAL	1,386,234	1,178,113	1,483,241	1,476,439	1,476,831	1,470,007
ALL FUNDS	** PERSONAL SERVICES	2,029,044	1,972,767	2,303,319	2,298,798	2,264,860	2,260,203
	** ALL OTHER	312,132	295,831	316,793	322,552	316,585	322,332
	** CAPITAL	10,000	9,956	11,000	12,000	11,000	12,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,351,176	2,278,554	2,631,112	2,633,350	2,592,445	2,594,535
SOURCE:	GENERAL FUND	1,386,234	1,178,113	1,483,241	1,476,439	1,476,831	1,470,007
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	964,942	1,100,441	1,147,871	1,156,911	1,115,614	1,124,528
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	2,351,176	2,278,554	2,631,112	2,633,350	2,592,445	2,594,535
AVAILABLE:	UNDEDICATED ALLOC.	1,386,234	1,178,113	1,483,241	1,476,439	1,476,831	1,470,007
	DEDICATED REVENUE-FED						
	-NON-FED	3,267,697	4,606,858	5,662,949	5,804,738	5,662,949	5,804,738
	BAL FWD -UNENCUMBERED	1,967,088	828,272	238,017	468,146	238,017	500,403
	- ENCUMBERED	6,138	3,222				
	TRANSFERS - IN	47,384	110,097				
	- OUT	-4,322,384	-4,271,572	-4,284,949	-4,413,498	-4,284,949	-4,413,498
	TOTAL AVAILABLE	2,352,157	2,454,990	3,099,258	3,335,825	3,092,848	3,361,650
EXPENDITURES	** PERSONAL SERVICES	1,697,754	1,897,171	2,303,319	2,298,798	2,264,860	2,260,203
	** ALL OTHER	228,733	310,099	316,793	322,552	316,585	322,332
	** CAPITAL	3,102	9,956	11,000	12,000	11,000	12,000
	TOTAL EXPENDITURES	1,929,589	2,217,226	2,631,112	2,633,350	2,592,445	2,594,535
BALANCES:	- LAPSED TO FUNDS	36,927	- 253				
	- CARRIED FORWARD	831,484	238,017	468,146	702,475	500,403	767,115
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	26.0	26.0	26.0	26.0	25.5	25.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	26.0	26.0	26.0	26.0	25.5	25.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	21.0	21.0	21.0	21.0	20.0	20.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	47.0	47.0	47.0	47.0	45.5	45.5

CITATION: T0012 SECTION: 000005011 DATE: 12/22/92

DEPARTMENT OF CONSERVATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	13,094,338	12,932,641	16,408,387	16,117,801	16,408,387	16,117,801
** ALL OTHER	4,102,804	3,499,154	4,051,349	4,181,132	4,161,567	4,265,735
** CAPITAL	115,079	248,398	639,992	653,802	529,227	568,638
** UNALLOCATED						
TOTAL	17,312,221	16,680,193	21,099,728	20,952,735	21,099,181	20,952,174
ALL FUNDS ** PERSONAL SERVICES	16,370,054	16,635,182	20,101,932	19,801,947	20,101,932	19,801,948
** ALL OTHER	7,255,198	7,504,962	8,094,708	8,231,225	8,264,998	8,390,076
** CAPITAL	1,796,004	2,099,400	2,519,206	2,558,010	2,345,384	2,402,718
** UNALLOCATED						
TOTAL APPROP-ALLOC	25,421,256	26,239,544	30,715,846	30,591,182	30,712,314	30,594,742
SOURCE: GENERAL FUND	17,312,221	16,680,193	21,099,728	20,952,735	21,099,181	20,952,174
HIGHWAY FUND						
FEDERAL EXPEND. FUND	1,080,027	2,526,166	2,352,550	2,351,038	2,358,113	2,356,161
OTHER SPECIAL REV.	6,800,341	6,786,446	7,235,979	7,259,184	7,227,431	7,258,182
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	228,667	246,739	27,589	28,225	27,589	28,225
TOTAL APPROP-ALLOC	25,421,256	26,239,544	30,715,846	30,591,182	30,712,314	30,594,742
AVAILABLE: UNDEDICATED ALLOC.	17,312,221	16,680,193	21,099,728	20,952,735	21,099,181	20,952,174
DEDICATED REVENUE-FED	1,042,695	3,426,947	2,491,282	2,478,667	2,522,411	2,515,281
-NON-FED	5,360,770	7,627,794	9,560,220	9,623,407	9,570,852	9,634,309
BAL FWD -UNENCUMBERED	6,231,789	7,046,673	6,423,180	8,874,568	6,423,180	8,924,876
- ENCUMBERED	827,512	725,362				
TRANSFERS - IN	243,344	346,336	371,677	374,323	371,677	374,323
- OUT	- 309,039	- 382,712	- 350,458	- 353,104	- 350,458	- 353,104
TOTAL AVAILABLE	30,709,292	35,470,593	39,595,629	41,950,596	39,636,843	42,047,859
EXPENDITURES ** PERSONAL SERVICES	15,934,557	16,745,884	20,101,585	19,801,590	20,101,585	19,801,589
** ALL OTHER	6,487,878	9,842,506	8,100,270	8,236,342	8,264,998	8,390,076
** CAPITAL	1,197,465	2,476,890	2,519,206	2,558,011	2,345,384	2,402,718
TOTAL EXPENDITURES	23,619,900	29,065,280	30,721,061	30,595,943	30,711,967	30,594,383
BALANCES: - LAPSED TO FUNDS	288,846	-17,867				
- CARRIED FORWARD	7,736,854	6,423,180	8,874,568	11,354,653	8,924,876	11,453,476
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	278.5	274.0	273.5	273.5	273.5	273.5
POSITIONS - NON LEGI	133.0	134.0	134.0	134.0	133.0	133.0
SUMMARY: GENERAL FUND	411.5	408.0	407.5	407.5	406.5	406.5
HIGHWAY FUND						
FEDERAL EXPEND. FUND	13.5	16.5	16.5	16.5	16.5	16.5
OTHER SPECIAL REV.	79.0	80.0	78.0	78.0	78.0	78.0
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	2.5	2.5				
TOTAL POSITIONS	506.5	507.0	502.0	502.0	501.0	501.0

CITATION: T0034A SECTION: 000001202 DATE: 12/22/92

DEPARTMENT OF CORRECTIONS

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	47,345,792	43,114,943	54,490,995	54,089,542	54,069,004	53,652,721
	** ALL OTHER	16,321,718	15,297,712	20,351,125	21,193,814	19,445,260	20,411,002
	** CAPITAL	832,828	277,711	260,268	143,660	218,568	134,360
	** UNALLOCATED						
	TOTAL	64,500,338	58,690,366	75,102,388	75,427,016	73,732,832	74,198,083
ALL FUNDS	** PERSONAL SERVICES	48,258,323	46,104,572	55,489,995	55,093,703	57,068,004	56,656,882
	** ALL OTHER	17,441,224	16,436,915	21,694,892	22,564,196	20,793,277	21,787,334
	** CAPITAL	1,034,463	495,610	386,703	252,095	320,003	233,795
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	66,734,010	63,037,097	77,571,590	77,909,994	78,181,284	78,678,011
SOURCE:	GENERAL FUND	64,500,338	58,690,366	75,102,388	75,427,016	73,732,832	74,198,083
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	1,357,427	3,439,519	1,414,714	1,413,722	3,414,714	3,413,722
	OTHER SPECIAL REV.	391,684	424,263	439,390	440,582	418,640	437,532
	FEDERAL BLOCK GRANT FUND	9,000	9,000	7,000	7,000	7,000	7,000
	MISCELLANEOUS FUNDS	475,561	473,949	608,098	621,674	608,098	621,674
	TOTAL APPROP-ALLOC	66,734,010	63,037,097	77,571,590	77,909,994	78,181,284	78,678,011
AVAILABLE:	UNDEDICATED ALLOC.	64,500,338	58,690,366	75,102,388	75,427,016	73,732,832	74,198,083
	DEDICATED REVENUE-FED	664,099	955,148	776,872	755,706	2,776,872	2,755,706
	-NON-FED	1,174,949	1,208,208	1,388,390	1,394,582	1,388,390	1,394,582
	BAL FWD -UNENCUMBERED	1,029,721	988,407	744,453	1,163,264	744,453	1,179,034
	- ENCUMBERED	964,162	1,454,270				
	TRANSFERS - IN	750,394	1,666,208	717,771	749,148	717,771	749,148
	- OUT	- 306,863	- 978,853				
	TOTAL AVAILABLE	68,776,800	63,983,754	78,729,874	79,489,716	79,360,318	80,276,553
EXPENDITURES	** PERSONAL SERVICES	46,201,685	42,855,714	55,490,015	55,093,703	57,068,004	56,656,882
	** ALL OTHER	17,048,141	19,145,528	21,694,892	22,549,196	20,793,277	21,787,334
	** CAPITAL	334,163	835,617	381,703	265,095	320,003	233,795
	TOTAL EXPENDITURES	63,583,989	62,836,859	77,566,610	77,907,994	78,181,284	78,678,011
BALANCES:	- LAPSED TO FUNDS	2,384,977	402,442				
	- CARRIED FORWARD	2,859,594	744,453	1,163,264	1,581,722	1,179,034	1,598,542
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	1,328.5	1,334.0	1,327.0	1,327.0	1,327.0	1,327.0
	POSITIONS - NON LEGI	1.0	1.0	1.0	1.0	1.0	1.0
SUMMARY:	GENERAL FUND	1,329.5	1,335.0	1,328.0	1,328.0	1,328.0	1,328.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	21.0	22.0	21.0	21.0	21.0	21.0
	OTHER SPECIAL REV.	1.0	1.0	1.0	1.0	1.0	1.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	5.0	5.0	5.0	5.0	5.0	5.0
	TOTAL POSITIONS	1,356.5	1,363.0	1,355.0	1,355.0	1,355.0	1,355.0

CITATION: T0037B SECTION: 000000001 DATE: 12/22/92

DEPARTMENT OF DEFENSE AND VETERANS' SERVICES

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	3,028,503	2,611,052	3,095,168	3,073,498	3,095,168	3,073,498
** ALL OTHER	1,928,086	1,336,125	1,550,445	1,567,319	1,538,395	1,555,642
** CAPITAL						
** UNALLOCATED						
TOTAL	4,956,589	3,947,177	4,645,613	4,640,817	4,633,563	4,629,140
ALL FUNDS ** PERSONAL SERVICES	6,819,319	6,833,346	6,917,691	6,920,042	6,917,691	6,920,042
** ALL OTHER	5,949,114	9,611,723	10,844,862	8,992,173	10,832,812	8,980,496
** CAPITAL	22,890	4,700				
** UNALLOCATED						
TOTAL APPROP-ALLOC	12,791,323	16,449,769	17,762,553	15,912,215	17,750,503	15,900,538
SOURCE: GENERAL FUND	4,956,589	3,947,177	4,645,613	4,640,817	4,633,563	4,629,140
HIGHWAY FUND						
FEDERAL EXPEND. FUND	7,358,421	11,996,582	12,592,978	10,715,477	12,592,978	10,715,477
OTHER SPECIAL REV.	476,313	506,010	523,962	555,921	523,962	555,921
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	12,791,323	16,449,769	17,762,553	15,912,215	17,750,503	15,900,538
AVAILABLE: UNDEDICATED ALLOC.	4,956,589	3,947,177	4,645,613	4,640,817	4,633,563	4,629,140
DEDICATED REVENUE-FED	11,584,579	12,379,425	12,592,978	10,715,477	12,592,978	10,715,477
-NON-FED	497,709	506,628	786,441	838,150	786,441	838,150
BAL FWD -UNENCUMBERED	1,050,340	1,461,652	630,485	892,964	630,485	892,964
- ENCUMBERED	133,123	98,871				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	18,222,340	18,393,753	18,655,517	17,087,408	18,643,467	17,075,731
EXPENDITURES ** PERSONAL SERVICES	6,213,848	6,852,160	6,917,691	6,920,042	6,917,691	6,920,042
** ALL OTHER	10,318,750	10,766,255	10,844,862	8,992,173	10,832,812	8,980,496
** CAPITAL	67,409	148,667				
TOTAL EXPENDITURES	16,600,007	17,767,082	17,762,553	15,912,215	17,750,503	15,900,538
BALANCES: - LAPSED TO FUNDS	14,634	-3,814				
- CARRIED FORWARD	1,560,702	630,485	892,964	1,175,193	892,964	1,175,193
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	89.0	89.0	86.5	86.5	86.5	86.5
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	89.0	89.0	86.5	86.5	86.5	86.5
HIGHWAY FUND						
FEDERAL EXPEND. FUND	93.5	93.5	78.5	78.5	78.5	78.5
OTHER SPECIAL REV.	2.0	2.0	2.0	2.0	2.0	2.0
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	184.5	184.5	167.0	167.0	167.0	167.0

CITATION: T0010 SECTION: 000000916 DATE: 12/22/92

MAINE DEVELOPMENT FOUNDATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	118,067	172,221	200,000	200,000	177,388	182,710
** CAPITAL						
** UNALLOCATED						
TOTAL	118,067	172,221	200,000	200,000	177,388	182,710
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	118,067	172,221	200,000	200,000	177,388	182,710
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	118,067	172,221	200,000	200,000	177,388	182,710
SOURCE: GENERAL FUND	118,067	172,221	200,000	200,000	177,388	182,710
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	118,067	172,221	200,000	200,000	177,388	182,710
AVAILABLE: UNDEDICATED ALLOC.	118,067	172,221	200,000	200,000	177,388	182,710
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	118,067	172,221	200,000	200,000	177,388	182,710
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	118,067	172,221	200,000	200,000	177,388	182,710
** CAPITAL						
TOTAL EXPENDITURES	118,067	172,221	200,000	200,000	177,388	182,710
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0005 SECTION: 000013053 DATE: 12/22/92

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,315,206	1,828,690	2,134,585	2,121,540	2,134,585	2,121,540
	** ALL OTHER	4,300,339	3,879,821	4,028,858	4,186,962	4,028,176	4,186,284
	** CAPITAL	30,133	5,978	10,000	10,000	10,000	10,000
	** UNALLOCATED						
	TOTAL	6,645,678	5,714,489	6,173,443	6,318,502	6,172,761	6,317,824
ALL FUNDS	** PERSONAL SERVICES	3,495,576	3,068,983	3,380,566	3,362,514	3,380,566	3,362,514
	** ALL OTHER	25,241,209	25,018,037	22,445,916	22,512,701	22,333,234	22,400,023
	** CAPITAL	34,133	9,978	14,000	14,000	14,000	14,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	28,770,918	28,096,998	25,840,482	25,889,215	25,727,800	25,776,537
SOURCE:	GENERAL FUND	6,645,678	5,714,489	6,173,443	6,318,502	6,172,761	6,317,824
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	2,195,426	2,351,429	2,357,064	2,254,368	2,345,064	2,242,368
	OTHER SPECIAL REV.	1,661,760	1,738,139	986,150	990,635	886,150	890,635
	FEDERAL BLOCK GRANT FUND	18,248,054	18,273,122	16,323,825	16,325,710	16,323,825	16,325,710
	MISCELLANEOUS FUNDS	20,000	19,819				
	TOTAL APPROP-ALLOC	28,770,918	28,096,998	25,840,482	25,889,215	25,727,800	25,776,537
AVAILABLE:	UNDEDICATED ALLOC.	6,645,678	5,714,489	6,173,443	6,318,502	6,172,761	6,317,824
	DEDICATED REVENUE-FED	11,333,567	21,081,149	17,980,889	17,880,078	17,980,889	17,880,078
	-NON-FED	698,330	6,143,360	1,137,221	1,141,706	1,137,221	1,141,706
	BAL FWD -UNENCUMBERED	-5,454,455	-6,138,258	5,819,165	5,970,236	5,819,165	6,082,236
	- ENCUMBERED	8,952,369	7,703,254				
	TRANSFERS - IN	1,631,304	34,985,337	700,000	700,000	700,000	700,000
	- OUT	- 130,544	-5,202,700				
	TOTAL AVAILABLE	23,676,249	64,286,631	31,810,718	32,010,522	31,810,036	32,121,844
EXPENDITURES	** PERSONAL SERVICES	3,119,836	3,258,821	3,380,566	3,362,514	3,380,566	3,362,514
	** ALL OTHER	18,195,809	55,557,728	22,445,916	22,512,701	22,333,234	22,400,023
	** CAPITAL	32,400	9,978	14,000	14,000	14,000	14,000
	TOTAL EXPENDITURES	21,348,045	58,826,527	25,840,482	25,889,215	25,727,800	25,776,537
BALANCES:	- LAPSED TO FUNDS	437,416	- 359,061				
	- CARRIED FORWARD	1,749,226	5,819,165	5,970,236	6,121,307	6,082,236	6,345,307
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	40.0	41.0	41.0	41.0	41.0	41.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	40.0	41.0	41.0	41.0	41.0	41.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	21.0	19.0	19.0	19.0	19.0	19.0
	OTHER SPECIAL REV.	4.0	3.0	3.0	3.0	3.0	3.0
	FEDERAL BLOCK GRANT	7.0	7.0	7.0	7.0	7.0	7.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	72.0	70.0	70.0	70.0	70.0	70.0

CITATION: T0020A SECTION: 000000401 DATE: 12/22/92

STATE BOARD OF EDUCATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	27,500	23,883	26,032	26,032	26,032	26,032
** ALL OTHER	49,641	53,578	55,085	56,793	55,085	56,793
** CAPITAL						
** UNALLOCATED						
TOTAL	77,141	77,461	81,117	82,825	81,117	82,825
ALL FUNDS ** PERSONAL SERVICES	27,500	23,883	26,032	26,032	26,032	26,032
** ALL OTHER	49,641	53,578	55,085	56,793	55,085	56,793
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	77,141	77,461	81,117	82,825	81,117	82,825
SOURCE: GENERAL FUND	77,141	77,461	81,117	82,825	81,117	82,825
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	77,141	77,461	81,117	82,825	81,117	82,825
AVAILABLE: UNDEDICATED ALLOC.	77,141	77,461	81,117	82,825	81,117	82,825
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	77,141	77,461	81,117	82,825	81,117	82,825
EXPENDITURES ** PERSONAL SERVICES	19,910	23,883	26,032	26,032	26,032	26,032
** ALL OTHER	43,085	53,578	55,085	56,793	55,085	56,793
** CAPITAL						
TOTAL EXPENDITURES	62,995	77,461	81,117	82,825	81,117	82,825
BALANCES: - LAPSED TO FUNDS	14,148					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0020A SECTION: 000000201 DATE: 12/22/92

DEPARTMENT OF EDUCATION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	11,305,076	10,329,886	12,383,376	12,293,012	12,369,600	12,278,409
	** ALL OTHER	612,796,502	671,561,290	845,302,337	869,030,573	845,216,068	868,940,788
	** CAPITAL	155,642	113,359	233,380	238,060	233,380	238,060
	** UNALLOCATED						
	TOTAL	624,257,220	682,004,535	857,919,093	881,561,645	857,819,048	881,457,257
ALL FUNDS	** PERSONAL SERVICES	16,152,352	15,492,825	17,593,575	17,473,902	17,579,799	17,459,299
	** ALL OTHER	683,286,166	751,348,500	926,713,641	952,574,942	926,480,979	952,330,515
	** CAPITAL	238,693	199,734	286,920	298,325	286,920	298,325
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	699,677,211	767,041,059	944,594,136	970,347,169	944,347,698	970,088,139
SOURCE:	GENERAL FUND	624,257,220	682,004,535	857,919,093	881,561,645	857,819,048	881,457,257
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	71,196,633	80,820,997	82,943,260	85,057,725	82,800,232	84,907,411
	OTHER SPECIAL REV.	1,437,164	1,420,858	933,411	939,079	930,046	934,751
	FEDERAL BLOCK GRANT FUND	2,786,194	2,794,669	2,798,372	2,788,720	2,798,372	2,788,720
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	699,677,211	767,041,059	944,594,136	970,347,169	944,347,698	970,088,139
AVAILABLE:	UNDEDICATED ALLOC.	624,257,220	682,004,535	857,919,093	881,561,645	857,819,048	881,457,257
	DEDICATED REVENUE-FED	73,752,242	84,465,437	86,784,809	88,930,962	86,784,809	88,930,962
	-NON-FED	659,281	1,388,866	956,883	962,999	956,883	962,999
	BAL FWD -UNENCUMBERED	- 678,259	2,147,066	265,856	525,824	265,856	672,217
	- ENCUMBERED	737,841	608,359				
	TRANSFERS - IN	674,671	2,644,689	663,737	682,355	663,737	682,355
	- OUT	-1,198,249	-1,230,929	-1,470,418	-1,524,942	-1,470,418	-1,524,942
	TOTAL AVAILABLE	698,204,747	772,028,023	945,119,960	971,138,843	945,019,915	971,180,848
EXPENDITURES	** PERSONAL SERVICES	14,533,060	15,711,237	17,593,575	17,473,902	17,579,799	17,459,299
	** ALL OTHER	689,413,630	755,710,670	926,713,641	952,574,942	926,480,979	952,330,515
	** CAPITAL	293,081	331,457	286,920	298,325	286,920	298,325
	TOTAL EXPENDITURES	704,239,771	771,753,364	944,594,136	970,347,169	944,347,698	970,088,139
BALANCES:	- LAPSED TO FUNDS	546,863	8,803				
	- CARRIED FORWARD	3,068,142	265,856	525,824	791,674	672,217	1,092,709
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	176.0	166.0	166.0	166.0	166.0	166.0
	POSITIONS - NON LEGI	133.5	133.5	131.5	131.5	131.5	131.5
SUMMARY:	GENERAL FUND	309.5	299.5	297.5	297.5	297.5	297.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	108.0	99.5	99.5	99.5	99.5	99.5
	OTHER SPECIAL REV.	11.0	11.0	11.0	11.0	11.0	11.0
	FEDERAL BLOCK GRANT	8.0	8.0	8.0	8.0	8.0	8.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	436.5	418.0	416.0	416.0	416.0	416.0

CITATION: T0038 SECTION: 000000341 DATE: 12/22/92

DEPARTMENT OF ENVIRONMENTAL PROTECTION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	4,641,409	4,254,923	5,115,254	5,089,361	5,115,254	5,089,361
** ALL OTHER	937,540	732,674	755,808	773,745	755,808	773,745
** CAPITAL						
** UNALLOCATED						
TOTAL	5,578,949	4,987,597	5,871,062	5,863,106	5,871,062	5,863,106
ALL FUNDS ** PERSONAL SERVICES	18,029,034	19,219,056	20,116,581	20,149,510	20,088,046	20,121,367
** ALL OTHER	21,375,930	21,906,577	22,596,787	23,285,490	22,026,351	22,828,823
** CAPITAL	3,206,503	1,485,951	494,533	477,165	494,533	477,165
** UNALLOCATED						
TOTAL APPROP-ALLOC	42,611,467	42,611,584	43,207,901	43,912,165	42,608,930	43,427,355
SOURCE: GENERAL FUND	5,578,949	4,987,597	5,871,062	5,863,106	5,871,062	5,863,106
HIGHWAY FUND						
FEDERAL EXPEND. FUND	10,387,575	11,190,735	11,268,018	11,285,723	10,910,642	11,115,934
OTHER SPECIAL REV.	26,644,943	26,433,252	26,068,821	26,763,336	25,827,226	26,448,315
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	42,611,467	42,611,584	43,207,901	43,912,165	42,608,930	43,427,355
AVAILABLE: UNDEDICATED ALLOC.	5,578,949	4,987,597	5,871,062	5,863,106	5,871,062	5,863,106
DEDICATED REVENUE-FED	6,038,548	14,211,529	10,808,952	10,835,289	10,808,952	10,835,289
-NON-FED	12,599,631	30,403,814	26,175,931	26,865,551	26,175,931	26,865,551
BAL FWD -UNENCUMBERED	-3,171,606	-16,312,906	-9,955,076	-8,813,234	-9,955,076	-8,214,263
- ENCUMBERED	27,011,001	31,225,947				
TRANSFERS - IN	3,683,557	23,430,338	5,987,840	6,092,043	5,987,840	6,092,043
- OUT	-2,527,214	-6,512,101	-4,494,042	-4,603,750	-4,494,042	-4,603,750
TOTAL AVAILABLE	49,212,866	81,434,218	34,394,667	36,239,005	34,394,667	36,837,976
EXPENDITURES ** PERSONAL SERVICES	14,547,228	19,652,986	20,116,581	20,149,510	20,088,046	20,121,367
** ALL OTHER	21,431,062	67,620,490	22,596,787	23,285,490	22,026,351	22,828,823
** CAPITAL	1,196,478	4,081,616	494,533	477,165	494,533	477,165
TOTAL EXPENDITURES	37,174,768	91,355,092	43,207,901	43,912,165	42,608,930	43,427,355
BALANCES: - LAPSED TO FUNDS	141,636	34,202				
- CARRIED FORWARD	14,926,183	-9,955,076	-8,813,234	-7,673,160	-8,214,263	-6,589,379
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	103.5	100.5	100.5	100.5	100.5	100.5
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	103.5	100.5	100.5	100.5	100.5	100.5
HIGHWAY FUND						
FEDERAL EXPEND. FUND	169.5	157.5	155.5	155.5	155.5	155.5
OTHER SPECIAL REV.	193.0	195.0	192.0	192.0	191.0	191.0
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	466.0	453.0	448.0	448.0	447.0	447.0

CITATION: T0001 SECTION: 000001002 DATE: 12/22/92

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	78,933	72,267	78,125	77,350	78,125	77,350
	** ALL OTHER	9,003	8,391	10,257	10,031	8,583	8,800
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	87,936	80,658	88,382	87,381	86,708	86,150
ALL FUNDS	** PERSONAL SERVICES	78,933	72,267	78,125	77,350	78,125	77,350
	** ALL OTHER	9,003	8,391	10,257	10,031	8,583	8,800
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	87,936	80,658	88,382	87,381	86,708	86,150
SOURCE:	GENERAL FUND	87,936	80,658	88,382	87,381	86,708	86,150
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	87,936	80,658	88,382	87,381	86,708	86,150
AVAILABLE:	UNDEDICATED ALLOC.	87,936	80,658	88,382	87,381	86,708	86,150
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED		5,340				
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	87,936	85,998	88,382	87,381	86,708	86,150
EXPENDITURES	** PERSONAL SERVICES	76,271	72,266	78,125	77,350	78,125	77,350
	** ALL OTHER	8,999	8,391	10,257	10,031	8,583	8,800
	** CAPITAL						
	TOTAL EXPENDITURES	85,270	80,657	88,382	87,381	86,708	86,150
BALANCES:	- LAPSED TO FUNDS		5,341				
	- CARRIED FORWARD	2,670					
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	2.5	2.0	2.0	2.0	2.0	2.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	2.5	2.0	2.0	2.0	2.0	2.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	2.5	2.0	2.0	2.0	2.0	2.0

CITATION: T0002 SECTION: 000000001 DATE: 12/22/92

EXECUTIVE DEPARTMENT

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	3,345,980	3,083,274	3,717,554	3,744,835	3,740,954	3,753,648
** ALL OTHER	7,795,488	8,743,489	7,802,395	7,965,269	7,795,208	7,957,852
** CAPITAL	2,820	- 436,736	7,510	3,170	7,510	3,170
** UNALLOCATED						
TOTAL	11,144,288	11,390,027	11,527,459	11,713,274	11,543,672	11,714,670
ALL FUNDS ** PERSONAL SERVICES	5,877,912	5,546,944	6,309,112	6,320,173	6,296,540	6,289,986
** ALL OTHER	26,741,479	16,850,068	17,221,937	17,566,334	16,857,694	17,224,846
** CAPITAL	26,183	- 425,136	38,510	34,170	38,510	34,170
** UNALLOCATED						
TOTAL APPROP-ALLOC	32,645,574	21,971,876	23,569,559	23,920,677	23,192,744	23,549,002
SOURCE: GENERAL FUND	11,144,288	11,390,027	11,527,459	11,713,274	11,543,672	11,714,670
HIGHWAY FUND						
FEDERAL EXPEND. FUND	2,668,142	3,342,332	4,651,621	4,679,394	4,618,117	4,642,889
OTHER SPECIAL REV.	3,911,206	4,071,678	4,222,640	4,360,170	3,863,116	4,023,604
FEDERAL BLOCK GRANT FUND	14,921,938	3,167,839	3,167,839	3,167,839	3,167,839	3,167,839
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	32,645,574	21,971,876	23,569,559	23,920,677	23,192,744	23,549,002
AVAILABLE: UNDEDICATED ALLOC.	11,144,288	11,390,027	11,527,459	11,713,274	11,543,672	11,714,670
DEDICATED REVENUE-FED	11,836,795	9,316,366	9,169,534	9,188,876	9,169,534	9,188,876
-NON-FED	2,670,905	908,547	961,880	977,205	961,880	977,205
BAL FWD -UNENCUMBERED	13,033,398	14,924,585	10,716,430	10,468,826	10,716,430	10,761,804
- ENCUMBERED	6,850,042	2,062,349				
TRANSFERS - IN	2,507,965	3,575,906	3,012,629	3,012,629	3,012,629	3,012,629
- OUT	-5,781,885	-5,868,766	-1,350,000	-1,350,000	-1,350,000	-1,350,000
TOTAL AVAILABLE	42,261,508	36,309,014	34,037,932	34,010,810	34,054,145	34,305,184
EXPENDITURES ** PERSONAL SERVICES	5,338,685	5,519,250	6,308,759	6,320,174	6,296,137	6,289,986
** ALL OTHER	20,103,778	18,779,972	17,221,837	17,566,334	16,957,694	17,224,846
** CAPITAL	1,056,207	1,565,603	38,510	34,170	38,510	34,170
TOTAL EXPENDITURES	26,498,670	25,864,825	23,569,106	23,920,678	23,292,341	23,549,002
BALANCES: - LAPSED TO FUNDS	370,103	- 272,241				
- CARRIED FORWARD	16,932,306	10,716,430	10,468,826	10,090,132	10,761,804	10,756,182
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	80.5	74.0	77.0	77.0	76.5	76.5
POSITIONS - NON LEGI	2.0	4.0				
SUMMARY: GENERAL FUND	82.5	78.0	77.0	77.0	76.5	76.5
HIGHWAY FUND						
FEDERAL EXPEND. FUND	16.0	18.0	18.0	18.0	17.0	17.0
OTHER SPECIAL REV.	27.0	27.0	26.0	26.0	26.0	26.0
FEDERAL BLOCK GRANT	8.0	8.0	8.0	8.0	8.0	8.0
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	133.5	131.0	129.0	129.0	127.5	127.5

CITATION: T0010 SECTION: 000000964 DATE: 12/22/92

FINANCE AUTHORITY OF MAINE

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	7,970,419	8,194,228	11,130,289	14,215,636	10,850,289	13,935,636
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	7,970,419	8,194,228	11,130,289	14,215,636	10,850,289	13,935,636
ALL FUNDS	** PERSONAL SERVICES						
	** ALL OTHER	8,001,647	8,588,980	11,130,289	14,215,636	10,850,289	13,935,636
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	8,001,647	8,588,980	11,130,289	14,215,636	10,850,289	13,935,636
SOURCE:	GENERAL FUND	7,970,419	8,194,228	11,130,289	14,215,636	10,850,289	13,935,636
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	31,228	394,752				
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	8,001,647	8,588,980	11,130,289	14,215,636	10,850,289	13,935,636
AVAILABLE:	UNDEDICATED ALLOC.	7,970,419	8,194,228	11,130,289	14,215,636	10,850,289	13,935,636
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED			-7,000,000	-7,000,000	-7,000,000	-7,000,000
	- ENCUMBERED						
	TRANSFERS - IN		394,712				
	- OUT						
	TOTAL AVAILABLE	7,970,419	8,588,940	4,130,289	7,215,636	3,850,289	6,935,636
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	8,970,419	15,588,940	11,130,289	14,215,636	10,850,289	13,935,636
	** CAPITAL						
	TOTAL EXPENDITURES	8,970,419	15,588,940	11,130,289	14,215,636	10,850,289	13,935,636
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD		-7,000,000	-7,000,000	-7,000,000	-7,000,000	-7,000,000
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0005 SECTION: 000019101 DATE: 12/22/92

MAINE HEALTH POLICY ADVISORY COUNCIL

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	95,291	4,671				
	** ALL OTHER	4,304					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	99,595	4,671				
ALL FUNDS	** PERSONAL SERVICES	95,291	4,671				
	** ALL OTHER	9,304					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	104,595	4,671				
SOURCE:	GENERAL FUND	99,595	4,671				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	5,000					
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	104,595	4,671				
AVAILABLE:	UNDEDICATED ALLOC.	99,595	4,671				
	DEDICATED REVENUE-FED						
	-NON-FED	24					
	BAL FWD -UNENCUMBERED	20	44	44	44	44	44
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	99,639	4,715	44	44	44	44
EXPENDITURES	** PERSONAL SERVICES	87,291	4,590				
	** ALL OTHER	3,782					
	** CAPITAL						
	TOTAL EXPENDITURES	91,073	4,590				
BALANCES:	- LAPSED TO FUNDS	8,538	81				
	- CARRIED FORWARD	44	44	44	44	44	44
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0024A SECTION: 000006052 DATE: 12/22/92

MAINE HIGH-RISK INSURANCE ORGANIZATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
** CAPITAL						
** UNALLOCATED						
TOTAL	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
SOURCE: GENERAL FUND	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
AVAILABLE: UNDEDICATED ALLOC.	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	1,070,279	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	1,068,180	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
** CAPITAL						
TOTAL EXPENDITURES	1,068,180	1,430,240	3,264,000	4,344,000	3,264,000	4,344,000
BALANCES: - LAPSED TO FUNDS	2,099					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0027 SECTION: 000000502 DATE: 12/22/92

MAINE HISTORIC PRESERVATION COMMISSION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	220,967	202,390	237,598	235,687	237,598	235,687
	** ALL OTHER	35,266	49,595	51,927	52,323	49,922	50,254
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	256,233	251,985	289,525	288,010	287,520	285,941
ALL FUNDS	** PERSONAL SERVICES	728,259	741,192	801,286	799,207	801,286	799,207
	** ALL OTHER	447,405	392,793	400,171	407,221	397,015	405,152
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,175,664	1,133,985	1,201,457	1,206,428	1,198,301	1,204,359
SOURCE:	GENERAL FUND	256,233	251,985	289,525	288,010	287,520	285,941
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	535,946	478,690	494,439	495,934	493,288	495,934
	OTHER SPECIAL REV.	383,485	403,310	417,493	422,484	417,493	422,484
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,175,664	1,133,985	1,201,457	1,206,428	1,198,301	1,204,359
AVAILABLE:	UNDEDICATED ALLOC.	256,233	251,985	289,525	288,010	287,520	285,941
	DEDICATED REVENUE-FED	443,878	480,000	495,000	496,000	495,000	496,000
	-NON-FED	160,411	407,005	417,500	422,490	417,500	422,490
	BAL FWD -UNENCUMBERED	66,794	34,597	44,301	44,870	44,301	46,021
	- ENCUMBERED	33,455	4,252				
	TRANSFERS - IN						
	- OUT		-3,064				
	TOTAL AVAILABLE	960,771	1,174,775	1,246,326	1,251,370	1,244,321	1,250,452
EXPENDITURES	** PERSONAL SERVICES	591,301	733,428	801,285	799,206	801,285	799,206
	** ALL OTHER	317,598	397,045	400,171	407,221	397,015	405,152
	** CAPITAL	3,286					
	TOTAL EXPENDITURES	912,185	1,130,473	1,201,456	1,206,427	1,198,300	1,204,358
BALANCES:	- LAPSED TO FUNDS	6,549	1				
	- CARRIED FORWARD	38,847	44,301	44,870	44,943	46,021	46,094
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	4.0	4.0	4.0	4.0	4.0	4.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	4.0	4.0	4.0	4.0	4.0	4.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	5.0	5.0	5.0	5.0	5.0	5.0
	OTHER SPECIAL REV.	9.5	9.5	9.5	9.5	9.5	9.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	18.5	18.5	18.5	18.5	18.5	18.5

CITATION: S1822 SECTION: 000000118 DATE: 12/22/92

MAINE HISTORICAL SOCIETY

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	26,911	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
** UNALLOCATED						
TOTAL	26,911	24,761	24,761	24,761	24,761	24,761
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	26,911	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	26,911	24,761	24,761	24,761	24,761	24,761
SOURCE: GENERAL FUND	26,911	24,761	24,761	24,761	24,761	24,761
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	26,911	24,761	24,761	24,761	24,761	24,761
AVAILABLE: UNDEDICATED ALLOC.	26,911	24,761	24,761	24,761	24,761	24,761
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	26,911	24,761	24,761	24,761	24,761	24,761
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	26,947	24,761	24,761	24,761	24,761	24,761
** CAPITAL						
TOTAL EXPENDITURES	26,947	24,761	24,761	24,761	24,761	24,761
BALANCES: - LAPSED TO FUNDS	-36					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0022 SECTION: 000000611 DATE: 12/22/92

MAINE HOSPICE COUNCIL

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	49,415	49,020	50,500	50,500	50,500	50,500
** CAPITAL						
** UNALLOCATED						
TOTAL	49,415	49,020	50,500	50,500	50,500	50,500
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	49,415	49,020	50,500	50,500	50,500	50,500
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	49,415	49,020	50,500	50,500	50,500	50,500
SOURCE: GENERAL FUND	49,415	49,020	50,500	50,500	50,500	50,500
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	49,415	49,020	50,500	50,500	50,500	50,500
AVAILABLE: UNDEDICATED ALLOC.	49,415	49,020	50,500	50,500	50,500	50,500
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	49,415	49,020	50,500	50,500	50,500	50,500
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	49,482	49,020	50,500	50,500	50,500	50,500
** CAPITAL						
TOTAL EXPENDITURES	49,482	49,020	50,500	50,500	50,500	50,500
BALANCES: - LAPSED TO FUNDS	-67					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0030A SECTION: 000004722 DATE: 12/22/92

MAINE STATE HOUSING AUTHORITY

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	494,153	735,294	757,000	780,000	757,000	780,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	494,153	735,294	757,000	780,000	757,000	780,000
ALL FUNDS	** PERSONAL SERVICES		- 289				
	** ALL OTHER	24,366,866	13,477,406	9,337,000	5,530,000	8,554,028	4,757,220
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	24,366,866	13,477,117	9,337,000	5,530,000	8,554,028	4,757,220
SOURCE:	GENERAL FUND	494,153	735,294	757,000	780,000	757,000	780,000
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	12,451,542	12,741,823	8,580,000	4,750,000	7,797,028	3,977,220
	FEDERAL BLOCK GRANT FUND	11,421,171					
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	24,366,866	13,477,117	9,337,000	5,530,000	8,554,028	4,757,220
AVAILABLE:	UNDEDICATED ALLOC.	494,153	735,294	757,000	780,000	757,000	780,000
	DEDICATED REVENUE-FED						
	-NON-FED	1,373,808	7,579,711	12,297,028	8,727,220	11,514,056	7,954,440
	BAL FWD -UNENCUMBERED	6,253,856	1,672,455	2,972,166	6,689,194	2,972,166	6,689,194
	- ENCUMBERED	585					
	TRANSFERS - IN	500,000	4,100,000				
	- OUT						
	TOTAL AVAILABLE	8,622,402	14,087,460	16,026,194	16,196,414	15,243,222	15,423,634
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	11,065,974	11,115,294	9,337,000	5,530,000	8,554,028	4,757,220
	** CAPITAL						
	TOTAL EXPENDITURES	11,065,974	11,115,294	9,337,000	5,530,000	8,554,028	4,757,220
BALANCES:	- LAPSED TO FUNDS	13,974					
	- CARRIED FORWARD	1,672,455	2,972,166	6,689,194	10,666,414	6,689,194	10,666,414
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0005 SECTION: 000000461 DATE: 12/22/92

MAINE HUMAN DEVELOPMENT COMMISSION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	19,655					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	19,655					
ALL FUNDS	** PERSONAL SERVICES	44,532	1,584				
	** ALL OTHER	22,193					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	66,725	1,584				
SOURCE:	GENERAL FUND	19,655					
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	47,070	1,584				
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	66,725	1,584				
AVAILABLE:	UNDEDICATED ALLOC.	19,655					
	DEDICATED REVENUE-FED	17,002					
	-NON-FED						
	BAL FWD -UNENCUMBERED	21,883	110	110	110	110	110
	- ENCUMBERED	2,552	1,475				
	TRANSFERS - IN	57,914	1,584				
	- OUT	-15,000					
	TOTAL AVAILABLE	104,006	3,169	110	110	110	110
EXPENDITURES	** PERSONAL SERVICES	51,579	1,584				
	** ALL OTHER	20,648	1,475				
	** CAPITAL						
	TOTAL EXPENDITURES	72,227	3,059				
BALANCES:	- LAPSED TO FUNDS	13,195					
	- CARRIED FORWARD	1,585	110	110	110	110	110
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0005 SECTION: 000004561 DATE: 12/22/92

MAINE HUMAN RIGHTS COMMISSION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	365,299	349,520	457,891	449,380	453,618	445,166
** ALL OTHER	28,589	35,385	36,085	36,085	36,085	36,085
** CAPITAL						
** UNALLOCATED						
TOTAL	393,888	384,905	493,976	485,465	489,703	481,251
ALL FUNDS ** PERSONAL SERVICES	504,416	498,971	600,686	589,874	596,413	585,660
** ALL OTHER	50,644	58,493	51,172	51,064	51,172	51,064
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	555,060	557,464	651,858	640,938	647,585	636,724
SOURCE: GENERAL FUND	393,888	384,905	493,976	485,465	489,703	481,251
HIGHWAY FUND						
FEDERAL EXPEND. FUND	153,858	165,033	155,788	153,379	155,788	153,379
OTHER SPECIAL REV.	7,314	7,526	2,094	2,094	2,094	2,094
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	555,060	557,464	651,858	640,938	647,585	636,724
AVAILABLE: UNDEDICATED ALLOC.	393,888	384,905	493,976	485,465	489,703	481,251
DEDICATED REVENUE-FED	131,171	235,607	155,788	153,379	155,788	153,379
-NON-FED		7,526	2,094	2,094	2,094	2,094
BAL FWD -UNENCUMBERED	63,045	39,243	39,243	39,243	39,243	39,243
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	588,104	667,281	691,101	680,181	686,828	675,967
EXPENDITURES ** PERSONAL SERVICES	510,426	523,909	600,686	589,874	596,413	585,660
** ALL OTHER	36,061	104,129	51,172	51,064	51,172	51,064
** CAPITAL						
TOTAL EXPENDITURES	546,487	628,038	651,858	640,938	647,585	636,724
BALANCES: - LAPSED TO FUNDS	499					
- CARRIED FORWARD	39,243	39,243	39,243	39,243	39,243	39,243
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	9.0	9.0	9.0	9.0	9.0	9.0
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	9.0	9.0	9.0	9.0	9.0	9.0
HIGHWAY FUND						
FEDERAL EXPEND. FUND	4.0	4.0	4.0	4.0	3.5	3.5
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	13.0	13.0	13.0	13.0	12.5	12.5

CITATION: T0022 SECTION: 000000001 DATE: 12/22/92

DEPARTMENT OF HUMAN SERVICES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	44,953,324	45,593,381	52,845,950	52,529,990	52,845,950	52,529,990
	** ALL OTHER	251,049,808	248,924,811	318,233,446	339,522,385	316,066,182	337,239,563
	** CAPITAL	251,097	156,433				
	** UNALLOCATED						
	TOTAL	296,254,229	294,674,625	371,079,396	392,052,375	368,912,132	389,769,553
ALL FUNDS	** PERSONAL SERVICES	118,913,579	96,521,821	106,776,529	106,228,334	106,776,529	106,228,334
	** ALL OTHER	1,160,827,266	1,118,305,176	1,138,917,367	1,205,426,654	1,134,766,884	1,201,110,788
	** CAPITAL	932,309	677,051	394,599	443,500	237,400	293,500
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,280,673,154	1,215,504,048	1,246,088,495	1,312,098,488	1,241,780,813	1,307,632,622
SOURCE:	GENERAL FUND	296,254,229	294,674,625	371,079,396	392,052,375	368,912,132	389,769,553
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	780,665,580	741,309,143	694,777,102	739,703,011	694,493,883	739,369,967
	OTHER SPECIAL REV.	183,012,958	156,708,372	157,076,363	157,194,134	155,376,363	155,494,134
	FEDERAL BLOCK GRANT FUND	20,740,387	22,811,908	23,155,634	23,148,968	22,998,435	22,998,968
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,280,673,154	1,215,504,048	1,246,088,495	1,312,098,488	1,241,780,813	1,307,632,622
AVAILABLE:	UNDEDICATED ALLOC.	296,254,229	294,674,625	371,079,396	392,052,375	368,912,132	389,769,553
	DEDICATED REVENUE-FED	645,950,539	782,489,945	723,060,084	768,054,372	721,855,236	766,806,723
	-NON-FED	68,372,202	161,362,768	155,425,838	155,544,776	155,425,838	155,545,776
	BAL FWD -UNENCUMBERED	52,062,731	7,341,050	7,707,965	8,889,541	7,707,965	11,192,760
	- ENCUMBERED	5,109,743	11,666,256				
	TRANSFERS - IN	16,463,159	28,054,170	21,502,873	21,556,839	21,502,873	21,556,839
	- OUT	-17,178,172	-27,159,367	-22,430,471	-22,499,184	-22,430,471	-22,499,184
	TOTAL AVAILABLE	1,067,034,431	1,258,429,447	1,256,345,685	1,323,598,719	1,252,973,573	1,322,372,467
EXPENDITURES	** PERSONAL SERVICES	80,374,603	96,879,639	106,776,529	106,228,334	106,776,529	106,228,334
	** ALL OTHER	984,771,229	1,151,952,161	1,140,262,173	1,206,770,479	1,134,766,884	1,201,110,788
	** CAPITAL	1,129,583	1,104,600	394,599	443,500	237,400	293,500
	TOTAL EXPENDITURES	1,066,275,415	1,249,936,400	1,247,433,301	1,313,442,313	1,241,780,813	1,307,632,622
BALANCES:	- LAPSED TO FUNDS	6,543,270	785,082	22,843	23,824		
	- CARRIED FORWARD	18,792,713	7,707,965	8,889,541	10,132,582	11,192,760	14,739,845
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	1,235.0	1,288.0	1,276.5	1,276.5	1,276.5	1,276,5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	1,235.0	1,288.0	1,276.5	1,276.5	1,276.5	1,276.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	1,162.0	1,170.0	1,166.5	1,166.5	1,166.5	1,166.5
	OTHER SPECIAL REV.	126.0	126.0	123.0	123.0	123.0	123.0
	FEDERAL BLOCK GRANT	74.5	75.5	75.5	75.5	75.5	75.5
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	2,597.5	2,659.5	2,641.5	2,641.5	2,641.5	2,641.5

CITATION: T0030 SECTION: 000006212 DATE: 12/22/92

MAINE INDIAN TRIBAL-STATE COMMISSION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,182	1,239	1,500	1,500	1,500	1,500
	** ALL OTHER	12,274	12,048	13,500	13,500	12,578	12,613
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	13,456	13,287	15,000	15,000	14,078	14,113
ALL FUNDS	** PERSONAL SERVICES	2,432	2,466	3,000	3,000	3,000	3,000
	** ALL OTHER	26,024	25,737	27,000	27,000	26,078	26,113
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	28,456	28,203	30,000	30,000	29,078	29,113
SOURCE:	GENERAL FUND	13,456	13,287	15,000	15,000	14,078	14,113
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	15,000	14,916	15,000	15,000	15,000	15,000
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	28,456	28,203	30,000	30,000	29,078	29,113
AVAILABLE:	UNDEDICATED ALLOC.	13,456	13,287	15,000	15,000	14,078	14,113
	DEDICATED REVENUE-FED						
	-NON-FED		13,320	15,000	15,000	15,000	15,000
	BAL FWD -UNENCUMBERED	30	30	80	80	80	80
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	13,486	26,637	30,080	30,080	29,158	29,193
EXPENDITURES	** PERSONAL SERVICES	1,175	2,441	3,000	3,000	3,000	3,000
	** ALL OTHER	12,257	24,116	27,000	27,000	26,078	26,113
	** CAPITAL						
	TOTAL EXPENDITURES	13,432	26,557	30,000	30,000	29,078	29,113
BALANCES:	- LAPSED TO FUNDS	25					
	- CARRIED FORWARD	30	80	80	80	80	80
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0012 SECTION: 000007011 DATE: 12/22/92

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	11,113,355	10,853,362	12,563,080	12,449,715	12,563,080	12,449,715
	** ALL OTHER	4,036,178	3,452,074	3,533,026	3,630,632	4,535,652	4,192,757
	** CAPITAL	-45,840	411,126	1,300,407	833,381	297,778	271,256
	** UNALLOCATED						
	TOTAL	15,103,693	14,716,562	17,396,513	16,913,728	17,396,510	16,913,728
ALL FUNDS	** PERSONAL SERVICES	13,502,761	13,286,957	15,445,177	15,315,325	14,803,541	14,656,405
	** ALL OTHER	5,408,630	4,919,618	5,048,587	5,167,734	6,002,726	5,674,493
	** CAPITAL	312,360	899,968	2,071,269	1,291,300	1,068,640	729,175
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	19,223,751	19,106,543	22,565,033	21,774,359	21,874,907	21,060,073
SOURCE:	GENERAL FUND	15,103,693	14,716,562	17,396,513	16,913,728	17,396,510	16,913,728
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	3,583,848	3,854,204	4,335,452	4,371,364	3,645,329	3,657,078
	OTHER SPECIAL REV.	536,210	535,777	833,068	489,267	833,068	489,267
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	19,223,751	19,106,543	22,565,033	21,774,359	21,874,907	21,060,073
AVAILABLE:	UNDEDICATED ALLOC.	15,103,693	14,716,562	17,396,513	16,913,728	17,396,510	16,913,728
	DEDICATED REVENUE-FED	3,988,119	4,549,039	4,335,452	4,371,364	3,792,826	3,802,709
	-NON-FED	377,316	348,805	586,753	336,753	586,753	336,753
	BAL FWD -UNENCUMBERED	1,874,729	2,312,984	2,093,621	1,878,279	2,093,621	2,025,906
	- ENCUMBERED	760,722	329,050				
	TRANSFERS - IN	200,330	261,712	117,882	119,050	117,882	119,050
	- OUT	- 124,642	-95,421	-86,909	-86,909	-86,909	-86,909
	TOTAL AVAILABLE	22,180,267	22,422,731	24,443,312	23,532,265	23,900,683	23,111,237
EXPENDITURES	** PERSONAL SERVICES	13,225,395	13,370,381	15,445,177	15,315,325	14,803,541	14,656,405
	** ALL OTHER	3,708,743	5,315,526	5,048,584	5,167,737	6,002,596	5,674,493
	** CAPITAL	928,761	1,640,105	2,071,269	1,291,300	1,068,640	729,175
	TOTAL EXPENDITURES	17,862,899	20,326,012	22,565,030	21,774,362	21,874,777	21,060,073
BALANCES:	- LAPSED TO FUNDS	600,652	3,098	3	-3		
	- CARRIED FORWARD	2,633,960	2,093,621	1,878,279	1,757,906	2,025,906	2,051,164
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	279.5	285.5	286.0	286.0	286.0	286.0
	POSITIONS - NON LEGI	8.0	8.0	8.0	8.0	8.0	8.0
SUMMARY:	GENERAL FUND	287.5	293.5	294.0	294.0	294.0	294.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	4.0	4.0	5.0	5.0	5.0	5.0
	OTHER SPECIAL REV.	6.0	6.0	5.0	5.0	5.0	5.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	297.5	303.5	304.0	304.0	304.0	304.0

CITATION: T0004 SECTION: 000000001 DATE: 12/22/92

JUDICIAL DEPARTMENT

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	15,891,696	15,248,378	18,132,626	18,066,239	17,998,556	17,930,296
	** ALL OTHER	14,943,478	11,816,703	15,002,000	15,302,000	12,576,835	12,974,230
	** CAPITAL	660,027	405,936	536,000	536,000	536,000	536,000
	** UNALLOCATED						
	TOTAL	31,495,201	27,471,017	33,670,626	33,904,239	31,111,391	31,440,526
ALL FUNDS	** PERSONAL SERVICES	16,019,555	15,318,208	18,201,612	18,133,401	18,087,510	18,017,771
	** ALL OTHER	15,467,691	12,332,972	15,514,867	15,821,086	13,089,702	13,493,316
	** CAPITAL	896,027	441,936	572,000	572,000	572,000	572,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	32,383,273	28,093,116	34,288,479	34,526,487	31,749,212	32,083,087
SOURCE:	GENERAL FUND	31,495,201	27,471,017	33,670,626	33,904,239	31,111,391	31,440,526
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	350,359	69,830				
	OTHER SPECIAL REV.	537,713	552,269	617,853	622,248	637,821	642,561
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	32,383,273	28,093,116	34,288,479	34,526,487	31,749,212	32,083,087
AVAILABLE:	UNDEDICATED ALLOC.	31,495,201	27,471,017	33,670,626	33,904,239	31,111,391	31,440,526
	DEDICATED REVENUE-FED	- 212,385	69,830				
	-NON-FED	342,853	759,006	601,822	606,561	601,822	606,561
	BAL FWD -UNENCUMBERED	424,279	363,268	330,828	330,829	330,828	330,829
	- ENCUMBERED	192,218	201,459				
	TRANSFERS - IN	23,000	35,294	36,000	36,000	36,000	36,000
	- OUT	-23,000	-35,294	-36,000	-36,000	-36,000	-36,000
	TOTAL AVAILABLE	32,242,166	28,864,580	34,603,276	34,841,629	32,044,041	32,377,916
EXPENDITURES	** PERSONAL SERVICES	15,605,451	15,408,933	18,221,580	18,153,714	18,087,510	18,017,771
	** ALL OTHER	15,969,260	12,638,744	15,514,867	15,821,086	13,089,702	13,493,316
	** CAPITAL	462,880	446,768	536,000	536,000	536,000	536,000
	TOTAL EXPENDITURES	32,037,591	28,494,445	34,272,447	34,510,800	31,713,212	32,047,087
BALANCES:	- LAPSED TO FUNDS	83,237	39,307				
	- CARRIED FORWARD	596,677	330,828	330,829	330,829	330,829	330,829
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	376.5	376.5	376.5	376.5	372.5	372.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	376.5	376.5	376.5	376.5	372.5	372.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	3.0	3.0				
	OTHER SPECIAL REV.					1.0	1.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	379.5	379.5	376.5	376.5	373.5	373.5

CITATION: T0026 SECTION: 000001401 DATE: 12/22/92

DEPARTMENT OF LABOR

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,949,204	1,890,580	2,250,826	2,214,356	2,250,826	2,214,356
	** ALL OTHER	2,918,397	2,876,864	2,976,527	3,040,394	2,962,067	3,025,695
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	4,867,601	4,767,444	5,227,353	5,254,750	5,212,893	5,240,051
ALL FUNDS	** PERSONAL SERVICES	28,255,010	30,853,111	31,307,632	31,247,277	31,307,632	31,247,277
	** ALL OTHER	175,464,276	170,609,900	257,056,246	258,205,118	257,013,983	258,162,299
	** CAPITAL	794,910	645,317	380,428	302,536	380,428	302,536
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	204,514,196	202,108,328	288,744,306	289,754,931	288,702,043	289,712,112
SOURCE:	GENERAL FUND	4,867,601	4,767,444	5,227,353	5,254,750	5,212,893	5,240,051
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	85,488,882	78,117,583	80,334,638	81,277,884	80,318,698	81,262,006
	OTHER SPECIAL REV.	4,157,713	4,223,301	3,182,315	3,222,297	3,170,452	3,210,055
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	110,000,000	115,000,000	200,000,000	200,000,000	200,000,000	200,000,000
	TOTAL APPROP-ALLOC	204,514,196	202,108,328	288,744,306	289,754,931	288,702,043	289,712,112
AVAILABLE:	UNDEDICATED ALLOC.	4,867,601	4,767,444	5,227,353	5,254,750	5,212,893	5,240,051
	DEDICATED REVENUE-FED	111,156,741	198,779,608	80,334,638	81,277,884	80,334,638	81,277,884
	-NON-FED	96,243,208	195,325,263	203,209,933	203,250,253	203,209,933	203,250,253
	BAL FWD -UNENCUMBERED	69,167,982	1,893,231	235,354	262,972	235,354	290,775
	- ENCUMBERED	1,578,876	2,566,544				
	TRANSFERS - IN	1,145,716	496,629,498	321,100,000	321,100,000	321,100,000	321,100,000
	- OUT	- 370,263	- 496,389,238	- 321,100,000	- 321,100,000	- 321,100,000	- 321,100,000
	TOTAL AVAILABLE	283,789,861	403,572,350	289,007,278	290,045,859	288,992,818	290,058,963
EXPENDITURES	** PERSONAL SERVICES	21,474,101	31,048,807	31,307,632	31,247,277	31,307,632	31,247,277
	** ALL OTHER	258,037,423	369,357,841	257,056,246	258,205,119	257,013,983	258,162,299
	** CAPITAL	2,419,482	2,695,446	380,428	302,536	380,428	302,536
	TOTAL EXPENDITURES	281,931,006	403,102,094	288,744,306	289,754,932	288,702,043	289,712,112
BALANCES:	- LAPSED TO FUNDS	46,115	234,902				
	- CARRIED FORWARD	1,344,395	235,354	262,972	290,927	290,775	346,851
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	41.0	41.0	40.0	40.0	40.0	40.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	41.0	41.0	40.0	40.0	40.0	40.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	715.0	717.0	727.5	727.5	702.5	702.5
	OTHER SPECIAL REV.	23.0	23.0	22.5	22.5	22.5	22.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	779.0	781.0	790.0	790.0	765.0	765.0

CITATION: P1991 SECTION: 000780-EEE DATE: 12/22/92

LAW AND LEGISLATIVE REFERENCE LIBRARY

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	642,174	657,339	785,309	795,055	704,766	714,176
	** ALL OTHER	286,305	316,068	424,376	441,658	424,376	441,658
	** CAPITAL	-3,401		8,500	8,500	8,500	8,500
	** UNALLOCATED						
	TOTAL	925,078	973,407	1,218,185	1,245,213	1,137,642	1,164,334
ALL FUNDS	** PERSONAL SERVICES	642,174	657,339	785,309	795,055	704,766	714,176
	** ALL OTHER	286,305	316,068	424,376	441,658	424,376	441,658
	** CAPITAL	-3,401		8,500	8,500	8,500	8,500
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	925,078	973,407	1,218,185	1,245,213	1,137,642	1,164,334
SOURCE:	GENERAL FUND	925,078	973,407	1,218,185	1,245,213	1,137,642	1,164,334
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	925,078	973,407	1,218,185	1,245,213	1,137,642	1,164,334
AVAILABLE:	UNDEDICATED ALLOC.	925,078	973,407	1,218,185	1,245,213	1,137,642	1,164,334
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED	24,794	42,753				
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	949,872	1,016,160	1,218,185	1,245,213	1,137,642	1,164,334
EXPENDITURES	** PERSONAL SERVICES	621,105	684,396	785,309	795,055	704,766	714,176
	** ALL OTHER	286,013	321,922	424,376	441,658	424,376	441,658
	** CAPITAL			8,500	8,500	8,500	8,500
	TOTAL EXPENDITURES	907,118	1,006,318	1,218,185	1,245,213	1,137,642	1,164,334
BALANCES:	- LAPSED TO FUNDS		9,842				
	- CARRIED FORWARD	42,753					
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	15.0	15.0	15.0	15.0	15.0	15.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	15.0	15.0	15.0	15.0	15.0	15.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	15.0	15.0	15.0	15.0	15.0	15.0

CITATION: C0004 SECTION: 001-00001 DATE: 12/22/92

LEGISLATURE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	8,965,465	10,286,579	11,267,633	12,267,921	10,375,198	11,361,625
** ALL OTHER	2,536,507	4,662,707	4,755,672	4,957,275	4,755,672	4,957,275
** CAPITAL	-20,000	79,305	80,000	80,000	80,000	80,000
** UNALLOCATED						
TOTAL	11,481,972	15,028,591	16,103,305	17,305,196	15,210,870	16,398,900
ALL FUNDS ** PERSONAL SERVICES	8,970,580	10,286,579	11,267,633	12,267,921	10,375,198	11,361,625
** ALL OTHER	2,572,227	4,662,707	4,755,672	4,957,275	4,755,672	4,957,275
** CAPITAL	-20,000	79,305	80,000	80,000	80,000	80,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	11,522,807	15,028,591	16,103,305	17,305,196	15,210,870	16,398,900
SOURCE: GENERAL FUND	11,481,972	15,028,591	16,103,305	17,305,196	15,210,870	16,398,900
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.	40,835					
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	11,522,807	15,028,591	16,103,305	17,305,196	15,210,870	16,398,900
AVAILABLE: UNDEDICATED ALLOC.	11,481,972	15,028,591	16,103,305	17,305,196	15,210,870	16,398,900
DEDICATED REVENUE-FED						
-NON-FED	15,000					
BAL FWD -UNENCUMBERED	3,626,357	2,467,050	1,535,715	1,535,715	1,535,715	1,535,715
- ENCUMBERED	141,079	149,682				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	15,264,408	17,645,323	17,639,020	18,840,911	16,746,585	17,934,615
EXPENDITURES ** PERSONAL SERVICES	8,981,572	10,819,667	11,267,633	12,267,921	10,375,198	11,361,625
** ALL OTHER	3,652,238	5,200,454	4,755,672	4,957,275	4,755,672	4,957,275
** CAPITAL	9,603	79,305	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES	12,643,413	16,099,426	16,103,305	17,305,196	15,210,870	16,398,900
BALANCES: - LAPSED TO FUNDS		10,182				
- CARRIED FORWARD	2,616,732	1,535,715	1,535,715	1,535,715	1,535,715	1,535,715
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	82.0	80.0	77.0	77.0	77.0	77.0
POSITIONS - NON LEGI	123.0	123.0	123.0	123.0	123.0	123.0
SUMMARY: GENERAL FUND	205.0	203.0	200.0	200.0	200.0	200.0
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	205.0	203.0	200.0	200.0	200.0	200.0

CITATION: T0027 SECTION: 000000001 DATE: 12/22/92

MAINE STATE LIBRARY

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,990,739	1,850,803	2,157,000	2,129,728	2,157,000	2,129,728
	** ALL OTHER	686,363	722,945	725,412	727,523	725,412	727,523
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,677,102	2,573,748	2,882,412	2,857,251	2,882,412	2,857,251
ALL FUNDS	** PERSONAL SERVICES	2,076,030	1,974,895	2,287,528	2,261,289	2,287,528	2,261,289
	** ALL OTHER	1,113,450	1,483,881	1,511,026	1,514,822	1,508,246	1,511,873
	** CAPITAL	19,800	30,000	26,275	24,309	26,275	24,309
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	3,209,280	3,488,776	3,824,829	3,800,420	3,822,049	3,797,471
SOURCE:	GENERAL FUND	2,677,102	2,573,748	2,882,412	2,857,251	2,882,412	2,857,251
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	519,975	902,323	929,384	930,000	926,604	927,051
	OTHER SPECIAL REV.	12,203	12,705	13,033	13,169	13,033	13,169
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	3,209,280	3,488,776	3,824,829	3,800,420	3,822,049	3,797,471
AVAILABLE:	UNDEDICATED ALLOC.	2,677,102	2,573,748	2,882,412	2,857,251	2,882,412	2,857,251
	DEDICATED REVENUE-FED	676,945	950,134	929,384	930,000	929,384	930,000
	-NON-FED	20,455	15,673	13,033	13,169	13,033	13,169
	BAL FWD -UNENCUMBERED	75,567	-14,475	36,304	36,304	36,304	39,084
	- ENCUMBERED	93,956	87,430				
	TRANSFERS - IN						
	- OUT		-3,432				
	TOTAL AVAILABLE	3,544,025	3,609,078	3,861,133	3,836,724	3,861,133	3,839,504
EXPENDITURES	** PERSONAL SERVICES	2,077,254	1,971,463	2,287,528	2,261,289	2,287,528	2,261,289
	** ALL OTHER	1,324,778	1,569,652	1,511,026	1,514,822	1,508,246	1,511,873
	** CAPITAL	9,569	31,659	26,275	24,309	26,275	24,309
	TOTAL EXPENDITURES	3,411,601	3,572,774	3,824,829	3,800,420	3,822,049	3,797,471
BALANCES:	- LAPSED TO FUNDS	56,556					
	- CARRIED FORWARD	72,954	36,304	36,304	36,304	39,084	42,033
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	57.5	55.5	55.0	55.0	55.0	55.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	57.5	55.5	55.0	55.0	55.0	55.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	4.0	4.0	4.0	4.0	4.0	4.0
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	61.5	59.5	59.0	59.0	59.0	59.0

CITATION: T0012 SECTION: 000006021 DATE: 12/22/92

DEPARTMENT OF MARINE RESOURCES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	4,919,640	4,484,043	5,414,007	5,295,293	5,351,254	5,242,416
	** ALL OTHER	899,845	1,058,022	1,118,556	1,129,741	1,269,374	1,279,957
	** CAPITAL	187,258	233,146	235,190	235,190	68,149	75,753
	** UNALLOCATED						
	TOTAL	6,006,743	5,775,211	6,767,753	6,660,224	6,688,777	6,598,126
ALL FUNDS	** PERSONAL SERVICES	7,087,765	7,040,845	7,975,367	7,849,410	7,881,570	7,766,075
	** ALL OTHER	1,556,891	1,734,613	1,817,873	1,835,518	1,966,836	1,983,719
	** CAPITAL	539,433	574,035	524,318	527,009	312,271	331,248
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	9,184,089	9,349,493	10,317,558	10,211,937	10,160,677	10,081,042
SOURCE:	GENERAL FUND	6,006,743	5,775,211	6,767,753	6,660,224	6,688,777	6,598,126
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	1,652,505	1,966,117	2,004,983	2,006,082	1,959,977	1,969,758
	OTHER SPECIAL REV.	1,524,841	1,608,165	1,544,822	1,545,631	1,511,923	1,513,158
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	9,184,089	9,349,493	10,317,558	10,211,937	10,160,677	10,081,042
AVAILABLE:	UNDEDICATED ALLOC.	6,006,743	5,775,211	6,767,753	6,660,224	6,688,777	6,598,126
	DEDICATED REVENUE-FED	637,236	1,974,117	1,983,021	1,984,152	1,983,021	1,984,152
	-NON-FED	934,357	1,550,133	1,429,536	1,433,655	1,429,536	1,433,655
	BAL FWD -UNENCUMBERED	717,226	927,622	1,139,505	1,104,985	1,139,505	1,181,035
	- ENCUMBERED	53,272	171,533				
	TRANSFERS - IN	100,649	232,090	100,873	105,210	100,873	105,210
	- OUT	-15,000	-2,816				
	TOTAL AVAILABLE	8,434,483	10,627,890	11,420,688	11,288,226	11,341,712	11,302,178
EXPENDITURES	** PERSONAL SERVICES	6,223,518	6,976,716	7,975,367	7,849,410	7,881,570	7,766,075
	** ALL OTHER	989,717	1,929,765	1,816,018	1,835,518	1,966,836	1,983,719
	** CAPITAL	254,820	575,934	524,318	527,009	312,271	331,248
	TOTAL EXPENDITURES	7,468,055	9,482,415	10,315,703	10,211,937	10,160,677	10,081,042
BALANCES:	- LAPSED TO FUNDS	76,116	5,970				
	- CARRIED FORWARD	1,123,443	1,139,505	1,104,985	1,076,289	1,181,035	1,221,136
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	99.5	99.5	99.5	99.5	99.5	99.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	99.5	99.5	99.5	99.5	99.5	99.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	39.5	39.5	39.0	39.0	39.0	39.0
	OTHER SPECIAL REV.	25.5	25.5	24.5	24.5	24.5	24.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	164.5	164.5	163.0	163.0	163.0	163.0

CITATION: S1941 SECTION: 000000037 DATE: 12/22/92

MAINE MARITIME ACADEMY

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
** CAPITAL						
** UNALLOCATED						
TOTAL	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
SOURCE: GENERAL FUND	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
AVAILABLE: UNDEDICATED ALLOC.	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
** CAPITAL						
TOTAL EXPENDITURES	6,497,320	6,472,200	7,535,471	7,761,535	7,535,471	7,761,535
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0034B SECTION: 000003901 DATE: 12/22/92

MAINE COMMISSION ON MENTAL HEALTH

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	43,869	1,557				
** ALL OTHER	15,074					
** CAPITAL						
** UNALLOCATED						
TOTAL	58,943	1,557				
ALL FUNDS ** PERSONAL SERVICES	43,869	1,557				
** ALL OTHER	15,074					
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	58,943	1,557				
SOURCE: GENERAL FUND	58,943	1,557				
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	58,943	1,557				
AVAILABLE: UNDEDICATED ALLOC.	58,943	1,557				
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED	872					
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	59,815	1,557				
EXPENDITURES ** PERSONAL SERVICES	44,339					
** ALL OTHER	13,491					
** CAPITAL						
TOTAL EXPENDITURES	57,830					
BALANCES: - LAPSED TO FUNDS	1,987	1,557				
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0034B SECTION: 000001201 DATE: 12/22/92

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	61,173,299	52,247,539	60,744,520	60,137,524	60,138,034	59,926,384
** ALL OTHER	61,777,614	70,754,001	79,987,965	83,439,451	79,366,010	82,834,030
** CAPITAL	601,380	155,085	160,041	73,455	160,041	73,455
** UNALLOCATED						
TOTAL	123,552,293	123,156,625	140,892,526	143,650,430	139,664,085	142,833,869
ALL FUNDS ** PERSONAL SERVICES	97,908,647	91,548,139	87,236,202	86,471,705	86,900,543	86,529,839
** ALL OTHER	72,142,680	80,991,180	89,045,714	92,604,519	88,183,989	91,762,097
** CAPITAL	1,325,491	426,819	258,663	139,568	254,275	138,503
** UNALLOCATED						
TOTAL APPROP-ALLOC	171,376,818	172,966,138	176,540,579	179,215,792	175,338,807	178,430,439
SOURCE: GENERAL FUND	123,552,293	123,156,625	140,892,526	143,650,430	139,664,085	142,833,869
HIGHWAY FUND						
FEDERAL EXPEND. FUND	1,608,071	1,731,832	1,125,619	1,088,715	1,405,364	1,374,171
OTHER SPECIAL REV.	42,924,198	45,085,425	31,124,634	31,078,847	30,871,558	30,824,599
FEDERAL BLOCK GRANT FUND	3,292,256	2,992,256	3,397,800	3,397,800	3,397,800	3,397,800
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	171,376,818	172,966,138	176,540,579	179,215,792	175,338,807	178,430,439
AVAILABLE: UNDEDICATED ALLOC.	123,552,293	123,156,625	140,892,526	143,650,430	139,664,085	142,833,869
DEDICATED REVENUE-FED	4,384,230	4,817,806	4,463,758	4,426,071	4,763,758	4,726,071
-NON-FED	29,896,162	28,845,081	31,070,230	31,024,443	31,070,842	30,983,407
BAL FWD -UNENCUMBERED	3,537,566	3,089,693	1,061,727	1,092,476	1,061,727	1,366,919
- ENCUMBERED	2,612,744	5,649,113				
TRANSFERS - IN	317,600	1,887,195	88,910	93,439	88,910	93,439
- OUT	- 300,000	-1,900,357				
TOTAL AVAILABLE	164,000,595	165,545,156	177,577,151	180,286,859	176,649,322	180,003,705
EXPENDITURES ** PERSONAL SERVICES	84,187,102	75,474,197	87,236,202	86,471,705	86,900,543	86,529,839
** ALL OTHER	73,791,980	89,143,080	88,989,810	92,548,615	88,127,585	91,705,693
** CAPITAL	394,638	837,859	258,663	139,568	254,275	138,503
TOTAL EXPENDITURES	158,373,720	165,455,136	176,484,675	179,159,888	175,282,403	178,374,035
BALANCES: - LAPSED TO FUNDS	3,077,450	- 971,707				
- CARRIED FORWARD	8,710,897	1,061,727	1,092,476	1,126,971	1,366,919	1,629,670
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	1,352.0	1,094.5	1,133.5	1,133.5	1,133.5	1,133.5
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	1,352.0	1,094.5	1,133.5	1,133.5	1,133.5	1,133.5
HIGHWAY FUND						
FEDERAL EXPEND. FUND	18.5	18.5	12.5	12.5	12.5	12.5
OTHER SPECIAL REV.	1,022.5	1,019.0	1,007.5	1,007.5	1,007.5	1,007.5
FEDERAL BLOCK GRANT	4.0	4.0	4.0	4.0	4.0	4.0
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	2,397.0	2,136.0	2,157.5	2,157.5	2,157.5	2,157.5

CITATION: T0030A SECTION: 000005951 DATE: 12/22/92

MAINE MUNICIPAL BOND BANK

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	131,445	130,248	113,637	113,637	113,637	113,637
** CAPITAL		-16,611				
** UNALLOCATED						
TOTAL	131,445	113,637	113,637	113,637	113,637	113,637
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	131,445	130,248	113,637	113,637	113,637	113,637
** CAPITAL		-16,611				
** UNALLOCATED						
TOTAL APPROP-ALLOC	131,445	113,637	113,637	113,637	113,637	113,637
SOURCE: GENERAL FUND	131,445	113,637	113,637	113,637	113,637	113,637
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	131,445	113,637	113,637	113,637	113,637	113,637
AVAILABLE: UNDEDICATED ALLOC.	131,445	113,637	113,637	113,637	113,637	113,637
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	131,445	113,637	113,637	113,637	113,637	113,637
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	131,445	113,637	113,637	113,637	113,637	113,637
** CAPITAL						
TOTAL EXPENDITURES	131,445	113,637	113,637	113,637	113,637	113,637
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0027 SECTION: 000000085A DATE: 12/22/92

MAINE STATE MUSEUM

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	968,935	891,058	1,056,847	1,048,672	1,056,847	1,048,672
	** ALL OTHER	258,445	265,800	268,571	271,363	268,571	271,363
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	1,227,380	1,156,858	1,325,418	1,320,035	1,325,418	1,320,035
ALL FUNDS	** PERSONAL SERVICES	994,151	918,247	1,085,711	1,078,008	1,085,711	1,078,008
	** ALL OTHER	360,936	365,556	420,006	422,373	414,025	419,430
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,355,087	1,283,803	1,505,717	1,500,381	1,499,736	1,497,438
SOURCE:	GENERAL FUND	1,227,380	1,156,858	1,325,418	1,320,035	1,325,418	1,320,035
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	127,707	126,945	180,299	180,346	174,318	177,403
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,355,087	1,283,803	1,505,717	1,500,381	1,499,736	1,497,438
AVAILABLE:	UNDEDICATED ALLOC.	1,227,380	1,156,858	1,325,418	1,320,035	1,325,418	1,320,035
	DEDICATED REVENUE-FED						
	-NON-FED	104,994	129,121	180,299	180,346	180,299	180,346
	BAL FWD -UNENCUMBERED	56,981	72,166	74,358	74,358	74,358	80,339
	- ENCUMBERED	1,690	43,737				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	1,391,045	1,401,882	1,580,075	1,574,739	1,580,075	1,580,720
EXPENDITURES	** PERSONAL SERVICES	969,079	918,247	1,085,711	1,078,008	1,085,711	1,078,008
	** ALL OTHER	280,331	409,277	420,006	422,373	414,025	419,430
	** CAPITAL						
	TOTAL EXPENDITURES	1,249,410	1,327,524	1,505,717	1,500,381	1,499,736	1,497,438
BALANCES:	- LAPSED TO FUNDS	26,747					
	- CARRIED FORWARD	115,904	74,358	74,358	74,358	80,339	83,282
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	24.5	24.5	24.5	24.5	24.5	24.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	24.5	24.5	24.5	24.5	24.5	24.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	1.0	1.0	1.0	1.0	1.0	1.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	25.5	25.5	25.5	25.5	25.5	25.5

CITATION: P1983 SECTION: 000000477B DATE: 12/22/92

PINE TREE LEGAL ASSISTANCE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	147,851	148,050	148,050	148,050	148,050	148,050
** CAPITAL						
** UNALLOCATED						
TOTAL	147,851	148,050	148,050	148,050	148,050	148,050
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	147,851	148,050	148,050	148,050	148,050	148,050
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	147,851	148,050	148,050	148,050	148,050	148,050
SOURCE: GENERAL FUND	147,851	148,050	148,050	148,050	148,050	148,050
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	147,851	148,050	148,050	148,050	148,050	148,050
AVAILABLE: UNDEDICATED ALLOC.	147,851	148,050	148,050	148,050	148,050	148,050
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	147,851	148,050	148,050	148,050	148,050	148,050
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	147,850	148,050	148,050	148,050	148,050	148,050
** CAPITAL						
TOTAL EXPENDITURES	147,850	148,050	148,050	148,050	148,050	148,050
BALANCES: - LAPSED TO FUNDS	1					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0010 SECTION: 000008001 DATE: 12/22/92

DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	436,809	402,879	480,126	473,611	480,126	473,611
	** ALL OTHER	67,735	60,953	62,636	64,509	62,636	64,509
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	504,544	463,832	542,762	538,120	542,762	538,120
ALL FUNDS	** PERSONAL SERVICES	8,761,177	9,409,762	9,959,483	9,872,970	9,915,155	9,827,746
	** ALL OTHER	4,363,343	4,794,423	4,685,903	5,346,129	4,596,008	5,251,487
	** CAPITAL	329,584	263,508	163,282	128,172	163,182	127,922
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	13,454,104	14,467,693	14,808,668	15,347,271	14,674,345	15,207,155
SOURCE:	GENERAL FUND	504,544	463,832	542,762	538,120	542,762	538,120
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	12,949,560	14,003,861	14,265,906	14,809,151	14,131,583	14,669,035
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	13,454,104	14,467,693	14,808,668	15,347,271	14,674,345	15,207,155
AVAILABLE:	UNDEDICATED ALLOC.	504,544	463,832	542,762	538,120	542,762	538,120
	DEDICATED REVENUE-FED	23,364	24,000	14,000	14,000	14,000	4,000
	-NON-FED	11,789,986	12,469,006	15,201,699	14,112,396	15,201,699	14,112,396
	BAL FWD -UNENCUMBERED	5,781,074	6,423,759	4,956,684	5,932,491	4,956,684	6,040,800
	- ENCUMBERED	581,107	616,898				
	TRANSFERS - IN	3,578,924	5,490,963	6,486,402	5,210,906	6,486,402	5,210,906
	- OUT	-3,816,390	-5,490,963	-6,486,402	-5,210,906	-6,486,402	-5,210,906
	TOTAL AVAILABLE	18,442,609	19,997,495	20,715,145	20,597,007	20,715,145	20,695,316
EXPENDITURES	** PERSONAL SERVICES	7,565,675	9,380,500	9,939,711	9,852,281	9,915,155	9,827,746
	** ALL OTHER	3,728,618	5,305,193	4,679,761	5,334,842	4,596,008	5,251,487
	** CAPITAL	220,370	355,118	163,182	127,922	163,182	127,922
	TOTAL EXPENDITURES	11,514,663	15,040,811	14,782,654	15,315,045	14,674,345	15,207,155
BALANCES:	- LAPSED TO FUNDS	22,539					
	- CARRIED FORWARD	7,060,442	4,956,684	5,932,491	5,281,962	6,040,800	5,488,161
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	10.0	10.0	10.0	10.0	10.0	10.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	10.0	10.0	10.0	10.0	10.0	10.0
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	210.0	214.0	213.0	213.0	210.5	210.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	220.0	224.0	223.0	223.0	220.5	220.5

CITATION: T0036 SECTION: 000000271 DATE: 12/22/92

STATE BOARD OF PROPERTY TAX REVIEW

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	24,050	17,874	29,862	30,179	29,862	30,179
	** ALL OTHER	8,934	8,654	8,975	9,251	8,975	9,251
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	32,984	26,528	38,837	39,430	38,837	39,430
ALL FUNDS	** PERSONAL SERVICES	24,050	17,874	29,862	30,179	29,862	30,179
	** ALL OTHER	8,934	8,654	8,975	9,251	8,975	9,251
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	32,984	26,528	38,837	39,430	38,837	39,430
SOURCE:	GENERAL FUND	32,984	26,528	38,837	39,430	38,837	39,430
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	32,984	26,528	38,837	39,430	38,837	39,430
AVAILABLE:	UNDEDICATED ALLOC.	32,984	26,528	38,837	39,430	38,837	39,430
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	32,984	26,528	38,837	39,430	38,837	39,430
EXPENDITURES	** PERSONAL SERVICES	18,050	17,874	29,862	30,179	29,862	30,179
	** ALL OTHER	12,347	8,654	8,975	9,251	8,975	9,251
	** CAPITAL						
	TOTAL EXPENDITURES	30,397	26,528	38,837	39,430	38,837	39,430
BALANCES:	- LAPSED TO FUNDS	2,590					
	- CARRIED FORWARD						
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	0.5	0.5	0.5	0.5	0.5	0.5
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	0.5	0.5	0.5	0.5	0.5	0.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	0.5	0.5	0.5	0.5	0.5	0.5

CITATION: T0025 SECTION: 000002901 DATE: 12/22/92

DEPARTMENT OF PUBLIC SAFETY

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	6,563,791	3,315,096	12,697,174	12,606,462	12,678,911	12,588,199
** ALL OTHER	3,588,186	3,789,127	4,398,455	4,566,310	4,366,791	4,533,176
** CAPITAL	213,000	153,664	1,242,922	338,962	1,105,888	305,142
** UNALLOCATED						
TOTAL	10,364,977	7,257,887	18,338,551	17,511,734	18,151,590	17,426,517
ALL FUNDS ** PERSONAL SERVICES	29,357,902	28,899,752	32,299,712	32,085,457	32,267,402	32,053,131
** ALL OTHER	9,763,128	9,809,421	11,111,078	11,352,437	10,604,592	10,856,624
** CAPITAL	1,538,176	1,627,946	3,145,893	1,416,019	2,514,495	957,872
** UNALLOCATED						
TOTAL APPROP-ALLOC	40,659,206	40,337,119	46,556,683	44,853,913	45,386,489	43,867,627
SOURCE: GENERAL FUND	10,364,977	7,257,887	18,338,551	17,511,734	18,151,590	17,426,517
HIGHWAY FUND	19,542,815	22,362,216	15,981,163	15,259,083	15,885,549	15,162,535
FEDERAL EXPEND. FUND	2,535,561	2,101,289	3,450,843	3,431,748	2,835,843	2,866,748
OTHER SPECIAL REV.	8,006,073	8,439,565	8,613,262	8,476,479	8,340,643	8,236,958
FEDERAL BLOCK GRANT FUND	209,780	176,162	172,864	174,869	172,864	174,869
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	40,659,206	40,337,119	46,556,683	44,853,913	45,386,489	43,867,627
AVAILABLE: UNDEDICATED ALLOC.	29,907,792	29,620,103	34,319,714	32,770,817	34,037,139	32,589,052
DEDICATED REVENUE-FED	4,255,237	3,529,295	6,048,800	6,062,000	5,863,800	5,912,000
-NON-FED	6,202,352	7,674,393	7,823,016	7,816,022	7,479,216	7,507,222
BAL FWD -UNENCUMBERED	2,672,757	3,098,804	2,245,204	6,604,636	2,245,204	6,970,794
- ENCUMBERED	805,828	676,448				
TRANSFERS - IN	2,449,034	224,690	2,726,087	2,720,446	2,726,087	2,720,446
- OUT	- 213,421	- 227,460	- 192,256	- 188,416	- 192,256	- 188,416
TOTAL AVAILABLE	46,079,579	44,596,273	52,970,565	55,785,505	52,159,190	55,511,098
EXPENDITURES ** PERSONAL SERVICES	29,132,208	28,902,780	32,299,712	32,085,457	32,267,386	32,053,131
** ALL OTHER	10,016,179	11,388,513	10,920,324	11,165,493	10,406,515	10,662,638
** CAPITAL	993,187	2,057,844	3,145,893	1,416,019	2,514,495	957,872
TOTAL EXPENDITURES	40,141,574	42,349,137	46,365,929	44,666,969	45,188,396	43,673,641
BALANCES: - LAPSED TO FUNDS	873,583	1,932				
- CARRIED FORWARD	3,461,896	2,245,204	6,604,636	11,118,536	6,970,794	11,837,457
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	425.0	422.0	422.0	422.0	422.0	422.0
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	425.0	422.0	422.0	422.0	422.0	422.0
HIGHWAY FUND	41.0	41.0	41.0	41.0	41.0	41.0
FEDERAL EXPEND. FUND	18.0	18.0	18.0	18.0	18.0	18.0
OTHER SPECIAL REV.	133.0	133.0	133.0	133.0	133.0	133.0
FEDERAL BLOCK GRANT	4.0	3.0	3.0	3.0	3.0	3.0
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	621.0	617.0	617.0	617.0	617.0	617.0

CITATION: T0035A SECTION: 000000103 DATE: 12/22/92

PUBLIC UTILITIES COMMISSION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES		- 100				
	** ALL OTHER						
	** CAPITAL						
	** UNALLOCATED						
	TOTAL		- 100				
ALL FUNDS	** PERSONAL SERVICES	4,588,252	4,971,617	3,743,178	3,738,456	3,743,178	3,738,456
	** ALL OTHER	1,190,939	1,205,081	1,072,931	1,083,735	1,047,931	1,058,735
	** CAPITAL	5,578	21,871	9,192	17,917	9,192	17,917
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	5,784,769	6,198,569	4,825,301	4,840,108	4,800,301	4,815,108
SOURCE:	GENERAL FUND		- 100				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	5,784,769	6,198,669	4,825,301	4,840,108	4,800,301	4,815,108
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	5,784,769	6,198,569	4,825,301	4,840,108	4,800,301	4,815,108
AVAILABLE:	UNDEDICATED ALLOC.		- 100				
	DEDICATED REVENUE-FED						
	-NON-FED	5,138,759	4,335,753	5,143,000	5,143,000	5,143,000	5,143,000
	BAL FWD -UNENCUMBERED	754,304	1,876,080	1,830,411	2,173,110	1,830,411	2,173,110
	- ENCUMBERED	58,020	248,573				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	5,951,083	6,460,306	6,973,411	7,316,110	6,973,411	7,316,110
EXPENDITURES	** PERSONAL SERVICES	3,086,501	3,272,794	3,718,178	3,713,456	3,718,178	3,713,456
	** ALL OTHER	649,267	1,335,330	1,072,931	1,083,735	1,072,931	1,083,735
	** CAPITAL	5,942	21,871	9,192	17,917	9,192	17,917
	TOTAL EXPENDITURES	3,741,710	4,629,995	4,800,301	4,815,108	4,800,301	4,815,108
BALANCES:	- LAPSED TO FUNDS		- 100				
	- CARRIED FORWARD	2,124,654	1,830,411	2,173,110	2,501,002	2,173,110	2,501,002
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	90.5	90.5	68.5	68.5	68.5	68.5
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	90.5	90.5	68.5	68.5	68.5	68.5

CITATION: T0005 SECTION: 000017101 DATE: 12/22/92

(BRD OF TRUSTEES OF THE) ME STATE RETIREMENT SYSTEM

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	135,475	142,849	147,445	173,030	147,445	173,030
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	135,475	142,849	147,445	173,030	147,445	173,030
ALL FUNDS	** PERSONAL SERVICES	2,844,791	3,064,432	3,587,353	3,600,246	3,587,353	3,600,246
	** ALL OTHER	191,579,475	207,766,349	233,574,345	252,287,330	233,574,845	252,287,330
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	194,424,266	210,830,781	237,161,698	255,887,576	237,162,198	255,887,576
SOURCE:	GENERAL FUND	135,475	142,849	147,445	173,030	147,445	173,030
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	194,288,791	210,687,932	237,014,253	255,714,546	237,014,753	255,714,546
	TOTAL APPROP-ALLOC	194,424,266	210,830,781	237,161,698	255,887,576	237,162,198	255,887,576
AVAILABLE:	UNDEDICATED ALLOC.	135,475	142,849	147,445	173,030	147,445	173,030
	DEDICATED REVENUE-FED						
	-NON-FED	230,684	214,512,062	268,455,741	284,120,296	268,455,741	284,120,296
	BAL FWD -UNENCUMBERED	446		4,824,130	36,265,118	4,824,130	36,265,118
	- ENCUMBERED						
	TRANSFERS - IN		65,500,000	2,100,000	2,100,000	2,100,000	2,100,000
	- OUT		-65,500,000	-2,100,000	-2,100,000	-2,100,000	-2,100,000
	TOTAL AVAILABLE	366,605	214,654,911	273,427,316	320,558,444	273,427,316	320,558,444
EXPENDITURES	** PERSONAL SERVICES	2,937,676	3,064,432	3,587,353	3,600,246	3,587,353	3,600,246
	** ALL OTHER	-2,801,873	206,766,349	233,574,845	252,287,330	233,574,845	252,287,330
	** CAPITAL						
	TOTAL EXPENDITURES	135,803	209,830,781	237,162,198	255,887,576	237,162,198	255,887,576
BALANCES:	- LAPSED TO FUNDS	183					
	- CARRIED FORWARD	- 511	4,824,130	36,265,118	64,670,868	36,265,118	64,670,868
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	83.5	83.5	94.5	94.5	95.0	95.0
	TOTAL POSITIONS	83.5	83.5	94.5	94.5	95.0	95.0

CITATION: T0038 SECTION: 000000954 DATE: 12/22/92

SACO RIVER CORRIDOR COMMISSION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	13,552	12,469	12,830	13,241	12,830	13,241
** CAPITAL						
** UNALLOCATED						
TOTAL	13,552	12,469	12,830	13,241	12,830	13,241
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	13,552	12,469	12,830	13,241	12,830	13,241
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	13,552	12,469	12,830	13,241	12,830	13,241
SOURCE: GENERAL FUND	13,552	12,469	12,830	13,241	12,830	13,241
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	13,552	12,469	12,830	13,241	12,830	13,241
AVAILABLE: UNDEDICATED ALLOC.	13,552	12,469	12,830	13,241	12,830	13,241
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	13,552	12,469	12,830	13,241	12,830	13,241
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	13,570	12,469	12,830	13,241	12,830	13,241
** CAPITAL						
TOTAL EXPENDITURES	13,570	12,469	12,830	13,241	12,830	13,241
BALANCES: - LAPSED TO FUNDS	-18					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0005 SECTION: 000000081 DATE: 12/22/92

DEPARTMENT OF THE SECRETARY OF STATE

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,971,141	1,866,936	2,235,925	2,233,546	2,235,925	2,233,546
	** ALL OTHER	582,496	693,153	728,240	749,163	714,089	734,557
	** CAPITAL	30,040	125,000	125,000	125,000	125,000	125,000
	** UNALLOCATED						
	TOTAL	2,583,677	2,685,089	3,089,165	3,107,709	3,075,014	3,093,103
ALL FUNDS	** PERSONAL SERVICES	13,840,700	13,973,089	15,445,765	15,380,489	15,443,260	15,377,868
	** ALL OTHER	7,283,605	7,384,639	7,728,135	7,846,011	7,713,503	7,809,995
	** CAPITAL	300,003	353,505	484,039	448,604	484,039	448,604
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	21,424,308	21,711,233	23,657,939	23,675,104	23,640,802	23,636,467
SOURCE:	GENERAL FUND	2,583,677	2,685,089	3,089,165	3,107,709	3,075,014	3,093,103
	HIGHWAY FUND	17,901,733	18,060,795	19,705,503	19,687,939	19,705,503	19,687,939
	FEDERAL EXPEND. FUND	170,423	142,908	146,703	155,359	146,703	155,359
	OTHER SPECIAL REV.	768,475	822,441	716,568	724,097	713,582	700,066
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	21,424,308	21,711,233	23,657,939	23,675,104	23,640,802	23,636,467
AVAILABLE:	UNDEDICATED ALLOC.	20,485,410	20,745,884	22,794,668	22,795,648	22,780,517	22,781,042
	DEDICATED REVENUE-FED	462,597	200,000	146,703	155,359	146,703	155,359
	-NON-FED	268,341	126,832	141,450	141,450	141,450	141,450
	BAL FWD -UNENCUMBERED	1,053,545	1,986,497	- 281,595	- 202,181	- 281,595	- 181,835
	- ENCUMBERED	858,390	892,321				
	TRANSFERS - IN	292,360		654,532	636,217	654,532	636,217
	- OUT		-60,920				
	TOTAL AVAILABLE	23,420,643	23,890,614	23,455,758	23,526,493	23,441,607	23,532,233
EXPENDITURES	** PERSONAL SERVICES	12,710,987	13,859,430	15,445,765	15,380,489	15,443,260	15,377,868
	** ALL OTHER	6,564,630	8,205,832	7,728,135	7,846,011	7,696,143	7,830,909
	** CAPITAL	342,884	425,947	484,039	448,604	484,039	448,604
	TOTAL EXPENDITURES	19,618,501	22,491,209	23,657,939	23,675,104	23,623,442	23,657,381
BALANCES:	- LAPSED TO FUNDS	1,087,995	1,681,000				
	- CARRIED FORWARD	2,878,624	- 281,595	- 202,181	- 148,611	- 181,835	- 125,148
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	56.0	55.5	55.5	55.5	55.5	55.5
	POSITIONS - NON LEGI	1.5	1.0			1.0	1.0
SUMMARY:	GENERAL FUND	57.5	56.5	55.5	55.5	56.5	56.5
	HIGHWAY FUND	363.0	364.0	364.0	364.0	363.0	363.0
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	20.0	21.0	19.0	19.0	19.0	19.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	440.5	441.5	438.5	438.5	438.5	438.5

CITATION: T0038 SECTION: 000000994 DATE: 12/22/92

ST. CROIX INTERNATIONAL WATERWAY COMMISSION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	9,883		10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL	9,883		10,000	10,000	10,000	10,000
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	9,883		10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	9,883		10,000	10,000	10,000	10,000
SOURCE: GENERAL FUND	9,883		10,000	10,000	10,000	10,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	9,883		10,000	10,000	10,000	10,000
AVAILABLE: UNDEDICATED ALLOC.	9,883		10,000	10,000	10,000	10,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN	10,000	10,000				
- OUT						
TOTAL AVAILABLE	19,883	10,000	10,000	10,000	10,000	10,000
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	9,896	10,000	10,000	10,000	10,000	10,000
** CAPITAL						
TOTAL EXPENDITURES	9,896	10,000	10,000	10,000	10,000	10,000
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0020A SECTION: 000012702 DATE: 12/22/92

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	23,111,053	22,992,497	23,783,524	24,734,865	23,783,524	24,734,865
** CAPITAL						
** UNALLOCATED						
TOTAL	23,111,053	22,992,497	23,783,524	24,734,865	23,783,524	24,734,865
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	23,111,053	23,542,497	24,343,524	25,294,865	24,343,524	25,294,865
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	23,111,053	23,542,497	24,343,524	25,294,865	24,343,524	25,294,865
SOURCE: GENERAL FUND	23,111,053	22,992,497	23,783,524	24,734,865	23,783,524	24,734,865
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.		550,000	560,000	560,000	560,000	560,000
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	23,111,053	23,542,497	24,343,524	25,294,865	24,343,524	25,294,865
AVAILABLE: UNDEDICATED ALLOC.	23,111,053	22,992,497	23,783,524	24,734,865	23,783,524	24,734,865
DEDICATED REVENUE-FED						
-NON-FED	1,063,959	550,000	560,000	560,000	560,000	560,000
BAL FWD -UNENCUMBERED	7,106,823	6,808,426	86,788	86,788	86,788	86,788
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	31,281,835	30,350,923	24,430,312	25,381,653	24,430,312	25,381,653
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	31,712,004	30,264,135	24,343,524	25,294,865	24,343,524	25,294,865
** CAPITAL						
TOTAL EXPENDITURES	31,712,004	30,264,135	24,343,524	25,294,865	24,343,524	25,294,865
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD	6,808,426	86,788	86,788	86,788	86,788	86,788
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0023 SECTION: 000004205 DATE: 12/22/92

DEPARTMENT OF TRANSPORTATION

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	415,332	273,995	340,762	337,886	340,762	337,886
	** ALL OTHER	2,202,849	2,092,808	3,477,014	3,111,573	2,197,966	2,284,427
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,618,181	2,366,803	3,817,776	3,449,459	2,538,728	2,622,313
ALL FUNDS	** PERSONAL SERVICES	93,416,627	92,294,498	101,748,830	101,613,021	101,748,830	101,613,021
	** ALL OTHER	115,583,033	122,598,119	126,783,720	128,002,342	123,281,382	125,026,898
	** CAPITAL	79,113,043	155,470,390	112,216,935	122,769,600	112,216,935	122,769,600
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	288,112,703	370,363,007	340,749,485	352,384,963	337,247,147	349,409,519
SOURCE:	GENERAL FUND	2,618,181	2,366,803	3,817,776	3,449,459	2,538,728	2,622,313
	HIGHWAY FUND	161,862,366	165,738,085	179,182,043	186,236,270	178,128,681	185,131,050
	FEDERAL EXPEND. FUND	85,343,101	123,113,327	121,535,997	125,108,409	120,396,941	124,088,131
	OTHER SPECIAL REV.	10,448,894	50,352,673	9,523,109	10,539,333	9,492,237	10,516,533
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	27,840,161	28,792,119	26,690,560	27,051,492	26,690,560	27,051,492
	TOTAL APPROP-ALLOC	288,112,703	370,363,007	340,749,485	352,384,963	337,247,147	349,409,519
AVAILABLE:	UNDEDICATED ALLOC.	164,480,547	168,104,888	182,999,819	189,685,729	180,667,409	187,753,363
	DEDICATED REVENUE-FED	77,798,813	126,532,610	123,925,997	127,498,409	123,925,997	127,498,409
	-NON-FED	31,059,765	41,202,766	38,627,835	39,667,480	38,627,835	39,667,480
	BAL FWD -UNENCUMBERED	40,800,517	19,901,696	-12,258,113	-7,308,187	-12,258,113	-6,134,019
	- ENCUMBERED	2,460,406	3,738,570				
	TRANSFERS - IN	250,000	14,399,419	219,912	201,217	219,912	201,217
	- OUT	- 160,000	- 656,849	- 219,404	- 200,709	- 219,404	- 200,709
	TOTAL AVAILABLE	316,690,048	373,223,100	333,296,046	349,543,939	330,963,636	348,785,741
EXPENDITURES	** PERSONAL SERVICES	90,605,198	92,286,092	101,748,830	101,613,021	101,748,830	101,613,021
	** ALL OTHER	117,731,754	143,295,665	126,637,960	127,946,774	123,131,382	124,876,898
	** CAPITAL	88,484,728	149,713,520	112,216,935	122,769,600	112,216,935	122,769,600
	TOTAL EXPENDITURES	296,821,680	385,295,277	340,603,725	352,329,395	337,097,147	349,259,519
BALANCES:	- LAPSED TO FUNDS	242,151	185,936	508	508	508	508
	- CARRIED FORWARD	24,901,582	-12,258,113	-7,308,187	-2,785,964	-6,134,019	- 474,286
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO	9.0	7.0	7.0	7.0	7.0	7.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	9.0	7.0	7.0	7.0	7.0	7.0
	HIGHWAY FUND	2,263.0	2,263.0	2,253.5	2,253.5	2,251.5	2,251.5
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	332.5	332.5	329.5	329.5	329.5	329.5
	TOTAL POSITIONS	2,604.5	2,602.5	2,590.0	2,590.0	2,588.0	2,588.0

CITATION: T0005 SECTION: 000000121 DATE: 12/22/92

(OFFICE OF) TREASURER OF STATE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	689,000	696,427	816,335	805,679	816,335	805,679
** ALL OTHER	39,460,711	30,309,867	75,749,367	79,232,023	73,246,107	75,279,236
** CAPITAL	700					
** UNALLOCATED						
TOTAL	40,150,411	31,006,294	76,565,702	80,037,702	74,062,442	76,084,915
ALL FUNDS ** PERSONAL SERVICES	689,000	696,427	816,335	805,679	816,335	805,679
** ALL OTHER	106,460,711	98,299,680	138,123,130	143,613,478	135,619,870	139,660,141
** CAPITAL	700					
** UNALLOCATED						
TOTAL APPROP-ALLOC	107,150,411	98,996,107	138,939,465	144,419,157	136,436,205	140,465,820
SOURCE: GENERAL FUND	40,150,411	31,006,294	76,565,702	80,037,702	74,062,442	76,084,915
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.	67,000,000	67,989,813	62,093,763	64,098,455	62,093,763	64,098,455
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS			280,000	283,000	280,000	282,450
TOTAL APPROP-ALLOC	107,150,411	98,996,107	138,939,465	144,419,157	136,436,205	140,465,820
AVAILABLE: UNDEDICATED ALLOC.	40,150,411	31,006,294	76,565,702	80,037,702	74,062,442	76,084,915
DEDICATED REVENUE-FED						
-NON-FED	41,811,198	68,701,870	63,873,763	65,381,455	66,573,763	68,581,455
BAL FWD -UNENCUMBERED	1,000,818	759,207	472,020	472,020	472,020	672,020
- ENCUMBERED	24,163					
TRANSFERS - IN	29,558,535	52,300,000	2,800,000	1,800,000	8,000,000	8,000,000
- OUT	-33,695,352	-28,901,435	-2,800,000	-1,800,000	-8,000,000	-8,000,000
TOTAL AVAILABLE	78,849,773	123,865,936	140,911,485	145,891,177	141,108,225	145,338,390
EXPENDITURES ** PERSONAL SERVICES	639,706	694,992	816,335	805,679	816,335	805,679
** ALL OTHER	107,588,337	123,027,233	139,623,130	144,613,478	139,619,870	143,660,141
** CAPITAL						
TOTAL EXPENDITURES	108,228,043	123,722,225	140,439,465	145,419,157	140,436,205	144,465,820
BALANCES: - LAPSED TO FUNDS	52,046	- 328,309				
- CARRIED FORWARD	727,239	472,020	472,020	472,020	672,020	872,570
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	19.0	19.0	19.0	19.0	19.0	19.0
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	19.0	19.0	19.0	19.0	19.0	19.0
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	19.0	19.0	19.0	19.0	19.0	19.0

CITATION: S1967 SECTION: 000000229 DATE: 12/22/92

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
** CAPITAL						
** UNALLOCATED						
TOTAL	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
SOURCE: GENERAL FUND	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
AVAILABLE: UNDEDICATED ALLOC.	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	135,620,887	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	135,620,888	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
** CAPITAL						
TOTAL EXPENDITURES	135,620,888	134,955,742	142,438,212	150,319,000	142,438,212	150,319,000
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0005 SECTION: 000007021 DATE: 12/22/92

MAINE COMMISSION FOR WOMEN

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	87,129	4,671				
	** ALL OTHER	4,320					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	91,449	4,671				
ALL FUNDS	** PERSONAL SERVICES	87,129	4,671				
	** ALL OTHER	7,320					
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	94,449	4,671				
SOURCE:	GENERAL FUND	91,449	4,671				
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	3,000					
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	94,449	4,671				
AVAILABLE:	UNDEDICATED ALLOC.	91,449	4,671				
	DEDICATED REVENUE-FED						
	-NON-FED	1,208					
	BAL FWD -UNENCUMBERED	2,764	2,886	2,886	2,886	2,886	2,886
	- ENCUMBERED	1,642					
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	97,063	7,557	2,886	2,886	2,886	2,886
EXPENDITURES	** PERSONAL SERVICES	64,676	4,590				
	** ALL OTHER	11,640					
	** CAPITAL						
	TOTAL EXPENDITURES	76,316	4,590				
BALANCES:	- LAPSED TO FUNDS	17,865	81				
	- CARRIED FORWARD	2,886	2,886	2,886	2,886	2,886	2,886
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0039 SECTION: 000000091 DATE: 12/22/92

WORKERS' COMPENSATION COMMISSION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	4,540,386	4,366,402				
** ALL OTHER	963,683	963,745				
** CAPITAL	21,500					
** UNALLOCATED						
TOTAL	5,525,569	5,330,147				
ALL FUNDS ** PERSONAL SERVICES	4,540,386	4,366,402				
** ALL OTHER	1,963,683	1,963,745				
** CAPITAL	21,500					
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,525,569	6,330,147				
SOURCE: GENERAL FUND	5,525,569	5,330,147				
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.	1,000,000	1,000,000				
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,525,569	6,330,147				
AVAILABLE: UNDEDICATED ALLOC.	5,525,569	5,330,147				
DEDICATED REVENUE-FED						
-NON-FED	- 250,154					
BAL FWD -UNENCUMBERED	783,154	396,816				
- ENCUMBERED	12,831	41,723				
TRANSFERS - IN						
- OUT		-44,552				
TOTAL AVAILABLE	6,071,400	5,724,134				
EXPENDITURES ** PERSONAL SERVICES	4,290,278	4,325,829				
** ALL OTHER	1,061,261	1,398,852				
** CAPITAL	17,646	3,214				
TOTAL EXPENDITURES	5,369,185	5,727,895				
BALANCES: - LAPSED TO FUNDS	217,669	-3,761				
- CARRIED FORWARD	438,431					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	111.0	111.0				
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	111.0	111.0				
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	111.0	111.0				

CITATION: T0010 SECTION: 000000931 DATE: 12/22/92

MAINE WORLD TRADE ASSOCIATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	154,983	153,787	153,787	153,787	153,787	153,787
** CAPITAL						
** UNALLOCATED						
TOTAL	154,983	153,787	153,787	153,787	153,787	153,787
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	154,983	153,787	153,787	153,787	153,787	153,787
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	154,983	153,787	153,787	153,787	153,787	153,787
SOURCE: GENERAL FUND	154,983	153,787	153,787	153,787	153,787	153,787
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	154,983	153,787	153,787	153,787	153,787	153,787
AVAILABLE: UNDEDICATED ALLOC.	154,983	153,787	153,787	153,787	153,787	153,787
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE						
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	154,983	153,787	153,787	153,787	153,787	153,787
** CAPITAL						
TOTAL EXPENDITURES	154,983	153,787	153,787	153,787	153,787	153,787
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
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 **DEPARTMENTAL SUMMARIES** provide fiscal and position count data for each dept. or independent agency

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

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

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

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

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

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

DATE: 12/22/92

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : HIGHWAY FUND

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	92,182,812	92,382,588	99,022,952	98,600,469	99,008,889	98,586,406
	** ALL OTHER	96,088,691	98,816,619	103,826,261	105,256,800	102,492,756	103,857,061
	** CAPITAL	12,031,368	15,744,720	14,207,010	19,551,576	14,158,446	19,503,049
	** UNALLOCATED						
	TOTAL	200,302,871	206,943,927	217,056,223	223,408,845	215,660,091	221,946,516
ALL FUNDS	** PERSONAL SERVICES	634,926,591	609,637,851	656,251,246	654,335,349	655,343,674	653,762,518
	** ALL OTHER	2,926,030,204	2,967,546,039	3,368,812,337	3,507,730,148	3,347,695,377	3,485,334,784
	** CAPITAL	94,044,620	166,593,880	125,153,368	132,850,198	122,905,085	131,309,258
	** UNALLOCATED		3,015,000				
	TOTAL APPROP-ALLOC	3,655,001,415	3,746,792,770	4,150,216,951	4,294,915,695	4,125,944,136	4,270,406,560
SOURCE:	GENERAL FUND	1,514,653,183	1,561,055,400	1,957,312,932	2,024,760,484	1,942,121,893	2,009,253,520
	HIGHWAY FUND	200,302,871	206,943,927	217,056,223	223,408,845	215,660,091	221,946,516
	FEDERAL EXPEND. FUND	1,063,085,580	1,073,115,606	1,032,246,488	1,081,894,621	1,031,173,556	1,081,107,483
	OTHER SPECIAL REV.	426,849,518	449,723,376	382,157,286	383,893,417	377,071,284	378,696,722
	FEDERAL BLOCK GRANT FUND	71,840,463	50,548,463	49,126,396	49,116,017	48,969,197	48,966,017
	MISCELLANEOUS FUNDS	378,269,800	405,405,998	512,317,626	531,842,311	510,948,115	530,436,302
	TOTAL APPROP-ALLOC	3,655,001,415	3,746,792,770	4,150,216,951	4,294,915,695	4,125,944,136	4,270,406,560
AVAILABLE:	UNDEDICATED ALLOC.	1,714,956,054	1,767,999,327	2,174,369,155	2,248,169,329	2,157,781,984	2,231,200,036
	DEDICATED REVENUE-FED	967,940,583	1,275,905,076	1,091,086,003	1,140,824,107	1,091,484,658	1,141,184,417
	-NON-FED	523,117,676	1,020,161,621	1,082,868,736	1,103,253,779	1,083,679,137	1,104,397,876
	BAL FWD -UNENCUMBERED	220,788,656	74,929,891	-43,783,749	21,850,074	-43,783,749	28,811,132
	- ENCUMBERED	62,170,653	73,721,017				
	TRANSFERS - IN	68,839,908	747,930,710	376,606,369	374,670,870	381,792,397	380,856,455
	- OUT	-78,323,507	- 747,930,710	- 376,606,369	- 374,670,870	- 381,792,397	- 380,856,455
	TOTAL AVAILABLE	3,479,335,040	4,212,563,145	4,304,386,358	4,513,943,502	4,289,008,243	4,505,439,674
EXPENDITURES	** PERSONAL SERVICES	526,806,138	588,303,068	656,225,762	654,309,616	655,317,907	653,733,158
	** ALL OTHER	2,754,311,713	3,509,552,842	3,501,328,687	3,643,029,391	3,482,163,398	3,622,905,908
	** CAPITAL	101,012,636	171,020,389	125,112,268	132,826,949	122,869,085	131,273,258
	TOTAL EXPENDITURES	3,382,130,487	4,268,876,299	4,282,666,717	4,430,165,956	4,260,350,390	4,407,912,324
BALANCES:	- LAPSED TO FUNDS	19,724,355	-12,375,618	23,354	24,328	508	508
	- CARRIED FORWARD	161,165,952	-43,783,749	21,850,074	83,907,005	28,811,132	97,680,629
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO	1,424.0	1,425.0	1,422.0	1,422.0	1,420.0	1,420.0
	POSITIONS - NON LEGI	1,267.0	1,267.0	1,260.5	1,260.5	1,259.5	1,259.5
SUMMARY:	GENERAL FUND	7,508.0	7,282.5	7,178.5	7,178.5	7,170.0	7,170.0
	HIGHWAY FUND	2,691.0	2,692.0	2,682.5	2,682.5	2,679.5	2,679.5
	FEDERAL EXPEND. FUND	2,489.5	2,484.0	2,464.0	2,464.0	2,437.0	2,437.0
	OTHER SPECIAL REV.	2,235.0	2,263.5	2,224.5	2,224.5	2,220.0	2,220.0
	FEDERAL BLOCK GRANT	105.5	107.5	107.5	107.5	107.5	107.5
	MISCELLANEOUS FUNDS	1,003.0	917.5	953.5	953.5	954.5	954.5
	TOTAL POSITIONS	16,032.0	15,747.0	15,610.5	15,610.5	15,568.5	15,568.5

CITATION: T0005 SECTION: 000021002 DATE: 12/22/92

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	53,396	- 550,396	655,050	652,831	655,050	652,831
	** ALL OTHER	407,789	844,819	1,013,242	1,054,483	766,086	793,922
	** CAPITAL	16,975					
	** UNALLOCATED						
	TOTAL	478,160	294,423	1,668,292	1,707,314	1,421,136	1,446,753
ALL FUNDS	** PERSONAL SERVICES	41,037,610	44,429,833	45,799,021	45,696,582	45,796,565	45,695,847
	** ALL OTHER	43,451,821	55,914,198	77,889,289	81,853,359	73,929,867	77,722,496
	** CAPITAL	1,190,758	909,340	810,737	803,485	810,737	803,485
	** UNALLOCATED		3,015,000				
	TOTAL APPROP-ALLOC	85,680,189	104,268,371	124,499,047	128,353,426	120,537,169	124,221,828
SOURCE:	GENERAL FUND	33,690,319	48,399,015	68,010,842	71,083,558	65,845,608	68,977,587
	HIGHWAY FUND	478,160	294,423	1,668,292	1,707,314	1,421,136	1,446,753
	FEDERAL EXPEND. FUND	-34,144	-1,533,350				
	OTHER SPECIAL REV.	7,712,664	8,581,900	8,826,825	9,072,319	8,641,598	8,806,963
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	43,833,190	48,526,383	45,993,088	46,490,235	44,628,827	44,990,525
	TOTAL APPROP-ALLOC	85,680,189	104,268,371	124,499,047	128,353,426	120,537,169	124,221,828
AVAILABLE:	UNDEDICATED ALLOC.	34,168,479	48,693,438	69,679,134	72,790,872	67,266,744	70,424,340
	DEDICATED REVENUE-FED						
	-NON-FED	185,267,131	194,975,094	201,933,636	206,508,642	201,159,565	205,563,453
	BAL FWD -UNENCUMBERED	3,560,946	3,818,608	-73,427,856	-60,073,547	-73,427,856	-59,297,130
	- ENCUMBERED	822,524	1,940,132				
	TRANSFERS - IN	3,251,989	10,047,926	4,438,296	4,569,653	4,424,324	4,555,238
	- OUT	-7,552,134	-96,199,330	-7,431,710	-7,414,402	-7,417,738	-7,399,987
	TOTAL AVAILABLE	219,518,935	163,275,868	195,191,500	216,381,218	192,005,039	213,845,914
EXPENDITURES	** PERSONAL SERVICES	13,593,852	41,899,053	45,799,021	45,696,582	45,796,565	45,695,847
	** ALL OTHER	173,930,568	207,448,752	208,655,289	215,778,359	204,694,867	211,647,496
	** CAPITAL	824,584	1,175,880	810,737	803,485	810,737	803,485
	TOTAL EXPENDITURES	188,349,004	250,523,685	255,265,047	262,278,426	251,302,169	258,146,828
BALANCES:	- LAPSED TO FUNDS	2,052,787	-13,819,961				
	- CARRIED FORWARD	19,990,372	-73,427,856	-60,073,547	-45,897,208	-59,297,130	-44,300,914
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO	24.0	24.0	24.0	24.0	24.0	24.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	582.5	581.5	577.5	577.5	577.5	577.5
	HIGHWAY FUND	24.0	24.0	24.0	24.0	24.0	24.0
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	22.0	44.0	46.0	46.0	46.0	46.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	561.0	475.5	506.0	506.0	506.0	506.0
	TOTAL POSITIONS	1,189.5	1,125.0	1,153.5	1,153.5	1,153.5	1,153.5

CITATION: T0007 SECTION: 000000001 DATE: 12/22/92

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	24,837	25,885	25,104	25,104	25,104	25,104
	** ALL OTHER	5,460	5,460	5,618	5,635	5,618	5,635
	** CAPITAL			1,000		1,000	
	** UNALLOCATED						
	TOTAL	30,297	31,345	31,722	30,739	31,722	30,739
ALL FUNDS	** PERSONAL SERVICES	8,555,374	8,830,467	9,717,019	9,766,088	9,658,270	9,707,338
	** ALL OTHER	17,319,977	19,116,216	19,274,769	20,260,417	18,499,718	19,585,721
	** CAPITAL	181,150	116,988	98,540	78,752	98,540	78,752
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	26,056,501	28,063,671	29,090,328	30,105,257	28,256,528	29,371,811
SOURCE:	GENERAL FUND	4,976,379	4,886,881	5,576,484	5,553,400	5,555,648	5,531,378
	HIGHWAY FUND	30,297	31,345	31,722	30,739	31,722	30,739
	FEDERAL EXPEND. FUND	1,713,401	2,360,197	2,406,712	2,421,125	2,388,806	2,402,564
	OTHER SPECIAL REV.	17,752,994	19,126,191	19,371,372	20,446,854	18,582,064	19,659,740
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	1,583,430	1,659,057	1,704,038	1,653,139	1,698,288	1,747,390
	TOTAL APPROP-ALLOC	26,056,501	28,063,671	29,090,328	30,105,257	28,256,528	29,371,811
AVAILABLE:	UNDEDICATED ALLOC.	5,006,676	4,918,226	5,608,206	5,584,139	5,587,370	5,562,117
	DEDICATED REVENUE-FED	1,478,924	3,048,250	2,487,500	2,500,500	2,487,500	2,500,500
	-NON-FED	10,709,911	18,919,693	21,253,373	22,462,146	21,253,373	22,462,146
	BAL FWD -UNENCUMBERED	2,850,785	2,904,388	900,442	1,639,192	900,442	1,752,157
	- ENCUMBERED	212,701	600,476				
	TRANSFERS - IN	18,000	587,638	1,553,350	1,569,050	1,553,350	1,569,050
	- OUT	-53,000	- 786,498	-1,773,350	-1,789,050	-1,773,350	-1,789,050
	TOTAL AVAILABLE	20,223,997	30,192,173	30,029,521	31,965,977	30,008,685	32,056,920
EXPENDITURES	** PERSONAL SERVICES	6,845,828	9,059,140	9,717,020	9,766,088	9,658,270	9,707,338
	** ALL OTHER	9,749,141	20,058,816	18,574,769	19,610,417	18,499,718	19,586,321
	** CAPITAL	205,765	169,175	98,540	78,752	98,540	78,752
	TOTAL EXPENDITURES	16,800,734	29,287,131	28,390,329	29,455,257	28,256,528	29,372,411
BALANCES:	- LAPSED TO FUNDS	92,630	4,600		-1		
	- CARRIED FORWARD	3,327,630	900,442	1,639,192	2,510,721	1,752,157	2,684,509
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	87.5	88.5	88.5	88.5	88.5	88.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	30.5	31.5	30.5	30.5	30.5	30.5
	OTHER SPECIAL REV.	97.0	97.0	104.0	104.0	104.0	104.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	18.5	18.5	18.5	18.5	19.0	19.0
	TOTAL POSITIONS	233.5	235.5	241.5	241.5	242.0	242.0

CITATION: T0005 SECTION: 000000191 DATE: 12/22/92

DEPARTMENT OF THE ATTORNEY GENERAL

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	487,500	457,063	471,500	471,500	471,500	471,500
	** ALL OTHER			16,000	16,000	16,000	16,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	487,500	457,063	487,500	487,500	487,500	487,500
ALL FUNDS	** PERSONAL SERVICES	10,497,213	10,287,100	12,888,589	13,089,189	12,808,404	13,004,831
	** ALL OTHER	1,180,755	1,253,349	1,540,387	1,586,615	1,382,983	1,403,585
	** CAPITAL	20,266	47,172	55,326	20,662	55,326	20,662
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	11,698,234	11,587,621	14,484,302	14,696,466	14,246,713	14,429,078
SOURCE:	GENERAL FUND	7,165,809	6,649,965	9,495,451	9,608,778	9,282,862	9,396,390
	HIGHWAY FUND	487,500	457,063	487,500	487,500	487,500	487,500
	FEDERAL EXPEND. FUND	1,731,302	1,944,136	2,203,623	2,229,164	2,203,623	2,229,164
	OTHER SPECIAL REV.	2,101,940	2,212,950	2,194,666	2,265,913	2,169,666	2,210,913
	FEDERAL BLOCK GRANT FUND	211,683	323,507	103,062	105,111	103,062	105,111
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	11,698,234	11,587,621	14,484,302	14,696,466	14,246,713	14,429,078
AVAILABLE:	UNDEDICATED ALLOC.	7,653,309	7,107,028	9,982,951	10,096,278	9,770,362	9,883,890
	DEDICATED REVENUE-FED	- 131,882	1,660,160	1,335,562	1,350,562	1,335,562	1,350,562
	-NON-FED	787,517	2,075,739	2,038,191	2,107,271	2,038,191	2,107,271
	BAL FWD -UNENCUMBERED	227,262	446,600	547,043	647,043	547,043	672,043
	- ENCUMBERED	22,114	23,028				
	TRANSFERS - IN	1,078,792	1,014,908	1,227,598	1,242,345	1,227,598	1,242,345
	- OUT	- 224,242	-26,081				
	TOTAL AVAILABLE	9,412,870	12,301,382	15,131,345	15,443,499	14,918,756	15,256,111
EXPENDITURES	** PERSONAL SERVICES	9,114,877	10,382,826	12,888,589	13,089,189	12,808,404	13,004,831
	** ALL OTHER	962,027	1,316,934	1,540,387	1,586,615	1,382,983	1,403,585
	** CAPITAL	18,844	67,617	55,326	20,662	55,326	20,662
	TOTAL EXPENDITURES	10,095,748	11,767,377	14,484,302	14,696,466	14,246,713	14,429,078
BALANCES:	- LAPSED TO FUNDS	228,550	-13,038				
	- CARRIED FORWARD	469,628	547,043	647,043	747,033	672,043	827,033
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	97.5	95.5	97.0	97.0	93.5	93.5
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND	41.5	41.5	42.0	42.0	41.5	41.5
	OTHER SPECIAL REV.	31.0	34.0	35.0	35.0	34.0	34.0
	FEDERAL BLOCK GRANT		2.0	2.0	2.0	2.0	2.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	170.0	173.0	176.0	176.0	171.0	171.0

CITATION: T0025 SECTION: 000002901 DATE: 12/22/92

DEPARTMENT OF PUBLIC SAFETY

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	15,915,028	18,368,036	12,071,190	11,980,561	12,057,127	11,966,498
	** ALL OTHER	2,941,783	2,926,891	2,953,137	2,989,150	2,920,150	2,955,192
	** CAPITAL	686,004	1,067,289	956,836	289,372	908,272	240,845
	** UNALLOCATED						
	TOTAL	19,542,815	22,362,216	15,981,163	15,259,083	15,885,549	15,162,535
ALL FUNDS	** PERSONAL SERVICES	29,357,902	28,899,752	32,299,712	32,085,457	32,267,402	32,053,131
	** ALL OTHER	9,763,128	9,809,421	11,111,078	11,352,437	10,604,592	10,856,624
	** CAPITAL	1,538,176	1,627,946	3,145,893	1,416,019	2,514,495	957,872
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	40,659,206	40,337,119	46,556,683	44,853,913	45,386,489	43,867,627
SOURCE:	GENERAL FUND	10,364,977	7,257,887	18,338,551	17,511,734	18,151,590	17,426,517
	HIGHWAY FUND	19,542,815	22,362,216	15,981,163	15,259,083	15,885,549	15,162,535
	FEDERAL EXPEND. FUND	2,535,561	2,101,289	3,450,843	3,431,748	2,835,843	2,866,748
	OTHER SPECIAL REV.	8,006,073	8,439,565	8,613,262	8,476,479	8,340,643	8,236,958
	FEDERAL BLOCK GRANT FUND	209,780	176,162	172,864	174,869	172,864	174,869
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	40,659,206	40,337,119	46,556,683	44,853,913	45,386,489	43,867,627
AVAILABLE:	UNDEDICATED ALLOC.	29,907,792	29,620,103	34,319,714	32,770,817	34,037,139	32,589,052
	DEDICATED REVENUE-FED	4,255,237	3,529,295	6,048,800	6,062,000	5,863,800	5,912,000
	-NON-FED	6,202,352	7,674,393	7,823,016	7,816,022	7,479,216	7,507,222
	BAL FWD -UNENCUMBERED	2,672,757	3,098,804	2,245,204	6,604,636	2,245,204	6,970,794
	- ENCUMBERED	805,828	676,448				
	TRANSFERS - IN	2,449,034	224,690	2,726,087	2,720,446	2,726,087	2,720,446
	- OUT	- 213,421	- 227,460	- 192,256	- 188,416	- 192,256	- 188,416
	TOTAL AVAILABLE	46,079,579	44,596,273	52,970,565	55,785,505	52,159,190	55,511,098
EXPENDITURES	** PERSONAL SERVICES	29,132,208	28,902,780	32,299,712	32,085,457	32,267,386	32,053,131
	** ALL OTHER	10,016,179	11,388,513	10,920,324	11,165,493	10,406,515	10,662,638
	** CAPITAL	993,187	2,057,844	3,145,893	1,416,019	2,514,495	957,872
	TOTAL EXPENDITURES	40,141,574	42,349,137	46,365,929	44,666,969	45,188,396	43,673,641
BALANCES:	- LAPSED TO FUNDS	873,583	1,932				
	- CARRIED FORWARD	3,461,896	2,245,204	6,604,636	11,118,536	6,970,794	11,837,457
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO	41.0	41.0	41.0	41.0	41.0	41.0
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	425.0	422.0	422.0	422.0	422.0	422.0
	HIGHWAY FUND	41.0	41.0	41.0	41.0	41.0	41.0
	FEDERAL EXPEND. FUND	18.0	18.0	18.0	18.0	18.0	18.0
	OTHER SPECIAL REV.	133.0	133.0	133.0	133.0	133.0	133.0
	FEDERAL BLOCK GRANT	4.0	3.0	3.0	3.0	3.0	3.0
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	621.0	617.0	617.0	617.0	617.0	617.0

CITATION: T0005 SECTION: 000000081 DATE: 12/22/92

DEPARTMENT OF THE SECRETARY OF STATE

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	11,256,851	11,411,755	12,623,598	12,560,748	12,623,598	12,560,748
	** ALL OTHER	6,384,462	6,424,278	6,726,666	6,811,587	6,726,666	6,811,587
	** CAPITAL	260,420	224,762	355,239	315,604	355,239	315,604
	** UNALLOCATED						
	TOTAL	17,901,733	18,060,795	19,705,503	19,687,939	19,705,503	19,687,939
ALL FUNDS	** PERSONAL SERVICES	13,840,700	13,973,089	15,445,765	15,380,489	15,443,260	15,377,868
	** ALL OTHER	7,283,605	7,384,639	7,728,135	7,846,011	7,713,503	7,809,995
	** CAPITAL	300,003	353,505	484,039	448,604	484,039	448,604
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	21,424,308	21,711,233	23,657,939	23,675,104	23,640,802	23,636,467
SOURCE:	GENERAL FUND	2,583,677	2,685,089	3,089,165	3,107,709	3,075,014	3,093,103
	HIGHWAY FUND	17,901,733	18,060,795	19,705,503	19,687,939	19,705,503	19,687,939
	FEDERAL EXPEND. FUND	170,423	142,908	146,703	155,359	146,703	155,359
	OTHER SPECIAL REV.	768,475	822,441	716,568	724,097	713,582	700,066
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	21,424,308	21,711,233	23,657,939	23,675,104	23,640,802	23,636,467
AVAILABLE:	UNDEDICATED ALLOC.	20,485,410	20,745,884	22,794,668	22,795,648	22,780,517	22,781,042
	DEDICATED REVENUE-FED	462,597	200,000	146,703	155,359	146,703	155,359
	-NON-FED	268,341	126,832	141,450	141,450	141,450	141,450
	BAL FWD -UNENCUMBERED	1,053,545	1,986,497	- 281,595	- 202,181	- 281,595	- 181,835
	- ENCUMBERED	858,390	892,321				
	TRANSFERS - IN	292,360		654,532	636,217	654,532	636,217
	- OUT		-60,920				
	TOTAL AVAILABLE	23,420,643	23,890,614	23,455,758	23,526,493	23,441,607	23,532,233
EXPENDITURES	** PERSONAL SERVICES	12,710,987	13,859,430	15,445,765	15,380,489	15,443,260	15,377,868
	** ALL OTHER	6,564,630	8,205,832	7,728,135	7,846,011	7,696,143	7,830,909
	** CAPITAL	342,884	425,947	484,039	448,604	484,039	448,604
	TOTAL EXPENDITURES	19,618,501	22,491,209	23,657,939	23,675,104	23,623,442	23,657,381
BALANCES:	- LAPSED TO FUNDS	1,087,995	1,681,000				
	- CARRIED FORWARD	2,878,624	- 281,595	- 202,181	- 148,611	- 181,835	- 125,148
POSITIONS:	HIGHWAY FUND						
	POSITIONS - LEGIS CO	362.5	363.5	363.5	363.5	362.5	362.5
	POSITIONS - NON LEGI	0.5	0.5	0.5	0.5	0.5	0.5
SUMMARY:	GENERAL FUND	57.5	56.5	55.5	55.5	56.5	56.5
	HIGHWAY FUND	363.0	364.0	364.0	364.0	363.0	363.0
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.	20.0	21.0	19.0	19.0	19.0	19.0
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	440.5	441.5	438.5	438.5	438.5	438.5

CITATION: T0023 SECTION: 000004205 DATE: 12/22/92

DEPARTMENT OF TRANSPORTATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
HIGHWAY FUND						
** PERSONAL SERVICES	64,445,200	62,670,245	73,176,510	72,909,725	73,176,510	72,909,725
** ALL OTHER	86,349,197	88,615,171	93,111,598	94,379,945	92,058,236	93,274,725
** CAPITAL	11,067,969	14,452,669	12,893,935	18,946,600	12,893,935	18,946,600
** UNALLOCATED						
TOTAL	161,862,366	165,738,085	179,182,043	186,236,270	178,128,681	185,131,050
ALL FUNDS ** PERSONAL SERVICES	93,416,627	92,294,498	101,748,830	101,613,021	101,748,830	101,613,021
** ALL OTHER	115,583,033	122,598,119	126,783,720	128,002,342	123,281,382	125,026,898
** CAPITAL	79,113,043	155,470,390	112,216,935	122,769,600	112,216,935	122,769,600
** UNALLOCATED						
TOTAL APPROP-ALLOC	288,112,703	370,363,007	340,749,485	352,384,963	337,247,147	349,409,519
SOURCE: GENERAL FUND	2,618,181	2,366,803	3,817,776	3,449,459	2,538,728	2,622,313
HIGHWAY FUND	161,862,366	165,738,085	179,182,043	186,236,270	178,128,681	185,131,050
FEDERAL EXPEND. FUND	85,343,101	123,113,327	121,535,997	125,108,409	120,396,941	124,088,131
OTHER SPECIAL REV.	10,448,894	50,352,673	9,523,109	10,539,333	9,492,237	10,516,533
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	27,840,161	28,792,119	26,690,560	27,051,492	26,690,560	27,051,492
TOTAL APPROP-ALLOC	288,112,703	370,363,007	340,749,485	352,384,963	337,247,147	349,409,519
AVAILABLE: UNDEDICATED ALLOC.	164,480,547	168,104,888	182,999,819	189,685,729	180,667,409	187,753,363
DEDICATED REVENUE-FED	77,798,813	126,532,610	123,925,997	127,498,409	123,925,997	127,498,409
-NON-FED	31,059,765	41,202,766	38,627,835	39,667,480	38,627,835	39,667,480
BAL FWD -UNENCUMBERED	40,800,517	19,901,696	-12,258,113	-7,308,187	-12,258,113	-6,134,019
- ENCUMBERED	2,460,406	3,738,570				
TRANSFERS - IN	250,000	14,399,419	219,912	201,217	219,912	201,217
- OUT	- 160,000	- 656,849	- 219,404	- 200,709	- 219,404	- 200,709
TOTAL AVAILABLE	316,690,048	373,223,100	333,296,046	349,543,939	330,963,636	348,785,741
EXPENDITURES ** PERSONAL SERVICES	90,605,198	92,286,092	101,748,830	101,613,021	101,748,830	101,613,021
** ALL OTHER	117,731,754	143,295,665	126,637,960	127,946,774	123,131,382	124,876,898
** CAPITAL	88,484,728	149,713,520	112,216,935	122,769,600	112,216,935	122,769,600
TOTAL EXPENDITURES	296,821,680	385,295,277	340,603,725	352,329,395	337,097,147	349,259,519
BALANCES: - LAPSED TO FUNDS	242,151	185,936	508	508	508	508
- CARRIED FORWARD	24,901,582	-12,258,113	-7,308,187	-2,785,964	-6,134,019	- 474,286
POSITIONS: HIGHWAY FUND						
POSITIONS - LEGIS CO	996.5	996.5	993.5	993.5	992.5	992.5
POSITIONS - NON LEGI	1,266.5	1,266.5	1,260.0	1,260.0	1,259.0	1,259.0
SUMMARY: GENERAL FUND	9.0	7.0	7.0	7.0	7.0	7.0
HIGHWAY FUND	2,263.0	2,263.0	2,253.5	2,253.5	2,251.5	2,251.5
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	332.5	332.5	329.5	329.5	329.5	329.5
TOTAL POSITIONS	2,604.5	2,602.5	2,590.0	2,590.0	2,588.0	2,588.0

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DETAIL SCHEDULES BY FUND

THE FOLLOWING SECTIONS DISPLAYS IN DETAIL

EXPENDITURES & REVENUES

FOR SELECTED FUNDS

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SALARIES AND WAGES	3100 -		195,095	277,070	270,077	277,070	270,077
PERMANENT FULL TIME	3110 -	172,565,448	172,466,817	205,390,415	200,982,713	204,463,372	200,346,991
PERM JOB SHAR PRORAT BEN	3111 -	11,000					
PERMANENT PART TIME	3120 -	3,170,028	2,028,774	3,341,978	3,269,528	3,345,467	3,272,912
PERM PART TIME PRORA BEN	3122 -	27,413	87,408	87,631	87,191	87,631	87,191
PERMANENT INTERMITTENT	3130 -	194,360	82,827	139,135	142,934	139,135	142,934
VACATION PAY	3180 -	1,242,400	53,858				
HOLIDAY	3181 -	1,600,160	993,734	2,027,029	2,025,346	1,809,997	1,800,120
SICK PAY	3182 -	73,748	40,000				
OTHER LEAVE	3184 -	152,124					
LIMITED PERIOD FULL TIME	3210 -	3,661,252	6,420,456	3,939,859	4,497,128	3,717,930	4,274,965
LIMITED PERIOD PART TIME	3220 -	77,767	53,586	19,407	19,294	18,055	17,925
LIMITED PERIOD INTERMITTENT	3230 -	37,686		51,984	53,989	51,984	53,989
VACATION PAY	3280 -	65,870					
HOLIDAY	3281 -	605					
OTHER LEAVE	3284 -	4,698					
SEASONAL FULL TIME	3310 -	4,836,161	5,484,484	6,901,574	6,711,664	6,787,414	6,590,771
SEASONAL PART TIME	3320 -	432,238	661,157	650,852	631,488	650,852	631,488
SEASONAL P-T PRO BEN	3322 -	40,176					
SEASONAL INTERMITTENT	3330 -	14,854	27,909	48,594	50,189	48,594	50,189
VACATION PAY	3380 -	57,931					
SICK PAY	3382 -	585					
OTHER LEAVE	3384 -	12,581					
PROJECT FULL TIME	3410 -	43,124	66,268	41,386	41,386	41,386	41,386
PROJECT PART TIME	3420 -	5,855	10,000				
ACTING CAPACITY FULL TIME	3450 -	306,762	8,000				
ACTING CAPACITY PART TIME	3460 -	17,678					
VACATION PAY	3480 -	1,009					
HOLIDAY	3481 -	7,476					
OTHER LEAVE	3484 -	888					
INTERMITTENT REGULAR	3510 -	-19,243	42,600				
SALARIES AND WAGES	3600 -		5,000				
SCHEDULED OVERTIME	3610 -	666,471	426,097	1,574,506	1,459,151	1,574,506	1,587,063
STANDARD OVERTIME	3611 -	857,763	173,369	149,886	154,118	18,512	18,512
PREMIUM OVERTIME	3612 -	4,775,057	1,568,427	359,273	355,790	284,954	278,687
EMPLOYEE MAINTENANCE	3613 -	34,650	17,936	18,484	17,799	18,484	17,799
WORKING SCHEDULE DAY OFF	3614 -	3,993	1,008	12,107	12,107	12,107	12,107
RETRO LUMP SUM PYMT	3616 -	1,558,325	22,000				
STIPEND	3619 -	1,000	6,000	1,000	1,000	1,000	1,000
RECRUIT/RETENTION STIPEND	3621 -	60,490	132,299				
STIPEND-DIVERS,TEACHERS	3622 -	176,163	40,530	196,288	195,929	196,288	195,929
LONGEVITY PAY	3631 -	1,034,243	604,750	1,090,547	1,128,088	1,090,547	1,105,991
MED PAY	3632 -	142,455	72,696	126,708	126,595	126,708	126,595
AVAILABILITY PAY	3633 -		5,180	53,021	53,021	53,021	53,021
CALL OUT PAY	3634 -	6,466	15,863	83,507	83,507	83,507	83,507
STAND BY PAY	3635 -	368,217	316,221	400,501	408,762	400,501	400,499
COURT TIME PAY	3636 -	52,356	19,213	167,054	167,054	167,054	167,054
DIVERS PAY	3637 -	2,929	8,054	4,740	4,741	4,740	4,741
SHIFT DIFFERENTIAL	3638 -	772,988	556,709	745,152	713,473	745,152	740,825
BONUS	3640 -		147,787	2,288	2,912	2,288	2,912
NON STANDARD DIFF.	3641 -	994,212	602,614	1,131,273	1,118,899	1,131,273	1,118,899
WEEKEND DIFF.	3642 -	432,528	242,166	413,889	449,983	413,889	412,231

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DIRECT CARE	3643	-	768,034	527,991	801,557	1,152,091	801,557	795,269
UNEMPLOYMENT COMP COSTS	3810	-	1,019,683	750,649	418,125	418,125	162,854	162,854
PER DIEM	3890	-	368,516	391,698	372,863	343,363	372,863	343,363
ACCRUED PAYROLLS	3899	-	55					
FRINGE BENEFITS	3900	-		-2,470				
HEALTH INSURANCE	3901	-	21,412,386	18,653,185	27,904,929	31,165,424	27,854,884	31,490,942
MEDICARE B REIMBURSEMENT	3902	-	-1,746	2,759				
DENTAL INS	3905	-	1,130,017	1,206,923	1,467,566	1,541,098	1,467,371	1,553,318
EMPLOYEE HEATH SERVICE	3906	-	430,055	392,150	402,615	825,346	402,838	408,195
EMPLOYER RETIREMENT COSTS	3910	-	21,541,952	43,684,840	55,917,146	54,748,080	55,599,958	54,940,064
EMPLOYER GROUP LIFE	3911	-	673,881	676,081	746,024	734,742	743,303	728,076
EMPLOYER MEDICARE COST	3912	-	1,048,523	1,222,069	1,338,375	1,329,124	1,326,926	1,326,013
TEMP DISABILITY CONF EMP	3915	-	-13					
UNIFORM MAIN ALLOWANCE	3971	-	81,311	131,759	139,929	139,929	139,929	139,929
TELEPHONE ALLOWANCE	3972	-	156,734	119,020	171,770	303,274	171,770	176,246
CHILD CARE BENEFIT	3973	-	127,079	121,198	140,469	140,453	140,469	140,453
INTEREST DUE EMPLOYEES	3978	-	26,399					
OTHER FRINGE BENEFITS	3979	-	2,792	275				
VOL RED EDUCATION SUBSIDY	3980	-	648					
VOL RED RET INCEN MNTHLY	3981	-	22,975		1,664	1,750		
VOL RED RET INCEN ANNUAL	3982	-	173,806					
VOL RED RET HLTH INS SPOUSE	3983	-	3,054	3,181	1,501	1,501	3,165	3,251
** PERSONAL SERVICES>>			249,569,081	261,588,200	319,271,671	318,080,156	316,951,305	316,116,283
PROF. SERVICES, NOT BY STAT	4000	-	25,385,138	29,890,694	31,077,373	33,086,726	29,521,891	32,086,111
INSPECT & INVESTIGATION S	4031	-		-1,468				
PROF. SERVICES, BY STATE	4100	-	7,965,454	9,199,532	9,800,093	9,459,165	9,167,338	9,155,927
TRAVEL EXPENSES, IN STATE	4200	-	3,714,445	4,743,589	4,577,282	4,700,531	4,535,952	4,659,344
TRAVEL EXPENSES, OUT OF STA	4300	-	295,335	556,635	595,132	609,643	562,307	576,621
STATE VEHICLES OPERATION	4400	-	2,730,939	2,605,479	2,427,535	3,179,915	2,219,523	2,290,245
UTILITY SERVICES	4500	-	8,304,527	9,508,855	10,196,513	9,824,973	9,747,914	9,976,098
RENTS	4600	-	8,748,246	6,575,963	7,973,499	8,234,534	9,007,154	8,790,134
REPAIRS	4700	-	2,284,643	2,219,291	2,555,753	2,598,086	2,126,915	2,191,798
INSURANCE	4800	-	- 277,641	1,016,283	1,047,006	1,050,766	1,007,463	1,009,381
GENERAL OPERATIONS	4900	-	20,021,699	22,707,697	21,851,235	22,647,885	20,167,935	20,688,614
PRINTING AND BINDING	4929	-		- 834				
COMMODITIES - FOOD	5100	-	3,154,027	3,630,307	3,644,963	3,691,924	3,644,963	3,691,923
COMMODITIES - FUEL	5200	-	1,822,664	1,895,728	2,268,918	2,295,560	1,837,474	1,837,771
OFFICE SUPPLIESGES	5300	-	982,277	1,063,611	1,106,424	1,150,887	1,036,449	1,066,945
OFFICE SUPPLIES	5301	-		- 325				
CLOTHING	5400	-	625,016	735,670	721,006	816,817	709,750	740,495
OTHER SUPPLIES	5600	-	5,871,166	5,557,646	5,586,882	5,702,436	5,258,701	5,459,629
HIGHWAY MATERIALS	5800	-	17,359	6,845	4,795	4,795	4,795	4,795
GRANTS TO FED. GOVT.	6000		140,500	83,000	83,000	83,000	83,000	83,000
GRANTS TO COUNTIES	6100		1,340	12,900	12,900	12,900	12,900	12,900
GRANTS TO CITIES AND TOWNS	6300		545,085,799	530,657,983	635,152,055	648,165,560	635,111,675	648,129,375
MISC GRANTS CITIES AND TW	6331			328,304				
GRANTS TO PUB AND PRIV ORGN	6400		253,694,193	262,681,258	278,650,543	288,867,156	278,047,126	288,272,156
PUBLIC ASSISTANCE GRANTS	6600		50,938,393	43,768,896	49,111,808	49,111,808	48,686,931	48,686,931
ASSISTANCE AND RELIEF GRANT	6700		182,826,773	216,888,501	281,679,523	308,604,044	279,924,940	306,764,980
MISC GRANTS	6800		252,845	214,857	247,976	146,976	247,976	146,976

FORM : C EXPENDITURES
FUND : 010 GENERAL FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PENSIONS	6900	7,461,741	6,240,882	7,627,572	7,835,810	7,176,452	7,369,599
INTEREST	8000		1,058,723				
INT PAYMENTS DUE ON NOTES	8001	3,324,214					
INT PAYMENTS DUE ON BONDS	8002	15,721,246	20,334,328	24,986,464	22,996,421	24,486,464	22,529,421
INTEREST PAYMENT LATE FEE	8008	23,203	4,134	14,204	14,204		
BOND MATURITIES DUE	8101	35,285,000	36,115,000	53,095,000	58,060,000	53,591,740	57,574,213
TRANSFERS	8500		19,633				
TRANS TO GENERAL FUND	8510		75,000		75,000		75,000
TRANS TO GEN FUND STACAP	8511	24,402	100,011	171,661	171,343	171,661	171,343
TRANS TO OTHER SPEC REV	8540	19,586	150,000				
TRANS TO ENTERPRISE FUNDS	8550	1,635,028	1,595,173	2,460,883	2,254,685	1,755,923	1,756,813
TRANS TO TRUST & AGENCY	8580	85,843,513	139,305,477	195,309,536	208,331,206	195,309,536	208,331,206
** ALL OTHER>>		1,273,922,870	1,361,545,258	1,634,037,534	1,703,784,756	1,625,162,848	1,694,129,744
LAND	7000	9,105					
BUILDINGS	7100	160,105	507,996	89,500	92,000	89,500	92,000
EQUIPMENT	7200	1,996,179	3,474,503	5,220,034	3,606,350	3,760,865	2,756,503
STRUCTURES	7300	4,979,783	37,250	2,000	1,250	2,000	1,250
** CAPITAL>>		7,145,172	4,019,749	5,311,534	3,699,600	3,852,365	2,849,753
TOTAL EXPENDITURES *		1,530,637,123	1,627,153,207	1,958,620,739	2,025,564,512	1,945,966,518	2,013,095,780
STA-CAP BASE *		341,214,375	363,499,398	424,706,080	427,134,799	417,507,829	420,342,114

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

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
PROP TAX TRANS UNORGAN	0108	9,237,565	9,882,452	9,162,000	9,427,659	9,162,000	9,427,659	
INT REAL EST TAX UNORGAN	0161	15,985	3,500	3,500	3,500	3,500	3,500	
REAL ESTATE TRANSFER TAX	0170	5,782,935	7,631,254	3,717,028	3,977,220	3,717,028	3,977,220	
COMM FORESTRY EXCISE TAX	0175	3,848,694	4,189,987	3,463,825	3,078,955	3,463,825	3,078,955	
EXCISE TAX NON RES M V	0186	313,386	132,000	344,725	379,197	344,725	379,197	
01 PROPERTY TAXES>>		19,198,565	21,839,193	16,691,078	16,866,531	16,691,078	16,866,531	
TAXES ON ESTATES	0211	8,566,795	10,520,144	9,084,593	9,406,964	9,084,593	9,406,964	
INHERIT TAX COLLERATERAL	0221	-72	125,000	1,000	1,000	1,000	1,000	
INT INHERITANCE TAXES	0241	137,597	194,117	125,000	125,000	125,000	125,000	
02 INHERITANCE, ESTATE>>		8,704,320	10,839,261	9,210,593	9,532,964	9,210,593	9,532,964	
TAX INT COMB ENGINE FUEL	0321	61,614	51,076	61,635	61,635	61,635	61,635	
TAX AERONAUTICAL GAS	0331	841,848	1,134,939	850,000	875,000	850,000	875,000	
GAS TAX REFUNDS AERONAUTI	0332	-53,980	-35,000	-40,000	-45,000	-40,000	-45,000	
03 GASOLINE TAX>>		849,482	1,151,015	871,635	891,635	871,635	891,635	
INDIV STATE INCOME TAY	0401	395,442,379	745,886,035	733,337,092	755,063,909	733,337,092	755,063,909	
INDIVIDUAL INCOME WITHHOLDI	0402	254,645,060						
INDIVIDUAL INCOME 1040 ESTI	0403	73,237,359						
INDIVIDUAL FIDUCIARY	0404	5,400,014						
INT & PEN IND INC TAX	0406	1,861,800	2,450,000	2,500,000	2,750,000	2,500,000	2,750,000	
REFUNDS INDIV INCOME TAX	0408	- 141,378,821	- 121,846,496	- 141,600,000	- 138,600,000	- 141,600,000	- 138,600,000	
IND INCOME TAX TRANS	0409	-15,171,653	-31,950,966	-30,306,092	-31,579,909	-30,306,092	-31,579,909	
CORPORATE INCOME TAX	0415	76,789,719	69,671,486	73,348,261	72,794,521	73,348,261	72,794,521	
INT & PEN CORP INC TAX	0416	27,275	950,000					
CORPORATE INCOME ESTIMATE	0417	1,149,029						
REFUNDS CORP INCOME TAX	0418	-8,718,134	-18,200,000	-17,500,000	-18,000,000	-17,500,000	-18,000,000	
CORP INCOME TAX TRANS	0420	-1,262,522	-2,673,495	-2,848,261	-2,794,521	-2,848,261	-2,794,521	
04 INCOME TAX>>		642,021,505	644,286,564	616,931,000	639,634,000	616,931,000	639,634,000	
TAX ON CIGARETTES	0511	51,972,836	54,247,044	49,591,828	48,847,951	49,591,828	48,847,951	
TAX ON TABACCO PRODUCTS	0512	3,195,199	1,486,006	3,537,974	3,679,493	3,537,974	3,679,493	
ILLEGAL DRUGS	0513	1,534,058	235,000					
05 TOBACCO PRODUCTS TAX>>		56,702,093	55,968,050	53,129,802	52,527,444	53,129,802	52,527,444	
SALES TAX	0621	522,020,986	547,304,503	520,696,842	533,758,829	520,696,842	533,758,829	
SALES TAX GAS TAX REFUNDS	0622	33,984	177,727					
USE TAX	0623	47,997,776	51,169,520	46,052,568	48,355,196	46,052,568	48,355,196	
SAL TAX INTS & PENALTIES	0624	642,482	6,463,686					
SALES TAX REFUNDS USE FU	0625	922,845	1,048,688	965,000	985,000	965,000	985,000	

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
SALES TAX ABATEMENT	0631	-84,414	- 350,000	- 100,000	- 100,000	- 100,000	- 100,000	
USE TAX ABATEMENT	0633	-95,211	- 275,000	- 125,000	- 125,000	- 125,000	- 125,000	
PENALTIES ABATEMENTS	0634	-31,410	- 250,000	-50,000	-50,000	-50,000	-50,000	
SALES TAX TRANS	0650	-16,944,590	-31,087,596	-28,939,410	-29,724,025	-28,939,410	-29,724,025	
06 OTHER SALES TAX>>		554,462,448	574,201,528	538,500,000	553,100,000	538,500,000	553,100,000	
CERT EXCUSE CORP	0726	6,695	8,000	8,000	8,000	8,000	8,000	
CERT ORG NEW CORPS	0731	82,195	93,000	93,000	93,000	93,000	93,000	
CHANGES CERT ORGANIZATION	0733	33,069	10,000	10,000	10,000	10,000	10,000	
REG FOREIGN CORPS	0735	218,390	217,000	217,000	217,000	217,000	217,000	
ANNUAL LIC FEES FOREIGN C	0737	1,655,436	1,780,300	1,780,300	1,780,300	1,780,300	1,780,300	
ASSUMED NAME	0740	50,020	51,500	51,500	51,500	51,500	51,500	
RESERVED NAME	0742	17,510	34,000	34,000	34,000	34,000	34,000	
DISSOLVED	0744	22,170	25,000	25,000	25,000	25,000	25,000	
RESUMED	0746	1,705	1,800	1,800	1,800	1,800	1,800	
07 CORPORATIONS TAX>>		2,087,190	2,220,600	2,220,600	2,220,600	2,220,600	2,220,600	
TAX R R COMPANIES	0801	326,747	1,650,000	150,000	150,000	150,000	150,000	
TELECOMMUN PROP TAX	0822	23,534,026	23,650,000	24,000,000	24,400,000	24,000,000	24,400,000	
2% ASSESMENT	0825	10,096						
08 PUBLIC UTILTIES TAX>>		23,870,869	25,300,000	24,150,000	24,550,000	24,150,000	24,550,000	
INSURANCE COMPANIES TAX	0901	41,842,417	38,786,000	40,256,000	42,068,000	40,256,000	42,068,000	
UNAUTHORIZED INS CO TAX	0903	532,167	210,000	570,068	590,021	570,068	590,021	
SELF PROC INS PREM TAX	0904	175,537	2,000	186,227	191,814	186,227	191,814	
PURCHASING GROUP PREM TAX	0905	4,867	2,000	4,160	3,536	4,160	3,536	
RISK RETENTION	0907	42,225						
INVESTIGATION FEES	0933	459						
ASSESSMENT INS CO	0941	1,697,194	1,277,057					
ASSES WKRS COMP SELK INS	0943	806,529	750,018					
09 INSURANCE>>		45,101,395	41,027,075	41,016,455	42,853,371	41,016,455	42,853,371	
SEC AGENTS ORIG LIC FEES	1006	267,290	217,520	224,000	224,000	224,000	224,000	
SEC AGENTS REN LIC FEES	1007	625,680	656,320	626,000	626,000	626,000	626,000	
SEC DEALERS ORIG LIC FEES	1008	13,450	13,000	13,000	13,000	13,000	13,000	
SEC DEALERS REN LIC FEES	1009	67,900	69,200	68,000	68,000	68,000	68,000	
SEC ISSUERS REG FEES	1010	1,455,000	1,294,800	1,360,000	1,360,000	1,360,000	1,360,000	
SEC ISSUERS EXEMPT FEES	1011	120,900	55,800	69,000	69,000	69,000	69,000	
SEC INVEST ADV ORIG	1019	3,600	2,250	3,000	3,000	3,000	3,000	
SEC INVEST ADV RENT	1020	6,490	5,985	6,300	6,300	6,300	6,300	
10 BANKING>>		2,560,310	2,314,875	2,369,300	2,369,300	2,369,300	2,369,300	

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
LICENSES HARNESS HORSE RA	1221	325						
BEANO LICENSES	1247	89,608						
GAMES OF CHANCE	1248	109,698						
PULL EVENT PERMIT	1255	1,170	1,400	1,200	1,200	1,200	1,200	
12 AMUSEMENTS TAX>>		200,801	1,400	1,200	1,200	1,200	1,200	
COMM PARI MUTUELS HARNESS	1301	434,708	780,236	780,236	850,000	780,236	850,000	
TRACK REIMB JUDGES	1303	29,308		110,000	115,000	110,000	115,000	
13 BETTING TAXES>>		464,016	780,236	890,236	965,000	890,236	965,000	
BOTTLERS LICENSES	1401	3,325	1,600	3,400	3,600	3,400	3,600	
MILK LICENSES	1402	5,765	10,000	5,800	5,800	5,800	5,800	
NURSERY LICENSES	1403	4,305	42,790	30,000	30,000	30,000	30,000	
PRODUCT REGISTRATION FEE	1405	70,619	55,000	71,000	71,000	71,000	71,000	
REG OF FEEDING STUFFS	1406	107,001	100,000	107,000	107,500	107,000	107,500	
LIVESTOCK AND POULTRY LIC	1409	526	500	500	500	500	500	
FOOD INSPECT LIC-PERMIT	1410	84,045	65,000	85,545	87,045	85,545	87,045	
GARBAGE FEEDING LICENSE	1414	10		10	10	10	10	
TOBACCO PRODUCTS LICENSE	1415	150	75	150	150	150	150	
CIGARETTE DISTR LIC	1416	750	725	750	750	750	750	
CIGARETTE WHOLESALE LICEN	1418	70	60	60	60	60	60	
RES COMMERCIAL FISH LICEN	1420	88,574	102,851	89,000	89,000	89,000	89,000	
ORIG OCC/PRO LICENSES 5	1425	9,716	10,748	10,000	10,000	10,000	10,000	
ORIG APPRENTICE LICENSES	1435	63,923	83,340	64,000	64,000	64,000	64,000	
HOSPITAL LICENSES	1440		99,117					
AIRCRAFT LICENSES	1444	13,175	10,680					
RETAIL SEAFOOD DEALERS LI	1445	152,261	165,689	153,000	153,000	153,000	153,000	
LICENSE APPLICATON FEES	1446	750	575	825	825	825	825	
SPECIAL LICENSES & LEASES	1448	883,419	694,065	236,440	236,440	236,440	236,440	
STAMP SALES BEDDING ETC	1449	56,337		57,000	57,000	57,000	57,000	
RENL O/P REGISTRATION FEE	1451	10						
LOBSTER CRAB FISH LICENSE	1452	511,708	516,343	512,000	512,000	512,000	512,000	
WHOLESALE SEAFOOD DEALERS	1455	115,677	94,080	116,000	116,000	116,000	116,000	
INTERSTATE LOBSTER TRANS	1456	49,133	52,098	50,000	50,000	50,000	50,000	
LOBSTER MEAT PERMITS	1458	23,826	24,797	25,000	25,000	25,000	25,000	
MAHOGANY QUAHOG TAX	1461		-16,000					
RES INTERSTATE SHELLFISH	1462	24,574	121,918	25,000	25,000	25,000	25,000	
SEA MOSS LICENSES	1463	1,267	1,106	1,300	1,300	1,300	1,300	
NON RES SEA MOSS LICENSE	1465		83					
SCHOOL LICENSES/PERMIT	1470	8,150	8,150	9,700	10,350	9,700	10,350	
BOAT REGISTRATION TRANSF	1472	353	775	545	545	545	545	
LIC ROADSDE EAT LODGE HOU	1474	595,380	470,400	600,000	600,000	600,000	600,000	
COMMERCIAL SHELLFISH LICE	1478	61,574	65,569	62,000	62,000	62,000	62,000	

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
MAHOGANY QUAHOG LICENSE	1479	5,658	2,273	6,000	6,000	6,000	6,000	
REG OF BOATS OVER 10 HP	1480	321,973	278,334	413,044	413,044	413,044	413,044	
BOAT OPERATORS LICENSE	1482	149	486	178	178	178	178	
MUSCLE LICENSE	1485	1,551	5,738	1,600	1,600	1,600	1,600	
BOAT DUPLICATE STICKERS	1487	800	415	1,015	1,015	1,015	1,015	
DUPLICATE LICENSES	1488	1,300	677	1,606	1,606	1,606	1,606	
BOAT LOCAL REMP REG	1490	62,220	66,774	83,404	83,404	83,404	83,404	
BOAT DEALER TEMP PLATES	1491	2,086	1,806	2,539	2,539	2,539	2,539	
BOILER INSPECTION CERT	1492	47,555	57,500	50,000	50,000	50,000	50,000	
TAX ON BEE HIVES	1494	3,184	5,000	5,000	5,000	5,000	5,000	
BOAT DEALER REGISTRATION	1496	4,477	2,415	5,404	5,404	5,404	5,404	
14 OTHER TAX SPECIAL>>		3,387,326	3,203,552	2,885,815	2,888,665	2,885,815	2,888,665	
LICENSE RESTORATION FEES	1503	203,124	171,500	223,436	245,780	223,436	245,780	
FEES TEMP DEALERS PLATES	1507	3,248	4,747	3,384	3,384	3,384	3,384	
DUP CERTIFICATE	1511	236	282	238	238	238	238	
SNOWMOBILE DUP STICKERS	1513	357	481	358	358	358	358	
DRIVER REHAB COURSE	1515	491,570	1,260,304	1,206,667	1,206,667	1,206,667	1,206,667	
TRANSFER FEE	1533	1,024	1,830	1,024	1,024	1,024	1,024	
NON-RES SNOWMOBILE REIMB	1570		19,024					
SNOW LOCAL TEMP REG	1572	75,086	77,425	75,641	75,641	75,641	75,641	
SNOW REPLACE DEALER PLATE	1573	100	92	110	110	110	110	
SNOW DEALER PLATE	1574	3,610	1,665	4,819	4,819	4,819	4,819	
SNOWMOBILE REGISTRATION	1575	222,662	223,720	228,932	228,932	228,932	228,932	
SNOWMOBILE DEALERS REGIS	1576	4,170	5,450	4,545	4,545	4,545	4,545	
ATV-DEALER REGISTRATION	1577	1,050	490	1,425	1,425	1,425	1,425	
ATV DEALER PLATES	1578	1,090	795	1,095	1,095	1,095	1,095	
ATV REPLACEMENT PLATES	1579	323	235	362	362	362	362	
A T V REGISTRATIONS	1580	119,079	110,386	133,152	133,152	133,152	133,152	
ATV LOCAL TEMP REG	1581	47,590	41,842	47,588	47,588	47,588	47,588	
ATV DUP REG	1582	78	85	81	81	81	81	
ATV DUPLICATE STICKER	1583	45	56	47	47	47	47	
ATV REGISTRATION TRANSFER	1584	440	426	476	476	476	476	
ATV DEALER TEMP PLATES	1585	1,929	1,711	2,064	2,064	2,064	2,064	
15 M/V LICENCE RELATED FEES>>		1,176,811	1,922,546	1,935,444	1,957,788	1,935,444	1,957,788	
RES JUNIOR TRAP LICENSE	1701	915	1,380	1,040	1,040	1,040	1,040	
PHEASANT STAMP	1704	25	13,395	9,864	9,864	9,864	9,864	
1-DAY FISH EXCHG COMB	1705	11,040	8,993	11,040	11,040	11,040	11,040	
3-DAY FISH EXCHG COMB	1706	4,092	4,345	4,092	4,092	4,092	4,092	
NON RES SM GAME LIC	1708	112,048	108,241	115,855	115,855	115,855	115,855	
BREED LIC FOR WILD ANIMAL	1709	4,484	4,636	4,484	4,484	4,484	4,484	
RES SERVICEMANS COMBO	1710	16,560	20,100	16,560	16,560	16,560	16,560	
FALCONERY LICENSE	1711	323	380	342	342	342	342	

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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
WILDLIFE EXHIBITORS	1712	1,104	1,035	1,104	1,104	1,104	1,104	
NON RES HIDE DEALERS LIC	1715	832	936	832	832	832	832	
RES HIDE DEALERS LIC	1716	7,398	9,450	7,398	7,398	7,398	7,398	
BAIT WHOLESALERS	1717	10,510	8,540	10,510	10,510	10,510	10,510	
SMELT WHOLESALERS	1718	14,430	16,250	14,430	14,430	14,430	14,430	
LIVE BAIT RETAILERS	1719	3,790	2,910	3,790	3,790	3,790	3,790	
ALIEN COMBINATION	1720	7,680	9,920	7,680	7,680	7,680	7,680	
ALIEN FISHING	1721	10,292	9,176	10,292	10,292	10,292	10,292	
ALIEN SMALL GAME	1722	5,394	5,332	5,394	5,394	5,394	5,394	
ALIEN ARCHERY	1723	2,108	1,426	2,108	2,108	2,108	2,108	
UNDISTR F&W COLLECTIONS	1726	126,340						
LICENSE TO PROPAGATE FISH	1727	651	483	651	651	651	651	
RES TRAP LIC STATEWIDE	1736	64,554	82,447	79,228	79,228	79,228	79,228	
NON RES TRAP LIC	1739	3,648	3,952	4,560	4,560	4,560	4,560	
RES TAXIDERMIST LICENSES	1742	1,911	1,963	2,184	2,184	2,184	2,184	
ONE DAY BASS TOURN LICENS	1743	3,480	4,746	3,480	3,480	3,480	3,480	
COMB FISH AND ARCHERY	1744	8,036	1,008	8,036	8,036	8,036	8,036	
SUPER SPORT LICENSE	1745	19,684	19,342	19,684	19,684	19,684	19,684	
SUPER SPORT EXCHANGES	1746	40	30	40	40	40	40	
FISHING DERBY PERMIT	1747	1,640	750	1,650	1,650	1,650	1,650	
SMALL GAME HUNTING LIC	1749	6,408	5,096	6,408	6,408	6,408	6,408	
RESIDENT JR HUNT LICENSE	1750	46,170	43,992	46,173	46,173	46,173	46,173	
RES COMBINATION LICENSE	1751	2,201,304	2,143,816	2,201,528	2,201,528	2,201,528	2,201,528	
RES HUNTING LICENSE	1752	1,091,670	1,047,312	1,091,730	1,091,730	1,091,730	1,091,730	
RES FISHING LICENSE	1753	1,632,585	1,734,090	1,682,780	1,682,780	1,682,780	1,682,780	
RESIDENT ARCHERY LICENSE	1754	138,285	124,095	138,300	138,300	138,300	138,300	
NON RES JUN SMALL GAME	1755	2,277	2,829	2,415	2,415	2,415	2,415	
EEL PERMITS	1756	2,660	1,482	2,660	2,660	2,660	2,660	
NON RES BIG GAME LIC	1757	2,490,286	2,592,462	2,590,440	2,590,440	2,590,440	2,590,440	
NON RESIDENT ARCHERY LICE	1758	48,128	54,567	48,175	48,175	48,175	48,175	
ALIEN BIG GAME HUNT LIC	1759	309,231	290,043	309,231	309,231	309,231	309,231	
LICENSE TO SELL INLAND FI	1760	1,512	1,449	1,512	1,512	1,512	1,512	
DUPLICATE LICENSE FEES	1761	53	36	53	53	53	53	
ONE DAY FISHING	1762	181,065	170,680	181,070	181,070	181,070	181,070	
ONE DAY FISHING EXCHANGE	1763	21,820	15,220	21,820	21,820	21,820	21,820	
DOG TRAINING AREA LICENSE	1764	315	336	315	315	315	315	
NON RES 7 DAY FISH LIC.	1765	451,646	471,647	451,698	451,698	451,698	451,698	
NON RES SEASON FISH LIC	1766	554,904	583,126	554,904	554,904	554,904	554,904	
NON RES 15 DAY FISH LIC	1767	159,450	177,480	159,450	159,450	159,450	159,450	
NON RES EXCHANGE FISH LIC	1768	4,776	- 374,945					
3 DAY FISHING LIC	1769	465,031	936,921	465,099	465,099	465,099	465,099	
BOYS GIRLS CAMP FISH LICE	1770	488	883	532	532	532	532	
NON RES FISH LIC JUNIOR	1771	26,215	27,350	26,215	26,215	26,215	26,215	
NON RES COMBO FISH & HUNT	1772	304,415	329,881	304,480	304,480	304,480	304,480	
LIC TO HUNT COMM SH AREA	1775	105		105	105	105	105	
NONRES TURKEY APPS	1776	200	120	200	200	200	200	

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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
RES TURKEY APPS	1777	4,330	2,435	4,330	4,330	4,330	4,330	
RESIDENT GUIDE LICENSE	1778	37,595	40,550	37,670	37,670	37,670	37,670	
WHITEWATER GUIDE LICENSE	1779		10,180					
NON RES GUIDE LICENSE	1781		4,290					
COYOTE PERMIT	1782	2,898	2,036	2,898	2,898	2,898	2,898	
FUR SEALS	1785	2,703	2,596	3,143	3,143	3,143	3,143	
MUZZLE LOADING LICENSE	1786	27,909	15,953	27,902	27,902	27,902	27,902	
NON-RES MUZZLE LD LIC	1787	4,250	2,850	4,375	4,375	4,375	4,375	
ALIEN MUZZLE LD LIC	1788	650	400	650	650	650	650	
RESIDENT MOOSE PERMIT	1789	19,725	19,575	19,750	19,750	19,750	19,750	
NONRESIDENT MOOSE PERMIT	1792	20,000	20,000	20,200	20,200	20,200	20,200	
SALE OF PY GAME STAMPS	1793	115	237	137	137	137	137	
COM WH WATER OUTFIT LIC	1794		7,000					
CAMP TRIP LEADERS PERMIT	1795	8,456	7,069	8,456	8,456	8,456	8,456	
RES BEAR HUNT PERMIT	1796	12,464	1,310	12,464	12,464	12,464	12,464	
NON-RES BEAR HUNT PERMIT	1797	40,070	960	40,100	40,100	40,100	40,100	
NON RESIDENT MOOSE APPLIC	1798	191,300	166,535	191,300	191,300	191,300	191,300	
RESIDENT MOOSE APP	1799	346,185	323,875	346,185	346,185	346,185	346,185	
17 HUNTING AND FISHING>>		11,302,658	11,348,985	11,353,181	11,353,181	11,353,181	11,353,181	
MAHOGANY QUAHOG TAX	1903	16,284	40,000	20,000	20,000	20,000	20,000	
ELEVAT-TRAM INSPECTION	1904	198,596	50,000	198,500	198,500	198,500	198,500	
APPROVAL OF ELEVATOR PLAN	1907	8,867	2,200	8,900	8,900	8,900	8,900	
ELEVAT-TRAM CERTIFICATE	1908	36,670	7,500	32,500	32,500	32,500	32,500	
WEIGHTS AND MEASURES FEES	1909	125,559	113,600	112,000	115,000	112,000	115,000	
RENEWAL LICENSE REGIS	1910	274						
HOSP EXCISE TAX	1913	418,592						
FRANCHISE RECORDING FEE	1914	4,375	8,750	8,750	8,750	8,750	8,750	
CONTAINER REGIST. FEE	1915	100	25	25	25	25	25	
COMM FOR JUSTICE PEACE ET	1916	82,325	84,605	84,605	84,605	84,605	84,605	
DRIVERS EDUCA INSTR LICEN	1925	875						
DOG LICENSE FEES	1933	25,934						
AIR & SEAPLANE BASE LICEN	1935	75	3,350					
AIRCRAFT DEALERS LICENSE	1936	6,000	9,375					
FERTILIZER TAX	1940	9,247	9,000	9,000	9,000	9,000	9,000	
REGIS FEE TRADING STAMP	1947	300	200	200	200	200	200	
LIC OPER WATER TREAT PLAN	1950	13,459						
TAX AMNESTY COLLECTIONS	1990	510,222						
TAX AMNESTY DISTRIBUTION	1991	-21,708,498						
AMNESTY SALES TAX	1992	7,155,062						
AMNESTY INCOME TAX	1993	12,323,156						
AMNESTY OTHER TAX	1994	36,328						
19 OTHER TAXES>>		- 736,198	328,605	474,480	477,480	474,480	477,480	
MISCELLANEOUS FINES	2001	26,813,853	29,970,874	24,314,000	24,261,000	27,473,264	28,020,264	

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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
DOT FINES	2002	-1,159,845	-1,200,000	-1,200,000	-1,200,000	-1,200,000	-1,200,000	
IFW FINES	2012		483,896	53,567	53,567			
FOREFEITURE CASH	2014	63						
PUC FINES	2017	- 445,613	- 300,000	- 500,000	- 500,000	- 500,000	- 500,000	
AGRICULTURE FINES	2018	1,500						
KEEP MAINE SCENIC FINES	2020	-2,715		-3,000	-3,000	-3,000	-3,000	
LOCAL ORDINANCE FINES	2021	-1,363		-75,000	-75,000	-75,000	-75,000	
DISTRICT COURT/DOVER FOXC	2050	-1,100						
ADMINISTRATIVE COURT	2075	-7,986						
SURCHARGE FUND	2076	- 396,981	- 424,980	- 400,000	- 400,000	- 400,000	- 400,000	
COLLECTION EXPENSE	2078	-64,166		-25,000	-25,000	-25,000	-25,000	
DEP FINES	2081	2,082,622						
IFW FINE WATERCRAFT	2082	-8,985	42,562	2,697	2,697			
FIRE RESTITUTION FINES	2083	240						
LATE FEES	2090	-1,558	1,000					
CHARGE FOR RETURNED CHECKS	2094	35,940	100,000	40,000	40,000	40,000	40,000	
20 FINES, FORFEITS AND PENALTIES>>		26,843,906	28,673,352	22,207,264	22,154,264	25,310,264	25,857,264	
INT BANK BALANCES	2101	831						
EARNINGS ON INVESTMENTS	2105	-4,986,552	4,595,000	-3,935,000	-4,603,000	-3,935,000	-4,603,000	
21 REVENUE FROM USE OF MONEY>>		-4,985,721	4,595,000	-3,935,000	-4,603,000	-3,935,000	-4,603,000	
FEDERAL GRANTS	2202	100,539	600,000					
FED GRANTS EDUCATION	2221	10,860						
FEDERAL FUNDS RETURNED	2222	500,000						
DISTRIBUTED REVENUE-FED	2223	254,239	280,000	528,440	544,840	528,440	544,840	
FED GRANTS FOR OTHER PURP	2226	4,669,317	3,522,000	2,724,430	2,536,460	2,724,430	2,536,460	
SERV FEES FEDERAL GOVERN	2296	590,229	519,050	517,439	517,439	517,439	517,439	
22 FEDERAL>>		6,125,184	4,921,050	3,770,309	3,598,739	3,770,309	3,598,739	
SERV FEES COUNTIES	2397	27,610	12,802	21,870	21,870	21,870	21,870	
23 COUNTY>>		27,610	12,802	21,870	21,870	21,870	21,870	
CTY TN GRANTS ASSIST RELI	2411	108						
PRO RATA SHARE OF ADMIN C	2461		20,000	20,000	20,000	20,000	20,000	
24 CITIES AND TOWNS>>		108	20,000	20,000	20,000	20,000	20,000	
CHILD SUPPORT COLLECTION	2520	80,052	416,000	68,000	68,000	68,000	68,000	
ADJUSTMENT OF FED FUNDS	2523	989						
PUBLIC ASSISTANCE RECOVER	2524		114,120					
PRIV CONTR FOR OTHER PURP	2526	23,934	15,267					

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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
O A S I PAYMENTS	2543	567,906	584,000	584,000	584,000	584,000	584,000	
HOSP SERV MEDICARE A	2550	69,748	350,000	600,000	600,000	600,000	600,000	
HOSP SERVICES MEDICARE A	2555	6,794	125,000	75,000	75,000	75,000	75,000	
HOSP SERVICES MEDICARE A	2560	13,197		25,000	25,000	25,000	25,000	
25 PRIVATE SOURCES>>		762,620	1,604,387	1,352,000	1,352,000	1,352,000	1,352,000	
RENT OF LANDS	2601	1,191	1,840	6,600	6,600	6,600	6,600	
RENT OF BLDGS	2602	14,661	6,000	8,167	8,167	8,167	8,167	
RENT OFFICES ROOMS	2603	89,140	132,000	63,000	63,000	63,000	63,000	
USE OF CONCESSIONS	2604	31,874	30,170	21,150	21,150	21,150	21,150	
CAMP LEASES	2608	1,750	750	1,750	1,750	1,750	1,750	
RECREATIONAL USE OF PARKS	2610	1,383,714	2,084,397	1,852,949	1,852,949	1,852,949	1,852,949	
JURY DUTY REIMB	2611	5,065	660	840	840	840	840	
CARE AND TREATMENT ARC	2614	1,023,005	425,000	525,000	525,000	525,000	525,000	
EXAMINATION OF PLANS	2615	145						
MISC RENTS & LEASES	2616	10,922	2,880	4,001	4,001	4,001	4,001	
ENTRANCE FEES	2618	32,257	30,945					
APPLIC & EXAM FEES	2619	12,526	410	165	165	165	165	
DUPLICATE FEES	2620	4,316						
INSPECTION SERVICES	2621	4,496	2,200	2,200	2,200	2,200	2,200	
LAB SERVICES RENDERED	2622	3,662	15,000					
LEGAL SERVICES RENDERED	2623		15,000					
HOSP SERV RENDERED AUGUST	2625	3,258,827	852,300	100,000		100,000		
MEDICAL SERVICES RENDERED	2627	2,551	50,000	30,000	30,000	30,000	30,000	
HOSP SERVICE RENDERED BAN	2628	3,369,100	69,450	1,200,000	1,150,000	1,200,000	1,150,000	
HOSP SERV RENDERED PINELA	2629	12,302,919	16,442,450	12,500,000	11,500,000	12,500,000	11,500,000	
RECVNG FILNG RECORD DEEDS	2630	340,530	491,800	391,800	391,800	391,800	391,800	
REGISTRATION FEES	2631	254	3,000					
FILING FEES	2632	946,712	1,256,150	871,100	804,550	871,100	804,550	
HOSP SERV RENDERED LEVSON	2634	875,261	900,000	1,000,000	1,000,000	1,000,000	1,000,000	
TUITION FEES	2635	-9,366	2,200	15,375	15,375	15,375	15,375	
WITNESS FEES	2636	86,767	54,273	28,050	28,050	28,050	28,050	
MISC SERVICES & FEES	2637	636,320	735,927	493,675	493,675	493,675	493,675	
CERTIFIED DOCUMENT FEES	2642	30,596	132,200	77,671	77,671	77,671	77,671	
EMPLOYEE MAINTENANCE	2645	116,397	159,444	25,493	24,770	25,493	24,770	
CARE OF CHILDREN	2646	171	700	250	250	250	250	
TESTING FEES	2647	3,070	2,650	560	560	560	560	
SALE OF EGGS	2652	50	500					
SALE OF HIDES AND CARCASS	2653	60	15					
SALE OF PLANS AND SPECIFA	2656	5	500					
SALE OF MAPS	2657	2,881	4,942					
SALE OF BOOKS	2658	121,869	203,316	113,366	113,366	113,366	113,366	
SALE OF PRINTS	2660	20	60					
SALE OF SUPPLIES	2663	15,878	13,022	16,000	16,000	16,000	16,000	
SALE FOREST PRODUCTS	2666		3,657					

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SALE INDUSTRIAL PRODUCTS	2667	-12						
SALE CONFISCATED ARTICLES	2668	254	12,277	10,000	10,000	10,000	10,000	
SALE MAILING LISTS	2669	24,274	20,361					
SALE OF MEALS	2674	15,633	8,100	18,040	18,040	18,040	18,040	
SALE TIMBER GRAVEL GRASS	2675	300						
SALE OF LODGING AND MEALS	2676	133,035	312,295	184,290	184,290	184,290	184,290	
RETURNS & ALLOWANCES	2677	58						
CLAIMS AGAINST VENDORS	2678	249						
AUDIT RETURNS	2680	143,996	70,000	150,000	150,000	150,000	150,000	
OVERPAYMENTS TO BE REFUND	2681	864,574	864,368	300	300	300	300	
INSPECTION-BROCCOLI	2682	10						
SALE OF PUBL/COPIES/CERTS	2685	9,457	20,493	2,800	2,800	2,800	2,800	
MISCELLANEOUS INCOME	2686	560,718	510,014	275,778	255,778	275,778	255,778	
CASH OVER SHORT FORGN EX	2689	-41,802	487	10	10	10	10	
RECOVERED COST	2690	49,358		18,000	20,000	18,000	20,000	
SERV AND FEES CHG OTHER D	2691	389,466	547,629	75,575	75,075	75,575	75,075	
RECOVERED CLAIM PAYMENTS	2694	700						
MR MED WAIVER-CASE MGMT	2695	2,227,946	2,310,800	2,350,000	2,350,000	2,350,000	2,350,000	
NON-WAIVER CASE MGMT	2696	77,944		300,000	50,000	300,000	50,000	
MEDICAID PROF SUPPORT SER	2697	120,495	100,000	225,000	225,000	225,000	225,000	
ADMIN/COST ALLOCATION	2698		50,000	300,000	300,000	300,000	300,000	
26 SERVICE CHARGES FOR CURR. SERV>		29,296,249	28,952,632	23,258,955	21,773,182	23,258,955	21,773,182	
TRANSFER ALCOHOL PREMIUM	2705	5,150,851	5,720,000	5,100,000	5,100,000	5,100,000	5,100,000	
TRANS FROM LIQUOR COMM	2706	31,282,193	32,095,475	29,845,225	30,096,988	29,845,225	30,096,988	
TRANS FROM LOTTERY COMM	2707	35,434,003	33,810,740	37,097,761	38,318,370	37,097,761	38,318,370	
CONTRIBUT FROM GENL FUNDS	2716	-25,000						
CONTRIBUTION FROM HWY FUN	2717	710,986	850,000	700,000	700,000	700,000	700,000	
STACAP - FROM HIGHWAY FND	2718	808,420	1,073,234	1,032,884	1,004,936	1,032,884	1,004,936	
CONT FROM OTHER SPEC REV	2719	2,707,752	4,344,849	611,195	611,195	611,195	611,195	
STACAP - OTH SPCL REV FND	2721	1,379,981	1,032,202	1,232,323	1,241,597	1,232,323	1,241,597	
CONT FROM ENTERPRISE FUND	2722	520,000	124,765					
CONT FROM INTRAGOV FUND	2723	-42,907	921,329					
CONT FROM TRUST OR AGENCY	2724	2,067,269	7,280,000	1,500,000	1,500,000	1,500,000	1,500,000	
FED BLOCK GRANT ST CAP	2728	158,006	175,865	176,289	180,791	176,289	180,791	
STACAP - FEDRL EXPEND FND	2729	2,024,601	2,376,713	2,519,499	2,668,668	2,519,499	2,668,668	
STACAP - ENTERPRISE FUNDS	2730	109,076	197,334	170,167	174,998	170,167	174,998	
STACAP - INTRAGOVMTL FNDS	2731	544,061	511,071	528,237	528,283	528,237	528,283	
STACAP - FROM TRUST FUNDS	2732	25,344	32,490	39,409	39,175	39,409	39,175	
27 CONTRIB AND TRANSFERS>>		82,854,636	90,546,067	80,552,989	82,165,001	80,552,989	82,165,001	
SALE OF BUILDINGS	2801		100,000					
SALE OF LAND	2802	45,000						
SALE OF EQUIPMENT	2806		104,524	101,500	101,500	101,500	101,500	

FORM : E REVENUES - UNDEDICATED
FUND : 010 GENERAL FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
SALE OF STUMPAGE	2816	179	2,266					
SALE OF AUTOS	2821	1	64,000	6,400	6,400	6,400	6,400	
OTHER SETTLEMENTS	2830	98,799						
INSURANCE SETTLEMENT OTHE	2832	15,972	14,319	10,545	10,545	10,545	10,545	
28 SALES AND COMP LOSS OF PROP>>		159,951	285,109	118,445	118,445	118,445	118,445	

REVENUE DEPOSITED TO ACCT	> 010						
NON-FEDERAL TOTALS	-	1,512,438,134	1,556,343,884	1,449,997,651	1,488,789,660	1,453,100,651	1,492,492,660
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		1,512,438,134	1,556,343,884	1,449,997,651	1,488,789,660	1,453,100,651	1,492,492,660

FORM : C EXPENDITURES
FUND : 012 HIGHWAY FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SALARIES AND WAGES	3100 -		2,588,855				
PERMANENT FULL TIME	3110 -	57,463,459	55,793,206	65,757,021	64,247,729	65,757,021	64,247,729
PERMANENT PART TIME	3120 -	202,027	218,675	255,711	253,955	255,711	253,955
PERMANENT INTERMITTENT	3130 -	11,358	5,105	9,239	9,239	9,239	9,239
VACATION PAY	3180 -	562,808					
HOLIDAY	3181 -	403,809	509,540	192,083	192,082	192,083	192,082
SICK PAY	3182 -	1,369					
OTHER LEAVE	3184 -	26,913					
LIMITED PERIOD FULL TIME	3210 -	4,552					
VACATION PAY	3280 -	4,960					
SEASONAL FULL TIME	3310 -	139,826	373,113	690,932	655,300	690,932	655,300
SEASONAL PART TIME	3320 -	13,198	18,051	14,459	14,028	14,459	14,028
VACATION PAY	3380 -	25,703					
HOLIDAY	3381 -	1,334					
OTHER LEAVE	3384 -	1,361					
PROJECT FULL TIME	3410 -	76,091	45,980	145,530	145,530	145,530	145,530
PROJECT PART TIME	3420 -	9,543					
ACTING CAPACITY FULL TIME	3450 -	29,314					
VACATION PAY	3480 -	578					
OTHER LEAVE	3484 -	53					
SALARIES AND WAGES	3600 -		3,795				
SCHEDULED OVERTIME	3610 -	22,327	2,182	13,151	13,292	13,151	13,292
STANDARD OVERTIME	3611 -	434,302	496,364	391,386	378,607	391,386	378,607
PREMIUM OVERTIME	3612 -	4,530,253	4,513,319	4,102,222	4,071,830	4,092,159	4,061,767
WORKING SCHEDULE DAY OFF	3614 -	16,688	14,283	8,575	8,575	8,575	8,575
RETRO LUMP SUM PYMT	3616 -	422,918					
RECRUIT/RETENTION STIPEND	3621 -		30,552				
STIPEND-DIVERS,TEACHERS	3622 -	1,992	1,870	1,500	1,500	1,500	1,500
LONGEVITY PAY	3631 -	489,355	334,978	457,332	457,332	457,332	457,332
AVAILABILITY PAY	3633 -	117,667	83,020	64,646	64,646	64,646	64,646
CALL OUT PAY	3634 -	164,911	220,220	82,999	83,000	82,999	83,000
STAND BY PAY	3635 -	29,656	5,191	14,828	14,828	14,828	14,828
COURT TIME PAY	3636 -	229,733	199,629	115,034	115,034	115,034	115,034
DIVERS PAY	3637 -	9,219	1,954	7,408	7,408	7,408	7,408
SHIFT DIFFERENTIAL	3638 -	13,303	28,889	8,331	8,331	8,331	8,331
BONUS	3640 -		2,762				
NON STANDARD DIFF.	3641 -	600,842	714,966	463,500	463,499	463,500	463,499
WEEKEND DIFF.	3642 -	27,218	47,813	13,622	13,622	13,622	13,622
DIRECT CARE	3643 -	16	464	16	16	16	16
UNEMPLOYMENT COMP COSTS	3810 -	337,895	151,887	314,000	314,000	314,000	314,000
PER DIEM	3890 -	14,900	21,239	14,900	14,900	14,900	14,900
HEALTH INSURANCE	3901 -	8,414,614	9,681,441	7,948,080	9,320,941	7,948,080	9,320,941
MEDICARE B REIMBURSEMENT	3902 -	-17					
DENTAL INS	3905 -	426,682	483,362	501,199	531,577	501,199	531,577
EMPLOYEE HEATH SERVICE	3906 -	77,761	52,359	140,831	140,828	140,831	140,828
EMPLOYER RETIREMENT COSTS	3910 -	14,920,993	15,664,923	16,402,451	16,177,831	16,398,451	16,173,831
EMPLOYER GROUP LIFE	3911 -	277,473	257,219	269,409	262,455	269,409	262,455
EMPLOYER MEDICARE COST	3912 -	301,360	293,235	354,590	351,380	354,590	351,380
UNIFORM MAIN ALLOWANCE	3971 -	144,343	176,481	95,461	95,461	95,461	95,461
TELEPHONE ALLOWANCE	3972 -	172,280	254,017	157,698	157,698	157,698	157,698
CHILD CARE BENEFIT	3973 -	43,746	42,880	46,100	46,100	46,100	46,100
VEHICLE MAINTENANCE ALLOW	3974 -	8,483	9,100				

FORM : C EXPENDITURES
FUND : 012 HIGHWAY FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
INTEREST DUE EMPLOYEES	3978	-	14,540					
OTHER FRINGE BENEFITS	3979	-	600					
VOL RED EDUCATION SUBSIDY	3980	-	-1,700					
VOL RED RET INCEN MNTHLY	3981	-	37,262	40,057	36,813	36,813	36,813	36,813
VOL RED RET INCEN ANNUAL	3982	-	53,650					
** PERSONAL SERVICES>>			91,333,521	93,382,976	99,091,057	98,669,367	99,076,994	98,655,304
PROF. SERVICES, NOT BY STAT	4000	-	-1,040,904	5,815,269	2,276,208	2,554,131	1,735,088	1,762,568
PROF. SERVICES, BY STATE	4100	-	1,709,618	1,901,076	1,732,294	1,728,345	1,732,159	1,728,160
TRAVEL EXPENSES, IN STATE	4200	-	910,167	847,425	844,523	819,523	825,273	800,273
TRAVEL EXPENSES, OUT OF STA	4300	-	59,908	144,386	110,190	108,909	110,184	108,897
STATE VEHICLES OPERATION	4400	-	443,391	632,326	692,454	716,603	665,062	688,300
UTILITY SERVICES	4500	-	2,383,659	2,698,894	2,918,924	2,991,867	2,789,276	2,874,859
RENTS	4600	-	27,765,163	29,889,070	30,056,116	29,427,200	29,813,156	29,374,419
REPAIRS	4700	-	1,019,105	978,148	964,249	999,274	893,591	924,915
INSURANCE	4800	-	221,627	294,911	278,414	274,870	259,955	255,826
GENERAL OPERATIONS	4900	-	2,954,084	2,607,285	2,982,089	3,030,019	2,881,500	2,931,593
COMMODITIES - FOOD	5100	-	1,996					
COMMODITIES - FUEL	5200	-	140,025	235,945	284,285	287,835	238,285	239,335
OFFICE SUPPLIESGES	5300	-	675,162	1,242,734	1,134,819	1,167,267	1,099,807	1,131,423
CLOTHING	5400	-	39,484	149,045	120,263	124,592	120,263	124,591
OTHER SUPPLIES	5600	-	1,530,808	2,232,557	1,876,883	1,931,660	1,770,035	1,818,822
HIGHWAY MATERIALS	5800	-	8,718,522	10,449,119	9,301,117	9,056,793	9,301,117	9,056,793
GRANTS TO COUNTIES	6100		28,044		24,000	24,000	24,000	24,000
GRANTS TO CITIES AND TOWNS	6300		19,365,110	19,513,350	19,574,822	19,466,000	19,574,822	19,466,000
GRANTS TO PUB AND PRIV ORGN	6400		- 364,383	916,485	925,100	935,100	925,100	928,460
ASSISTANCE AND RELIEF GRANT	6700		6,772		1,500	1,500	1,500	1,500
MISC GRANTS	6800		53,555		51,000	51,000	42,000	42,000
PENSIONS	6900		3,960,290	3,450,351	3,491,359	3,511,985	3,490,959	3,511,585
INT PAYMENTS DUE ON NOTES	8001			1,090				
INT PAYMENTS DUE ON BONDS	8002		6,492,906	6,906,842	8,504,750	7,458,170	8,504,750	7,458,170
INTEREST PAYMENT LATE FEE	8008		2,807		50	50	50	50
BOND MATURITIES DUE	8101		10,475,000	11,675,000	13,565,000	16,405,000	13,565,000	16,405,000
TRANS TO GENERAL FUND	8510		711,917	808,760	758,285	806,715	758,285	806,715
TRANS TO GEN FUND STACAP	8511		1,621,826	1,991,575	1,422,809	1,445,649	1,422,809	1,445,649
TAXES COMMITTED	9005		295					
MATERIALS ISSUED FROM STO	9021		-2,500					
TAX ABATEMENTS	9029		47,909					
** ALL OTHER>>			89,931,363	105,381,643	103,891,503	105,324,057	102,544,026	103,909,903
LAND	7000		2,235,519	1,000,000	2,130,000	1,110,000	2,130,000	1,110,000
BUILDINGS	7100		193,247	575,033	1,340,000	1,109,400	1,340,000	1,109,400
EQUIPMENT	7200		1,540,111	2,793,161	2,733,675	1,932,176	2,685,111	1,883,649
STRUCTURES	7300		6,659,211	16,361,258	8,003,335	15,400,000	8,003,335	15,400,000
CONTRACT PAYMENTS	7305			6,000,000				
** CAPITAL>>			10,628,088	26,729,452	14,207,010	19,551,576	14,158,446	19,503,049
TOTAL EXPENDITURES *			191,892,972	225,494,071	217,189,570	223,545,000	215,779,466	222,068,256
STA-CAP BASE *			138,865,336	153,501,166	154,663,885	153,888,255	153,311,745	152,476,078

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

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
USE FUEL TAX	0311	29,943,055	32,508,140	29,814,644	30,112,790	29,814,644	30,112,790	
TAX INT COMB ENGINE FUEL	0321	110,829,893	117,172,863	102,558,445	103,584,029	102,558,445	103,584,029	
GAS TAX REFUNDS	0322	- 804,999	- 800,000	- 800,916	- 808,925	- 800,916	- 808,925	
DIESEL OFF-HIGHWAY	0325	-8,248,845	-8,964,605	-8,479,220	-8,564,012	-8,479,220	-8,564,012	
USE FUEL PENALTY AND INT	0326	202,709	90,000	188,959	196,517	188,959	196,517	
GAS TAX PENALTIES AND INT	0327	365	10,000					
GAS TAX REFUNDS AERONAUTI	0332	-2,575						
GASOLINE SHRINKAGE	0333	- 482,475	- 450,000	- 538,477	- 565,400	- 538,477	- 565,400	
03 GASOLINE TAX>>		131,437,128	139,566,398	122,743,435	123,954,999	122,743,435	123,954,999	
USE TAX	0623	23,653		20,000	20,000	20,000	20,000	
SALES TAX REFUNDS USE FU	0625	- 570		- 500	- 500	- 500	- 500	
06 OTHER SALES TAX>>		23,083		19,500	19,500	19,500	19,500	
LIC PERMITS OUTDOOR ADVER	1495	-10						
14 OTHER TAX SPECIAL>>		-10						
REGISTRATION MOTOR VEHICL	1501	40,651,048	40,824,788	39,155,239	39,546,791	39,155,239	39,546,791	
AUTO DRIVERS LICENSES	1502	4,445,006	4,944,481	4,620,000	4,728,000	4,620,000	4,728,000	
LICENSE RESTORATION FEES	1503	797,304	994,242	825,000	833,250	825,000	833,250	
TITLE LAW	1504	2,500,118	2,743,460	2,534,954	2,560,304	2,534,954	2,560,304	
INITAL PLATE FEES	1505	894,489	965,090	990,000	999,900	990,000	999,900	
OPERATORS EXAM FEES	1506	706,282	707,740	714,817	721,966	714,817	721,966	
FEES TEMP DEALERS PLATES	1507	131,365	157,388	143,500	144,935	143,500	144,935	
RES NUMBER FEES	1508	6,529	9,097	6,300	6,363	6,300	6,363	
DUP AUTO PLATES	1509	98,220	140,500	139,199	140,591	139,199	140,591	
DUPLICATE TABS	1510	8,342	7,103	9,130	9,221	9,130	9,221	
DUP CERTIFICATE	1511	213,961	211,529	218,278	220,461	218,278	220,461	
REGISTRATION INCREASE	1512	44,181	71,558	44,180	44,622	44,180	44,622	
FEE CERTIFICATE PERMITS	1531	1,699,517	1,762,829	1,749,644	1,767,140	1,749,644	1,767,140	
TRANSPORTER PERMITS	1532	70,601	81,792	77,345	78,119	77,345	78,119	
TRANSFER FEE	1533	717,511	816,520	718,500	725,685	718,500	725,685	
MOTOR VEH REFUNDS	1541	-1,481						
SPECIAL LEGISLATIVE PLATE	1595	4						
15 M/V LICENCE RELATED FEES>>		52,982,997	54,438,117	51,946,086	52,527,348	51,946,086	52,527,348	
CERT OF REGIS AND INSPECT	1921	10						
M V INSPECTION STICKERS	1922	1,021,809	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	
M V INSPECT STA LICENSES	1923	1						
INSPECTION MECHANIC'S CET	1926	9,887	2,000	10,000	10,000	10,000	10,000	
EXPLOSIVE OR FLAM PERMIT	1927	34						
PERMIT TO OPEN HWYS	1931	58,561	100,000	100,000	100,000	100,000	100,000	

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
PERMIT TO USE HWYS COMM	1932	289,139	374,367					
AMNESTY SALES TAX	1992	-60						
19 OTHER TAXES>>		1,379,381	1,536,367	1,170,000	1,170,000	1,170,000	1,170,000	
DOT FINES	2002	1,257,603	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
RESTITUTION	2085	715						
20 FINES, FORFEITS AND PENALTIES>>		1,258,318	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
EARNINGS ON INVESTMENTS	2105	320,305						
21 REVENUE FROM USE OF MONEY>>		320,305						
FED GRANTS EMERGENCY RELI	2227	115,457						
SERV FEES FEDERAL GOVERN	2296	201						
22 FEDERAL>>		115,658						
SERV FEES COUNTIES	2397	201						
23 COUNTY>>		201						
SERVICES OUTSIDE AGENCIES	2438		2,000	2,000	2,000	2,000	2,000	
24 CITIES AND TOWNS>>			2,000	2,000	2,000	2,000	2,000	
PRIV CONTR FOR OTHER PURP	2526	5,151						
25 PRIVATE SOURCES>>		5,151						
USE OF CONCESSIONS	2604		3,000	3,000	3,000	3,000	3,000	
JURY DUTY REIMB	2611	1,724		1,500	1,500	1,500	1,500	
INSPECTION SERVICES	2621		1,500	1,500	1,500	1,500	1,500	
MEDICAL SERVICES RENDERED	2627	7						
REGISTRATION FEES	2631	1,750		1,800	1,800	1,800	1,800	
WITNESS FEES	2636	39,382	54,000	25,625	25,626	25,625	25,626	
MISC SERVICES & FEES	2637	2,923,242	2,767,728	2,977,330	3,006,306	2,977,330	3,006,306	
IDENT CARD FEES	2638	56,486	59,355	56,600	57,166	56,600	57,166	
SALE OF PLANS AND SPECIFA	2656	70,317	37,000		75,000		75,000	
SALE OF BOOKS	2658	5,185	3,000	80,000	5,000	80,000	5,000	
SALE OF PUBL/COPIES/CERTS	2685	3,293	5,000	5,000	5,000	5,000	5,000	
MISCELLANEOUS INCOME	2686	761,131	719,406	27,500	27,505	1,034,084	1,055,651	
CASH OVER SHORT FORGN EX	2689	-5,265						
SERV AND FEES CHG OTHER D	2691	251,630	277,233	249,750	252,020	249,750	252,020	
MAINE TURNPIKE REIMBURS	2693	3,138,606	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	FUND
26 SERVICE CHARGES FOR CURR. SERV>		7,247,488	12,627,222	12,129,605	12,161,423	13,136,189	13,189,569	
CNTRIBUTNS FRM RISK MGMT	2735	284						
27 CONTRIB AND TRANSFERS>>		284						
SALE OF LAND	2802	119,600	125,000	125,000	125,000	125,000	125,000	
SALE OF AUTOS	2821		53,000					
OTHER SETTLEMENTS	2830	135,105		75,000	75,000	75,000	75,000	
INSURANCE SETTLEMENT OTHE	2832	14,470						
28 SALES AND COMP LOSS OF PROP>>		269,175	178,000	200,000	200,000	200,000	200,000	
REVENUE DEPOSITED TO ACCT	> 012							
NON-FEDERAL TOTALS	-	195,039,159	209,548,104	189,410,626	191,235,270	190,417,210	192,263,416	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		195,039,159	209,548,104	189,410,626	191,235,270	190,417,210	192,263,416	

FORM : C EXPENDITURES
FUND : 013 FEDERAL EXPEND. FUND'

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	12,471,425	15,318,124	12,301,504	12,330,201	11,766,344	11,821,669
PERMANENT PART TIME	3120 -	2,900	24,106	25,094	25,272	25,094	25,272
HOLIDAY	3181 -	388					
LIMITED PERIOD FULL TIME	3210 -	46,497,282	63,476,465	66,514,233	65,248,367	67,986,969	66,721,115
LIMITED PERIOD PART TIME	3220 -	891,077	686,299	1,006,111	991,965	999,184	984,889
LIM PERIOD P-T PRO BEN	3222 -		17,938				
LIMITED PERIOD INTERMITTENT	3230 -	12,520		44,465	45,676	44,465	45,676
VACATION PAY	3280 -	256,311					
HOLIDAY	3281 -	89,092					
SICK PAY	3282 -	2,279					
OTHER LEAVE	3284 -	11,428					
SALARIES AND WAGES	3300 -		17,771				
SEASONAL FULL TIME	3310 -	535,646	861,121	773,117	738,279	773,117	738,279
SEASONAL PART TIME	3320 -	97,810	99,384	127,326	128,544	127,326	128,544
SEASONAL P-T PRO BEN	3322 -	13,866					
SEASONAL INTERMITTENT	3330 -	13,548	8,800	16,230	16,532	16,230	16,532
VACATION PAY	3380 -	5,869					
HOLIDAY	3381 -	3,301					
OTHER LEAVE	3384 -	174					
PROJECT FULL TIME	3410 -	183,979	323,840				
PROJECT PART TIME	3420 -	3,232					
ACTING CAPACITY FULL TIME	3450 -	8,904					
ACTING CAPACITY PART TIME	3460 -	1,417					
VACATION PAY	3480 -	711					
OTHER LEAVE	3484 -	131					
INTERMITTENT REGULAR	3510 -	22,805	5,237	23,000	23,000		
STANDARD OVERTIME	3611 -	528,139	22,087				
PREMIUM OVERTIME	3612 -	1,638,757	194,622	74,038	74,038	74,038	74,038
EMPLOYEE MAINTENANCE	3613 -	1					
RETRO LUMP SUM PYMT	3616 -	374,996	64,872	41	41	41	41
STIPEND	3619 -	-1,000					
RECRUIT/RETENTION STIPEND	3621 -		203,305				
STIPEND-DIVERS,TEACHERS	3622 -	1,950	1,530	750	750	750	750
LONGEVITY PAY	3631 -	342,862	247,418	348,672	349,841	348,672	349,841
AVAILABILITY PAY	3633 -	2,958	3,000	2,958	2,958	2,958	2,958
CALL OUT PAY	3634 -	266		266	266	266	266
STAND BY PAY	3635 -	54,548	35,562	54,508	54,507	54,508	54,507
COURT TIME PAY	3636 -	-24	287				
DIVERS PAY	3637 -	186	118	187	187	187	187
SHIFT DIFFERENTIAL	3638 -	6,404	15,335	6,403	6,403	6,403	6,403
BONUS	3640 -		624	624	624	624	624
NON STANDARD DIFF.	3641 -	25,464	21,978	25,462	25,463	25,462	25,463
WEEKEND DIFF.	3642 -	574		518	518	518	518
DIRECT CARE	3643 -		2,610				
UNEMPLOYMENT COMP COSTS	3810 -	180,616	12,488	7,625	7,625		
PER DIEM	3890 -	1,075	154	1,075	1,075	1,075	1,075
FRINGE BENEFITS	3900 -		11,332				
HEALTH INSURANCE	3901 -	6,873,173	13,043,549	11,336,089	12,642,952	11,333,208	12,640,297
MEDICARE B REIMBURSEMENT	3902 -	232					
DENTAL INS	3905 -	305,190	637,738	475,481	505,884	475,251	505,624
EMPLOYEE HEATH SERVICE	3906 -	118,660	208,001	118,758	118,759	118,758	118,759
EMPLOYER RETIREMENT COSTS	3910 -	12,376,027	16,998,763	19,447,089	19,352,915	19,858,248	19,716,664

FORM : C EXPENDITURES
FUND : 013 FEDERAL EXPEND. FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EMPLOYER GROUP LIFE	3911	-	187,689	473,584	241,589	237,170	241,426	237,016
EMPLOYER MEDICARE COST	3912	-	236,363	516,527	438,054	437,052	437,529	436,491
UNIFORM MAIN ALLOWANCE	3971	-	12,567	15,451	12,785	12,785	12,785	12,785
TELEPHONE ALLOWANCE	3972	-	19,387	60,266	19,427	19,428	19,427	19,428
CHILD CARE BENEFIT	3973	-	51,224	56,008	54,397	54,395	54,397	54,395
INTEREST DUE EMPLOYEES	3978	-	10,642		973	973	973	973
VOL RED RET INCEN MNTHLY	3981	-	10,000					
VOL RED RET INCEN ANNUAL	3982	-	49,880					
VOL RED RET HLTH INS SPOUSE	3983	-	125					
** PERSONAL SERVICES>>			84,533,926	113,686,294	113,498,849	113,454,445	114,806,233	114,741,079
PROF. SERVICES, NOT BY STAT	4000	-	12,646,928	21,282,914	16,046,774	16,525,602	15,615,915	16,103,455
PROF. SERVICES, BY STATE	4100	-	3,322,543	8,009,649	7,969,060	7,979,958	7,953,720	7,958,057
TRAVEL EXPENSES, IN STATE	4200	-	1,829,739	3,158,719	2,851,962	2,855,207	2,836,340	2,840,799
TRAVEL EXPENSES, OUT OF STA	4300	-	595,046	888,886	842,761	862,017	810,816	830,367
STATE VEHICLES OPERATION	4400	-	159,139	265,320	257,355	264,806	257,225	264,632
UTILITY SERVICES	4500	-	2,498,999	2,696,115	2,709,138	2,769,710	2,704,895	2,765,241
RENTS	4600	-	3,968,519	7,209,932	5,783,545	5,961,623	5,761,365	5,939,519
RENT OF PLANES	4602	-		7,000	7,000	7,000	7,000	7,000
REPAIRS	4700	-	1,352,028	4,577,006	2,180,490	2,248,908	2,153,041	2,220,562
INSURANCE	4800	-	106,080	184,555	101,978	102,566	100,702	101,185
GENERAL OPERATIONS	4900	-	3,928,156	8,619,414	7,839,072	8,058,081	7,835,022	8,054,046
COURIER SERVICE	4909	-		6,500				
COMPUTER SOFWARE	4935	-		- 105				
COMMODITIES - FOOD	5100	-	5,683	115,954	109,471	115,325	109,471	113,524
COMMODITIES - FUEL	5200	-	164,490	309,510	298,770	299,021	298,770	299,021
OFFICE SUPPLIESGES	5300	-	432,923	1,074,025	1,077,340	1,111,426	1,077,339	1,111,425
CLOTHING	5400	-	40,179	36,594	29,722	30,702	29,722	30,702
OTHER SUPPLIES	5600	-	1,011,747	1,427,806	1,257,310	1,280,250	1,253,483	1,276,038
HIGHWAY MATERIALS	5800	-	1,297,490	650,000	1,450,642	1,450,642	1,450,642	1,450,642
GRANTS TO FED. GOVT.	6000		15,800					
GRANTS TO COUNTIES	6100		376,300	420,000	440,000	460,000	440,000	460,000
GRANTS TO CITIES AND TOWNS	6300		65,957,672	75,009,023	79,548,127	79,281,665	79,229,543	79,141,596
GRANTS TO PUB AND PRIV ORGN	6400		52,030,424	75,601,874	70,697,247	72,248,743	69,721,128	71,305,442
UNEMPLOYMENT COMP	6500		71,580,682	139,288,798	21,000,000	21,000,000	21,000,000	21,000,000
PUBLIC ASSISTANCE GRANTS	6600		76,798,479	68,676,164	70,302,214	70,302,214	70,302,214	70,302,214
ASSISTANCE AND RELIEF GRANT	6700		469,687,053	590,361,047	530,755,031	574,698,243	529,104,269	572,997,813
MISC GRANTS	6800		1,156,932	593,400	59,200	60,016	59,200	60,016
PENSIONS	6900		383,770	400,705	400,164	401,011	399,912	400,428
INT PAYMENTS DUE ON NOTES	8001		14,262		19,404	13,687		
INTEREST PAYMENT LATE FEE	8008		2,415	20	30	30		
TRANSFERS	8500			8,412				
TRANS TO GEN FUND STACAP	8511		1,972,007	2,946,712	2,911,542	2,932,421	2,911,133	2,931,999
** ALL OTHER>>			773,335,485	1,013,825,949	826,945,349	873,320,874	823,422,867	869,965,723
LAND	7000		1,563,423	8,702,083	8,250,000	8,250,000	8,250,000	8,250,000
BUILDINGS	7100		191,567	1,392,770				
EQUIPMENT	7200		4,966,966	10,344,062	3,123,814	7,032,895	2,888,108	6,846,571
STRUCTURES	7300		49,242,666	78,711,172	81,806,000	81,303,750	81,806,000	81,303,750
EQUIPMENT CONSTRUCTION	7400		288,283					

FORM : C EXPENDITURES
FUND : 013 FEDERAL EXPEND. FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
** CAPITAL>>		56,252,905	99,150,087	93,179,814	96,586,645	92,944,108	96,400,321
TOTAL EXPENDITURES *		914,122,316	1,226,662,330	1,033,624,012	1,083,361,964	1,031,173,208	1,081,107,123
STA-CAP BASE *		117,893,615	174,206,088	164,311,239	165,377,289	165,061,701	166,107,294

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
HOSPITAL LICENSES	1440	3,595						
14 OTHER TAX SPECIAL>>		3,595						
EMPLOYERS TAX UCC	1801	1,278						
18 EMPLOYER TAX FOR UNEMPLOYMENT>>		1,278						
SUPERIOR COURT/ALFRED	2022	37,500						
20 FINES, FORFEITS AND PENALTIES>>		37,500						
INT BANK BALANCES	2101	10						
INT ON BONDS	2106	290						
21 REVENUE FROM USE OF MONEY>>		300						
FED GRANTS HWYS BRIDGES	2201	72,599,128	117,903,576	118,700,000	118,700,000	118,700,000	118,700,000	
FEDERAL GRANTS	2202	309,920	4,918,581	2,130,415	2,129,023	2,130,415	2,129,023	
FED GRANTS FOR PUB HEALTH	2206	21,658,435	33,410,652	29,135,623	29,634,795	29,135,623	29,634,795	
FED GRANTS ASSISTANCE REL	2211	526,849,103	560,943,638	497,075,418	540,222,905	499,075,418	542,222,905	
FED GRANTS FOR SOCIAL SER	2215	11,506	149,060	152,834	149,060	152,834	149,060	
FED GRANTS FOR UNEMP COMP	2216	23,308,142		21,000,000	21,000,000	21,000,000	21,000,000	
FED GRANTS EDUCATION	2221	71,731,091	81,736,178	84,056,847	86,213,021	84,056,847	86,213,021	
FEDERAL FUNDS RETURNED	2222	- 521,735						
DISTRIBUTED REVENUE-FED	2223	- 298,559	-99,953	1,062,530	1,046,130	1,062,530	1,036,130	
FED GRANTS SAFETY PROG	2224	993,933	1,106,451	1,146,703	1,155,359	961,703	1,005,359	
FED GRANTS FOR OTHER PURP	2226	139,380,553	375,065,439	239,238,689	242,963,703	239,027,192	242,731,662	
FED GRANTS EMERGENCY RELI	2227	1,210,835						
FED GRANTS FISHERIES RESE	2228	2,534,267	1,974,117	2,473,021	2,224,152	2,473,021	2,224,152	
FEDERAL ADVANCES	2232	56,939,300	40,709,809	45,928,301	46,361,590	44,560,652	44,993,941	
ENERGY ASSIST BLOCK GRANT	2251	40,000						
BLOCK GRANT EDUCATION	2257	- 224						
SERV FEES FEDERAL GOVERN	2296	1,073,982	50,787	27,000	26,500	27,000	26,500	
22 FEDERAL>>		917,819,677	1,217,868,335	1,042,127,381	1,091,826,238	1,042,363,235	1,092,066,548	
GRANTS FROM ST AGENCIES	2471	185,019	38,973					
24 CITIES AND TOWNS>>		185,019	38,973					
ADJUSTMENT OF FED FUNDS	2523	421,229						
PUBLIC ASSISTANCE RECOVER	2524	8,329,616						
PRIV CONTR FOR OTHER PURP	2526	39,976						
O A S I PAYMENTS	2543	97,781	130,000	130,000	130,000	130,000	130,000	
25 PRIVATE SOURCES>>		8,888,602	130,000	130,000	130,000	130,000	130,000	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
RENT OFFICES ROOMS	2603	1,509						
JURY DUTY REIMB	2611	462						
LAB SERVICES RENDERED	2622	34						
REGISTRATION FEES	2631	12,071	55					
WITNESS FEES	2636	73						
MISC SERVICES & FEES	2637	17,788						
CERTIFIED DOCUMENT FEES	2642		2,877,978					
SALE OF BOOKS	2658	205						
MISCELLANEOUS INCOME	2686	463,253	69,830					
SERV AND FEES CHG OTHER D	2691	697						
NON-WAIVER CASE MGMT	2696	545						
26 SERVICE CHARGES FOR CURR. SERV>		496,637	2,947,863					
CONT FROM OTHER SPEC REV	2719	3,500						
CONT FROM FED EXP FUND	2726		28,220					
CONTRI FROM PRIVATE SOURC	2734	825						
27 CONTRIB AND TRANSFERS>>		4,325	28,220					
SALE OF EQUIPMENT	2806	3,506						
SALE OF AUTOS	2821	425	1,000					
INSURANCE SETTLEMENT OTHE	2832	938						
28 SALES AND COMP LOSS OF PROP>>		4,869	1,000					
REVENUE DEPOSITED TO ACCT	> 013							
NON-FEDERAL TOTALS	-	927,441,802	1,221,014,391	1,042,257,381	1,091,956,238	1,042,493,235	1,092,196,548	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		927,441,802	1,221,014,391	1,042,257,381	1,091,956,238	1,042,493,235	1,092,196,548	

FORM : C EXPENDITURES
FUND : 014 OTHER SPECIAL REV.

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	28,743,032	35,672,576	35,113,958	34,527,751	35,261,030	34,668,721
PERMANENT PART TIME	3120 -	385,678	1,077,496	805,620	798,348	853,097	846,011
PERMANENT INTERMITTENT	3130 -	31,057	82,741	171,186	174,004	172,242	175,097
VACATION PAY	3180 -	243,609					
HOLIDAY	3181 -	383,243	54,711	387,320	386,037	345,368	345,572
SICK PAY	3182 -	5,178					
OTHER LEAVE	3184 -	23,475					
LIMITED PERIOD FULL TIME	3210 -	13,711,149	15,134,056	18,351,554	18,061,278	18,299,273	18,009,245
LIMITED PERIOD PART TIME	3220 -	398,043	207,085	510,314	502,861	510,314	502,860
LIMITED PERIOD INTERMITTENT	3230 -	6,768	7,017	15,808	16,160	15,808	16,160
VACATION PAY	3280 -	51,303					
HOLIDAY	3281 -	46,668		56,666	56,666	56,666	56,666
SICK PAY	3282 -	773					
OTHER LEAVE	3284 -	7,734					
SEASONAL FULL TIME	3310 -	793,568	693,448	1,142,786	1,120,472	1,133,927	1,111,986
SEASONAL PART TIME	3320 -	1,268	1,115	156,741	162,208	156,741	162,208
SEASONAL INTERMITTENT	3330 -	33,019		71,255	73,049	71,255	73,049
VACATION PAY	3380 -	26,269		20,000	20,000	20,000	20,000
OTHER LEAVE	3384 -	881					
PROJECT FULL TIME	3410 -	30,274	51,126	47,962	47,721	47,962	47,721
PROJECT PART TIME	3420 -	18,149					
PROJECT P-T PRO BENEFIT	3422 -		33,996				
ACTING CAPACITY FULL TIME	3450 -	50,163					
ACTING CAPACITY PART TIME	3460 -	12,874					
VACATION PAY	3480 -	680					
HOLIDAY	3481 -	705					
OTHER LEAVE	3484 -	645					
INTERMITTENT REGULAR	3510 -	2,752	15,376				
SCHEDULED OVERTIME	3610 -	2,447	300	1,870	1,879	1,870	1,879
STANDARD OVERTIME	3611 -	204,043	23,209	8,746	8,699	8,746	8,699
PREMIUM OVERTIME	3612 -	1,434,349	157,855	146,088	146,657	127,588	128,157
WORKING SCHEDULE DAY OFF	3614 -	3,093	1,168	3,092	3,092	3,092	3,092
RETRO LUMP SUM PYMT	3616 -	510,909	20,434				
RECRUIT/RETENTION STIPEND	3621 -	104,198	36,617				
STIPEND-DIVERS,TEACHERS	3622 -	1,562	1,417	1,565	1,565	1,565	1,565
LONGEVITY PAY	3631 -	213,452	140,763	182,264	182,080	182,947	182,762
MED PAY	3632 -	46,128	90,444	28,428	28,346	28,853	28,770
AVAILABILITY PAY	3633 -	16,533	18,000	18,178	18,179	18,178	18,179
CALL OUT PAY	3634 -	10,770	9,356	10,262	10,261	10,262	10,261
STAND BY PAY	3635 -	108,765	61,306	108,375	108,372	108,375	108,372
COURT TIME PAY	3636 -	102,302	62,856	102,300	102,300	102,300	102,300
DIVERS PAY	3637 -	572		572	572	572	572
SHIFT DIFFERENTIAL	3638 -	192,373	164,686	119,276	118,887	120,790	120,397
BONUS	3640 -		166,314				
NON STANDARD DIFF.	3641 -	64,391	57,267	55,181	55,181	55,181	55,181
WEEKEND DIFF.	3642 -	100,980	45,415	64,791	64,589	65,479	65,275
DIRECT CARE	3643 -	116,345	118,318	71,892	71,632	72,705	72,442
UNEMPLOYMENT COMP COSTS	3810 -	187,356	199,411	48,116	48,553	16,718	17,155
PER DIEM	3890 -	145,068	310,892	222,535	222,585	222,535	222,585
HEALTH INSURANCE	3901 -	5,026,892	8,424,820	7,038,594	7,810,555	7,067,421	7,839,496
MEDICARE B REIMBURSEMENT	3902 -		228				
DENTAL INS	3905 -	260,543	392,769	356,120	373,748	357,685	375,410

FORM : C EXPENDITURES
FUND : 014 OTHER SPECIAL REV.

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EMPLOYEE HEATH SERVICE	3906	-	71,164	111,394	71,065	172,009	71,140	172,084
EMPLOYER RETIREMENT COSTS	3910	-	10,504,087	12,261,142	13,859,691	13,623,537	13,904,760	13,667,868
EMPLOYER GROUP LIFE	3911	-	156,567	179,215	187,706	185,239	188,494	186,009
EMPLOYER MEDICARE COST	3912	-	298,547	400,264	380,960	379,381	382,470	380,873
UNIFORM MAIN ALLOWANCE	3971	-	41,708	50,441	45,938	45,938	45,938	45,938
TELEPHONE ALLOWANCE	3972	-	20,438	24,497	20,442	20,434	20,464	20,456
CHILD CARE BENEFIT	3973	-	36,673	43,742	34,274	34,247	34,376	34,349
VEHICLE MAINTENANCE ALLOW	3974	-	260		260	260	260	260
INTEREST DUE EMPLOYEES	3978	-	7,056					
OTHER FRINGE BENEFITS	3979	-	100					
VOL RED EDUCATION SUBSIDY	3980	-	1,147					
VOL RED RET INCEN MNTHLY	3981	-	2,814		756	756		
VOL RED RET INCEN ANNUAL	3982	-	5,307					
VOL RED RET HLTH INS SPOUSE	3983	-	63					
** PERSONAL SERVICES>>			65,007,959	76,605,283	80,040,507	79,786,088	80,164,447	79,905,682
PROF. SERVICES, NOT BY STAT	4000	-	7,094,796	22,300,718	19,434,855	20,892,840	18,787,614	20,209,590
INSPECT & INVESTIGATION S	4031	-		-1,046				
MISC PROF FEES AND SPEC S	4099	-		- 836				
PROF. SERVICES, BY STATE	4100	-	1,281,544	1,994,413	2,162,296	2,248,740	1,998,076	2,007,229
TRAVEL EXPENSES, IN STATE	4200	-	575,532	1,353,554	1,103,549	1,109,468	1,100,424	1,104,944
TRAVEL EXPENSES, OUT OF STA	4300	-	318,851	806,786	712,411	731,204	694,869	711,047
STATE VEHICLES OPERATION	4400	-	527,799	699,726	628,265	650,976	625,857	644,782
OIL & GREASE	4402	-		-1,936				
MISC AUTO EXPENSE	4421	-		- 371				
UTILITY SERVICES	4500	-	1,412,811	1,828,250	1,950,579	1,991,926	1,955,920	1,997,501
TELEPHONE TELEGRAPH SERVI	4501	-		-1,044				
RENTS	4600	-	1,887,225	2,217,079	2,136,673	2,165,894	2,140,261	2,183,068
REPAIRS	4700	-	603,086	946,074	1,128,349	1,139,573	974,261	988,247
INSURANCE	4800	-	200,299	332,805	255,261	256,923	252,079	253,037
AUTOMOBILE INSURANCE	4852	-		-1,088				
GENERAL OPERATIONS	4900	-	4,838,613	5,878,181	5,285,050	5,403,625	5,215,551	5,351,047
STATE EMPLOYEES TUITION	4973	-		- 900				
COMMODITIES - FOOD	5100	-	361,787	511,990	504,011	508,674	511,090	515,855
COMMODITIES - FUEL	5200	-	168,955	258,035	245,055	245,103	235,928	235,973
FUEL OIL	5201	-		47,498				
OFFICE SUPPLIESGES	5300	-	337,671	442,076	383,714	394,071	383,472	393,675
CLOTHING	5400	-	57,543	189,747	95,105	97,944	93,746	96,535
OTHER SUPPLIES	5600	-	1,737,231	2,129,728	2,133,430	2,168,625	2,092,259	2,157,436
HIGHWAY MATERIALS	5800	-	61,443	169,208	142,204	142,891	142,204	142,891
GRANTS TO FED. GOVT.	6000		60,000					
GRANTS TO FED GOVERNMENT	6001			134,750				
GRANTS TO COUNTIES	6100		4,739,695	1,212,280	1,208,691	1,233,691	1,208,691	1,233,691
GRANTS TO CITIES AND TOWNS	6300		40,665,671	73,395,204	69,116,173	71,324,077	67,296,972	69,415,025
GRANTS TO PUB AND PRIV ORGN	6400		11,644,928	25,182,293	27,241,808	24,422,321	26,373,829	23,599,541
UNEMPLOYMENT COMP	6500		1,442					
PUBLIC ASSISTANCE GRANTS	6600		31,351,881	48,555,000	48,555,000	48,555,000	48,555,000	48,555,000
ASSISTANCE AND RELIEF GRANT	6700		110,574,796	101,593,693	96,259,298	96,259,446	96,257,809	96,257,993
MISC GRANTS	6800		1,148,140	5,424,506	4,861,453	4,867,753	4,758,453	4,764,753
PENSIONS	6900		1,290,641	1,167,864	1,167,400	1,233,478	1,001,243	1,027,272
INTEREST	8000			15,860				

FORM : C EXPENDITURES
FUND : 014 OTHER SPECIAL REV.

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
INTEREST PAYMENT LATE FEE	8008	6,075	110	110	110	110	110
TRANSFERS	8500		248				
TRANS TO GENERAL FUND	8510	71,979	892,387	86,687	86,687	86,687	86,687
TRANS TO GEN FUND STACAP	8511	1,356,364	1,833,928	2,011,627	2,038,293	2,017,087	2,044,068
TRANS TO OTHER SPEC REV	8540	106,363	390,482				
CASH PAYMENTS	9003	5,495					
** ALL OTHER>>		224,488,656	301,897,252	288,809,054	290,169,333	284,759,492	285,976,997
LAND	7000	307,626	877,663	994,001	828,405	994,001	828,405
PURCHASE OF LAND AND RIGH	7001		9,382				
BUILDINGS	7100	537,936	821,730	611,432	610,575	611,432	610,575
EQUIPMENT	7200	1,797,000	6,829,744	2,283,188	3,184,575	1,951,949	2,865,582
HOUSEHOLD AND OFFICE EQUI	7201		- 259	11,306			
M V TRANSPORTATION EQUIP	7211		- 546				
STRUCTURES	7300	4,836,065	8,347,992	8,197,136	8,054,675	8,197,136	8,054,675
EQUIPMENT CONSTRUCTION	7400	69,893	77,500	76,250	77,500	76,250	77,500
** CAPITAL>>		7,548,520	16,963,206	12,173,313	12,755,730	11,830,768	12,436,737
TOTAL EXPENDITURES *		297,045,135	395,465,741	381,022,874	382,711,151	376,754,707	378,319,416
STA-CAP BASE *		86,473,145	118,703,930	118,341,314	119,934,565	117,368,058	118,898,539

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
REAL EST TAX UNORGANIZED	0106	11,197,797	13,490,879	13,159,949	13,557,397	13,159,949	13,557,397	
PROP TAX TRANS UNORGAN	0108	-9,237,565	-10,840,079	-9,162,000	-9,427,659	-9,162,000	-9,427,659	
INT REAL EST TAX UNORGAN	0161	53,720	30,000	30,000	30,000	30,000	30,000	
REAL ESTATE TRANSFER TAX	0170	1,373,808	3,000,000	8,217,028	8,727,220	7,434,056	7,954,440	
TAX PERS PROP UNOR TNPS	0181	208,926	315,000	200,000	200,000	200,000	200,000	
EXCISE TAX MOTOR VEH UNOR	0182	1,121,882	660,000	593,568	588,391	593,568	588,391	
EXCISE TAX BOATS UNORG	0183	58,873	55,086	21,432	21,609	21,432	21,609	
01 PROPERTY TAXES>>		4,777,441	6,710,886	13,059,977	13,696,958	12,277,005	12,924,178	
TAX INT COMB ENGINE FUEL	0321	2,947,789	3,327,915	5,439,126	5,457,517	5,439,126	5,457,517	
03 GASOLINE TAX>>		2,947,789	3,327,915	5,439,126	5,457,517	5,439,126	5,457,517	
IND INCOME TAX TRANS	0409	17,439,486	31,950,966	30,306,092	31,579,909	30,306,092	31,579,909	
CORP INCOME TAX TRANS	0420	1,942,162	2,673,495	2,848,261	2,794,521	2,848,261	2,794,521	
04 INCOME TAX>>		19,381,648	34,624,461	33,154,353	34,374,430	33,154,353	34,374,430	
MILK COMM FEES 1 CENT CWT	0611	209,161	211,500	210,000	215,000	210,000	215,000	
MILK TAX	0613	502,418	611,000					
DAIRY & NUTRITION CNL TAX	0614	185,444	213,000					
SALES TAX	0621	18						
SALES TAX TRANS	0650	18,965,430	31,087,596	28,939,410	29,724,025	28,939,410	29,724,025	
06 OTHER SALES TAX>>		19,862,471	32,123,096	29,149,410	29,939,025	29,149,410	29,939,025	
TAX R R COMPANIES	0801	150,000		150,000	150,000	150,000	150,000	
2% ASSESMENT	0825	5,642,250	4,782,578	5,475,307	5,489,615	5,475,307	5,489,615	
08 PUBLIC UTILTIES TAX>>		5,792,250	4,782,578	5,625,307	5,639,615	5,625,307	5,639,615	
INSURANCE COMPANIES TAX	0901	1,599,359	2,024,092	2,127,318	2,145,696	2,127,318	2,145,696	
FIRE PREVENTION & INV TAX	0906	2,401,996	4,030,526	4,040,526	4,040,526	4,040,526	4,040,526	
AGENTS LICENSES-ORIG	0914	328,471	325,000	420,108	426,751	420,108	426,751	
AGENTS LICENSES-REN	0915	1,492,382	200,000	1,499,844	359,850	1,499,844	359,850	
COMPANY LICENSES-ORIG	0916	6,945	4,000	20,000	20,000	20,000	20,000	
COMPANY LICENSES-REN	0917	209,864	3,000	230,850		230,850		
BROKERS LICENSES-ORIG	0918	23,576	27,000	24,066	24,547	24,066	24,547	
BROKERS LICENSES-REN	0919	156,765	3,000	172,442		172,442		
ADJUSTERS LICENSES-ORIG	0920	9,822	4,000	10,018	10,215	10,018	10,215	
ADJUSTERS LICENSES-REN	0921	28,392	1,000	29,812		29,812		
RATING ORGANIZATION LIC	0922	3,300		3,400		3,400		
ROAD COMPANY LICENSES	0927				2,000		2,000	
ROAD AGENTS LICENSES	0928	45	100	100	100	100	100	
ANNUAL STATEMENT FEES	0929	151,542	112,000	159,119	166,696	159,119	166,696	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
AUDIT SERVICE FEES	0930	478,617	94,000	301,500	723,000	301,500	723,000	
LICENSE EXAMINATION FEES	0932	43,688	50,000	45,867	48,051	45,867	48,051	
INVESTIGATION FEES	0933	48,757	32,000	55,000	58,000	55,000	58,000	
FORM FILING FEES	0934	177,405	100,000	186,275	195,146	186,275	195,146	
ASSESSMENT INS CO	0941	859,001	3,270,514	2,644,743	2,644,743	2,644,743	2,644,743	
ASSESS NON-PROFIT ORGAN	0942	54,256	51,369	59,315	63,882	59,315	63,882	
ASSES WKRS COMP SELK INS	0943	155,469	106,861	193,543	212,897	193,543	212,897	
09 INSURANCE>>		8,229,652	10,438,462	12,223,846	11,142,100	12,223,846	11,142,100	
SEMI-ANNUAL ASSESSMENTS	1002	696,338	883,000	1,068,000	1,122,000	1,068,000	1,122,000	
NEW BANK OR BRANCH FEES	1003	45,550	65,000	70,000	75,000	70,000	75,000	
BANK EXAMINATION FEES	1004	518,546	975,000	1,000,000	1,100,000	1,000,000	1,100,000	
MONEY ORDER LICENSE FEES	1005	2,670	7,000	3,000	16,000	3,000	16,000	
COLLECTION AGCY LIC FEES	1012	10,200	8,000	18,000	8,000	18,000	8,000	
INSUR PREM FIN CO LIC FEE	1013	7,920						
CSO REGISTRATION	1014	3,100		2,500	4,000	2,500	4,000	
CREDITOR NOTIFICATION FEE	1015	24,260	25,000	30,000	40,000	30,000	40,000	
CREDITOR ANNUAL VOL FEES	1016	438,292	500,000	550,000	600,000	550,000	600,000	
CONSMR CR EXAMINATIONS	1017	101,107	125,000	150,000	200,000	150,000	200,000	
SUPERVISED LENDORS LIC	1018	12,100	10,000	16,000	20,000	16,000	20,000	
10 BANKING>>		1,860,083	2,598,000	2,907,500	3,185,000	2,907,500	3,185,000	
COMMN ON BOXING	1206	43,552	20,675	28,500	28,550	28,500	28,550	
CINEMATOGRAPH FEE	1241	1,938						
BEANO LICENSES	1247	151,616	138,000	150,100	150,100	150,100	150,100	
GAMES OF CHANCE	1248	243,658	206,000	236,800	236,800	236,800	236,800	
12 AMUSEMENTS TAX>>		440,764	364,675	415,400	415,450	415,400	415,450	
COMM PARI MUTUELS HARNESS	1301	50,144	125,000	120,000	120,000	120,000	120,000	
COMM PARI MUTUELS STIPEND	1302	311,829	900,000	750,000	750,000	750,000	750,000	
COMMISSION ON PARI MUTUEL	1305	273,547	950,000	950,000	950,000	950,000	950,000	
13 BETTING TAXES>>		635,520	1,975,000	1,820,000	1,820,000	1,820,000	1,820,000	
NURSERY LICENSES	1403	26,751	36,900	36,900	36,900	36,900	36,900	
PRODUCT REGISTRATION FEE	1405	29,700	4,000	68,850	68,900	68,850	68,900	
REG OF FEEDING STUFFS	1406	20						
REG INSECT & FUNGISIDES	1407	495,270	550,000	850,000	845,000	850,000	845,000	
FOOD INSPECT LIC-PERMIT	1410	-3,599						
USER LIC BLU WHIT RED TR	1411	1,598	6,500	7,000	7,500	7,000	7,500	
MAINE DIARY STABLIZATION TA	1412	753,989	4,800,000	5,000,000	5,000,000	5,000,000	5,000,000	
MAINE MILK COMM LICENSES	1413	22		10	8	10	8	
BLUEBERRY TAX	1419	517,041	550,000	600,000	601,000	600,000	601,000	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
RES COMMERCIAL FISH LICEN	1420	- 120						
ORIG OCC/PRO LICENSES 1	1421	184,553	173,500	155,890	144,180	155,890	144,180	
ORIG OCC/PRO LICENSES 2	1422	145,452	68,200	95,480	84,790	95,480	84,790	
ORIG OCC/PRO LICENSES 3	1423	66,248	40,369	66,635	74,435	66,635	74,435	
ORIG OCC/PRO LICENSES 4	1424	31,500	21,121	25,155	21,255	25,155	21,255	
ORIG OCC/PRO LICENSES 5	1425	24,615	246,869	259,227	266,999	259,227	266,999	
ORIG OCC/PRO LICENSES 6	1426	4,910	54,200	22,490	23,190	22,490	23,190	
RENL OCC/PRO LICENSES 1	1427	1,956,178	1,972,010	2,018,025	2,160,273	2,018,025	2,160,273	
RENL OCC/PRO LICENSES 2	1428	371,428	519,210	430,933	431,617	430,933	431,617	
RENL OCC/PRO LICENSES 3	1429	153,057	151,760	215,390	211,290	215,390	211,290	
RENL OCC/PRO LICENSES 4	1430	197,505	139,550	241,735	219,455	241,735	219,455	
RENL OCC/PRO LICENSES 5	1431	112,580	56,325	140,320	232,060	140,320	232,060	
RENL OCC/PRO LICENSES 6	1432	14,405	10,400	15,480	33,774	15,480	33,774	
ORIG HELPERS LICENSES	1433	14,390	20,600	14,000	16,000	14,000	16,000	
RENL HELPERS LICENSES	1434	12,000	65,000	10,000	43,000	10,000	43,000	
ORIG APPRENTICE LICENSES	1435	37,827	37,100	55,450	65,650	55,450	65,650	
RENL APPRENTICE LICENSES	1436	15,550	12,500	15,930	12,030	15,930	12,030	
MECHANICS LICENSES	1437	1,410	400	400	400	400	400	
EQUIPMENT OPERATOR LIC 1	1438	3,415	1,100	8,200	8,650	8,200	8,650	
EQUIPMENT OPERATOR LIC 2	1439	100,740	48,350	70,100	78,100	70,100	78,100	
HOSPITAL LICENSES	1440	153,570	181,584	247,576	252,136	247,576	252,136	
TRADE-WORK PERMIT FEES	1441	130,221	207,100	134,600	139,600	134,600	139,600	
ENVIRONMENTAL LICENSE FEE	1442	1,452,720	4,866,060	5,702,518	5,790,168	5,702,518	5,790,168	
FORM FILING FEES	1443	4,130	3,000	8,500	9,000	8,500	9,000	
LICENSE APPLICATON FEES	1446	291,452	208,500	257,720	254,306	210,220	206,806	
LICENSE EXAMINATION FEES	1447	197,620	163,420	173,816	159,509	173,816	159,509	
SPECIAL LICENSES & LEASES	1448	365,317	451,734	423,271	432,749	423,271	433,749	
ORIG O/P REGISTRATION FEE	1450	11,040	6,825	15,600	15,900	15,600	15,900	
RENL O/P REGISTRATION FEE	1451	510	20	400	400	400	400	
LOBSTER CRAB FISH LICENSE	1452	68,760	63,000	68,000	68,000	68,000	68,000	
BRANCH OFFICE REG FEES	1453	5,490	3,600	6,600	7,200	6,600	7,200	
MECHANICAL RIDES LICENSE	1454	9,564	3,900	9,564	9,564	9,564	9,564	
WHOLESALE SEAFOOD DEALERS	1455	72,416	128,600	119,600	120,000	119,600	120,000	
INTERSTATE LOBSTER TRANS	1456		36,500	38,000	40,000	38,000	40,000	
RECORDS MODIFICATION FEES	1457	56,719	42,400	61,000	63,000	61,000	63,000	
NURSE REINSTATE LIC FEE	1459	7,645	6,305	6,841	6,895	6,841	6,895	
PRODUCT APPR APPL FEES	1460	-29,675	3,000					
MAHOGANY QUAHOG TAX	1461	82,644	101,500	112,000	115,000	112,000	115,000	
RES INTERSTATE SHELLFISH	1462	15,326	37,100	30,000	30,000	30,000	30,000	
MARINE WORM DIGGERS LICEN	1464	32,538	25,707	33,886	33,886	33,886	33,886	
ORIG O/P CERTIFICATION FE	1466	5,890	1,900	4,800	4,800	4,800	4,800	
UNIT CERTIFICATON FEES	1469	9,830	13,100	21,650	21,650	21,650	21,650	
SCHOOL LICENSES/PERMIT	1470	6,430	4,850	6,760	6,960	6,760	6,960	
CIRCUS SHOW LICENSES	1471	3,850	4,300	3,850	3,850	3,850	3,850	
BOAT REGISTRATION TRANSF	1472	67	147	104	104	104	104	
INSTRUCTORS LIC/PERMITS	1473	5,278	2,275	5,080	4,960	5,080	4,960	

FORM : D REVENUES - DEDICATED
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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
MANUFACTURERS LIC/PERMITS	1475	1,900	200	1,000	1,000	1,000	1,000	
DEALERS LICENSE/PERMITS	1476	3,110	400	1,000	1,000	1,000	1,000	
COMMERCIAL SHELLFISH LICE	1478	38,758	38,500	35,000	35,000	35,000	35,000	
REG OF BOATS OVER 10 HP	1480	47,131	52,883	78,478	78,478	78,478	78,478	
BOAT OPERATORS LICENSE	1482	27	92	34	34	34	34	
APPLICATION FOR ORIG CERT	1483		150					
RENEWAL OF CERTIFICATES	1484	11,415	8,000	22,540	22,540	22,540	22,540	
MUSCLE LICENSE	1485	973	58,404	45,000	45,000	45,000	45,000	
MARINE WORM DEALERS LICEN	1486	2,976	2,067	2,500	2,500	2,500	2,500	
BOAT DUPLICATE STICKERS	1487	146	79	193	193	193	193	
DUPLICATE LICENSES	1488	164	119	191	191	191	191	
BOAT LOCAL REMP REG	1490	9,696	12,687	15,847	15,847	15,847	15,847	
BOAT DEALER TEMP PLATES	1491	343	343	482	482	482	482	
LIC PERMITS OUTDOOR ADVER	1495	106,060		100,000	100,000	100,000	100,000	
BOAT DEALER REGISTRATION	1496	849	459	1,027	1,027	1,027	1,027	
LICENSE FEES PROF ENGIN	1498	53,360	6,895	7,700	7,700	7,700	7,700	
LICENSE FEE RENEW PROF EN	1499	186,236	4,745	225,000	15,000	225,000	15,000	
14 OTHER TAX SPECIAL>>		8,690,931	16,338,414	18,451,328	18,602,085	18,403,828	18,555,585	
REGISTRATION MOTOR VEHICL	1501	2,044,241		2,373,712	2,357,992	2,373,712	2,357,992	
DRIVER REHAB COURSE	1515	-1,481						
FEE CERTIFICATE PERMITS	1531	138,853		149,349	148,360	149,349	148,360	
TRANSFER FEE	1533	1,328		943	1,937	943	1,937	
SNOW DEALER PLATE	1574	6,226		6,228	6,228	6,228	6,228	
SNOWMOBILE REGISTRATION	1575	579,466	469,028	588,716	588,716	588,716	588,716	
A T V REGISTRATIONS	1580	75,652	82,070	80,000	80,000	80,038	80,038	
15 M/V LICENCE RELATED FEES>>		2,844,285	551,098	3,198,948	3,183,233	3,198,986	3,183,271	
WHITEWATER ALLOCATION FEE	1702	16,602	15,751	16,602	16,602	16,602	16,602	
WHITEWATER USEAGE FEES	1703	52,432	50,051	52,612	52,612	52,612	52,612	
DUCK STAMP-SPECIAL	1707	276		275	275	275	275	
DUCK STAMPS 2	1713	45,239	60,000	45,240	45,240	45,240	45,240	
DUCK PRINT PROGRAM	1714	6,789	13,000	6,789	6,789	6,789	6,789	
WHITEWATER GUIDE LICENSE	1779	10,945	10,180	10,945	10,945	10,945	10,945	
NON RES JR SALMON	1780	20	48	16	16	16	16	
NON RES 3 DAY SALMON	1783	1,652	532	1,652	1,652	1,652	1,652	
RESIDENT SALMON STAMP	1790	12,222	17,685	14,438	14,438	14,438	14,438	
NON-RESIDENT SALMON STAMP	1791	6,351	8,149	8,394	8,394	8,394	8,394	
COM WH WATER OUTFIT LIC	1794	6,750	7,000	6,750	6,750	6,750	6,750	
17 HUNTING AND FISHING>>		159,278	182,396	163,713	163,713	163,713	163,713	
EMPLOYERS TAX UCC	1801	-1,802						
18 EMPLOYER TAX FOR UNEMPLOYMENT>>		-1,802						

FORM : D REVENUES - DEDICATED
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	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
POTATO TAX	1901	753,868		1,000,000	1,000,000	1,000,000	1,000,000	
SARDINE DEVELOPMENT TAX	1902	268,062	532,400	532,400	532,400	532,400	532,400	
MAHOGANY QUAHOG TAX	1903	4,938	22,000	19,000	19,000	19,000	19,000	
PERMIT INSTALL PLUMBING	1906	200,430	258,278	285,956	287,946	285,956	287,946	
WEIGHTS AND MEASURES FEES	1909	1,875		2,676	2,694	2,676	2,694	
RENEWAL LICENSE REGIS	1910	9,532		10,732	10,662	10,732	10,662	
HOSP EXCISE TAX	1913	25,987,326	33,885	38,809	39,751	38,809	39,751	
PROSPECT PERMITS	1918	80	2,500	2,500	2,500	2,500	2,500	
RECORDING CLAIMS	1919	9,001	44,700	47,500	49,599	47,500	49,599	
INSPECTION MECHANIC'S CET	1926	7,456	5,400	7,456	7,456	7,456	7,456	
EXPLOSIVE OR FLAM PERMIT	1927	16,730	8,400	16,730	16,730	16,730	16,730	
PERMIT TO USE HWYS COMM	1932	2,741						
DOG LICENSE FEES	1933	235,520		410,000	425,500	410,000	425,500	
ROYALTY PAYMENTS	1948	6,000	14,640	14,610	14,610	14,610	14,610	
HAZ WASTE GEN-ON SIT	1974	15,445	33,000					
HAZ WASTE GEN-OFF SITE	1975	437,832	963,140					
HAZ WASTE TRANSPORT FEE	1976	201,897	765,845					
HAZ WASTE STORAGE FEE	1977		50,000					
LOW LEVEL RAD WASTE FEE	1979	166,022	252,164	190,687	189,644	190,687	189,644	
WASTE OIL FEE	1980	49,819	14,000					
DISTRIBUTED REV NON FED	1999	66,916		69,276	70,001	69,276	70,001	
19 OTHER TAXES>>		28,441,490	3,000,352	2,648,332	2,668,493	2,648,332	2,668,493	
MISCELLANEOUS FINES	2001	1,521,486	721,358	16,005,914	16,521,047	16,005,914	16,521,047	
DOT FINES	2002	7,500						
FORFEITURE PERSON PROP	2011	1,607						
FOREFEITURE CASH	2014	537,794		550,000	550,000	550,000	550,000	
PUC FINES	2017	1,058,663		631,949	627,765	631,949	627,765	
AGRICULTURE FINES	2018	1,400		250	250	250	250	
KEEP MAINE SCENIC FINES	2020	2,715						
DISTRICT COURT/BANGOR	2041		963,576					
SURCHARGE FUND	2076	28,920	400,000	400,000	400,000	400,000	400,000	
DEP FINES	2081	173,000		4,377,217	4,466,200	4,377,217	4,466,200	
IFW FINE WATERCRAFT	2082	8,985	233,199	10,012	10,012	10,012	10,012	
RESTITUTION	2085	63,714						
LATE FEES	2090	24,510	2,850	12,130	20,380	12,130	20,380	
UNCLAIMED CONTAINER DEPOSIT	2093	613,645		700,000	700,000	700,000	700,000	
20 FINES, FORFEITS AND PENALTIES>>		4,043,939	2,320,983	22,687,472	23,295,654	22,687,472	23,295,654	
INT BANK BALANCES	2101	30,841	31,374	31,929	32,264	31,929	32,264	
INT ON NOTES RECEIVABLE	2104		100,000					
EARNINGS ON INVESTMENTS	2105	1,065,220	787,112	356,211	472,485	356,211	292,485	
INT ON BONDS	2106	27						

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
21 REVENUE FROM USE OF MONEY>>		1,096,088	918,486	388,140	504,749	388,140	324,749	
FED GRANTS ASSISTANCE REL	2211	-8,300,000						
DISTRIBUTED REVENUE-FED	2223	15,000	30,000					
FED GRANTS SAFETY PROG	2224	2,500						
FED GRANTS FOR OTHER PURP	2226	21,904	2,809,862	2,636,427	2,636,427	2,636,427	2,636,427	
FED GRANTS EMERGENCY RELI	2227	10,392		2,000	2,000	2,000	2,000	
FED GRANTS FISHERIES RESE	2228	- 189,964						
COMMUNITY SER BLOCK GRANT	2250	65						
MATER/CHILD HLTH BL GRANT	2252	26,950						
SERV FEES FEDERAL GOVERN	2296	8,692						
22 FEDERAL>>		-8,404,461	2,839,862	2,638,427	2,638,427	2,638,427	2,638,427	
SERV FEES COUNTIES	2397	118,371	144,710	142,028	144,566	142,028	144,566	
23 COUNTY>>		118,371	144,710	142,028	144,566	142,028	144,566	
CTY TWN & CO GRANTS RECEI	2401	-9,422						
CTY TN GRANTS ASSIST RELI	2411	6,879						
SERVICES OUTSIDE AGENCIES	2438	79,622	95,000	145,000	145,000	145,000	145,000	
HWY SERVICES OUTSIDE AGEN	2441	9,525		10,000	10,000	10,000	10,000	
PRO RATA SHARE OF ADMIN C	2461			-20,000	-20,000	-20,000	-20,000	
GRANTS FROM ST AGENCIES	2471	394,374	686,711	613,959	615,355	613,959	615,355	
SCHOOL ADMN SERV/FEE CHG	2497	158,288	502,619	432,753	436,836	432,753	436,836	
SERV & FEES CHGD CTYS TWN	2498	2,859,636	9,027,637	7,674,733	7,678,881	7,674,733	7,678,881	
24 CITIES AND TOWNS>>		3,498,902	10,311,967	8,856,445	8,866,072	8,856,445	8,866,072	
REPAYMENT OF TEMP LOANS	2504	492,139	5,000,000	691,100	589,347	691,100	589,347	
CHILD SUPPORT COLLECTION	2520	61,157,948	51,129,835	51,216,595	51,245,914	51,216,595	51,245,914	
ADJUSTMENT OF FED FUNDS	2523	-23,543,141						
PUBLIC ASSISTANCE RECOVER	2524	9,351,055	100,848,109	95,485,995	95,485,995	95,485,995	95,485,995	
CONT. FROM MUN. BOND BK.	2525		421,246	438,088	433,136	438,088	433,136	
PRIV CONTR FOR OTHER PURP	2526	3,161,191	6,389,904	5,045,830	4,807,079	5,045,830	4,807,079	
REFUNDS OF CONTRIB FOR PE	2527	- 960						
O A S I PAYMENTS	2543	-2,182						
HOSP SERV MEDICARE A	2550	42,672						
HOSP SERVICES MEDICARE A	2555	129,552						
25 PRIVATE SOURCES>>		50,788,274	163,789,094	152,877,608	152,561,471	152,877,608	152,561,471	
RENT OF LANDS	2601	165,770	212,775	228,145	230,723	235,990	238,720	
RENT OF BLDGS	2602	704	3,000	3,000	3,000	3,000	3,000	
RENT OFFICES ROOMS	2603	932,568	758,090	776,505	793,637	776,505	793,637	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
USE OF CONCESSIONS	2604	36,625	50,155	73,401	83,099	73,401	83,099	
RECREATIONAL USE OF PARKS	2610	506,244	647,705	647,000	647,000	647,000	647,000	
JURY DUTY REIMB	2611	731						
EXAMINATION OF PLANS	2615	73,107	95,764	97,247	97,338	97,247	97,338	
MISC RENTS & LEASES	2616	11,655	2,000	8,400	8,400	8,400	8,400	
AUDITING SERVICES RENDERE	2617	48,033		70,000		70,000		
ENTRANCE FEES	2618	168,452	85,000	108,178	109,531	108,178	109,531	
APPLIC & EXAM FEES	2619	153,361	189,832	262,020	279,704	262,020	279,704	
DUPLICATE FEES	2620	- 873	-13,455	-12,959	-13,204	-12,959	-13,204	
INSPECTION SERVICES	2621	762,979	1,100,449	1,176,000	1,167,000	1,176,000	1,167,000	
LAB SERVICES RENDERED	2622	1,389,902	2,898,638	1,833,466	1,870,906	1,833,466	1,870,906	
LEGAL SERVICES RENDERED	2623	676,238	1,865,304	1,770,547	1,806,975	1,770,547	1,806,975	
REEXAM FEES	2624	31,696	21,951	57,000	57,000	22,500	22,500	
HOSP SERV RENDERED AUGUST	2625	17,462,013	16,291,554	17,186,792	17,084,290	17,186,792	17,084,290	
MARKETING SERVICES RENDER	2626	1,225						
HOSP SERVICE RENDERED BAN	2628	12,111,047	13,020,743	13,608,344	13,644,473	13,608,956	13,603,437	
REGISTRATION FEES	2631	1,134,676	1,688,864	1,946,123	1,740,774	1,946,123	1,740,774	
FILING FEES	2632	141,000	201,600	200,000	200,000	200,000	200,000	
TUITION FEES	2635	74,078	59,000	72,000	75,000	72,000	75,000	
WITNESS FEES	2636	32,887		30,700	30,700	30,700	30,700	
MISC SERVICES & FEES	2637	5,977,192	1,699,201	3,979,246	4,123,744	3,979,246	4,123,744	
IDENT CARD FEES	2638	526		560	565	560	565	
SARDINE ASSESSMENT	2639	9,354						
EXHIBIT FEES	2640	1,235						
SERVICE DEPT BILLING	2641	875,373	1,277,681	1,219,200	1,224,039	1,219,200	1,224,039	
CERTIFIED DOCUMENT FEES	2642	123,050	128,289	136,298	133,418	136,298	133,418	
CARE OF CHILDREN	2646	70						
TESTING FEES	2647	51,314	75,000	75,000	75,000	75,000	75,000	
FEES MOTOR VEHICLE RACEW	2649	2,000	1,600	2,000	2,000	2,000	2,000	
SALE LABELS CARTONS	2651	13,122	35,000	26,000	26,000	26,000	26,000	
SALE OF HIDES AND CARCASS	2653	110	3,450	3,450	3,450	3,450	3,450	
WASTE DISPOSAL FEE	2654	10,705,444	5,911,200	2,600,000	2,600,000	2,600,000	2,600,000	
SALE OF PLANS AND SPECIFA	2656	300	7,000	7,000	7,000	7,000	7,000	
SALE OF MAPS	2657	40,630	47,000	47,500	48,000	47,500	48,000	
SALE OF BOOKS	2658	125,804	141,597	140,568	140,838	140,568	140,838	
SALE OF CLOTHING	2659	741	1,000	1,000	1,000	1,000	1,000	
INSPECTION-POTATOES	2662	470,124	1,400,000	1,500,000	1,600,000	1,500,000	1,600,000	
SALE OF SUPPLIES	2663	8,488		6,000	6,000	5,000	5,000	
SALE FARM PRODUCTS	2664	9,785	41,433	32,500	32,500	32,500	32,500	
INSPECTION-PEAS	2665	10,768	13,000	15,000	15,000	15,000	15,000	
SALE FOREST PRODUCTS	2666	92,774	106,500	105,200	115,200	105,200	115,200	
SALE INDUSTRIAL PRODUCTS	2667	317,952	428,858	394,757	405,862	394,757	405,862	
SALE MAILING LISTS	2669	6,190	1,180	3,780	3,790	3,780	3,790	
INSPECTION-BLUEBERRIES	2673	5,020	11,000	12,000	12,500	12,000	12,500	
SALE OF MEALS	2674	3,394	59,000					
SALE TIMBER GRAVEL GRASS	2675	30,149	16,500	24,000	29,000	24,000	29,000	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
SALE OF LODGING AND MEALS	2676	32						
AUDIT RETURNS	2680	- 116						
OVERPAYMENTS TO BE REFUND	2681	-5,027	-5,000	-5,000	-5,000	-5,000	-5,000	
INSPECTION-BROCCOLI	2682	186						
INSPECTION-APPLES	2683	13,421	15,000	16,000	17,000	16,000	17,000	
SALE OF PUBL/COPIES/CERTS	2685	85,917	372,610	318,863	296,863	318,863	296,863	
MISCELLANEOUS INCOME	2686	9,682,545	8,485,711	8,925,527	11,061,865	8,664,727	10,836,065	
REV FOR DEBT SERVICE REQ	2687	2,560						
INSPECTION-GRAIN	2688			100	100	100	100	
CASH OVER SHORT FORGN EX	2689	518	100					
RECOVERED COST	2690	97,930						
SERV AND FEES CHG OTHER D	2691	2,321,001	2,882,492	3,625,483	3,715,236	3,625,483	3,715,236	
NAT POTATO PROM RECEIPTS	2692	18						
MAINE TURNPIKE REIMBURS	2693	2,930,449	1,985,894	3,045,690	3,017,939	3,045,690	3,017,939	
RECOVERED CLAIM PAYMENTS	2694	12,588		381	375	381	375	
NON-WAIVER CASE MGMT	2696	393	17,440	18,000	19,000	18,000	19,000	
ADMIN/COST ALLOCATION	2698		20,000					
26 SERVICE CHARGES FOR CURR. SERV>		69,937,442	64,358,705	66,418,012	68,644,630	66,130,169	68,350,291	
CONTRIBUT FROM GENL FUNDS	2716	49,586	181,724	116,635	115,867	116,635	115,867	
CONT FROM OTHER SPEC REV	2719	-2,417,835	-2,285,660	- 287,884	- 287,234	- 287,884	- 287,234	
CONT FROM BOND FUNDS	2720		4,690,000	4,080,000		4,080,000		
CONT FROM ENTERPRISE FUND	2722	1,413				58,900	160,653	
CONT FROM TRUST OR AGENCY	2724	7,912,903	24,029,390	1,533,217	1,552,401	1,533,217	1,552,401	
CONT FROM REV SHAR FUND	2727	156,159	150,000	145,000	145,000	145,000	145,000	
CONTRI FROM PRIVATE SOURC	2734	15,109		32	32	32	32	
CNTRIBUTNS FRM RISK MGMT	2735	85,297						
27 CONTRIB AND TRANSFERS>>		5,802,632	26,765,454	5,587,000	1,526,066	5,645,900	1,686,719	
SALE OF BUILDINGS	2801	15,000		101,620	101,620	101,620	101,620	
SALE OF LAND	2802	29,778	506,544	523,585	542,169	524,573	543,197	
SALE OF EQUIPMENT	2806	64,233	4,500	4,500	4,500	4,500	4,500	
SALE OF LIVESTOCK	2811	15,391		5,000	5,000	5,000	5,000	
SALE OF STUMPAGE	2816	2,034,581	2,204,371	2,116,027	2,129,658	2,117,788	2,131,497	
SALE OF AUTOS	2821	1,233	5,000	2,000	2,000	2,000	2,000	
INSURANCE SETTLEMENT OTHE	2832	28,354		492	517	492	517	
PROFIT LOSS SALE OF ASSET	2836	10,649						
28 SALES AND COMP LOSS OF PROP>>		2,199,219	2,720,415	2,753,224	2,785,464	2,755,973	2,788,331	

REVENUE DEPOSITED TO ACCT	> 014						
NON-FEDERAL TOTALS	-	233,142,206	391,187,009	390,605,596	391,254,718	389,548,968	390,124,657
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		233,142,206	391,187,009	390,605,596	391,254,718	389,548,968	390,124,657

FORM : C EXPENDITURES
FUND : 015 FEDERAL BLOCK GRANT FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	121,097	429,359				
LIMITED PERIOD FULL TIME	3210 -	4,332,588	4,869,507	5,765,249	5,683,295	5,765,249	5,683,295
LIMITED PERIOD PART TIME	3220 -	13,378		8,254	8,583	8,254	8,583
VACATION PAY	3280 -	27,870					
OTHER LEAVE	3284 -	2,196					
ACTING CAPACITY FULL TIME	3450 -	2,977					
INTERMITTENT REGULAR	3510 -	1,199					
STANDARD OVERTIME	3611 -	767					
PREMIUM OVERTIME	3612 -	1,770	1,396				
RETRO LUMP SUM PYMT	3616 -	17,487					
LONGEVITY PAY	3631 -	14,693	7,510	14,017	14,413	14,017	14,413
UNEMPLOYMENT COMP COSTS	3810 -	17,381					
PER DIEM	3890 -	160		160	160	160	160
HEALTH INSURANCE	3901 -	281,487	416,047	402,980	459,311	402,980	459,311
DENTAL INS	3905 -	21,494	18,849	21,020	22,360	21,020	22,360
EMPLOYEE HEATH SERVICE	3906 -	5,019	6,397	5,178	5,178	5,178	5,178
EMPLOYER RETIREMENT COSTS	3910 -	887,155	881,623	1,055,115	1,048,177	1,055,115	1,048,177
EMPLOYER GROUP LIFE	3911 -	10,476	11,326	11,901	11,650	11,901	11,650
EMPLOYER MEDICARE COST	3912 -	17,329	25,918	23,770	23,626	23,770	23,626
UNIFORM MAIN ALLOWANCE	3971 -	1,900	1,033	1,978	1,978	1,978	1,978
TELEPHONE ALLOWANCE	3972 -	162	1,256	162	162	162	162
CHILD CARE BENEFIT	3973 -	2,650	4,200	2,864	2,864	2,864	2,864
INTEREST DUE EMPLOYEES	3978 -	474					
VOL RED RET INCEN ANNUAL	3982 -	5,800					
** PERSONAL SERVICES>>		5,787,509	6,674,421	7,312,648	7,281,757	7,312,648	7,281,757
PROF. SERVICES, NOT BY STAT	4000 -	310,417	721,218	465,485	484,033	465,485	484,033
PROF. SERVICES, BY STATE	4100 -	1,636,622	1,678,746	1,273,279	1,308,689	1,273,279	1,308,689
TRAVEL EXPENSES, IN STATE	4200 -	71,379	99,073	82,828	82,828	82,828	82,828
TRAVEL EXPENSES, OUT OF STA	4300 -	24,333	28,289	28,588	28,897	28,588	28,897
STATE VEHICLES OPERATION	4400 -	2,125	2,036	2,100	2,167	2,100	2,167
UTILITY SERVICES	4500 -	61,247	90,728	77,435	78,804	77,435	78,804
RENTS	4600 -	156,315	724,430	230,799	237,882	230,799	237,882
REPAIRS	4700 -	28,956	32,401	31,680	32,099	31,680	32,099
INSURANCE	4800 -	1,877	300	300	300	300	300
GENERAL OPERATIONS	4900 -	204,808	455,612	375,196	381,046	369,375	375,476
COMMODITIES - FOOD	5100 -	180					
OFFICE SUPPLIESGES	5300 -	6,914	5,603	5,635	5,670	5,635	5,670
CLOTHING	5400 -		5,000	5,000	5,000	5,000	5,000
OTHER SUPPLIES	5600 -	69,449	110,708	82,395	84,236	82,395	84,236
EDUC AND RECREAT SUPPLIES	5611 -		2,135				
GRANTS TO CITIES AND TOWNS	6300	1,989,445	16,485,620	18,135,570	18,135,570	18,135,570	18,135,570
GRANTS TO PUB AND PRIV ORGN	6400	30,208,478	27,949,252	20,410,822	20,366,780	20,410,822	20,366,780
ASSISTANCE AND RELIEF GRANT	6700	220,796	184,887	185,231	185,585	185,231	185,585
PENSIONS	6900	29,035	42,069	42,069	42,069	42,069	42,069
INTEREST PAYMENT LATE FEE	8008	49	222				
TRANS TO GEN FUND STACAP	8511	145,240	201,882	188,739	189,207	188,739	189,207
** ALL OTHER>>		35,167,665	48,820,211	41,623,151	41,650,862	41,617,330	41,645,292
EQUIPMENT	7200	46,989	144,435	190,597	183,398	33,398	33,398

FORM : C EXPENDITURES
FUND : 015 FEDERAL BLOCK GRANT FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
** CAPITAL>>		46,989	144,435	190,597	183,398	33,398	33,398
TOTAL EXPENDITURES *		41,002,163	55,639,067	49,126,396	49,116,017	48,963,376	48,960,447
STA-CAP BASE *		8,362,131	10,630,700	9,973,368	10,013,408	9,967,547	10,007,838

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
SPECIAL LICENSES & LEASES	1448	2,246						
14 OTHER TAX SPECIAL>>		2,246						
FEDERAL FUNDS RETURNED	2222	-15,887						
DISTRIBUTED REVENUE-FED	2223	-4,066						
FED GRANTS FOR OTHER PURP	2226	221,016	32,782					
FEDERAL ADVANCES	2232	3,700						
COMMUNITY SER BLOCK GRANT	2250	2,313,212	2,000,000	2,050,000	2,100,000	2,050,000	2,100,000	
ENERGY ASSIST BLOCK GRANT	2251	3,246,900						
MATER/CHILD HLTH BL GRANT	2252	3,232,654	4,476,044	3,571,270	3,571,303	3,734,071	3,691,303	
PREVENT HLTH BLOCK GRANT	2253	1,147,214	1,104,275	1,245,042	1,244,974	1,245,042	1,244,974	
TITLE XX BLOCK GRANT	2254	13,567,970	20,176,835	17,560,566	17,558,968	17,560,566	17,558,968	
ALCOHOL/DRUG BLOCK GRANT	2255	4,465,249	4,964,136	5,367,095	5,367,095	5,367,095	5,367,095	
COMMUNITY DEV BLOCK GRANT	2256	10,279,935	19,437,483	16,323,825	16,325,710	16,323,825	16,325,710	
BLOCK GRANT EDUCATION	2257	2,087,729	2,692,903	2,710,824	2,699,819	2,710,824	2,699,819	
JUSTICE BLOCK GRANTS	2258		9,000					
CHILD CARE & DEVELOPMENT BL	2261GRA	145,521						
22 FEDERAL>>		40,691,147	54,893,458	48,828,622	48,867,869	48,991,423	48,987,869	
REPAYMENT OF TEMP LOANS	2504	- 263,560						
ADJUSTMENT OF FED FUNDS	2523	-1,400						
PRIV CONTR FOR OTHER PURP	2526	41,066						
25 PRIVATE SOURCES>>		- 223,894						
JURY DUTY REIMB	2611	45						
RETURNS & ALLOWANCES	2677	30,713						
MISCELLANEOUS INCOME	2686	1,840						
26 SERVICE CHARGES FOR CURR. SERV>		32,598						
CONT BLOCK GRANTS RET	2733		-2,718					
27 CONTRIB AND TRANSFERS>>			-2,718					
INSURANCE SETTLEMENT OTHE	2832	1,800						
28 SALES AND COMP LOSS OF PROP>>		1,800						
REVENUE DEPOSITED TO ACCT	> 015							
NON-FEDERAL TOTALS	-	40,503,897	54,890,740	48,828,622	48,867,869	48,991,423	48,987,869	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		40,503,897	54,890,740	48,828,622	48,867,869	48,991,423	48,987,869	

FORM : C EXPENDITURES
FUND : 032 HIGHWAY GARAGE FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	5,516,064	5,936,754	6,324,855	6,243,359	6,324,855	6,243,359
PERMANENT PART TIME	3120 -	4,030					
VACATION PAY	3180 -	11,655					
OTHER LEAVE	3184 -	353					
SCHEDULED OVERTIME	3610 -	8,407		8,593	8,685	8,593	8,685
STANDARD OVERTIME	3611 -	108,022	110,925	124,359	122,956	124,359	122,956
PREMIUM OVERTIME	3612 -	490,911	701,294	550,212	544,557	550,212	544,557
RETRO LUMP SUM PYMT	3616 -	22,563					
LONGEVITY PAY	3631 -	17,555	21,518	17,555	17,555	17,555	17,555
NON STANDARD DIFF.	3641 -	40,711	44,146	40,708	40,708	40,708	40,708
UNEMPLOYMENT COMP COSTS	3810 -	10,912					
HEALTH INSURANCE	3901 -	818,140	1,057,505	913,268	1,035,906	913,268	1,035,906
MEDICARE B REIMBURSEMENT	3902 -	-8					
DENTAL INS	3905 -	39,763	46,812	45,049	47,673	45,049	47,673
EMPLOYEE HEATH SERVICE	3906 -	4,325	13,050	14,912	14,912	14,912	14,912
EMPLOYER RETIREMENT COSTS	3910 -	1,240,270	1,307,825	1,528,187	1,522,696	1,528,187	1,522,696
EMPLOYER GROUP LIFE	3911 -	20,073	21,990	23,112	22,439	23,112	22,439
EMPLOYER MEDICARE COST	3912 -	31,203	27,833	31,080	30,711	31,080	30,711
UNIFORM MAIN ALLOWANCE	3971 -	4,950	11,057	11,853	11,853	11,853	11,853
TELEPHONE ALLOWANCE	3972 -	19,826	34,652	35,826	35,826	35,826	35,826
CHILD CARE BENEFIT	3973 -	3,700	4,120	3,895	3,895	3,895	3,895
INTEREST DUE EMPLOYEES	3978 -	1,476					
VOL RED RET INCEN MNTHLY	3981 -	2,875	3,700				
VOL RED RET INCEN ANNUAL	3982 -	5,800					
** PERSONAL SERVICES>>		8,423,576	9,343,181	9,673,464	9,703,731	9,673,464	9,703,731
PROF. SERVICES, NOT BY STAT	4000 -	11,458	4,309,000	21,180	22,430	21,180	22,430
PROF. SERVICES, BY STATE	4100 -	-5,355,035	37,000	-6,997,284	-6,997,284	-6,997,284	-6,997,284
TRAVEL EXPENSES, IN STATE	4200 -	31,239	47,000	47,000	47,000	47,000	47,000
TRAVEL EXPENSES, OUT OF STA	4300 -	81	8,500	8,755	9,018	8,755	9,018
STATE VEHICLES OPERATION	4400 -	12,853,196	4,252,000	15,303,670	15,769,298	15,303,670	15,769,298
REPAIRS PARTS AND SUPPLIE	4423 -		-85,667				
UTILITY SERVICES	4500 -	278,914	279,996	285,415	292,265	285,415	292,265
RENTS	4600 -	534,040	631,520	550,507	568,123	550,507	568,123
REPAIRS	4700 -	624,801	508,070	647,867	675,191	647,867	675,191
REPAIRS TO BUILDINGS	4711 -		-51,930				
INSURANCE	4800 -	470,726	10,000	469,228	469,228	469,228	469,228
GENERAL OPERATIONS	4900 -	930,845	3,631,363	1,094,084	1,123,495	1,094,084	1,123,495
COMMODITIES - FUEL	5200 -	322,374	354,834	322,374	322,374	322,374	322,374
OFFICE SUPPLIESGES	5300 -	22,452	28,067	28,297	29,203	28,297	29,203
OTHER SUPPLIES	5600 -	326,180	275,000	335,777	346,522	335,777	346,522
DEPRECIATION	5700 -	436,410	130,000	451,000	476,000	451,000	476,000
HIGHWAY MATERIALS	5800 -	533,152		556,377	581,632	556,377	581,632
PENSIONS	6900	179,350	190,000	180,000	190,000	180,000	190,000
INT PAYMENTS DUE ON NOTES	8001	965,578	650,176	409,899	115,001	409,899	115,001
INTEREST PAYMENT LATE FEE	8008	108					
TRANS TO GEN FUND STACAP	8511	72,846	195,222	55,920	56,509	55,920	56,509
INVENTORY ADJUSTMENTS	9027		175,000				
** ALL OTHER>>		13,238,715	15,575,151	13,770,066	14,096,005	13,770,066	14,096,005

FORM : C EXPENDITURES
FUND : 032 HIGHWAY GARAGE FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
TOTAL EXPENDITURES	*	21,662,291	24,918,332	23,443,530	23,799,736	23,443,530	23,799,736
STA-CAP BASE	*	20,444,409	23,707,934	22,797,711	23,438,226	22,797,711	23,438,226

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
INT BANK BALANCES	2101	18,263						
EARNINGS ON INVESTMENTS	2105	157,682	250,000	50,000	50,000	50,000	50,000	
21 REVENUE FROM USE OF MONEY>>		175,945	250,000	50,000	50,000	50,000	50,000	
SERVICES OUTSIDE AGENCIES	2438	65,097						
24 CITIES AND TOWNS>>		65,097						
RENT OF BLDGS	2602	36,600	25,000	36,600	36,600	36,600	36,600	
RENT HWY EQUIPMENT	2605	21,504,172	28,000,000	24,500,000	24,500,000	24,500,000	24,500,000	
JURY DUTY REIMB	2611	110						
MISC RENTS & LEASES	2616	55,811		20,000	20,000	20,000	20,000	
FILING FEES	2632	513						
MISC SERVICES & FEES	2637		5,500					
IDENT CARD FEES	2638	2,590		2,500	2,500	2,500	2,500	
SERVICE DEPT BILLING	2641	142,994		140,000	140,000	140,000	140,000	
TESTING SCHOOL WATER	2644		200					
SALE OF SUPPLIES	2663	537,861		530,000	530,000	530,000	530,000	
SALE GAS OIL GREASE	2672	486,828	115,000	480,000	480,000	480,000	480,000	
MISCELLANEOUS INCOME	2686	7,984	152,000	8,000	8,000	8,000	8,000	
SERV AND FEES CHG OTHER D	2691	65,531		50,000	50,000	50,000	50,000	
RECOVERED CLAIM PAYMENTS	2694	-31						
26 SERVICE CHARGES FOR CURR. SERV>		22,840,963	28,297,700	25,767,100	25,767,100	25,767,100	25,767,100	
CONT FROM INTRAGOV FUND	2723		- 385,990					
CNTRIBUTNS FRM RISK MGMT	2735	3,000						
27 CONTRIB AND TRANSFERS>>		3,000	- 385,990					
SALE OF EQUIPMENT	2806	10,122						
SALE OF AUTOS	2821	-27,927						
INSURANCE SETTLEMENT OTHE	2832	115,672	130,000	100,000	100,000	100,000	100,000	
PROFIT LOSS SALE OF ASSET	2836	6,340	12,000	10,000	10,000	10,000	10,000	
28 SALES AND COMP LOSS OF PROP>>		104,207	142,000	110,000	110,000	110,000	110,000	
REVENUE DEPOSITED TO ACCT	> 032							
NON-FEDERAL TOTALS	-	23,189,212	28,303,710	25,927,100	25,927,100	25,927,100	25,927,100	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		23,189,212	28,303,710	25,927,100	25,927,100	25,927,100	25,927,100	

FORM : C EXPENDITURES
FUND : 035 POSTAL,PRINTING & SUPPLY FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110	-	1,403,751	1,499,734	1,616,469	1,577,655	1,616,469	1,577,655
PERMANENT PART TIME	3120	-	1,878					
VACATION PAY	3180	-	4,844					
SICK PAY	3182	-	66					
OTHER LEAVE	3184	-	673					
SEASONAL FULL TIME	3310	-	20,286	19,300	22,781	21,486	22,781	21,486
STANDARD OVERTIME	3611	-	1,581					
PREMIUM OVERTIME	3612	-	85,346					
RETRO LUMP SUM PYMT	3616	-	10,310					
LONGEVITY PAY	3631	-	12,976	11,864	12,976	12,976	12,976	12,976
SHIFT DIFFERENTIAL	3638	-	2,139	3,764	2,138	2,138	2,138	2,138
UNEMPLOYMENT COMP COSTS	3810	-	6,262					
HEALTH INSURANCE	3901	-	212,192	331,298	278,678	317,637	278,678	317,637
DENTAL INS	3905	-	10,953	13,267	14,273	15,184	14,273	15,184
EMPLOYEE HEATH SERVICE	3906	-	4,341	2,133	4,340	4,340	4,340	4,340
EMPLOYER RETIREMENT COSTS	3910	-	309,264	322,116	364,492	358,783	364,492	358,783
EMPLOYER GROUP LIFE	3911	-	5,480	5,424	5,694	5,547	5,694	5,547
EMPLOYER MEDICARE COST	3912	-	5,937	8,798	8,909	8,852	8,909	8,852
CHILD CARE BENEFIT	3973	-	2,200	2,214	2,378	2,378	2,378	2,378
INTEREST DUE EMPLOYEES	3978	-	369					
** PERSONAL SERVICES>>			2,100,848	2,219,912	2,333,128	2,326,976	2,333,128	2,326,976
PROF. SERVICES, NOT BY STAT	4000	-	4,402	43,029	30,000	31,770	30,000	31,770
PROF. SERVICES, BY STATE	4100	-	44,082	32,776	37,775	37,775	37,775	37,775
TRAVEL EXPENSES, IN STATE	4200	-	1,335	4,348	1,500	1,500	1,500	1,500
TRAVEL EXPENSES, OUT OF STA	4300	-	94	2,848	1,000	1,030	1,000	1,030
STATE VEHICLES OPERATION	4400	-	11,741		37,140	37,140	37,140	37,140
UTILITY SERVICES	4500	-	48,556	29,876	48,500	49,665	48,500	49,665
RENTS	4600	-	594,583	45,183	629,560	649,705	629,560	649,705
REPAIRS	4700	-	48,923	647,527	52,500	54,390	52,500	54,390
INSURANCE	4800	-	9,815	111,996	10,010	10,010	10,010	10,010
GENERAL OPERATIONS	4900	-	76,751	17,335	78,975	81,265	78,975	81,265
COMMODITIES - FOOD	5100	-	51	56,760				
COMMODITIES - FUEL	5200	-	1,736	984	1,750	1,750	1,750	1,750
OFFICE SUPPLIESGES	5300	-	4,764	11,524	4,900	5,045	4,900	5,045
CLOTHING	5400	-	130	312	135	140	135	140
OTHER SUPPLIES	5600	-	99,808	50,511	105,680	105,680	105,680	105,680
DEPRECIATION	5700	-			110,000	110,000	110,000	110,000
ASSISTANCE AND RELIEF GRANT	6700			135,372				
PENSIONS	6900		47,978	96,068				
INTEREST PAYMENT LATE FEE	8008		1,671					
TRANS TO GEN FUND STACAP	8511		75,524					
** ALL OTHER>>			1,071,944	1,286,449	1,149,425	1,176,865	1,149,425	1,176,865
TOTAL EXPENDITURES *			3,172,792	3,506,361	3,482,553	3,503,841	3,482,553	3,503,841
STA-CAP BASE *			3,047,619	3,274,921	3,482,553	3,503,841	3,482,553	3,503,841

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EARNINGS ON INVESTMENTS	2105	13,883	55,000					
21 REVENUE FROM USE OF MONEY>>		13,883	55,000					
REGISTRATION FEES	2631	-98						
MISC SERVICES & FEES	2637	274,726	265,000					
SERVICE DEPT BILLING	2641	11,883,576	3,362,230	12,200,000	13,000,000	12,200,000	13,000,000	
SALE OF SUPPLIES	2663	4,456						
MISCELLANEOUS INCOME	2686	1,027						
SERV AND FEES CHG OTHER D	2691	32,234						
26 SERVICE CHARGES FOR CURR. SERV>		12,195,921	3,627,230	12,200,000	13,000,000	12,200,000	13,000,000	
CONT FROM OTHER SPEC REV	2719		-39,213					
CNTRIBUTNS FRM RISK MGMT	2735	4,599						
27 CONTRIB AND TRANSFERS>>		4,599	-39,213					
REVENUE DEPOSITED TO ACCT	> 035							
NON-FEDERAL TOTALS	-	12,214,403	3,643,017	12,200,000	13,000,000	12,200,000	13,000,000	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		12,214,403	3,643,017	12,200,000	13,000,000	12,200,000	13,000,000	

FORM : C EXPENDITURES
FUND : 037 TELECOMMUNICATION FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110	-	552,820	948,728	974,415	964,102	974,415	964,102
VACATION PAY	3180	-	3,528					
SICK PAY	3182	-	338					
OTHER LEAVE	3184	-	127					
STANDARD OVERTIME	3611	-	1,202					
PREMIUM OVERTIME	3612	-	23,189					
RETRO LUMP SUM PYMT	3616	-	4,813					
RECRUIT/RETENTION STIPEND	3621	-		9,720				
LONGEVITY PAY	3631	-	1,998	1,794	1,998	1,998	1,998	1,998
CALL OUT PAY	3634	-	4		4	4	4	4
STAND BY PAY	3635	-	4,397		4,397	4,397	4,397	4,397
SHIFT DIFFERENTIAL	3638	-	1,746	2,512	1,746	1,746	1,746	1,746
ACCRUED PAYROLLS	3899	-	51,136					
HEALTH INSURANCE	3901	-	64,598	174,181	138,798	158,213	138,798	158,213
DENTAL INS	3905	-	3,755	6,183	6,648	7,072	6,648	7,072
EMPLOYEE HEATH SERVICE	3906	-	1,412	2,278	1,411	1,411	1,411	1,411
EMPLOYER RETIREMENT COSTS	3910	-	122,273	204,315	222,633	222,114	222,633	222,114
EMPLOYER GROUP LIFE	3911	-	2,102	3,366	3,387	3,339	3,387	3,339
EMPLOYER MEDICARE COST	3912	-	3,728	9,892	10,031	10,040	10,031	10,040
TELEPHONE ALLOWANCE	3972	-	864	1,836	864	864	864	864
INTEREST DUE EMPLOYEES	3978	-	116					
VOL RED RET INCEN MNTHLY	3981	-	2,628					
** PERSONAL SERVICES>>			846,774	1,364,805	1,366,332	1,375,300	1,366,332	1,375,300
PROF. SERVICES, NOT BY STAT	4000	-	38,243	444,258	454,669	481,494	454,669	481,494
PROF. SERVICES, BY STATE	4100	-	86,950	100,000	100,000	100,000	100,000	100,000
TRAVEL EXPENSES, IN STATE	4200	-	6,838	6,233	6,233	6,233	6,233	6,233
TRAVEL EXPENSES, OUT OF STA	4300	-	5,153	3,308	3,407	3,509	3,407	3,509
STATE VEHICLES OPERATION	4400	-	1,487					
UTILITY SERVICES	4500	-	3,910,702	6,155,653	240,000	252,000	240,000	252,000
RENTS	4600	-	83,310	117,978	121,399	124,920	121,399	124,920
REPAIRS	4700	-	663,917	199,450	206,371	213,801	206,371	213,801
INSURANCE	4800	-	2,511	2,332	2,379	2,426	2,379	2,426
GENERAL OPERATIONS	4900	-	31,444	25,266	25,999	26,753	25,999	26,753
OFFICE SUPPLIESGES	5300	-	5,210	11,764	12,105	12,456	12,105	12,456
OTHER SUPPLIES	5600	-	118,321	115,076	118,413	121,847	118,413	121,847
INT PAYMENTS DUE ON NOTES	8001		146,905	177,553	200,000	200,000	200,000	200,000
INTEREST PAYMENT LATE FEE	8008		21					
TRANS TO GEN FUND STACAP	8511		58,541	97,739	103,019	105,766	103,019	105,766
MAT PURCHASED FOR RESALE	9010		2,570,512	6,652,530	11,400,000	12,000,000	11,400,000	12,000,000
TELEPHONE SERVICE	9074		-1					
** ALL OTHER>>			7,730,064	14,109,140	12,993,994	13,651,205	12,993,994	13,651,205
TOTAL EXPENDITURES *			8,576,838	15,473,945	14,360,326	15,026,505	14,360,326	15,026,505
STA-CAP BASE *			5,800,860	8,546,123	2,657,307	2,720,739	2,657,307	2,720,739

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

FORM : D REVENUES - DEDICATED
FUND : 037 TELECOMMUNICATION FUND

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EARNINGS ON INVESTMENTS	2105	34,100	30,000					
21 REVENUE FROM USE OF MONEY>>		34,100	30,000					
CARE AND TREATMENT ARC	2614	72,399						
HOSP SERV RENDERED LEVSON	2634	11						
MISC SERVICES & FEES	2637	2,228,571	500,000					
SERVICE DEPT BILLING	2641	6,241,432	14,920,431	14,360,326	15,026,505	14,360,326	15,026,505	
MISCELLANEOUS INCOME	2686	325	50,000					
26 SERVICE CHARGES FOR CURR. SERV>		8,542,738	15,470,431	14,360,326	15,026,505	14,360,326	15,026,505	
CONT FROM OTHER SPEC REV	2719		-24,171					
CONT FROM INTRAGOV FUND	2723		-2,315					
27 CONTRIB AND TRANSFERS>>			-26,486					

REVENUE DEPOSITED TO ACCT	> 037						
NON-FEDERAL TOTALS	-	8,576,838	15,473,945	14,360,326	15,026,505	14,360,326	15,026,505
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		8,576,838	15,473,945	14,360,326	15,026,505	14,360,326	15,026,505

FORM : C EXPENDITURES
FUND : 038 OFFICE OF INFORMATION SERVICES

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	215,513	438,883	161,552	158,950	161,552	158,950
LIMITED PERIOD FULL TIME	3210 -	88,546		309,377	300,498	309,377	300,498
RETRO LUMP SUM PYMT	3616 -	397					
RECRUIT/RETENTION STIPEND	3621 -		18,712				
HEALTH INSURANCE	3901 -	15,355	61,415	43,619	49,275	43,619	49,275
DENTAL INS	3905 -	1,216	1,900	2,151	2,288	2,151	2,288
EMPLOYEE HEATH SERVICE	3906 -	1,469	672	1,468	1,468	1,468	1,468
EMPLOYER RETIREMENT COSTS	3910 -	61,719	94,796	108,240	106,497	108,240	106,497
EMPLOYER GROUP LIFE	3911 -	1,095	1,525	1,622	1,585	1,622	1,585
EMPLOYER MEDICARE COST	3912 -	9,526	6,578	3,231	3,865	3,231	3,865
INTEREST DUE EMPLOYEES	3978 -	39					
** PERSONAL SERVICES>>		394,875	624,481	631,260	624,426	631,260	624,426
PROF. SERVICES, NOT BY STAT	4000 -	19,890	267,465	276,399	292,707	276,399	292,707
PROF. SERVICES, BY STATE	4100 -	13,393	54,000	54,000	54,000	54,000	54,000
TRAVEL EXPENSES, IN STATE	4200 -	1,387	8,500	8,500	8,500	8,500	8,500
TRAVEL EXPENSES, OUT OF STA	4300 -	1,309	8,950	9,219	9,495	9,219	9,495
UTILITY SERVICES	4500 -	3,860	8,800	9,002	9,209	9,002	9,209
RENTS	4600 -	678	28,250	29,069	29,912	29,069	29,912
REPAIRS	4700 -	1,000					
INSURANCE	4800 -		500	510	520	510	520
GENERAL OPERATIONS	4900 -	16,226	27,358	22,317	22,964	22,317	22,964
OFFICE SUPPLIESGES	5300 -	13	8,300	8,541	8,788	8,541	8,788
OTHER SUPPLIES	5600 -	649	3,175	3,267	3,362	3,267	3,362
TRANS TO GEN FUND STACAP	8511	4,573	5,318	13,998	14,154	13,998	14,154
** ALL OTHER>>		62,978	420,616	434,822	453,611	434,822	453,611
TOTAL EXPENDITURES *		457,853	1,045,097	1,066,082	1,078,037	1,066,082	1,078,037
STA-CAP BASE *		453,280	1,039,779	1,052,084	1,063,883	1,052,084	1,063,883

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EARNINGS ON INVESTMENTS	2105	1,885						
21 REVENUE FROM USE OF MONEY>>		1,885						
MISC SERVICES & FEES	2637	362,582						
SERVICE DEPT BILLING	2641	150,350	1,040,375	1,075,251	1,087,224	1,075,251	1,087,224	
26 SERVICE CHARGES FOR CURR. SERV>		512,932	1,040,375	1,075,251	1,087,224	1,075,251	1,087,224	
CONT FROM OTHER SPEC REV	2719		-11,023					
27 CONTRIB AND TRANSFERS>>			-11,023					

REVENUE DEPOSITED TO ACCT	> 038						
NON-FEDERAL TOTALS	-	514,817	1,029,352	1,075,251	1,087,224	1,075,251	1,087,224
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		514,817	1,029,352	1,075,251	1,087,224	1,075,251	1,087,224

FORM : C EXPENDITURES
FUND : 039 RISK MANAGEMENT FUND

DATE: 12/19/92

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110	-	134,291	180,306	176,033	172,349	176,033	172,349
VACATION PAY	3180	-	6,837					
OTHER LEAVE	3184	-	387					
PROJECT FULL TIME	3410	-	4,021					
RETRO LUMP SUM PYMT	3616	-	1,467					
LONGEVITY PAY	3631	-	480		480	480	480	480
UNEMPLOYMENT COMP COSTS	3810	-	1,773					
HEALTH INSURANCE	3901	-	14,662	25,276	19,273	21,969	19,273	21,969
DENTAL INS	3905	-	766	916	978	1,040	978	1,040
EMPLOYEE HEATH SERVICE	3906	-	295	312	295	295	295	295
EMPLOYER RETIREMENT COSTS	3910	-	30,964	40,626	43,521	42,991	43,521	42,991
EMPLOYER GROUP LIFE	3911	-	495	644	605	595	605	595
EMPLOYER MEDICARE COST	3912	-	1,311	1,245	2,202	2,161	2,202	2,161
INTEREST DUE EMPLOYEES	3978	-	22					
** PERSONAL SERVICES>>			197,771	249,325	243,387	241,880	243,387	241,880
PROF. SERVICES, NOT BY STAT	4000	-	75,782	853	8,396	8,396	8,396	8,396
PROF. SERVICES, BY STATE	4100	-	95,312	4,000	877	877	877	877
TRAVEL EXPENSES, IN STATE	4200	-	3,229	9,530	3,023	3,023	3,023	3,023
TRAVEL EXPENSES, OUT OF STA	4300	-		5,000				
UTILITY SERVICES	4500	-	4,399	8,000	4,500	4,600	4,500	4,600
RENTS	4600	-	437		200	250	200	250
REPAIRS	4700	-	35	750	1,600	1,500	1,600	1,500
INSURANCE	4800	-	479,774	400	450	450	450	450
GENERAL OPERATIONS	4900	-	1,773,672	4,010,684	4,011,900	4,011,900	4,011,900	4,011,900
OFFICE SUPPLIESGES	5300	-	970	3,000	970	1,000	970	1,000
OTHER SUPPLIES	5600	-	6,499	1,500	3,713	3,856	3,713	3,856
GRANTS TO PUB AND PRIV ORGN	6400		4,031					
MISC GRANTS	6800		733,836					
PENSIONS	6900				6,000		6,000	
TRANS TO GENERAL FUND	8510		8,334					
TRANS TO GEN FUND STACAP	8511			9,284	3,282	3,282	3,282	3,282
TRANS RK MGT LOSS PYMT	8535		238,237	24				
** ALL OTHER>>			3,424,547	4,053,025	4,044,911	4,039,134	4,044,911	4,039,134
TOTAL EXPENDITURES *			3,622,318	4,302,350	4,288,298	4,281,014	4,288,298	4,281,014
STA-CAP BASE *			2,637,880	4,293,042	4,279,016	4,277,732	4,279,016	4,277,732

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
INT ON NOTES RECEIVABLE	2104	101,744						
EARNINGS ON INVESTMENTS	2105	402,331	600,000					
21 REVENUE FROM USE OF MONEY>>		504,075	600,000					
MISC SERVICES & FEES	2637	3,194,279	3,099,530	288,298	281,014	288,298	281,014	
SERVICE DEPT BILLING	2641	1,473	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
MISCELLANEOUS INCOME	2686	500,000						
INSPECTION-GRAIN	2688	3,026						
RECOVERED CLAIM PAYMENTS	2694	46,910						
26 SERVICE CHARGES FOR CURR. SERV>		3,745,688	7,099,530	4,288,298	4,281,014	4,288,298	4,281,014	
CONT FROM OTHER SPEC REV	2719		-4,362					
27 CONTRIB AND TRANSFERS>>			-4,362					
INSURANCE SETTLEMENT OTHE	2832	11,667						
28 SALES AND COMP LOSS OF PROP>>		11,667						

REVENUE DEPOSITED TO ACCT	> 039						
NON-FEDERAL TOTALS	-	4,261,430	7,695,168	4,288,298	4,281,014	4,288,298	4,281,014
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		4,261,430	7,695,168	4,288,298	4,281,014	4,288,298	4,281,014

FORM : C EXPENDITURES DATE: 12/19/92
FUND : 040 BUREAU OF DATA PROCESSING

	OBJT		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110	-	3,537,338	4,861,276	5,149,699	5,064,822	5,149,699	5,064,822
PERMANENT PART TIME	3120	-	5,040					
PERMANENT INTERMITTENT	3130	-			7,990	8,246	7,990	8,246
VACATION PAY	3180	-	25,711					
OTHER LEAVE	3184	-	2,572					
LIMITED PERIOD FULL TIME	3210	-	8,200					
VACATION PAY	3280	-	1,916					
OTHER LEAVE	3284	-	300					
ACTING CAPACITY FULL TIME	3450	-	5,469					
STANDARD OVERTIME	3611	-	5,526					
PREMIUM OVERTIME	3612	-	20,577					
RETRO LUMP SUM PYMT	3616	-	11,986					
RECRUIT/RETENTION STIPEND	3621	-		348,902				
LONGEVITY PAY	3631	-	14,784	12,576	14,784	14,784	14,784	14,784
CALL OUT PAY	3634	-	118		118	118	118	118
STAND BY PAY	3635	-	7,145	6,760	7,145	7,145	7,145	7,145
SHIFT DIFFERENTIAL	3638	-	11,481	17,726	11,481	11,481	11,481	11,481
UNEMPLOYMENT COMP COSTS	3810	-	1,004					
ACCRUED PAYROLLS	3899	-	26,636					
HEALTH INSURANCE	3901	-	373,072	784,886	642,210	732,039	642,210	732,039
DENTAL INS	3905	-	18,915	27,462	30,199	32,127	30,199	32,127
EMPLOYEE HEATH SERVICE	3906	-	5,302	3,176	5,301	5,301	5,301	5,301
EMPLOYER RETIREMENT COSTS	3910	-	729,988	1,096,271	1,150,721	1,142,065	1,150,721	1,142,065
EMPLOYER GROUP LIFE	3911	-	13,042	16,739	17,735	17,444	17,735	17,444
EMPLOYER MEDICARE COST	3912	-	17,292	36,040	40,090	39,976	40,090	39,976
TELEPHONE ALLOWANCE	3972	-	5,598	4,054	5,598	5,598	5,598	5,598
CHILD CARE BENEFIT	3973	-	4,920	1,628	5,319	5,319	5,319	5,319
INTEREST DUE EMPLOYEES	3978	-	627					
** PERSONAL SERVICES>>			4,854,559	7,217,496	7,088,390	7,086,465	7,088,390	7,086,465
PROF. SERVICES, NOT BY STAT	4000	-	78,512	720,479	635,400	672,889	635,400	672,889
PROF. SERVICES, BY STATE	4100	-	308,062	654,000	1,054,000	1,054,000	654,000	654,000
TRAVEL EXPENSES, IN STATE	4200	-	4,507	12,000	12,000	12,000	12,000	12,000
TRAVEL EXPENSES, OUT OF STA	4300	-	2,944	90,000	92,700	95,481	92,700	95,481
UTILITY SERVICES	4500	-	160,386	340,000	347,820	355,820	347,820	355,820
RENTS	4600	-	153,119	3,214,441	2,995,700	2,994,175	2,995,700	2,994,175
REPAIRS	4700	-	967,463	1,202,164	1,293,200	1,387,955	1,245,442	1,290,278
INSURANCE	4800	-	19,669	50,000	51,000	52,020	51,000	51,000
GENERAL OPERATIONS	4900	-	1,558,175	2,013,186	2,158,000	2,317,682	2,071,568	2,137,858
OFFICE SUPPLIESGES	5300	-	5,913	80,000	82,320	84,707	82,320	84,707
OTHER SUPPLIES	5600	-	328,102	647,654	567,400	535,305	567,400	535,305
PENSIONS	6900		18,795					
INT PAYMENTS DUE ON NOTES	8001		143,720	417,991	300,000	300,000	300,000	300,000
INTEREST PAYMENT LATE FEE	8008		196					
TRANS TO GEN FUND STACAP	8511		332,572	337,940	421,414	434,866	421,414	434,866
** ALL OTHER>>			4,082,135	9,779,855	10,010,954	10,296,900	9,476,764	9,618,379
TOTAL EXPENDITURES *			8,936,694	16,997,351	17,099,344	17,383,365	16,565,154	16,704,844
STA-CAP BASE *			8,441,411	16,241,420	16,377,930	16,648,499	15,843,740	15,969,978

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EARNINGS ON INVESTMENTS	2105	78,713						
21 REVENUE FROM USE OF MONEY>>		78,713						
JURY DUTY REIMB	2611	52						
SERVICE DEPT BILLING	2641	12,904,966	20,679,709	17,150,225	17,434,651	17,150,225	17,434,651	
26 SERVICE CHARGES FOR CURR. SERV>		12,905,018	20,679,709	17,150,225	17,434,651	17,150,225	17,434,651	
CONT FROM OTHER SPEC REV	2719		- 127,491					
CONT FROM INTRAGOV FUND	2723		-2,314					
CNTRIBUTNS FRM RISK MGMT	2735	9,100						
27 CONTRIB AND TRANSFERS>>		9,100	- 129,805					
INSURANCE SETTLEMENT OTHE	2832	500						
28 SALES AND COMP LOSS OF PROP>>		500						

REVENUE DEPOSITED TO ACCT	> 040						
NON-FEDERAL TOTALS	-	12,993,331	20,549,904	17,150,225	17,434,651	17,150,225	17,434,651
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		12,993,331	20,549,904	17,150,225	17,434,651	17,150,225	17,434,651

FORM : C EXPENDITURES
FUND : 042 CENTRAL MOTOR POOL

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	24,764	160,025	174,316	170,139	174,316	170,139
PERMANENT PART TIME	3120 -			11,027	11,024	11,027	11,024
LIMITED PERIOD FULL TIME	3210 -	65,075					
RETRO LUMP SUM PYMT	3616 -	364					
LONGEVITY PAY	3631 -	560		560	560	560	560
HEALTH INSURANCE	3901 -	11,999	25,608	27,995	31,910	27,995	31,910
DENTAL INS	3905 -	647	1,256	1,466	1,560	1,466	1,560
EMPLOYEE HEATH SERVICE	3906 -	156		155	155	155	155
EMPLOYER RETIREMENT COSTS	3910 -	18,039	34,782	40,942	40,381	40,942	40,381
EMPLOYER GROUP LIFE	3911 -	320	588	642	629	642	629
EMPLOYER MEDICARE COST	3912 -	115	1,312	710	709	710	709
TELEPHONE ALLOWANCE	3972 -	108		108	108	108	108
CHILD CARE BENEFIT	3973 -	900		973	973	973	973
INTEREST DUE EMPLOYEES	3978 -	33					
OTHER FRINGE BENEFITS	3979 -		770				
** PERSONAL SERVICES>>		123,080	224,341	258,894	258,148	258,894	258,148
PROF. SERVICES, NOT BY STAT	4000 -	1,684	496				
PROF. SERVICES, BY STATE	4100 -		2,488				
TRAVEL EXPENSES, IN STATE	4200 -		248				
TRAVEL EXPENSES, OUT OF STA	4300 -		1,492				
STATE VEHICLES OPERATION	4400 -	151,968	1,593,365				
UTILITY SERVICES	4500 -	619	4,976	8,000	8,160	8,000	8,160
RENTS	4600 -	3,648	996				
REPAIRS	4700 -	113	1,992	441,000	449,820	441,000	449,820
INSURANCE	4800 -	21,771	597,076	280,000	285,600	280,000	285,600
GENERAL OPERATIONS	4900 -	6,888	10,655				
COMMODITIES - FUEL	5200 -	237		999,600	1,019,592	999,600	1,019,592
OFFICE SUPPLIESGES	5300 -	1,915	1,992	18,000	18,360	18,000	18,360
CLOTHING	5400 -	45					
OTHER SUPPLIES	5600 -	6,397	2,310	1,987	2,027	1,987	2,027
DEPRECIATION	5700 -		2,644,440				
INT PAYMENTS DUE ON NOTES	8001	6,324	358,244	40,000	40,800	40,000	40,800
INTEREST PAYMENT LATE FEE	8008	25					
TRANS TO GEN FUND STACAP	8511	7,259	25,782	128,000	130,560	128,000	130,560
TRANS TO OTHER SPEC REV	8540	2,170					
** ALL OTHER>>		211,063	5,246,552	1,916,587	1,954,919	1,916,587	1,954,919
TOTAL EXPENDITURES *		334,143	5,470,893	2,175,481	2,213,067	2,175,481	2,213,067
STA-CAP BASE *		318,365	5,086,867	2,007,481	2,041,707	2,007,481	2,041,707

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EARNINGS ON INVESTMENTS	2105	8,831						
21 REVENUE FROM USE OF MONEY>>		8,831						
MISC RENTS & LEASES	2616	395,552						
MISC SERVICES & FEES	2637		5,517,016	6,500,000	6,500,000	6,500,000	6,500,000	
SERVICE DEPT BILLING	2641	112,285						
SERV AND FEES CHG OTHER D	2691		-46,376					
RECOVERED CLAIM PAYMENTS	2694	-2,781						
26 SERVICE CHARGES FOR CURR. SERV>		505,056	5,470,640	6,500,000	6,500,000	6,500,000	6,500,000	
CONT FROM OTHER SPEC REV	2719		-3,925					
27 CONTRIB AND TRANSFERS>>			-3,925					
INSURANCE SETTLEMENT OTHE	2832	367						
28 SALES AND COMP LOSS OF PROP>>		367						
REVENUE DEPOSITED TO ACCT	> 042							
NON-FEDERAL TOTALS	-	514,254	5,466,715	6,500,000	6,500,000	6,500,000	6,500,000	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		514,254	5,466,715	6,500,000	6,500,000	6,500,000	6,500,000	

FORM : C EXPENDITURES DATE: 12/19/92
FUND : 043 REAL PROPERTY LEASE INTERNAL SERVICE FUND

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -		29,588	32,054	32,323	32,054	32,323
HEALTH INSURANCE	3901 -		4,512	5,212	5,943	5,212	5,943
DENTAL INS	3905 -		168	196	208	196	208
EMPLOYER RETIREMENT COSTS	3910 -		6,036	7,081	7,205	7,081	7,205
EMPLOYER GROUP LIFE	3911 -		100	112	112	112	112
EMPLOYER MEDICARE COST	3912 -		430	465	469	465	469
** PERSONAL SERVICES>>			40,834	45,120	46,260	45,120	46,260
PROF. SERVICES, BY STATE	4100 -			16,000	16,000		
UTILITY SERVICES	4500 -	5,486		40,000	40,000		
GENERAL OPERATIONS	4900 -	3,775					
COMMODITIES - FUEL	5200 -	332					
TRANS TO GEN FUND STACAP	8511	194					
RENTS FOR SUBLEASE	9022	177,781	1,200,000	1,600,000	1,600,000	1,600,000	1,600,000
** ALL OTHER>>		187,568	1,200,000	1,656,000	1,656,000	1,600,000	1,600,000
TOTAL EXPENDITURES *		187,568	1,240,834	1,701,120	1,702,260	1,645,120	1,646,260
STA-CAP BASE *		9,593	40,834	101,120	102,260	45,120	46,260

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

FORM : D REVENUES - DEDICATED
FUND : 043 REAL PROPERTY LEASE INTERNAL SERVICE FUND DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
RENT OFFICES ROOMS	2603	154,496	1,240,834	2,000,000	2,000,000	2,000,000	2,000,000	
26 SERVICE CHARGES FOR CURR. SERV>		154,496	1,240,834	2,000,000	2,000,000	2,000,000	2,000,000	

REVENUE DEPOSITED TO ACCT	> 043						
NON-FEDERAL TOTALS	-	154,496	1,240,834	2,000,000	2,000,000	2,000,000	2,000,000
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		154,496	1,240,834	2,000,000	2,000,000	2,000,000	2,000,000

FORM : C EXPENDITURES
FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	4,352,614	4,335,620	4,364,209	4,247,147	4,364,209	4,247,147
PERMANENT PART TIME	3120 -	133,694	90,604	99,942	100,085	99,942	100,085
PERMANENT INTERMITTENT	3130 -	107,791	183,594	240,241	247,233	240,241	247,233
VACATION PAY	3180 -	118,120					
OTHER LEAVE	3184 -	9,272					
SEASONAL FULL TIME	3310 -	22,367	84,668	110,860	106,113	110,860	106,113
VACATION PAY	3380 -	602					
STANDARD OVERTIME	3611 -	5,736	2,994				
PREMIUM OVERTIME	3612 -	153,275	101,916	110,000	110,000	110,000	110,000
RETRO LUMP SUM PYMT	3616 -	49,668					
LONGEVITY PAY	3631 -	32,863	36,046	32,862	32,862	32,862	32,862
UNEMPLOYMENT COMP COSTS	3810 -	15,597					
PER DIEM	3890 -	4,400	5,034	4,400	4,400	4,400	4,400
ACCRUED VACATION	3898 -	- 117					
HEALTH INSURANCE	3901 -	627,212	901,139	725,139	826,525	725,139	826,525
MEDICARE B REIMBURSEMENT	3902 -	-5					
DENTAL INS	3905 -	32,985	35,543	37,511	39,906	37,511	39,906
EMPLOYEE HEATH SERVICE	3906 -	11,482	14,996	11,482	11,482	11,482	11,482
EMPLOYER RETIREMENT COSTS	3910 -	981,126	986,141	1,065,129	1,049,137	1,065,129	1,049,137
EMPLOYER GROUP LIFE	3911 -	16,780	15,076	15,591	15,195	15,591	15,195
EMPLOYER MEDICARE COST	3912 -	19,130	24,192	24,610	24,548	24,610	24,548
UNIFORM MAIN ALLOWANCE	3971 -		438				
TELEPHONE ALLOWANCE	3972 -	324	220	324	324	324	324
CHILD CARE BENEFIT	3973 -	3,556	1,973	3,844	3,844	3,844	3,844
INTEREST DUE EMPLOYEES	3978 -	1,172					
VOL RED RET INCEN ANNUAL	3982 -	19,140					
VOL RED RET HLTH INS SPOUSE	3983 -	6,876					
** PERSONAL SERVICES>>		6,725,660	6,820,194	6,846,144	6,818,801	6,846,144	6,818,801
PROF. SERVICES, NOT BY STAT	4000 -	22,944	41,512	43,961	46,555	43,961	46,555
PROF. SERVICES, BY STATE	4100 -	118,331	263,144	405,484	405,484	263,144	263,144
TRAVEL EXPENSES, IN STATE	4200 -	18,093	20,756	20,756	20,756	20,756	20,756
TRAVEL EXPENSES, OUT OF STA	4300 -		1,112	1,145	1,179	1,145	1,179
STATE VEHICLES OPERATION	4400 -	24,320	21,940	5,300	5,300	5,300	5,300
UTILITY SERVICES	4500 -	660,290	753,595	770,928	789,430	770,928	789,430
RENTS	4600 -	1,042,686	863,702	915,300	944,590	888,749	917,189
REPAIRS	4700 -	21,524	14,676	15,204	15,751	15,204	15,751
INSURANCE	4800 -	22,547	29,280	29,866	29,866	29,866	29,866
GENERAL OPERATIONS	4900 -	967,735	825,140	951,186	951,186	849,069	876,239
COMMODITIES - FUEL	5200 -	56,879	50,404	50,404	50,404	50,404	50,404
OFFICE SUPPLIESGES	5300 -	19,956	53,929	21,500	21,500	21,500	21,500
OTHER SUPPLIES	5600 -	62,324	108,224	62,500	65,000	62,500	64,500
DEPRECIATION	5700 -	86,116	83,020	100,000	100,000	100,000	100,000
HIGHWAY MATERIALS	5800 -	5,533					
PENSIONS	6900	186,849	120,084	183,712	183,712	183,712	183,712
INTEREST PAYMENT LATE FEE	8008	265					
TRANS TO GENERAL FUND	8510	157,090	192,772				
TRANS TO GEN FUND STACAP	8511	46,612	38,601	40,574	40,679	40,574	40,679
MAT PURCHASED FOR RESALE	9010	42,000,000	42,597,608	41,605,000	41,605,000	41,605,000	41,605,000
** ALL OTHER>>		45,520,094	46,079,499	45,222,820	45,276,392	44,951,812	45,031,204

FORM : C EXPENDITURES
FUND : 060 ALCOHOLIC BEVERAGE FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
TOTAL EXPENDITURES	*	52,245,754	52,899,693	52,068,964	52,095,193	51,797,956	51,850,005
STA-CAP BASE	*	9,854,938	9,950,628	10,239,678	10,265,802	9,968,670	10,020,614

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
EXCISE TAX BEER	0411		6,600,000					
EX TAX TBL WINE ME PRDTS	0412	4,421	4,000	2,000	2,000	2,000	2,000	
EX TAX TBL WINE OUT STAT	0413	1,269,524	724,167	600,000	600,000	600,000	600,000	
EX TAX SPARKLING WINES	0414	298,151	125,000	202,000	200,000	202,000	200,000	
INT & PEN CORP INC TAX	0416		65,833					
MALT PREMIUM	0451	6,107,034	2,640,000	2,720,000	2,800,000	2,720,000	2,800,000	
TABLE WINE PREMIUM	0452	1,273,946	794,000	602,000	602,000	602,000	602,000	
SPARKLING WINE PREMIUM	0453	71,734	30,000	48,480	48,000	48,480	48,000	
LOW ALCOHOL SPIRITS TAX	0455	36,105		41,000	41,000	41,000	41,000	
04 INCOME TAX>>		9,060,915	10,983,000	4,215,480	4,293,000	4,215,480	4,293,000	
CLASS I	1101	1,215,300	655,600	785,700	785,700	785,700	785,700	
CLASS I P-T	1102	223,545	130,725	171,000	171,000	171,000	171,000	
CIVIC ORGANIZATIONS	1107	4,150	1,800	1,800	1,800	1,800	1,800	
AGENCY LIQUER STORE FULL TI	1108	13,500		45,000	45,000	45,000	45,000	
AGENCY LIQUER STORE PART TI	1109	450		2,250	2,250	2,250	2,250	
CLASS I-A	1110	96,800	46,200	52,800	52,800	52,800	52,800	
CLASS I-A P-T	1111	68,065	17,500	18,150	18,150	18,150	18,150	
CLASS I 2 MOS EXTEN	1112	7,420	4,480	6,020	6,020	6,020	6,020	
SMALL MAINE BREWERY	1113	200	100					
DIST & BREWERS	1114	1,000	1,000	1,000	1,000	1,000	1,000	
CLASS X	1115	407,000	176,000	217,800	217,800	217,800	217,800	
AUXILIARY LICENSE	1116	300	400	400	400	400	400	
MAINE FARM WINERY	1117	100	100	100	100	100	100	
CLASS I-A 2 MOS EXTEN	1118		360	360	360	360	360	
MANUFACTURER WINERY	1119	1,000	1,000	1,000	1,000	1,000	1,000	
CLASS II	1120	3,300	2,000	1,100	1,100	1,100	1,100	
CLASS II P-T	1121	4,125	1,250	2,200	2,200	2,200	2,200	
BOTTLE CLUB REGISTRATION	1130	2,650	2,850	2,900	2,950	2,900	2,950	
SPEC CATER OFF PREM S & V	1131	15,530	10,000	10,000	11,000	10,000	11,000	
CLASS III	1132	52,290	22,880	35,200	35,200	35,200	35,200	
CLASS III P-T	1133	14,610	7,150	9,460	9,460	9,460	9,460	
PROGRAM APP ACTIVITIES	1134	80						
CLASS IV 2 MOS EXTEN	1135	160	200	200	200	200	200	
CLASS IV	1138	96,730	44,000	60,720	60,720	60,720	60,720	
CLASS IV P-T	1139	19,560	10,000	13,420	13,420	13,420	13,420	
CLASS V	1140	27,720	26,000	23,265	23,265	23,265	23,265	
CLASS V P-T	1145	4,500	2,500	2,750	2,750	2,750	2,750	
CERT OF APPROVA-SPIRIT	1151	600		600	600	600	600	
WHOLESALER TABLE WINE	1153	12,000	6,600	7,800	7,800	7,800	7,800	
WHOLESALE WINE ONLY SPEC	1154	600		600	600	600	600	
CLASS VI	1155	714,150	270,000	396,000	396,000	396,000	396,000	
CLASS VI P-T	1156	52,700	27,000	27,000	27,000	27,000	27,000	
CLASS VI 2 MOS EXTEN	1157	240	300	300	300	300	300	
MALT LIQ CERT OF APPROVAL	1158	37,800	25,800	25,800	26,400	25,800	26,400	

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
WINE CERT OF APPROVAL	1159	109,800	78,600	75,600	75,600	75,600	75,600	
WHOLESALER MALT LIQUOR	1161	7,800	7,800	7,800	7,800	7,800	7,800	
WHOLESALE SPECIAL	1162	600	600	600	600	600	600	
CLASS VII	1176	631,850	240,000	338,600	338,600	338,600	338,600	
CLASS VII P-T	1177	41,775	24,140	31,300	31,300	31,300	31,300	
CLASS VII 2 MOS EXTEN	1178	210	270	270	270	270	270	
11 ALCOHOLIC BEVERAGES>>		3,890,210	1,845,205	2,376,865	2,378,515	2,376,865	2,378,515	
RENL OCC/PRO LICENSES 5	1431	7,340	14,120	7,000	7,000	7,000	7,000	
14 OTHER TAX SPECIAL>>		7,340	14,120	7,000	7,000	7,000	7,000	
DISCOUNT ON PURCHASES	2116	654,955						
21 REVENUE FROM USE OF MONEY>>		654,955						
JURY DUTY REIMB	2611	260		260	260	260	260	
ENTRANCE FEES	2618	468,166						
RECVNG FILNG RECORD DEEDS	2630	74,970	43,000	44,060	44,060	44,060	44,060	
REGISTRATION FEES	2631	25,937	14,000	14,000	14,000	14,000	14,000	
MISC SERVICES & FEES	2637	1,413						
SALE LABELS CARTONS	2651	15,855	1,000					
SALES OF ALCOHOLIC BEV	2655	37,670,635	77,012,843	79,958,964	80,157,786	79,687,956	79,912,598	
SALE MAILING LISTS	2669	6,522	2,000	3,560	3,560	3,560	3,560	
LOTTERY TICKETS	2670	86,267	100,000	50,000	50,000	50,000	50,000	
RETURNS & ALLOWANCES	2677	396,381		300,000	300,000	300,000	300,000	
CLAIMS AGAINST VENDORS	2678	46,245		30,000	30,000	30,000	30,000	
CLAIMS AGAINST TRANS CO.	2679	6,289						
OVERPAYMENTS TO BE REFUND	2681	965						
MISCELLANEOUS INCOME	2686	-7,780		14,000	14,000	14,000	14,000	
RECOVERED CLAIM PAYMENTS	2694	5,370						
26 SERVICE CHARGES FOR CURR. SERV>		38,797,495	77,172,843	80,414,844	80,613,666	80,143,836	80,368,478	
TRANSFER ALCOHOL PREMIUM	2705		-5,020,000	-5,100,000	-5,100,000	-5,100,000	-5,100,000	
TRANS FROM LIQUOR COMM	2706		-32,095,475	-29,845,225	-30,096,988	-29,845,225	-30,096,988	
27 CONTRIB AND TRANSFERS>>			-37,115,475	-34,945,225	-35,196,988	-34,945,225	-35,196,988	
INSURANCE SETTLEMENT OTHE	2832	19						
PROFIT LOSS SALE OF ASSET	2836	- 165,180						
28 SALES AND COMP LOSS OF PROP>>		- 165,161						
REVENUE DEPOSITED TO ACCT	> 060							
NON-FEDERAL TOTALS	-	52,245,754	52,899,693	52,068,964	52,095,193	51,797,956	51,850,005	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		52,245,754	52,899,693	52,068,964	52,095,193	51,797,956	51,850,005	

FORM : C EXPENDITURES
FUND : 067 STATE LOTTERY FUND

DATE: 12/19/92

	OBJT	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PERMANENT FULL TIME	3110 -	879,410	881,995	954,889	944,648	954,889	944,648
PERMANENT PART TIME	3120 -	1,609	11,362	13,945	13,844	13,945	13,844
VACATION PAY	3180 -	17,373					
OTHER LEAVE	3184 -	1,447					
STANDARD OVERTIME	3611 -	787					
PREMIUM OVERTIME	3612 -	13,292	24,596				
RETRO LUMP SUM PYMT	3616 -	10,013					
LONGEVITY PAY	3631 -	6,680	6,348	6,680	6,680	6,680	6,680
UNEMPLOYMENT COMP COSTS	3810 -	5,457					
PER DIEM	3890 -	1,980	1,760	1,980	1,980	1,980	1,980
HEALTH INSURANCE	3901 -	106,561	151,184	136,924	156,072	136,924	156,072
DENTAL INS	3905 -	5,913	6,424	7,000	7,446	7,000	7,446
EMPLOYEE HEATH SERVICE	3906 -	2,887	2,024	2,887	2,887	2,887	2,887
EMPLOYER RETIREMENT COSTS	3910 -	169,066	193,574	220,578	220,260	220,578	220,260
EMPLOYER GROUP LIFE	3911 -	3,061	2,968	3,245	3,204	3,245	3,204
EMPLOYER MEDICARE COST	3912 -	4,212	5,541	6,835	6,856	6,835	6,856
CHILD CARE BENEFIT	3973 -	900	403	973	973	973	973
INTEREST DUE EMPLOYEES	3978 -	187					
** PERSONAL SERVICES>>		1,230,835	1,288,179	1,355,936	1,364,850	1,355,936	1,364,850
PROF. SERVICES, NOT BY STAT	4000 -	332,064	119,769	320,000	338,880	126,835	134,319
PROF. SERVICES, BY STATE	4100 -	775	15,500	145,284	145,284	15,500	15,500
TRAVEL EXPENSES, IN STATE	4200 -	3,443	13,000	4,000	4,000	4,000	4,000
TRAVEL EXPENSES, OUT OF STA	4300 -		5,000				
STATE VEHICLES OPERATION	4400 -	11,799	44,000	1,500	1,552	1,500	1,552
UTILITY SERVICES	4500 -	20,660	126,000	22,000	22,528	22,000	22,528
RENTS	4600 -	183,207	198,000	200,000	206,400	200,000	206,400
REPAIRS	4700 -	1,079	1,500	1,200	1,243	1,200	1,243
INSURANCE	4800 -	8,742	3,000	10,000	10,000	3,060	3,060
GENERAL OPERATIONS	4900 -	492,132	444,021	600,000	619,200	456,898	471,519
OFFICE SUPPLIESGES	5300 -	26,049	25,000	28,000	28,896	25,725	26,548
OTHER SUPPLIES	5600 -	31,209	7,000	35,000	36,120	7,203	7,433
DEPRECIATION	5700 -	10,511	15,000	15,000	15,000	15,000	15,000
PENSIONS	6900	14,770	44,000	18,000	18,000	18,000	18,000
INTEREST PAYMENT LATE FEE	8008	107					
MISC BILLING	9009		500				
MAT PURCHASED FOR RESALE	9010	69,912,574	74,997,252	77,760,000	80,320,000	77,760,000	80,320,000
** ALL OTHER>>		71,049,121	76,058,542	79,159,984	81,767,103	78,656,921	81,247,102
TOTAL EXPENDITURES *		72,279,956	77,346,721	80,515,920	83,131,953	80,012,857	82,611,952
STA-CAP BASE *		2,352,505	2,304,969	2,737,920	2,793,953	2,234,857	2,273,952

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

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

DATE: 12/19/92

	RSRC	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	ACCOUNT
INT BANK BALANCES	2101	184,769	300,000	218,000	224,000	218,000	224,000	
EARNINGS ON INVESTMENTS	2105	177,795	200,000					
21 REVENUE FROM USE OF MONEY>>		362,564	500,000	218,000	224,000	218,000	224,000	
LOTTERY TICKETS	2670	71,873,889	110,502,461	117,263,681	121,092,323	116,760,618	120,572,322	
MISCELLANEOUS INCOME	2686	43,086	150,000	132,000	134,000	132,000	134,000	
26 SERVICE CHARGES FOR CURR. SERV>		71,916,975	110,652,461	117,395,681	121,226,323	116,892,618	120,706,322	
TRANS FROM LOTTERY COMM	2707		-33,810,740	-37,097,761	-38,318,370	-37,097,761	-38,318,370	
27 CONTRIB AND TRANSFERS>>			-33,810,740	-37,097,761	-38,318,370	-37,097,761	-38,318,370	
SALE OF AUTOS	2821		5,000					
INSURANCE SETTLEMENT OTHE	2832	417						
28 SALES AND COMP LOSS OF PROP>>		417	5,000					

REVENUE DEPOSITED TO ACCT	> 067						
NON-FEDERAL TOTALS	-	72,279,956	77,346,721	80,515,920	83,131,953	80,012,857	82,611,952
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		72,279,956	77,346,721	80,515,920	83,131,953	80,012,857	82,611,952

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

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES 12/23/92

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
FEDERAL EXPEND. FUND						
POSITIONS	(2,489.5)	(2,484.0)	(2,464.0)	(2,464.0)	(2,437.0)	(2,437.0)
RESOURCES	978,590,060	1,233,226,926	1,048,647,723	1,106,915,240	1,048,883,577	1,109,842,208
EXPENDITURE	914,124,521	1,226,753,180	1,033,624,012	1,083,361,964	1,031,173,208	1,081,107,123
AMOUNT CARRYING FORWARD	11,983,987	6,473,746	15,023,711	23,553,276	17,710,369	28,735,085
FUND : 013						
OTHER SPECIAL REV.						
POSITIONS	(2,235.0)	(2,263.5)	(2,224.5)	(2,224.5)	(2,220.0)	(2,220.0)
RESOURCES	281,037,390	448,561,739	443,668,560	453,949,896	442,611,932	456,031,374
EXPENDITURE	297,518,613	395,548,267	381,022,874	382,711,151	376,754,707	378,319,416
AMOUNT CARRYING FORWARD	55,851,713	53,013,472	62,645,686	71,238,745	65,857,225	77,711,958
FUND : 014						
FEDERAL BLOCK GRANT FUND						
POSITIONS	(105.5)	(107.5)	(107.5)	(107.5)	(107.5)	(107.5)
RESOURCES	40,598,982	55,439,614	48,629,169	48,370,642	48,791,970	48,816,463
EXPENDITURE	41,002,163	55,639,067	49,126,396	49,116,017	48,963,376	48,960,447
AMOUNT CARRYING FORWARD	563,660	- 199,453	- 497,227	- 745,375	- 171,406	- 143,984
FUND : 015						
HIGHWAY BOND FUND						
RESOURCES			-33,000,000	-33,000,000	-33,000,000	-33,000,000
EXPENDITURE	15,000,000	33,000,000				
AMOUNT CARRYING FORWARD		-33,000,000	-33,000,000	-33,000,000	-33,000,000	-33,000,000
FUND : 016						
GENERAL BOND FUND						
RESOURCES	-21,462,873	4,442,124	-15,228,201	-15,228,201	-15,028,201	-14,828,201
EXPENDITURE	6,107,054	19,670,325		60,000		60,000
AMOUNT CARRYING FORWARD	3,623,198	-15,228,201	-15,228,201	-15,288,201	-15,028,201	-14,888,201
FUND : 017						
GENERAL BOND FUND-ARBITRAGE						
RESOURCES	78,008,856	17,616,820	-82,496,430	-82,496,430	-82,496,430	-82,496,430
EXPENDITURE	65,300,936	100,113,250				
AMOUNT CARRYING FORWARD	41,089,348	-82,496,430	-82,496,430	-82,496,430	-82,496,430	-82,496,430
FUND : 018						
SELF LIQUIDATING BOND FUND						
RESOURCES	2,269,155	228,088	228,088	228,088	228,088	228,088
EXPENDITURE	2,041,066					
AMOUNT CARRYING FORWARD	228,088	228,088	228,088	228,088	228,088	228,088
FUND : 019						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES 12/23/92

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
VEHICLE RENTAL FUND						
POSITIONS	(2.5)	(2.5)	( )	( )	( )	( )
RESOURCES	180	-1,480	-1,480	-1,480	-1,480	-1,480
EXPENDITURE	4					
AMOUNT CARRYING FORWARD	19,452	-1,480	-1,480	-1,480	-1,480	-1,480
FUND : 031						
HIGHWAY GARAGE FUND						
POSITIONS	(259.0)	(259.0)	(256.0)	(256.0)	(256.0)	(256.0)
RESOURCES	23,191,508	28,303,710	29,312,478	31,796,048	29,312,478	31,796,048
EXPENDITURE	21,662,291	24,918,332	23,443,530	23,799,736	23,443,530	23,799,736
AMOUNT CARRYING FORWARD	1,854,865	3,385,378	5,868,948	7,996,312	5,868,948	7,996,312
FUND : 032						
GEOGRAPHIC BASED INFORMATION						
RESOURCES	37					
AMOUNT CARRYING FORWARD	36					
FUND : 033						
POSTAL,PRINTING & SUPPLY FUND						
POSITIONS	(78.0)	(73.0)	(72.0)	(72.0)	(72.0)	(72.0)
RESOURCES	12,214,323	3,643,017	12,336,656	21,854,103	12,336,656	21,854,103
EXPENDITURE	3,172,792	3,506,361	3,482,553	3,503,841	3,482,553	3,503,841
AMOUNT CARRYING FORWARD	9,190,023	136,656	8,854,103	18,350,262	8,854,103	18,350,262
FUND : 035						
OFFICE OF INFORMATION SERVICES						
POSITIONS	(12.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	514,817	1,029,352	1,059,506	1,080,648	1,059,506	1,080,648
EXPENDITURE	457,853	1,045,097	1,066,082	1,078,037	1,066,082	1,078,037
AMOUNT CARRYING FORWARD	61,018	-15,745	-6,576	2,611	-6,576	2,611
FUND : 038						
RISK MANAGEMENT FUND						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	4,261,430	7,549,762	7,535,710	7,528,426	7,535,710	7,528,426
EXPENDITURE	3,622,318	4,302,350	4,288,298	4,281,014	4,288,298	4,281,014
AMOUNT CARRYING FORWARD	288,889	3,247,412	3,247,412	3,247,412	3,247,412	3,247,412
FUND : 039						
BUREAU OF DATA PROCESSING						
POSITIONS	(157.0)	(154.0)	(153.0)	(153.0)	(153.0)	(153.0)
RESOURCES	12,993,331	20,565,876	20,718,750	21,054,057	20,718,750	21,588,247
EXPENDITURE	8,936,694	16,997,351	17,099,344	17,383,365	16,565,154	16,704,844
AMOUNT CARRYING FORWARD	4,246,557	3,568,525	3,619,406	3,670,692	4,153,596	4,883,403
FUND : 040						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES 12/23/92

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CENTRAL MOTOR POOL						
POSITIONS	( )	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	514,254	5,466,715	6,495,822	10,820,341	6,495,822	10,820,341
EXPENDITURE	334,143	5,470,893	2,175,481	2,213,067	2,175,481	2,213,067
AMOUNT CARRYING FORWARD	75,558	-4,178	4,320,341	8,607,274	4,320,341	8,607,274
FUND : 042						
REAL PROPERTY LEASE INTERNAL SERVICE FUND						
POSITIONS	( )	( )	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	200,723	1,240,834	2,000,000	2,298,880	2,000,000	2,354,880
EXPENDITURE	187,568	1,240,834	1,701,120	1,702,260	1,645,120	1,646,260
AMOUNT CARRYING FORWARD	60		298,880	596,620	354,880	708,620
FUND : 043						
COMMUNITY INDUSTRIAL BLDG.						
RESOURCES	54,570	574,819	613,900	774,553	555,000	555,000
EXPENDITURE	1,597	19,819				
AMOUNT CARRYING FORWARD	52,974	555,000	613,900	774,553	555,000	555,000
FUND : 055						
POTATO MARKETING						
POSITIONS	( )	( )	( )	( )	(2.0)	(2.0)
RESOURCES	387,501	678,504	892,472	1,191,834	892,472	1,191,834
EXPENDITURE	96,576	251,032	215,638	215,715	215,638	215,710
AMOUNT CARRYING FORWARD	290,927	427,472	676,834	976,119	676,834	976,124
FUND : 056						
ISLAND FERRY SERVICES FUND						
POSITIONS	(59.0)	(59.0)	(59.0)	(59.0)	(59.0)	(59.0)
RESOURCES	2,499,067	2,635,570	2,868,358	2,881,668	2,868,358	2,881,668
EXPENDITURE	3,000,183	2,635,570	2,868,358	2,881,668	2,868,358	2,881,668
AMOUNT CARRYING FORWARD	- 353,910					
FUND : 057						
AUGUSTA STATE AIRPORT						
POSITIONS	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)
RESOURCES	301,534	230,272	292,029	276,834	292,029	276,834
EXPENDITURE	234,055	230,282	292,039	276,844	292,039	276,844
AMOUNT CARRYING FORWARD	69,615	-10	-10	-10	-10	-10
FUND : 058						
MARINE PORTS FUND						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	194,966	108,540	86,633	93,244	86,633	93,244
EXPENDITURE	136,150	108,540	86,633	93,244	86,633	93,244
AMOUNT CARRYING FORWARD	- 101,586					
FUND : 059						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES 12/23/92

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PRISON INDUSTRIES FUND						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	849,841	778,735	1,148,236	1,494,138	1,148,236	1,494,138
EXPENDITURE	414,613	584,499	608,098	621,674	608,098	621,674
AMOUNT CARRYING FORWARD	432,409	194,236	540,138	872,464	540,138	872,464
FUND : 061						
SEED POTATO BOARD						
POSITIONS	(18.5)	(18.5)	(18.5)	(18.5)	(19.0)	(19.0)
RESOURCES	651,352	1,808,185	1,808,038	1,872,200	1,808,038	1,877,950
EXPENDITURE	826,055	1,723,347	1,704,038	1,753,140	1,698,288	1,747,390
AMOUNT CARRYING FORWARD	- 176,180	84,838	104,000	119,060	109,750	130,560
FUND : 062						
STATE FOREST NURSERY						
RESOURCES	-6,769	28,198	28,661	29,297	28,661	29,297
EXPENDITURE	38,715	27,126	27,589	28,225	27,589	28,225
AMOUNT CARRYING FORWARD	-45,486	1,072	1,072	1,072	1,072	1,072
FUND : 065						
EMPLOYMENT SECURITY TRUST						
RESOURCES	162,608,227	191,069,045	200,069,045	200,069,045	200,069,045	200,069,045
EXPENDITURE	165,270,394	191,000,000	200,000,000	200,000,000	200,000,000	200,000,000
AMOUNT CARRYING FORWARD	-2,753,730	69,045	69,045	69,045	69,045	69,045
FUND : 070						
ABANDONED PROP. FUND						
RESOURCES	123,747		3,000	6,000	3,000	6,000
EXPENDITURE	155,716	277,000	280,000	283,000	280,000	282,450
AMOUNT CARRYING FORWARD	-31,968	- 277,000	- 277,000	- 277,000	- 277,000	- 276,450
FUND : 071						
ME. STATE RETIREMENT FUND						
POSITIONS	(83.5)	(83.5)	(94.5)	(94.5)	(95.0)	(95.0)
RESOURCES	231,130	213,012,062	271,779,871	318,885,414	271,779,871	318,885,414
EXPENDITURE	511	208,187,932	235,514,753	254,214,546	235,514,753	254,214,546
AMOUNT CARRYING FORWARD	- 511	4,824,130	36,265,118	64,670,868	36,265,118	64,670,868
FUND : 081						
GROUP LIFE INSURANCE FUND						
RESOURCES		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURE		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
FUND : 084						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PESTICIDES CONTROL-BOARD OF						
POSITIONS	(7.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	320,084	598,900	621,897	628,576	621,897	637,477
EXPENDITURE	264,783	552,003	572,321	576,837	563,420	567,300
AMOUNT CARRYING FORWARD	54,900	46,897	49,576	51,739	58,477	70,177
APPROPRIATION: 01301A028701						
CONSUMER SERVICES-AGRICULTURE						
POSITIONS	(0.5)	(0.5)	( )	( )	( )	( )
RESOURCES	33,515	33,515	42,485	41,953	42,485	41,954
EXPENDITURE		3,030	12,032	11,208	12,031	11,207
AMOUNT CARRYING FORWARD	33,515	30,485	30,453	30,745	30,454	30,747
APPROPRIATION: 01301A028901						
SOIL & WATER CONSERVATION						
RESOURCES	187	187	187	187	187	187
AMOUNT CARRYING FORWARD	187	187	187	187	187	187
APPROPRIATION: 01301A032101						
MARKETING SERVICES-AGRICULTURE						
POSITIONS	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	404,531	1,050,203	1,074,958	1,089,512	1,074,958	1,098,141
EXPENDITURE	457,638	960,245	980,446	992,363	971,817	983,715
AMOUNT CARRYING FORWARD	85,940	89,958	94,512	97,149	103,141	114,426
APPROPRIATION: 01301A039301						
AGRICULTURAL PRODUCTION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	40,811	50,335	112,648	177,578	112,648	177,828
EXPENDITURE	30,482	38,187	35,070	34,430	34,820	34,180
AMOUNT CARRYING FORWARD	10,335	12,148	77,578	143,148	77,828	143,648
APPROPRIATION: 01301A039401						
AGRICULTURE						
RESOURCES	735,848	900,192	208,289	208,289	208,289	208,289
EXPENDITURE	520,656	691,903				
AMOUNT CARRYING FORWARD	215,192	208,289	208,289	208,289	208,289	208,289
APPROPRIATION: 01301A039404						
RURAL RESOURCES						
RESOURCES	5	5	5	5	5	5
AMOUNT CARRYING FORWARD	5	5	5	5	5	5
APPROPRIATION: 01301A039501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ADMINISTRATION-AGRICULTURE						
POSITIONS	(1.0)	(1.0)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	234,142	414,617	285,387	293,544	285,387	293,669
EXPENDITURE	94,525	404,230	266,843	266,287	266,718	266,162
AMOUNT CARRYING FORWARD	139,616	10,387	18,544	27,257	18,669	27,507
APPROPRIATION: 01301A040101						
AROOSTOOK WATER & SOIL MGMT						
RESOURCES		540,000	391,802	391,802	391,802	391,802
EXPENDITURE		688,198	540,000	540,000	540,000	540,000
AMOUNT CARRYING FORWARD		- 148,198	- 148,198	- 148,198	- 148,198	- 148,198
APPROPRIATION: 01301A057501						
MANUFACTURED HOUSING FED FUNDS						
RESOURCES	10,675	10,675	10,675	10,675	10,675	675
AMOUNT CARRYING FORWARD	10,675	10,675	10,675	10,675	10,675	675
APPROPRIATION: 01302A035101						
PROBATION & PAROLE						
RESOURCES	76,405	102,456	100,218	100,218	100,218	100,218
EXPENDITURE	40,499	102,238	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	77	218	218	218	218	218
APPROPRIATION: 01303A012401						
CORRECTIONAL SERVICES						
RESOURCES	-21,765	71,733	45,099	60,198	45,099	60,198
EXPENDITURE	42,967	56,634	14,901	14,901	14,901	14,901
AMOUNT CARRYING FORWARD	2	15,099	30,198	45,297	30,198	45,297
APPROPRIATION: 01303A019201						
DOC - CAPITAL IMPROVEMENT						
RESOURCES	86,280	86,280				
EXPENDITURE		86,280				
AMOUNT CARRYING FORWARD	86,280					
APPROPRIATION: 01303A043201						
DOC - FOOD						
RESOURCES	-42,652	58,020	58,020	58,020	58,020	58,020
AMOUNT CARRYING FORWARD		58,020	58,020	58,020	58,020	58,020
APPROPRIATION: 01303A050101						
PLANNING PROJECTS & STATISTICS						
POSITIONS	(3.0)	(4.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	267,135	416,241	375,000	375,000	375,000	375,000
EXPENDITURE	253,719	416,241	375,000	375,000	375,000	375,000
AMOUNT CARRYING FORWARD	13,423					
APPROPRIATION: 01303A050201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MAINE STATE PRISON						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	89,324	98,453	112,824	118,486	112,824	118,486
EXPENDITURE	75,701	78,960	88,171	88,673	88,171	88,673
AMOUNT CARRYING FORWARD	13,628	19,493	24,653	29,813	24,653	29,813
APPROPRIATION: 01303B014401						
MAINE CORRECTIONAL CENTER						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	234,976	262,601	273,418	272,331	273,418	272,331
EXPENDITURE	196,829	224,183	235,000	235,000	235,000	235,000
AMOUNT CARRYING FORWARD	38,148	38,418	38,418	37,331	38,418	37,331
APPROPRIATION: 01303C016201						
DOWNEAST CORRECTIONAL FACILITY						
RESOURCES	51,632	82,544	81,052	87,212	81,052	87,212
EXPENDITURE	49,270	69,042	61,390	61,390	61,390	61,390
AMOUNT CARRYING FORWARD	13,523	13,502	19,662	25,822	19,662	25,822
APPROPRIATION: 01303D054201						
CHARLESTON CORRECTIONAL FAC						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	137,199	178,821	281,199	341,420	281,199	341,420
EXPENDITURE	131,467	112,364	155,942	157,363	155,942	157,363
AMOUNT CARRYING FORWARD	7,252	66,457	125,257	184,057	125,257	184,057
APPROPRIATION: 01303E040001						
MAINE YOUTH CENTER						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	619,869	690,859	592,011	589,076	2,592,011	2,589,096
EXPENDITURE	387,010	470,868	384,330	381,395	2,384,310	2,381,395
AMOUNT CARRYING FORWARD	232,861	219,991	207,681	207,681	207,701	207,701
APPROPRIATION: 01303F016301						
GEOGRAPHIC BASED INFORM SYSTEM						
POSITIONS	(1.0)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	20,742	60,994	63,135	66,835	63,135	66,835
EXPENDITURE	9,072	75,862	78,003	81,703	78,003	81,703
AMOUNT CARRYING FORWARD	37,340	-14,868	-14,868	-14,868	-14,868	-14,868
APPROPRIATION: 01304A010673						
PARKS GENERAL OPERATIONS						
POSITIONS	( )	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	471	887,311	723,947	744,977	723,947	744,977
EXPENDITURE		873,910	689,516	688,647	689,516	688,647
AMOUNT CARRYING FORWARD	471	13,401	34,431	56,330	34,431	56,330
APPROPRIATION: 01304A022133						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CONSERVATION CENTRAL ADMIN						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	33,157	65,437	72,715	77,882	72,715	77,882
EXPENDITURE	31,149	52,236	56,276	57,231	56,276	57,231
AMOUNT CARRYING FORWARD	2,006	13,201	16,439	20,651	16,439	20,651
APPROPRIATION: 01304A022211						
NORTHERN FOREST LANDS STUDY						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	208,544	465,032	313,361	327,479	313,361	327,479
EXPENDITURE	58,391	465,032	298,361	312,479	298,361	312,479
AMOUNT CARRYING FORWARD	151,051		15,000	15,000	15,000	15,000
APPROPRIATION: 01304A022212						
ADMINISTRATION - FORESTRY						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	285,472	218,496	236,564	352,395	237,701	359,257
EXPENDITURE	109,372	187,869	94,134	92,759	94,134	92,759
AMOUNT CARRYING FORWARD	103,103	30,627	142,430	259,636	143,567	266,498
APPROPRIATION: 01304A022356						
MAINE MINING OPERATIONS						
RESOURCES	1,520	1,520				
EXPENDITURE		1,520				
AMOUNT CARRYING FORWARD	1,520					
APPROPRIATION: 01304A023062						
DIV FOREST FIRE CONTROL						
POSITIONS	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	145,737	131,414	127,366	119,117	134,000	132,256
EXPENDITURE	124,319	122,386	124,972	123,228	124,972	123,228
AMOUNT CARRYING FORWARD	20,911	9,028	2,394	-4,111	9,028	9,028
APPROPRIATION: 01304A023253						
INSECT & DISEASE MGMT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	116,779	326,794	127,677	132,994	127,677	132,994
EXPENDITURE	131,333	316,731	117,614	122,931	117,614	122,931
AMOUNT CARRYING FORWARD	55,885	10,063	10,063	10,063	10,063	10,063
APPROPRIATION: 01304A023352						
MAINE GEOLOGICAL SURVEY						
RESOURCES	261,496	378,916	314,786	280,223	314,786	280,223
EXPENDITURE	131,450	281,733	205,166	160,166	205,166	160,166
AMOUNT CARRYING FORWARD	130,062	97,183	109,620	120,057	109,620	120,057
APPROPRIATION: 01304A023761						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DIV OF FOREST MANAGEMENT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	243,017	784,592	632,162	632,657	651,749	672,737
EXPENDITURE	144,864	765,471	632,628	653,616	632,628	653,616
AMOUNT CARRYING FORWARD	98,492	19,121	- 466	-20,959	19,121	19,121
APPROPRIATION: 01304A024051						
PLANNING EVALUATION & RESEARCH						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	3,442	18,772	16,222	16,056	17,133	17,927
EXPENDITURE	3,386	16,404	14,765	15,559	14,765	15,559
AMOUNT CARRYING FORWARD	113	2,368	1,457	497	2,368	2,368
APPROPRIATION: 01304A028559						
MAINE CONSERVATION CORPS						
RESOURCES		638,719				
EXPENDITURE		638,719				
APPROPRIATION: 01304A051417						
POLICY PLANNING AND INFORMATION						
POSITIONS	( )	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		41,750	45,775	43,996	48,635	49,787
EXPENDITURE		39,446	46,331	47,483	46,331	47,483
AMOUNT CARRYING FORWARD		2,304	- 556	-3,487	2,304	2,304
APPROPRIATION: 01304A067055						
CARL O PERKINS VOCATIONAL EDUC						
POSITIONS	(17.5)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	4,790,871	4,715,152	4,553,166	4,573,469	4,553,166	4,573,469
EXPENDITURE	4,782,922	4,760,266	4,574,373	4,570,899	4,574,373	4,570,899
AMOUNT CARRYING FORWARD	12,394	-45,114	-21,207	2,570	-21,207	2,570
APPROPRIATION: 01305A017108						
CIVIL RIGHTS ACT OF 1964						
POSITIONS	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)
RESOURCES	230,824	260,033	241,860	264,267	241,860	264,267
EXPENDITURE	221,298	272,102	244,699	257,391	244,699	257,391
AMOUNT CARRYING FORWARD	9,527	-12,069	-2,839	6,876	-2,839	6,876
APPROPRIATION: 01305A027002						
PLANNING & MANAGEMENT INFO						
RESOURCES	35,562	18,430	10,135	11,188	10,135	11,188
EXPENDITURE	11,925	19,290	10,590	11,214	10,590	11,214
AMOUNT CARRYING FORWARD	19,290	- 860	- 455	-26	- 455	-26
APPROPRIATION: 01305A027106						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
LOCAL SCH SERV SCH NUTRITION						
POSITIONS	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	16,353,580	17,115,095	18,155,629	19,237,987	18,155,629	19,238,375
EXPENDITURE	16,330,133	17,114,731	18,134,500	19,196,146	18,134,112	19,195,356
AMOUNT CARRYING FORWARD	20,220	364	21,129	41,841	21,517	43,019
APPROPRIATION: 01305A027405						
SCH TRANSPORTATION PROGRAMS						
RESOURCES	1,265	1,265	1,265	1,265	1,265	1,265
AMOUNT CARRYING FORWARD	1,265	1,265	1,265	1,265	1,265	1,265
APPROPRIATION: 01305A027504						
HUMAN DEVELOPMENT & GUIDANCE						
RESOURCES	1,741	1,741	1,741	1,741	1,741	1,741
AMOUNT CARRYING FORWARD	1,741	1,741	1,741	1,741	1,741	1,741
APPROPRIATION: 01305A027711						
DRUG FREE SCHOOLS ACT						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	2,438,218	2,515,207	2,581,724	2,642,814	2,581,724	2,642,814
EXPENDITURE	2,378,463	2,509,755	2,566,255	2,617,392	2,566,255	2,617,392
AMOUNT CARRYING FORWARD	33,862	5,452	15,469	25,422	15,469	25,422
APPROPRIATION: 01305A027718						
HIGHER EDUCATION SERVICES						
RESOURCES	42,500	54,100	48,507	53,507	48,507	53,507
EXPENDITURE	50,000	60,593	55,000	60,000	55,000	60,000
AMOUNT CARRYING FORWARD		-6,493	-6,493	-6,493	-6,493	-6,493
APPROPRIATION: 01305A028021						
EDUC FOR ECON SECRTY HIGHER ED						
RESOURCES	184,219	311,115	295,065	301,034	295,065	301,034
EXPENDITURE	187,955	352,315	335,666	341,022	335,666	341,022
AMOUNT CARRYING FORWARD	58	-41,200	-40,601	-39,988	-40,601	-39,988
APPROPRIATION: 01305A028022						
EDUC FOR ECON SECURITY ELM/SE						
RESOURCES	718,672	838,327	875,806	879,704	875,806	879,704
EXPENDITURE	719,051	837,085	872,384	874,038	872,384	874,038
AMOUNT CARRYING FORWARD	1,476	1,242	3,422	5,666	3,422	5,666
APPROPRIATION: 01305A028310						
CENTER FOR DISEASE CONTROL						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	335,567	368,096	358,968	371,241	358,968	371,241
EXPENDITURE	325,567	366,983	345,661	345,737	345,661	345,737
AMOUNT CARRYING FORWARD	10,611	1,113	13,307	25,504	13,307	25,504
APPROPRIATION: 01305A028315						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BILINGUAL EDUCATION						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	78,365	107,597	113,178	118,670	113,178	118,670
EXPENDITURE	71,607	106,063	107,669	109,130	107,669	109,130
AMOUNT CARRYING FORWARD	6,795	1,534	5,509	9,540	5,509	9,540
APPROPRIATION: 01305A028316						
SCHOOL HEALTH EDUCATION						
RESOURCES	188,911	135,834	48,037	48,037	48,037	48,037
EXPENDITURE	137,812	87,797				
AMOUNT CARRYING FORWARD	51,098	48,037	48,037	48,037	48,037	48,037
APPROPRIATION: 01305A028336						
EMERGENCY IMMIGRANT EDUCATION						
RESOURCES	10,947	49,971	22,671	24,971	22,671	24,971
EXPENDITURE	10,947	50,000	22,700	25,000	22,700	25,000
AMOUNT CARRYING FORWARD		-29	-29	-29	-29	-29
APPROPRIATION: 01305A028340						
LEARNING CONNECTIONS						
RESOURCES		80,312				
EXPENDITURE		80,312				
APPROPRIATION: 01305A028342						
EXCEPT CHILD/SPECIAL EDUC						
POSITIONS	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	10,406,504	11,305,861	11,322,175	11,370,848	11,322,175	11,370,848
EXPENDITURE	10,354,492	11,511,733	11,475,811	11,472,379	11,475,811	11,472,379
AMOUNT CARRYING FORWARD	57,450	- 205,872	- 153,636	- 101,531	- 153,636	- 101,531
APPROPRIATION: 01305A028412						
EXCEPTIONAL CHILDREN						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	61,421	140,115	140,123	141,898	140,123	141,898
EXPENDITURE	62,904	140,069	137,627	136,977	137,627	136,977
AMOUNT CARRYING FORWARD	46	46	2,496	4,921	2,496	4,921
APPROPRIATION: 01305A028414						
EHA PRE-SCHOOL HANDICAPPED						
RESOURCES	638	667	667	667	667	667
EXPENDITURE	-28					
AMOUNT CARRYING FORWARD	667	667	667	667	667	667
APPROPRIATION: 01305A028423						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DRUG FREE SCH/SPEC ED						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	261,820	445,110	480,300	503,223	480,300	503,223
EXPENDITURE	299,900	439,552	457,245	462,471	457,245	462,471
AMOUNT CARRYING FORWARD	18,048	5,558	23,055	40,752	23,055	40,752
APPROPRIATION: 01305A028439						
TRANSITION SVC YOUTH W DISABILITES						
RESOURCES	232,926	755,425	633,355	669,915	633,355	669,915
EXPENDITURE	89,045	615,566	482,837	508,160	482,837	508,160
AMOUNT CARRYING FORWARD	143,881	139,859	150,518	161,755	150,518	161,755
APPROPRIATION: 01305A028441						
VETS EDUC ST APPROVING AGENCY						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	215,194	228,756	225,853	231,167	225,853	231,167
EXPENDITURE	154,881	174,610	165,497	164,589	165,497	164,589
AMOUNT CARRYING FORWARD	60,326	54,146	60,356	66,578	60,356	66,578
APPROPRIATION: 01305A030219						
JOB TRAINING PARTNERSHIP ACT						
RESOURCES	44	44	44	44	44	44
AMOUNT CARRYING FORWARD	44	44	44	44	44	44
APPROPRIATION: 01305A031107						
MCKINNEY HOMELESS ASSISTANCE						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	70,385	143,287	145,903	152,083	145,903	152,083
EXPENDITURE	69,640	143,138	143,883	148,218	143,883	148,218
AMOUNT CARRYING FORWARD	749	149	2,020	3,865	2,020	3,865
APPROPRIATION: 01305A036301						
ADULT EDUCATION						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	1,054,293	985,032	1,222,644	1,228,434	1,222,644	1,334,137
EXPENDITURE	1,057,359	1,000,000	1,233,861	1,235,827	1,128,158	1,130,070
AMOUNT CARRYING FORWARD	101	-14,968	-11,217	-7,393	94,486	204,067
APPROPRIATION: 01305A036409						
HOMELESS ADULTS						
RESOURCES	193,408	157,018	231,276	242,121	231,276	275,058
EXPENDITURE	193,390	157,000	231,195	241,977	198,258	204,011
AMOUNT CARRYING FORWARD	18	18	81	144	33,018	71,047
APPROPRIATION: 01305A036417						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ENGLISH LANGUAGE INSTRUCTION						
RESOURCES	5,006					
EXPENDITURE	3,805					
APPROPRIATION: 01305A036438						
CHILD OF LOW INCOME FAM TITL 1						
POSITIONS	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)
RESOURCES	30,317,585	36,026,599	37,210,075	37,964,801	37,210,075	37,964,801
EXPENDITURE	30,448,618	36,081,464	37,227,284	37,944,256	37,227,284	37,944,256
AMOUNT CARRYING FORWARD	147,327	-54,865	-17,209	20,545	-17,209	20,545
APPROPRIATION: 01305A040213						
PRE-SCHOOL HANDICAPPED						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	2,689,426	3,408,087	3,099,542	3,303,789	3,099,542	3,307,789
EXPENDITURE	2,688,863	3,408,921	3,096,262	3,296,316	3,092,262	3,292,316
AMOUNT CARRYING FORWARD	566	- 834	3,280	7,473	7,280	15,473
APPROPRIATION: 01305A044923						
TECH RELATED ASSIS W/DISABILIT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	435,781	840,635	836,802	848,070	836,802	848,070
EXPENDITURE	480,499	688,224	677,964	682,626	677,964	682,626
AMOUNT CARRYING FORWARD	11,119	152,411	158,838	165,444	158,838	165,444
APPROPRIATION: 01305A064737						
GOV BAXTER SCHOOL FOR THE DEAF						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	40,492	77,164	79,200	84,754	79,200	84,754
EXPENDITURE	35,113	71,352	73,387	78,866	73,387	77,065
AMOUNT CARRYING FORWARD	5,812	5,812	5,813	5,888	5,813	7,689
APPROPRIATION: 01305B017225						
EDUC UNORGANIZED TERRITORIES						
POSITIONS	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)
RESOURCES	311,776	332,041	331,737	330,413	331,737	330,413
EXPENDITURE	221,665	259,413	270,910	277,094	270,910	277,094
AMOUNT CARRYING FORWARD	90,109	72,628	60,827	53,319	60,827	53,319
APPROPRIATION: 01305C022006						
HAZ WASTE MGMT PROGRAMS						
POSITIONS	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)
RESOURCES	527,146	970,046	975,700	993,052	975,700	993,052
EXPENDITURE	522,374	929,102	934,756	952,108	934,756	952,108
AMOUNT CARRYING FORWARD	40,944	40,944	40,944	40,944	40,944	40,944
APPROPRIATION: 01306A024713						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DOD GRANT						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	184,638	593,653	353,573	358,098	353,573	358,098
EXPENDITURE	154,604	560,248	320,168	324,693	320,168	324,693
AMOUNT CARRYING FORWARD	40,263	33,405	33,405	33,405	33,405	33,405
APPROPRIATION: 01306A024715						
HAZ WASTE MULTI-SITE I						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	129,012	678,409	635,349	637,077	635,349	637,077
EXPENDITURE	99,773	265,545	222,485	224,213	222,485	224,213
AMOUNT CARRYING FORWARD	29,243	412,864	412,864	412,864	412,864	412,864
APPROPRIATION: 01306A024723						
MULTI-SITE LARGE CONTRACTS						
RESOURCES		600,000	635,400	672,888	635,400	672,888
EXPENDITURE		600,000	635,400	672,888	635,400	672,888
APPROPRIATION: 01306A024733						
LT III SUPPLEMENTAL						
POSITIONS	(3.5)	(3.5)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	40,000	455,207	149,239	154,976	149,239	154,976
EXPENDITURE	16,186	452,363	146,395	152,132	146,395	152,132
AMOUNT CARRYING FORWARD	23,814	2,844	2,844	2,844	2,844	2,844
APPROPRIATION: 01306A024735						
LUST TRUST I & II						
POSITIONS	(7.5)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	262,598	430,259	418,335	436,275	418,335	436,275
EXPENDITURE	167,769	339,345	327,421	332,713	327,421	332,713
AMOUNT CARRYING FORWARD	65,797	90,914	90,914	103,562	90,914	103,562
APPROPRIATION: 01306A024743						
LUST TRUST II-CLEANUP						
RESOURCES	57,606	182,944	57,601	57,635	57,601	57,635
EXPENDITURE	48,742	162,941	37,598	37,632	37,598	37,632
AMOUNT CARRYING FORWARD	19,446	20,003	20,003	20,003	20,003	20,003
APPROPRIATION: 01306A024753						
LUST TRUST II-ENFORCEMENT						
RESOURCES	44,092	157,698	29,949	30,348	29,949	30,348
EXPENDITURE	43,940	138,394	10,645	11,044	10,645	11,044
AMOUNT CARRYING FORWARD	18,607	19,304	19,304	19,304	19,304	19,304
APPROPRIATION: 01306A024763						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SUPER FUND CORE GRANT						
POSITIONS	(6.5)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	356,207	543,398	396,008	397,783	396,008	397,783
EXPENDITURE	333,627	511,145	363,755	365,530	363,755	365,530
AMOUNT CARRYING FORWARD	32,253	32,253	32,253	32,253	32,253	32,253
APPROPRIATION: 01306A024773						
COOPERATIVE AGREEMENT SUPERFUND						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	169,526	384,523	384,028	390,495	384,028	390,495
EXPENDITURE	105,321	289,445	288,950	295,417	288,950	295,417
AMOUNT CARRYING FORWARD	64,202	95,078	95,078	95,078	95,078	95,078
APPROPRIATION: 01306A024783						
LUST TRUST I - LARGE CONTRACTS						
RESOURCES	163,000	1,029,646	635,400	672,888	635,400	672,888
EXPENDITURE	141,124	1,029,646	635,400	672,888	635,400	672,888
AMOUNT CARRYING FORWARD	21,876					
APPROPRIATION: 01306A024793						
LAND QUALITY CONTROL PROGRAM						
POSITIONS	(13.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	645,872	857,401	785,865	743,265	785,865	743,265
EXPENDITURE	536,717	677,454	647,643	653,667	647,643	653,667
AMOUNT CARRYING FORWARD	109,166	179,947	138,222	89,598	138,222	89,598
APPROPRIATION: 01306A024813						
104 B 3 MAINE WETLANDS PROGRAM						
RESOURCES		132,424				
EXPENDITURE		132,424				
APPROPRIATION: 01306A024823						
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	776,626	1,370,711	1,409,944	1,407,966	1,409,944	1,407,966
EXPENDITURE	705,384	1,172,494	1,211,727	1,209,749	1,211,727	1,209,749
AMOUNT CARRYING FORWARD	71,247	198,217	198,217	198,217	198,217	198,217
APPROPRIATION: 01306A024913						
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	(18.5)	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)
RESOURCES	320,195	1,097,923	957,762	959,371	957,762	959,371
EXPENDITURE	240,663	692,001	551,840	553,449	551,840	553,449
AMOUNT CARRYING FORWARD	79,535	405,922	405,922	405,922	405,922	405,922
APPROPRIATION: 01306A024923						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
205J NON-POINT SOURCE						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	214,859	418,668	425,253	427,130	425,253	427,130
EXPENDITURE	209,875	398,467	405,052	406,929	405,052	406,929
AMOUNT CARRYING FORWARD	4,991	20,201	20,201	20,201	20,201	20,201
APPROPRIATION: 01306A024933						
NEP - CASCO BAY GRANT						
POSITIONS	(5.0)	(2.0)	( )	( )	( )	( )
RESOURCES	58,172	569,270				
EXPENDITURE	53,603	569,270				
AMOUNT CARRYING FORWARD	4,573					
APPROPRIATION: 01306A024943						
319(H) NON-POINT SOURCE						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	232,000	575,847	545,938	609,226	545,938	609,226
EXPENDITURE	215,683	569,654	539,745	603,033	539,745	603,033
AMOUNT CARRYING FORWARD	16,315	6,193	6,193	6,193	6,193	6,193
APPROPRIATION: 01306A024953						
104 (B) (3) CSO/STORMWATER						
RESOURCES	8,000	273,008	158,558	158,558	158,558	158,558
EXPENDITURE	5,482	270,490	156,040	156,040	156,040	156,040
AMOUNT CARRYING FORWARD	2,518	2,518	2,518	2,518	2,518	2,518
APPROPRIATION: 01306A024963						
AIR QUALITY CONTROL PROGRAMS						
POSITIONS	(25.5)	(25.5)	(25.5)	(25.5)	(25.5)	(25.5)
RESOURCES	1,373,747	1,538,871	1,526,977	1,528,328	1,526,977	1,528,328
EXPENDITURE	1,267,964	1,469,782	1,457,888	1,459,239	1,457,888	1,459,239
AMOUNT CARRYING FORWARD	105,790	69,089	69,089	69,089	69,089	69,089
APPROPRIATION: 01306A025013						
POLLUTION PREVENTION RISK						
RESOURCES	59,521	40,543	17,781	17,781	17,781	17,781
EXPENDITURE	16,193	22,762				
AMOUNT CARRYING FORWARD	17,781	17,781	17,781	17,781	17,781	17,781
APPROPRIATION: 01306A025023						
TRI DATA CAPABILITIES						
RESOURCES	27,662	51,680	4,430	4,430	4,430	4,430
EXPENDITURE	23,235	47,250				
AMOUNT CARRYING FORWARD	4,430	4,430	4,430	4,430	4,430	4,430
APPROPRIATION: 01306A025033						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ADMIN-FED OVERHEAD						
POSITIONS	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	758,956	1,360,707	1,454,783	1,645,090	1,454,783	1,691,642
EXPENDITURE	732,988	1,011,480	922,897	927,662	876,345	885,728
AMOUNT CARRYING FORWARD	26,315	349,227	531,886	717,428	578,438	805,914
APPROPRIATION: 01306A025113						
205G-WATER POLLUT CONT CONST						
POSITIONS	(9.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	366,219	901,962	912,036	904,618	912,036	904,618
EXPENDITURE	317,464	669,813	679,887	672,469	679,887	672,469
AMOUNT CARRYING FORWARD	48,757	232,149	232,149	232,149	232,149	232,149
APPROPRIATION: 01306A025213						
WATER QUAL CONTROL PROGRAMS						
POSITIONS	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	165,436	346,833	623,615	450,082	623,615	758,666
EXPENDITURE	152,489	346,833	623,615	450,082	315,031	324,534
AMOUNT CARRYING FORWARD	12,948				308,584	434,132
APPROPRIATION: 01306A055513						
SOLID WASTE MGMT PROGRAM						
POSITIONS	(2.0)	(2.0)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	137,456	150,187	183,272	186,707	183,272	188,947
EXPENDITURE	119,905	115,626	148,711	152,146	146,471	149,839
AMOUNT CARRYING FORWARD	17,557	34,561	34,561	34,561	36,801	39,108
APPROPRIATION: 01306A060313						
OFFICE OF POLLUTION PREVENTION						
RESOURCES		32,440				
EXPENDITURE		32,440				
APPROPRIATION: 01306A072113						
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: 01307A007104						
GOVERNORS OFFICE						
RESOURCES	252	252	252	252	252	252
AMOUNT CARRYING FORWARD	252	252	252	252	252	252
APPROPRIATION: 01307A016505						
STATE PLANNING OFFICE						
POSITIONS	(14.5)	(15.5)	(15.5)	(15.5)	(15.5)	(15.5)
RESOURCES	782,785	1,691,789	1,585,221	1,604,395	1,585,221	1,604,395
EXPENDITURE	701,653	1,505,662	1,398,920	1,418,094	1,398,920	1,418,094
AMOUNT CARRYING FORWARD	217,877	186,127	186,301	186,301	186,301	186,301

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATION: 01307B008201						
ADMIN COMMUNITY SERVICES						
RESOURCES	90,647	7,734	7,734	7,734	7,734	7,734
EXPENDITURE	86,779					
AMOUNT CARRYING FORWARD	3,867	7,734	7,734	7,734	7,734	7,734
APPROPRIATION: 01307C005204						
WEATHERIZATION & REPAIR						
RESOURCES	63,087	149,200	149,200	149,200	149,200	149,200
EXPENDITURE	-95,151					
AMOUNT CARRYING FORWARD	149,200	149,200	149,200	149,200	149,200	149,200
APPROPRIATION: 01307C039604						
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: 01307C046701						
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: 01307C051904						
ME CHILDREN'S TRUST FUND						
RESOURCES	21,304	7,405	7,405	7,405	7,405	7,405
EXPENDITURE	15,532					
AMOUNT CARRYING FORWARD	7,405	7,405	7,405	7,405	7,405	7,405
APPROPRIATION: 01307C059801						
ME SCIENCE AND TECHNOLOGY COMMISSION						
POSITIONS	(1.5)	(2.5)	(2.5)	(2.5)	(1.5)	(1.5)
RESOURCES	571,343	1,908,067	1,484,398	1,484,740	1,484,398	1,518,144
EXPENDITURE	418,390	2,130,944	1,707,275	1,715,974	1,673,871	1,679,469
AMOUNT CARRYING FORWARD	195,204	- 222,877	- 222,877	- 231,234	- 189,473	- 161,325
APPROPRIATION: 01307G059603						
OFFICE OF SUBSTANCE ABUSE						
RESOURCES	847,900	1,254,291	1,089,792	1,089,792	1,089,792	1,089,792
EXPENDITURE	786,418	1,709,825	1,545,326	1,545,326	1,545,326	1,545,326
AMOUNT CARRYING FORWARD	6,628	- 455,534	- 455,534	- 455,534	- 455,534	- 455,534
APPROPRIATION: 01307S067901						
ATLANTIC SEA RUN SALMON COMMIS						
POSITIONS	(4.0)	(4.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	303,780	435,736	308,368	307,481	308,368	307,481
EXPENDITURE	289,249	421,510	294,142	293,255	294,142	293,255
AMOUNT CARRYING FORWARD	14,537	14,226	14,226	14,226	14,226	14,226

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATION: 01309A026501						
OFFICE OF THE COMMISSIONER IFW						
RESOURCES	125,419	187,815	138,955	135,802	138,955	158,299
EXPENDITURE	93,983	156,382	107,523	104,370	85,026	86,739
AMOUNT CARRYING FORWARD	31,433	31,433	31,432	31,432	53,929	71,560
APPROPRIATION: 01309A052901						
IFW LICENSING FEDERAL AID						
RESOURCES	136,597	49,833	141,485	148,557	141,485	213,558
EXPENDITURE	136,564	49,800	141,452	148,524	76,451	80,524
AMOUNT CARRYING FORWARD	33	33	33	33	65,034	133,034
APPROPRIATION: 01309A053101						
WILDLIFE FEDERAL AID						
RESOURCES	1,357,719	1,529,420	1,717,035	1,718,021	1,620,918	1,617,905
EXPENDITURE	1,009,921	1,347,585	1,535,200	1,536,186	1,439,083	1,436,070
AMOUNT CARRYING FORWARD	211,070	181,835	181,835	181,835	181,835	181,835
APPROPRIATION: 01309A053401						
FISHERIES FEDERAL AID						
RESOURCES	1,848,872	1,620,730	1,804,151	1,828,947	1,468,518	1,469,029
EXPENDITURE	1,218,552	1,387,206	1,570,626	1,595,422	1,234,994	1,235,505
AMOUNT CARRYING FORWARD	258,200	233,524	233,525	233,525	233,524	233,524
APPROPRIATION: 01309A053501						
NONGAME ENDANGERED SPECIES						
RESOURCES	85,256	186,997	144,603	148,284	99,890	105,982
EXPENDITURE	81,060	187,137	144,743	148,424	100,030	106,122
AMOUNT CARRYING FORWARD	4,202	- 140	- 140	- 140	- 140	- 140
APPROPRIATION: 01309A053601						
ENFORCEMENT FEDERAL AID						
RESOURCES	453,872	376,502	369,190	370,420	303,027	364,100
EXPENDITURE	233,882	260,013	252,701	253,930	126,538	127,611
AMOUNT CARRYING FORWARD	106,302	116,489	116,489	116,490	176,489	236,489
APPROPRIATION: 01309A053701						
HABITAT AQUISITION & MANAGEMENT						
RESOURCES		550,000	49,065	51,252	49,065	51,252
EXPENDITURE		550,000	49,065	51,252	49,065	51,252
APPROPRIATION: 01309A056101						
BOATING ACCESS SITES						
RESOURCES	327,332	239,083	240,000	240,000	240,000	240,000
EXPENDITURE	327,050	239,083	240,000	240,000	240,000	240,000
AMOUNT CARRYING FORWARD	1,483					
APPROPRIATION: 01309A063101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BUREAU OF INCOME MAINTENANCE						
POSITIONS	(196.5)	(196.5)	(202.5)	(202.5)	(202.5)	(202.5)
RESOURCES	9,503,332	17,429,898	18,897,488	20,286,951	18,897,488	20,286,951
EXPENDITURE	9,740,564	17,469,898	17,731,731	17,903,740	17,731,731	17,903,740
AMOUNT CARRYING FORWARD	209,823	-40,000	1,165,757	2,383,211	1,165,757	2,383,211
APPROPRIATION: 01310A010001						
DIVISION OF EYE CARE						
POSITIONS	(19.0)	(20.0)	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	1,570,094	1,935,711	1,976,506	2,007,102	1,976,506	2,007,102
EXPENDITURE	1,854,124	1,782,049	1,822,844	1,853,440	1,822,844	1,837,022
AMOUNT CARRYING FORWARD	9,982	153,662	153,662	153,662	153,662	170,080
APPROPRIATION: 01310A012601						
ALCOHOL/DRUG ABUSE PREVENTION						
RESOURCES	14,939	14,939	14,939	14,939	14,939	14,939
AMOUNT CARRYING FORWARD	14,939	14,939	14,939	14,939	14,939	14,939
APPROPRIATION: 01310A012701						
BUREAU OF MEDICAL SERVICES						
POSITIONS	(165.5)	(174.5)	(174.0)	(174.0)	(174.0)	(174.0)
RESOURCES	8,793,415	12,393,629	12,375,317	12,465,961	12,375,317	12,465,961
EXPENDITURE	9,407,333	12,391,738	12,373,426	12,464,070	12,373,426	12,464,070
AMOUNT CARRYING FORWARD	7,651	1,891	1,891	1,891	1,891	1,891
APPROPRIATION: 01310A012901						
GENERAL ASSISTANCE						
RESOURCES	634,611	732,423	732,423	732,423	732,423	732,423
EXPENDITURE	634,188	732,000	732,000	732,000	732,000	732,000
AMOUNT CARRYING FORWARD	423	423	423	423	423	423
APPROPRIATION: 01310A013001						
BUR OF REHABILITATION ADMIN						
POSITIONS	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	1,625,900	2,064,731	1,588,851	1,606,339	1,588,851	1,606,339
EXPENDITURE	708,951	2,075,897	1,600,017	1,617,505	1,600,017	1,617,505
AMOUNT CARRYING FORWARD	522,958	-11,166	-11,166	-11,166	-11,166	-11,166
APPROPRIATION: 01310A013301						
BUR OF REHAB VOC REHAB						
POSITIONS	(93.0)	(93.0)	(93.0)	(93.0)	(93.0)	(93.0)
RESOURCES	8,673,286	13,369,004	12,955,556	13,168,041	12,955,556	13,168,041
EXPENDITURE	8,775,555	13,367,829	12,954,381	13,166,866	12,954,381	13,166,866
AMOUNT CARRYING FORWARD	1	1,175	1,175	1,175	1,175	1,175
APPROPRIATION: 01310A013401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
AFDC FOSTER CARE						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	8,682,060	9,891,170	12,284,655	12,573,474	12,284,655	12,573,474
EXPENDITURE	10,115,287	10,442,691	12,836,176	13,124,995	12,836,176	13,124,995
AMOUNT CARRYING FORWARD	8,515	- 551,521	- 551,521	- 551,521	- 551,521	- 551,521
APPROPRIATION: 01310A013701						
AFDC						
RESOURCES	74,576,762	65,816,265	68,809,887	68,809,887	68,809,887	68,809,887
EXPENDITURE	71,530,704	67,180,392	70,174,014	70,174,014	70,174,014	70,174,014
AMOUNT CARRYING FORWARD	3,599	-1,364,127	-1,364,127	-1,364,127	-1,364,127	-1,364,127
APPROPRIATION: 01310A013801						
AFDC - AT RISK CHILD CARE						
RESOURCES	268,224	2,735,550	2,735,550	2,735,550	1,367,901	1,367,901
EXPENDITURE	267,972	1,367,649	1,367,649	1,367,649		
AMOUNT CARRYING FORWARD	252	1,367,901	1,367,901	1,367,901	1,367,901	1,367,901
APPROPRIATION: 01310A013802						
CHILD WELFARE SERVICES						
POSITIONS	(29.0)	(29.0)	(29.0)	(29.0)	(29.0)	(29.0)
RESOURCES	1,322,986	1,618,718	1,679,862	1,670,158	1,679,862	1,670,158
EXPENDITURE	1,308,954	1,618,418	1,679,562	1,669,858	1,679,562	1,669,858
AMOUNT CARRYING FORWARD	14,045	300	300	300	300	300
APPROPRIATION: 01310A013901						
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	(14.0)	(14.0)	(12.5)	(12.5)	(12.5)	(12.5)
RESOURCES	5,503,190	7,623,172	6,565,783	6,566,259	6,565,783	6,566,259
EXPENDITURE	5,412,902	7,628,124	6,570,735	6,571,211	6,570,735	6,571,211
AMOUNT CARRYING FORWARD	59,446	-4,952	-4,952	-4,952	-4,952	-4,952
APPROPRIATION: 01310A014001						
HUMAN SERVICES ADMIN						
POSITIONS	(81.0)	(81.0)	(81.0)	(81.0)	(81.0)	(81.0)
RESOURCES	2,357,163	3,073,719	5,035,580	6,668,589	5,035,580	6,668,589
EXPENDITURE	2,019,766	2,744,460	3,059,109	3,049,923	3,059,109	3,049,923
AMOUNT CARRYING FORWARD	337,388	329,259	1,976,471	3,618,666	1,976,471	3,618,666
APPROPRIATION: 01310A014201						
FEDERAL PROJECT GRANTS						
POSITIONS	(86.0)	(83.0)	(76.0)	(76.0)	(76.0)	(76.0)
RESOURCES	16,535,131	20,600,130	19,730,314	20,252,064	19,730,314	20,252,064
EXPENDITURE	16,381,141	20,568,010	19,698,194	20,219,944	19,698,194	20,219,944
AMOUNT CARRYING FORWARD	53,307	32,120	32,120	32,120	32,120	32,120
APPROPRIATION: 01310A014303						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
WORK INCENTIVE PROGRAM						
POSITIONS	(39.0)	(39.0)	(39.0)	(39.0)	(39.0)	(39.0)
RESOURCES	4,344,029	8,084,803	8,343,458	8,874,488	8,343,458	8,874,488
EXPENDITURE	2,491,688	7,982,612	7,997,564	8,278,783	7,997,564	8,278,783
AMOUNT CARRYING FORWARD	384,146	102,191	345,894	595,705	345,894	595,705
APPROPRIATION: 01310A014601						
MEDICAL CARE SERVICES						
RESOURCES	363,357,771	352,079,954	303,285,050	334,503,423	303,285,050	334,503,423
EXPENDITURE	254,831,382	352,054,896	303,259,992	334,478,365	303,259,992	334,478,365
AMOUNT CARRYING FORWARD		25,058	25,058	25,058	25,058	25,058
APPROPRIATION: 01310A014701						
INTERMEDIATE CARE SERVICES						
RESOURCES	140,434,699	208,664,404	193,521,284	205,451,285	193,521,284	205,451,285
EXPENDITURE	197,987,766	208,664,404	193,521,284	205,451,285	193,521,284	205,451,285
AMOUNT CARRYING FORWARD	196,932					
APPROPRIATION: 01310A014801						
REGIONAL ADMINISTRATION						
POSITIONS	(58.5)	(58.5)	(58.5)	(58.5)	(58.5)	(58.5)
RESOURCES	2,630,887	3,548,023	2,570,202	2,612,205	2,570,202	2,612,205
EXPENDITURE	2,570,082	3,506,568	2,528,747	2,570,750	2,528,747	2,570,750
AMOUNT CARRYING FORWARD	60,810	41,455	41,455	41,455	41,455	41,455
APPROPRIATION: 01310A019601						
DIV OF DISABILITY DETERMINATIO						
POSITIONS	(60.5)	(60.5)	(61.0)	(61.0)	(61.0)	(61.0)
RESOURCES	4,276,288	4,123,089	4,684,256	4,771,975	4,684,256	5,055,194
EXPENDITURE	4,143,665	4,074,572	4,635,739	4,723,458	4,352,520	4,406,832
AMOUNT CARRYING FORWARD	132,630	48,517	48,517	48,517	331,736	648,362
APPROPRIATION: 01310A020801						
BUREAU OF SOCIAL SERVICES						
POSITIONS	(3.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	832,152	1,472,931	1,207,781	1,255,104	1,207,781	1,255,104
EXPENDITURE	826,758	1,473,054	1,207,904	1,255,227	1,207,904	1,255,227
AMOUNT CARRYING FORWARD	3,123	- 123	- 123	- 123	- 123	- 123
APPROPRIATION: 01310A030701						
REFUGEE PROGRAM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	679,068	947,496	846,709	845,226	846,709	845,226
EXPENDITURE	648,802	947,444	846,657	845,174	846,657	845,174
AMOUNT CARRYING FORWARD	30,268	52	52	52	52	52
APPROPRIATION: 01310A030702						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DEPARTMENTAL LEGAL SERVICES						
RESOURCES	-62					
EXPENDITURE	-62					
APPROPRIATION: 01310A042501						
REGIONAL INCOME MAINTENANCE						
POSITIONS	(276.0)	(276.0)	(276.0)	(276.0)	(276.0)	(276.0)
RESOURCES	8,214,371	10,643,692	10,727,708	10,707,082	10,727,708	10,707,082
EXPENDITURE	8,211,284	10,643,692	10,727,708	10,707,082	10,727,708	10,707,082
AMOUNT CARRYING FORWARD	4,438					
APPROPRIATION: 01310A045301						
CHILD CARE FOOD PROGRAM						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	8,132,363	7,647,364	7,656,320	7,654,763	7,656,320	7,654,763
EXPENDITURE	7,741,106	7,251,812	7,260,768	7,259,211	7,260,768	7,259,211
AMOUNT CARRYING FORWARD	391,252	395,552	395,552	395,552	395,552	395,552
APPROPRIATION: 01310A045401						
FAMILY SERVICES PROGRAM						
POSITIONS	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	- 708,856	1,666,652	1,509,402	1,536,639	1,509,402	1,536,639
EXPENDITURE	656,321	1,628,704	1,471,454	1,498,691	1,471,454	1,498,691
AMOUNT CARRYING FORWARD	103,032	37,948	37,948	37,948	37,948	37,948
APPROPRIATION: 01310A050301						
HEAD START						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	463,617	136,045	121,076	132,980	121,076	132,980
EXPENDITURE	95,696	113,969	87,096	87,419	87,096	87,419
AMOUNT CARRYING FORWARD	27,442	22,076	33,980	45,561	33,980	45,561
APPROPRIATION: 01310A054504						
COUNCIL FOR MEDICAID ENHANCEMENT						
RESOURCES	-25,498					
EXPENDITURE	41,862					
APPROPRIATION: 01310A067601						
EMPLOYMENT SECURITY ADM FUND						
POSITIONS	(615.5)	(615.5)	(628.0)	(628.0)	(604.0)	(604.0)
RESOURCES	25,229,498	31,077,286	29,397,209	29,520,773	29,397,209	29,520,773
EXPENDITURE	24,385,834	33,616,744	31,936,667	32,060,231	31,936,667	32,060,231
AMOUNT CARRYING FORWARD	643,828	-2,539,458	-2,539,458	-2,539,458	-2,539,458	-2,539,458
APPROPRIATION: 01312A024560						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
FEDERAL BENEFIT PAYMENT ACCT						
RESOURCES	312,401	141,063,480	22,774,682	22,774,682	22,774,682	22,774,682
EXPENDITURE	71,580,789	139,288,798	21,000,000	21,000,000	21,000,000	21,000,000
AMOUNT CARRYING FORWARD	1,433,992	1,774,682	1,774,682	1,774,682	1,774,682	1,774,682
APPROPRIATION: 01312A024573						
TRADE ALLOWANCES						
RESOURCES	1,117,370	5,019,494	5,019,494	5,019,494	5,019,494	5,019,494
EXPENDITURE	1,098,184	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
AMOUNT CARRYING FORWARD	19,494	19,494	19,494	19,494	19,494	19,494
APPROPRIATION: 01312A024574						
FEDERAL TRUST FUND						
RESOURCES	72,695,000					
APPROPRIATION: 01312A024575						
BUREAU LABOR STANDARDS ADMIN						
POSITIONS	(4.0)	(6.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	145,061	434,252	307,096	313,204	307,096	313,204
EXPENDITURE	121,526	410,699	283,543	289,651	283,543	289,651
AMOUNT CARRYING FORWARD	23,553	23,553	23,553	23,553	23,553	23,553
APPROPRIATION: 01312B015831						
LABOR STANDARDS REGULATIONS						
POSITIONS	(8.5)	(8.5)	(8.5)	(8.5)	(8.5)	(8.5)
RESOURCES	277,352	513,172	499,829	503,910	499,829	503,910
EXPENDITURE	251,194	488,229	474,886	478,967	474,886	478,967
AMOUNT CARRYING FORWARD	24,943	24,943	24,943	24,943	24,943	24,943
APPROPRIATION: 01312B015940						
JOB TRAINING PARTNERSHIP FUND						
POSITIONS	(86.0)	(86.0)	(86.0)	(86.0)	(85.0)	(85.0)
RESOURCES	11,728,999	23,240,317	21,635,126	22,443,456	21,635,126	22,443,456
EXPENDITURE	11,518,865	23,119,714	21,514,523	22,322,853	21,514,523	22,322,853
AMOUNT CARRYING FORWARD	205,339	120,603	120,603	120,603	120,603	120,603
APPROPRIATION: 01312C005150						
OCCUPATIONAL INFORMATION COMM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	149,102	143,807	154,490	155,653	154,490	171,593
EXPENDITURE	129,461	114,336	125,019	126,182	109,079	110,304
AMOUNT CARRYING FORWARD	19,646	29,471	29,471	29,471	45,411	61,289
APPROPRIATION: 01312E031215						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
FEDERAL PROGRAMS						
POSITIONS	(39.5)	(39.5)	(39.0)	(39.0)	(39.0)	(39.0)
RESOURCES	800,478	2,127,530	2,145,211	2,174,380	2,145,211	2,219,386
EXPENDITURE	780,275	2,015,340	2,004,983	2,006,082	1,959,977	1,969,758
AMOUNT CARRYING FORWARD	151,064	112,190	140,228	168,298	185,234	249,628
APPROPRIATION: 01313A002730						
MENTAL HLTH SVCS COMMUNITY						
POSITIONS	(7.0)	(7.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	667,161	881,079	161,489	157,771	461,489	457,771
EXPENDITURE	667,096	881,079	161,489	157,771	461,489	457,771
AMOUNT CARRYING FORWARD	64					
APPROPRIATION: 01314A012140						
MENTAL RTD SERVICES COMMUNITY						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	311,440	523,570	506,054	506,054	506,054	506,054
EXPENDITURE	302,669	517,516	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	1,772	6,054	6,054	6,054	6,054	6,054
APPROPRIATION: 01314A012261						
MENTAL HLTH SVCS-CHILDREN						
POSITIONS	(7.0)	(7.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	403,308	450,198	428,498	394,529	428,498	401,023
EXPENDITURE	380,993	460,169	438,469	404,500	431,975	404,500
AMOUNT CARRYING FORWARD	22,326	-9,971	-9,971	-9,971	-3,477	-3,477
APPROPRIATION: 01314A013647						
FOOD FOR INSTITUTIONS						
RESOURCES	- 900	29,527	68,257	111,327	68,257	111,327
AMOUNT CARRYING FORWARD	69	29,527	68,257	111,327	68,257	111,327
APPROPRIATION: 01314A043441						
AUGUSTA MENTAL HEALTH INST						
RESOURCES	964	1,411	1,911	1,911	1,911	2,411
EXPENDITURE	52		500	500		
AMOUNT CARRYING FORWARD	911	1,411	1,411	1,411	1,911	2,411
APPROPRIATION: 01314B010552						
BANGOR MENTAL HEALTH INST						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	13,931	23,923	17,098	5,337	17,098	17,098
EXPENDITURE	8,735	18,725	23,661	24,444	11,900	11,900
AMOUNT CARRYING FORWARD	5,198	5,198	-6,563	-19,107	5,198	5,198
APPROPRIATION: 01314C012057						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PINELAND CENTER						
RESOURCES	5,133	6,100	7,880	9,849	7,880	11,849
EXPENDITURE	13,341	2,000	2,000	2,000		
AMOUNT CARRYING FORWARD	2,188	4,100	5,880	7,849	7,880	11,849
APPROPRIATION: 01314D016663						
ELIZABETH LEVINSON CENTER						
RESOURCES	2,958	171	171	171	171	171
EXPENDITURE	2,786					
AMOUNT CARRYING FORWARD	171	171	171	171	171	171
APPROPRIATION: 01314E011970						
MILITARY TRAINING/OPERATIONS						
POSITIONS	(83.0)	(83.0)	(68.0)	(68.0)	(68.0)	(68.0)
RESOURCES	4,521,321	6,472,607	5,380,674	5,463,927	5,380,674	5,463,927
EXPENDITURE	3,780,430	6,225,132	5,133,199	5,216,452	5,133,199	5,216,452
AMOUNT CARRYING FORWARD	738,123	247,475	247,475	247,475	247,475	247,475
APPROPRIATION: 01315A010830						
VETERANS MEMORIAL CEMETERY						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	87,647	110,550	88,150	92,090	88,150	92,090
EXPENDITURE	57,755	130,308	107,908	111,848	107,908	111,848
AMOUNT CARRYING FORWARD	29,891	-19,758	-19,758	-19,758	-19,758	-19,758
APPROPRIATION: 01315A011130						
POPULATION PROTECTION PLANNING						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	116,977	217,540	195,828	198,379	195,828	198,379
EXPENDITURE	103,164	216,902	195,190	197,741	195,190	197,741
AMOUNT CARRYING FORWARD	13,815	638	638	638	638	638
APPROPRIATION: 01315A021035						
RADIOLOGICAL ACCOUNT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	98,489	190,652	161,119	160,213	161,119	160,213
EXPENDITURE	89,075	128,500	98,967	98,061	98,967	98,061
AMOUNT CARRYING FORWARD	9,419	62,152	62,152	62,152	62,152	62,152
APPROPRIATION: 01315A021234						
ME EMERGENCY MANAGEMENT AGENCY						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	987,490	1,332,105	1,152,600	1,186,261	1,152,600	1,186,261
EXPENDITURE	834,538	1,237,219	1,057,714	1,091,375	1,057,714	1,091,375
AMOUNT CARRYING FORWARD	152,962	94,886	94,886	94,886	94,886	94,886
APPROPRIATION: 01315A021430						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DISASTER ASSISTANCE						
RESOURCES	6,649,690	5,006,786	5,993,215	3,993,215	5,993,215	3,993,215
EXPENDITURE	6,642,905	5,013,571	6,000,000	4,000,000	6,000,000	4,000,000
AMOUNT CARRYING FORWARD	6,785	-6,785	-6,785	-6,785	-6,785	-6,785
APPROPRIATION: 01315A021431						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	4,106,401	407,852	2,670,843	4,934,572	2,670,843	4,934,572
EXPENDITURE	394,908	387,009	386,271	387,487	386,271	387,487
AMOUNT CARRYING FORWARD	13,505	20,843	2,284,572	4,547,085	2,284,572	4,547,085
APPROPRIATION: 01316A029001						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	356,587	464,471	183,884	191,294	183,884	191,294
EXPENDITURE	386,461	434,387	153,590	160,933	153,590	160,933
AMOUNT CARRYING FORWARD	200,254	30,084	30,294	30,361	30,294	30,361
APPROPRIATION: 01316A029101						
LIQUOR ENFORCEMENT						
RESOURCES	-2,525	985	985	985	985	985
EXPENDITURE	1,540					
AMOUNT CARRYING FORWARD	985	985	985	985	985	985
APPROPRIATION: 01316A029301						
STATE FIRE MARSHAL'S OFFICE						
RESOURCES	19,758	18,691	18,691	18,691	18,691	18,691
EXPENDITURE	2,293					
AMOUNT CARRYING FORWARD	8,721	18,691	18,691	18,691	18,691	18,691
APPROPRIATION: 01316A032701						
DRUG ENFORCEMENT AGENCY						
RESOURCES	-1,112,851	1,257,340	1,357,340	1,357,436	1,357,340	1,357,436
EXPENDITURE	1,341,952	1,250,000	1,349,904	1,349,904	1,349,904	1,349,904
AMOUNT CARRYING FORWARD	7,340	7,340	7,436	7,532	7,436	7,532
APPROPRIATION: 01316A038801						
MOTOR CARRIER SAFETY						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	593,445	539,671	526,023	530,635	526,023	530,635
EXPENDITURE	313,324	385,648	371,388	375,570	371,388	375,570
AMOUNT CARRYING FORWARD	155,795	154,023	154,635	155,065	154,635	155,065
APPROPRIATION: 01316A040501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
IMPLIED CONSENT						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	814,180	1,054,819	1,482,288	1,642,540	1,297,288	1,742,540
EXPENDITURE	272,185	572,531	839,748	807,913	404,748	417,913
AMOUNT CARRYING FORWARD	126,927	482,288	642,540	834,627	892,540	1,324,627
APPROPRIATION: 01316A045701						
MAINE EMERGENCY MEDICAL SERVICES						
RESOURCES	-93,638	31,212	218,787	218,787	218,787	398,787
EXPENDITURE	62,425	62,425	250,000	250,000	70,000	75,000
AMOUNT CARRYING FORWARD	31,213	-31,213	-31,213	-31,213	148,787	323,787
APPROPRIATION: 01316A048501						
MARIJUANA ERADICATION/SUPP						
RESOURCES	137,264	126,076	100,311	100,369	100,311	100,369
EXPENDITURE	137,577	125,765	99,942	99,941	99,942	99,941
AMOUNT CARRYING FORWARD	311	311	369	428	369	428
APPROPRIATION: 01316A052701						
HIGHWAY MAINTENANCE						
RESOURCES	-42,961	67,375	67,375	67,375	67,375	67,375
EXPENDITURE	133,555					
AMOUNT CARRYING FORWARD	67,375	67,375	67,375	67,375	67,375	67,375
APPROPRIATION: 01317A033055						
TRAFFIC ENGINEERING						
RESOURCES	2,145,783	1,955,000	2,102,137	2,152,137	2,102,137	2,152,137
EXPENDITURE	1,963,156	1,952,863	2,050,000	2,050,000	2,050,000	2,050,000
AMOUNT CARRYING FORWARD	20,000	2,137	52,137	102,137	52,137	102,137
APPROPRIATION: 01317A033153						
ADMINISTRATION-PLANNING						
RESOURCES	1,269,256	2,382,813	2,056,237	2,356,237	2,056,237	2,356,237
EXPENDITURE	1,274,680	2,326,576	1,700,000	1,700,000	1,700,000	1,700,000
AMOUNT CARRYING FORWARD	44,237	56,237	356,237	656,237	356,237	656,237
APPROPRIATION: 01317A033905						
TOWN BRIDGE IMPROVEMENT						
RESOURCES	1,677,666	3,650,000	2,978,382	3,018,382	2,978,382	3,025,434
EXPENDITURE	1,690,403	3,271,618	2,560,000	2,560,000	2,552,948	2,552,948
AMOUNT CARRYING FORWARD	20,000	378,382	418,382	458,382	425,434	472,486
APPROPRIATION: 01317A035556						
HWY & BRIDGE CONSTRUCTION						
RESOURCES	68,889,413	110,050,000	112,124,333	114,124,333	112,124,333	114,124,333
EXPENDITURE	67,838,201	109,925,667	110,000,000	110,000,000	110,000,000	110,000,000
AMOUNT CARRYING FORWARD	50,000	124,333	2,124,333	4,124,333	2,124,333	4,124,333
APPROPRIATION: 01317A040695						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BUREAU OF PUBLIC TRANS						
RESOURCES	4,938,771	5,682,291	3,410,922	7,479,094	3,410,922	8,363,538
EXPENDITURE	4,614,749	5,558,366	3,291,237	7,453,841	2,406,793	6,594,283
AMOUNT CARRYING FORWARD	46,417	123,925	119,685	25,253	1,004,129	1,769,255
APPROPRIATION: 01317A044301						
AERONAUTICS ADMIN						
RESOURCES	139,331	3,146,828	1,941,942	1,391,233	1,941,942	1,643,033
EXPENDITURE	75,495	3,074,482	1,939,000	1,439,000	1,687,200	1,190,900
AMOUNT CARRYING FORWARD	29,828	72,346	2,942	-47,767	254,742	452,133
APPROPRIATION: 01317B029451						
DECD ADMINISTRATION						
RESOURCES	554,972	459,157	399,112	294,341	399,112	294,341
EXPENDITURE	529,155	459,157	399,112	294,341	399,112	294,341
AMOUNT CARRYING FORWARD	25,816					
APPROPRIATION: 01319A006901						
OFFICE ENERGY RESOURCE						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	205,524	586,038	617,785	621,991	617,785	633,991
EXPENDITURE	185,793	514,697	546,444	550,650	534,444	538,650
AMOUNT CARRYING FORWARD	19,737	71,341	71,341	71,341	83,341	95,341
APPROPRIATION: 01319A007431						
OFFICE OF TOURISM						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01319A057710						
OFF OF COMP LAND USE PLANNING						
POSITIONS	(11.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	1,380,578	1,732,679	1,647,667	1,645,536	1,647,667	1,645,536
EXPENDITURE	1,332,013	1,496,520	1,411,508	1,409,377	1,411,508	1,409,377
AMOUNT CARRYING FORWARD	41,517	236,159	236,159	236,159	236,159	236,159
APPROPRIATION: 01319A059401						
ATTORNEY GENERAL						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	- 419,908	635,251	578,719	662,897	578,719	662,897
EXPENDITURE	388,586	605,339	475,887	485,337	475,887	485,337
AMOUNT CARRYING FORWARD	29,912	29,912	102,832	177,560	102,832	177,560
APPROPRIATION: 01326A031001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
LEGAL EDUCATION PROGRAM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	26,780	76,474	82,420	83,733	82,420	83,733
EXPENDITURE	22,051	71,742	77,688	79,001	77,688	79,001
AMOUNT CARRYING FORWARD	4,732	4,732	4,732	4,732	4,732	4,732
APPROPRIATION: 01326A031002						
ANTI TRUST						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	26,954	290,981	302,302	306,224	302,302	306,224
EXPENDITURE	180,515	244,464	255,785	259,707	255,785	259,707
AMOUNT CARRYING FORWARD	46,517	46,517	46,517	46,517	46,517	46,517
APPROPRIATION: 01326A031004						
MEDICAID FRAUD CONTROL UNIT						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	296,535	444,997	453,029	451,295	453,029	451,295
EXPENDITURE	266,656	415,108	423,140	421,406	423,140	421,406
AMOUNT CARRYING FORWARD	29,889	29,889	29,889	29,889	29,889	29,889
APPROPRIATION: 01326A031005						
ATT GEN CHILD SUPPORT ENFORCEMENT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES		56,345	175	-72,745	175	-72,745
EXPENDITURE	- 175	56,170	72,920	74,728	72,920	74,728
AMOUNT CARRYING FORWARD	175	175	-72,745	- 147,473	-72,745	- 147,473
APPROPRIATION: 01326A031006						
HUMAN SERVICES - DIVISION OF						
POSITIONS	(17.5)	(17.5)	(18.0)	(18.0)	(17.5)	(17.5)
RESOURCES	521,188	766,951	953,393	964,165	953,393	964,165
EXPENDITURE	461,604	711,761	898,203	908,985	898,203	908,985
AMOUNT CARRYING FORWARD	59,591	55,190	55,190	55,180	55,190	55,180
APPROPRIATION: 01326A069601						
HIGHWAY SAFETY						
RESOURCES	422,083	262,069	265,866	274,522	265,866	274,522
EXPENDITURE	484,151	142,906	146,703	155,359	146,703	155,359
AMOUNT CARRYING FORWARD	62,069	119,163	119,163	119,163	119,163	119,163
APPROPRIATION: 01329B007704						
ARCHIVES-NAT'L ENDOWMENT						
RESOURCES	41,622	6,383	-1	-1	-1	-1
EXPENDITURE	34,943	6,384				
AMOUNT CARRYING FORWARD	6,383	-1	-1	-1	-1	-1
APPROPRIATION: 01329C005003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
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						
POSITIONS	(3.0)	(3.0)	( )	( )	( )	( )
RESOURCES	-32,189	158,234	80,425	80,425	80,425	80,425
EXPENDITURE	341,750	77,809				
AMOUNT CARRYING FORWARD	88,405	80,425	80,425	80,425	80,425	80,425
APPROPRIATION: 01340A006301						
ME COMMITTEE ON AGING						
RESOURCES	13,086	3,168	- 216	- 216	- 216	- 216
EXPENDITURE	43,662	3,384				
AMOUNT CARRYING FORWARD		- 216	- 216	- 216	- 216	- 216
APPROPRIATION: 01392A021801						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	146	146	146	146	146	146
AMOUNT CARRYING FORWARD	146	146	146	146	146	146
APPROPRIATION: 01392B011501						
HUMAN DEVELOPMENT COMMISSION						
RESOURCES	54,322	1,584				
EXPENDITURE	54,326	1,584				
APPROPRIATION: 01394A026901						
HUMAN RIGHTS COMMISSION						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(3.5)	(3.5)
RESOURCES	194,194	274,832	195,013	192,604	195,013	192,604
EXPENDITURE	154,969	235,607	155,788	153,379	155,788	153,379
AMOUNT CARRYING FORWARD	39,225	39,225	39,225	39,225	39,225	39,225
APPROPRIATION: 01394H015001						
ME HISTORICAL REC ADV BOARD						
RESOURCES	6,835	4,685	115	115	115	115
EXPENDITURE	2,205	4,570				
AMOUNT CARRYING FORWARD	4,630	115	115	115	115	115
APPROPRIATION: 01394J066701						
ME HISTORIC PRESERVATION COMM						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	450,035	503,214	515,605	517,167	515,605	518,318
EXPENDITURE	426,838	482,609	494,438	495,933	493,287	495,933
AMOUNT CARRYING FORWARD	23,213	20,605	21,167	21,234	22,318	22,385
APPROPRIATION: 01394P003626						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL EXPEND. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PUBLIC LIB CONSTRUCT JOBS BILL						
RESOURCES	211,056	195,221	195,221	195,221	195,221	195,221
EXPENDITURE	210,835	195,000	195,000	195,000	195,000	195,000
AMOUNT CARRYING FORWARD	221	221	221	221	221	221
APPROPRIATION: 01394Q021732						
LIB & DEVEL SERV TIII INTERLI						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	547,338	760,589	734,384	735,000	734,384	737,780
EXPENDITURE	541,890	760,589	734,384	735,000	731,604	732,051
AMOUNT CARRYING FORWARD	5,455				2,780	5,729
APPRDPRIATION: 01394Q021733						
ARTS & HUMANITIES SPONSOR						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	277,958	309,902	287,878	287,878	287,878	288,017
EXPENDITURE	251,873	307,024	285,000	285,000	284,861	284,195
AMOUNT CARRYING FORWARD	26,092	2,878	2,878	2,878	3,017	3,822
APPROPRIATION: 01394W017628						
ARTS & HUM GEN GRANTS PROGRAM						
RESOURCES	301,052	298,637	302,796	302,796	302,796	302,796
EXPENDITURE	264,113	295,841	300,000	300,000	300,000	300,000
AMOUNT CARRYING FORWARD	36,941	2,796	2,796	2,796	2,796	2,796
APPROPRIATION: 01394W017729						
ARTS DISCIPLINE GRANTS						
RESOURCES	118,608	219,895	180,000	180,000	180,000	182,012
EXPENDITURE	78,711	219,895	180,000	180,000	177,988	178,016
AMOUNT CARRYING FORWARD	39,895				2,012	3,996
APPROPRIATION: 01394W019730						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MAINE MILK COMMISSION						
POSITIONS	(5.0)	(5.0)	(4.5)	(4.5)	(4.5)	(4.5)
RESOURCES	4,617,989	5,559,695	5,960,164	7,125,262	5,960,164	7,126,512
EXPENDITURE	4,514,235	5,479,541	5,769,910	6,771,517	5,768,660	6,770,265
AMOUNT CARRYING FORWARD	59,721	80,154	190,254	353,745	191,504	356,247
APPROPRIATION: 01401A018801						
MAINE DAIRY FARM STABILIZATION FUND						
RESOURCES	723,856	5,140,180	5,328,180	5,328,180	5,328,180	5,328,180
EXPENDITURE	95,677	4,512,000	4,700,000	4,700,000	4,700,000	4,700,000
AMOUNT CARRYING FORWARD	628,180	628,180	628,180	628,180	628,180	628,180
APPROPRIATION: 01401A018802						
MAINE DAIRY FARM STABILIZATION ADMIN						
RESOURCES		115,308	24,826	24,826	24,826	24,826
EXPENDITURE	265	90,482				
AMOUNT CARRYING FORWARD	24,826	24,826	24,826	24,826	24,826	24,826
APPROPRIATION: 01401A018803						
DAIRY PROMOTION BOARD						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	641,065	721,464	733,737	753,934	733,737	754,434
EXPENDITURE	527,872	607,727	599,803	602,214	599,303	601,712
AMOUNT CARRYING FORWARD	113,195	113,737	133,934	151,720	134,434	152,722
APPROPRIATION: 01401A020601						
PESTICIDES CONTROL-BOARD OF						
POSITIONS	(12.5)	(12.5)	(12.5)	(12.5)	(12.5)	(12.5)
RESOURCES	921,856	979,123	946,143	948,393	946,143	952,211
EXPENDITURE	529,620	935,483	897,878	894,590	894,060	890,040
AMOUNT CARRYING FORWARD	391,143	43,640	48,265	53,803	52,083	62,171
APPROPRIATION: 01401A028701						
BUREAU OF PUBLIC SERVICE						
POSITIONS	(-7.5)	(-7.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	110,264	100,730	112,145	119,490	112,145	119,615
EXPENDITURE	48,521	27,895	32,415	32,868	32,290	32,678
AMOUNT CARRYING FORWARD	61,797	72,835	79,730	86,622	79,855	86,937
APPROPRIATION: 01401A028901						
LOCAL SEALERS ACCOUNT						
RESOURCES		35,043	37,000	38,941	37,000	38,941
EXPENDITURE		35,043	36,059	36,164	36,059	36,164
AMOUNT CARRYING FORWARD			941	2,777	941	2,777
APPROPRIATION: 01401A028902						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
HARNESS RACING COMMISSION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	673,987	1,864,340	2,015,070	2,177,490	2,015,070	2,177,740
EXPENDITURE	507,189	1,699,270	1,687,580	1,687,750	1,687,330	1,687,500
AMOUNT CARRYING FORWARD	166,802	165,070	327,490	489,740	327,740	490,240
APPROPRIATION: 01401A032001						
SOIL & WATER CONSERVATION - AGRICULTURE						
RESOURCES	61	61	61	61	61	61
AMOUNT CARRYING FORWARD	61	61	61	61	61	61
APPROPRIATION: 01401A032102						
DAIRY & NUTRITION COUNCIL COMM						
POSITIONS	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)
RESOURCES	257,811	270,906	280,547	284,597	280,547	285,528
EXPENDITURE	197,099	205,359	210,950	208,873	210,019	207,884
AMOUNT CARRYING FORWARD	60,714	65,547	69,597	75,724	70,528	77,644
APPROPRIATION: 01401A039101						
MARKETING SERVICES-AGRICULTURE						
POSITIONS	(50.0)	(50.0)	(49.5)	(49.5)	(49.5)	(49.5)
RESOURCES	1,170,801	1,904,075	2,008,481	2,351,159	2,008,481	2,363,659
EXPENDITURE	898,218	1,847,594	1,717,322	1,773,908	1,704,822	1,758,229
AMOUNT CARRYING FORWARD	134,314	56,481	291,159	577,251	303,659	605,430
APPROPRIATION: 01401A039301						
AGRICULTURAL PRODUCTION						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	223,660	276,716	293,952	308,205	293,952	308,330
EXPENDITURE	42,889	57,764	60,747	61,507	60,622	61,382
AMOUNT CARRYING FORWARD	203,845	218,952	233,205	246,698	233,330	246,948
APPROPRIATION: 01401A039401						
AGRICULTURE-PLANT INDUSTRY						
POSITIONS	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)	(18.5)
RESOURCES	1,358,413	1,514,687	1,615,842	1,663,955	1,615,842	1,668,580
EXPENDITURE	793,717	981,845	1,020,887	1,026,534	1,016,262	1,021,342
AMOUNT CARRYING FORWARD	539,976	532,842	594,955	637,421	599,580	647,238
APPROPRIATION: 01401A039402						
AGRICULTURAL COMPLAINT RESPONSE FUND						
RESOURCES		100,000	356	356	356	356
EXPENDITURE		99,644				
AMOUNT CARRYING FORWARD		356	356	356	356	356
APPROPRIATION: 01401A039403						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ANIMAL WELFARE - AGRIC PRODUCTION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	6,000	48,036	69,297	87,987	69,297	88,237
EXPENDITURE	54	42,089	44,660	45,790	44,410	45,540
AMOUNT CARRYING FORWARD	5,947	5,947	24,637	42,197	24,887	42,697
APPROPRIATION: 01401A039405						
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	746	3,731	1,744	1,744	1,744	1,744
EXPENDITURE		2,987	1,000	1,000	1,000	1,000
AMOUNT CARRYING FORWARD	744	744	744	744	744	744
APPROPRIATION: 01401A039501						
AGRICULTURAL & RURAL RESOURCES						
RESOURCES	168	168	168	168	168	168
AMOUNT CARRYING FORWARD	168	168	168	168	168	168
APPROPRIATION: 01401A039502						
ANIMAL WELFARE - PUBLIC SERVICES						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	33,302	148,693	58,013	102,457	58,013	105,467
EXPENDITURE	27,785	440,680	321,256	334,862	318,246	331,804
AMOUNT CARRYING FORWARD	8,913	- 291,987	- 263,243	- 232,405	- 260,233	- 226,337
APPROPRIATION: 01401A039801						
ANIMAL WELFARE FUND						
RESOURCES	38,535	- 125,120	- 125,120	- 125,120	- 125,120	- 125,120
AMOUNT CARRYING FORWARD	61,536	- 125,120	- 125,120	- 125,120	- 125,120	- 125,120
APPROPRIATION: 01401A039802						
ADMINISTRATION-AGRICULTURE						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	557,337	857,355	562,688	567,414	562,688	567,839
EXPENDITURE	435,680	714,667	415,274	415,013	414,849	414,588
AMOUNT CARRYING FORWARD	132,552	142,688	147,414	152,401	147,839	153,251
APPROPRIATION: 01401A040101						
MAINE POTATO BOARD						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	1,293,064	161,506	-16,919	9,449	-16,919	10,949
EXPENDITURE	1,123,552	1,300,425	1,095,632	1,104,262	1,094,132	1,100,212
AMOUNT CARRYING FORWARD	169,532	-1,138,919	-1,112,551	-1,094,813	-1,111,051	-1,089,263
APPROPRIATION: 01401A042901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
AROOSTOOK WATER & SOIL MGMT FUND						
RESOURCES	120,000	104,244	-30,756	-90,756	-30,756	-30,756
EXPENDITURE	15,757	135,000	60,000			
AMOUNT CARRYING FORWARD	104,244	-30,756	-90,756	-90,756	-30,756	-30,756
APPROPRIATION: 01401A057501						
REAL ESTATE COMMISSION						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	761,873	774,750	693,081	676,464	693,081	676,464
EXPENDITURE	484,393	699,110	666,172	674,327	666,172	674,327
AMOUNT CARRYING FORWARD	277,700	75,640	26,909	2,137	26,909	2,137
APPROPRIATION: 01402A009001						
BUR OF CONSUMER CREDIT PROT						
POSITIONS	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)	(16.0)
RESOURCES	1,365,869	1,108,987	904,948	833,986	904,948	833,986
EXPENDITURE	774,034	917,979	904,901	832,685	904,901	832,685
AMOUNT CARRYING FORWARD	579,980	191,008	47	1,301	47	1,301
APPROPRIATION: 01402A009101						
BUREAU OF INSURANCE						
POSITIONS	(70.0)	(73.5)	(72.5)	(72.5)	(72.5)	(72.5)
RESOURCES	5,047,880	4,925,771	6,732,413	6,374,358	6,732,413	6,374,358
EXPENDITURE	4,098,641	5,197,476	4,944,473	5,503,378	4,944,473	5,502,788
AMOUNT CARRYING FORWARD	899,926	- 271,705	1,787,940	870,980	1,787,940	871,570
APPROPRIATION: 01402A009201						
INSURANCE ASSESSMENT FUND						
RESOURCES	1,049,796	1,249,932				
AMOUNT CARRYING FORWARD	1,249,932	1,249,932				
APPROPRIATION: 01402A009202						
BUREAU OF BANKING						
POSITIONS	(33.0)	(33.0)	(33.0)	(33.0)	(33.0)	(33.0)
RESOURCES	1,541,945	2,045,645	2,065,875	2,145,590	2,065,875	2,146,992
EXPENDITURE	1,244,070	1,900,269	2,015,983	2,026,068	2,014,581	2,023,249
AMOUNT CARRYING FORWARD	297,962	145,376	49,892	119,522	51,294	123,743
APPROPRIATION: 01402A009301						
ADMINISTRATIVE SERVICES DIV						
POSITIONS	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)	(13.5)
RESOURCES	1,077,888	1,048,742	962,955	990,056	962,955	990,056
EXPENDITURE	1,023,768	1,249,162	1,161,885	1,187,539	1,161,885	1,187,458
AMOUNT CARRYING FORWARD	57,792	- 200,420	- 198,930	- 197,483	- 198,930	- 197,402
APPROPRIATION: 01402A009401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ATHLETIC COMMISSION						
RESOURCES	63,828	65,738	65,704	65,911	65,704	66,446
EXPENDITURE	12,703	20,641	20,430	20,632	19,895	20,050
AMOUNT CARRYING FORWARD	50,892	45,097	45,274	45,279	45,809	46,396
APPROPRIATION: 01402A009501						
PLUMBERS EXAMINING BOARD						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	143,856	349,243	192,113	407,158	192,113	407,158
EXPENDITURE	134,078	186,513	191,299	180,252	191,299	180,252
AMOUNT CARRYING FORWARD	13,288	162,730	814	226,906	814	226,906
APPROPRIATION: 01402A018901						
HEARING AID DEALERS & FITTERS						
RESOURCES	14,844	22,079	27,802	30,276	27,802	30,778
EXPENDITURE	4,627	8,520	11,914	12,142	11,412	11,672
AMOUNT CARRYING FORWARD	8,963	13,559	15,888	18,134	16,390	19,106
APPROPRIATION: 01402A019001						
BOARD OF FUNERAL SERVICE						
RESOURCES	27,781	31,717	25,129	27,696	25,129	27,696
EXPENDITURE	13,572	35,406	26,559	28,235	26,559	28,235
AMOUNT CARRYING FORWARD	14,572	-3,689	-1,430	- 539	-1,430	- 539
APPROPRIATION: 01402A020301						
GEOLOGISTS & SOIL SCIENTISTS						
RESOURCES	23,983	17,398	42,644	37,655	42,644	40,606
EXPENDITURE	2,896	4,208	8,452	7,924	5,501	5,506
AMOUNT CARRYING FORWARD	17,008	13,190	34,192	29,731	37,143	35,100
APPROPRIATION: 01402A022901						
ARBORISTS EXAMINING BOARD						
RESOURCES	17,418	12,404	14,631	15,803	14,631	16,324
EXPENDITURE	3,979	4,551	6,056	6,232	5,535	5,726
AMOUNT CARRYING FORWARD	8,814	7,853	8,575	9,571	9,096	10,598
APPROPRIATION: 01402A023101						
BOARD OF VETERINARY EXAM						
RESOURCES	35,787	36,564	44,932	45,807	44,932	51,954
EXPENDITURE	8,948	9,761	17,763	17,918	11,616	11,882
AMOUNT CARRYING FORWARD	26,840	26,803	27,169	27,889	33,316	40,072
APPROPRIATION: 01402A028801						
ELECTRICIANS EXAMINING BOARD						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(7.0)	(7.0)
RESOURCES	340,782	693,498	432,226	758,826	432,226	758,826
EXPENDITURE	318,993	380,787	413,393	389,902	413,393	389,902
AMOUNT CARRYING FORWARD	29,593	312,711	18,833	368,924	18,833	368,924

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATION: 01402A029201						
OIL & SOLID FUEL BOARD						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	442,074	315,507	408,640	298,438	408,640	298,438
EXPENDITURE	180,739	215,384	199,212	199,487	199,212	199,487
AMOUNT CARRYING FORWARD	259,129	100,123	209,428	98,951	209,428	98,951
APPROPRIATION: 01402A032801						
MANUFACTURED HOUSING BOARD						
POSITIONS	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)
RESOURCES	243,471	292,733	263,051	251,008	263,051	251,008
EXPENDITURE	154,117	196,562	181,157	201,561	181,157	201,561
AMOUNT CARRYING FORWARD	98,271	96,171	81,894	49,447	81,894	49,447
APPROPRIATION: 01402A035101						
LIC & ENF DIVISION						
POSITIONS	(16.5)	(16.5)	(16.5)	(16.5)	(15.5)	(15.5)
RESOURCES	736,705	828,574	793,322	857,603	793,322	857,603
EXPENDITURE	700,574	885,004	777,996	780,235	777,996	780,235
AMOUNT CARRYING FORWARD	91,139	-56,430	15,326	77,368	15,326	77,368
APPROPRIATION: 01402A035201						
SPEECH PATHOLOGY & AUDIOLOGY B						
RESOURCES	46,493	1,499	38,510	20,292	38,510	20,790
EXPENDITURE	6,145	6,974	9,924	10,082	9,426	9,616
AMOUNT CARRYING FORWARD	10,782	-5,475	28,586	10,210	29,084	11,174
APPROPRIATION: 01402A036501						
NURSING HOME ADMIN BOARD						
RESOURCES	25,259	25,662	31,381	35,337	31,381	35,337
EXPENDITURE	9,375	13,171	15,100	15,480	15,100	15,480
AMOUNT CARRYING FORWARD	15,690	12,491	16,281	19,857	16,281	19,857
APPROPRIATION: 01402A036701						
BD OF REG FOR LAND SURVEYORS						
RESOURCES	88,535	43,416	114,435	71,985	114,435	71,985
EXPENDITURE	20,780	27,717	28,044	28,326	28,044	28,326
AMOUNT CARRYING FORWARD	67,760	15,699	86,391	43,659	86,391	43,659
APPROPRIATION: 01402A036801						
SOCIAL WORKER LICENSING BOARD						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	374,767	495,838	506,258	543,715	506,258	547,965
EXPENDITURE	89,737	121,161	131,409	133,048	127,159	128,822
AMOUNT CARRYING FORWARD	285,401	374,677	374,849	410,667	379,099	419,143
APPROPRIATION: 01402A037001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BD OF CHIROPRACTIC EXAMINATION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	146,632	160,199	195,855	146,132	195,855	146,661
EXPENDITURE	41,807	40,651	43,545	44,011	43,016	43,513
AMOUNT CARRYING FORWARD	111,091	119,548	152,310	102,121	152,839	103,148
APPROPRIATION: 01402A037101						
BD OF EXAM IN PHYSICAL THERAPY						
RESOURCES	94,121	82,943	122,152	107,409	122,152	107,931
EXPENDITURE	8,908	11,800	12,781	13,239	12,259	12,748
AMOUNT CARRYING FORWARD	87,257	71,143	109,371	94,170	109,893	95,183
APPROPRIATION: 01402A037801						
BOARD OF ACCOUNTANCY						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	124,693	171,785	167,265	150,822	167,265	157,889
EXPENDITURE	86,690	101,994	113,981	116,669	106,914	109,059
AMOUNT CARRYING FORWARD	47,311	69,791	53,284	34,153	60,351	48,830
APPROPRIATION: 01402A037901						
ME ST BD FOR LIC OF ARCHITECTS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	134,557	216,050	189,861	190,922	189,861	190,922
EXPENDITURE	49,366	91,041	63,785	63,757	63,785	63,757
AMOUNT CARRYING FORWARD	93,591	125,009	126,076	127,165	126,076	127,165
APPROPRIATION: 01402A038101						
BD OF COMMISSION OF PHARMACY						
RESOURCES	156,809	165,765	194,129	196,328	194,129	198,356
EXPENDITURE	34,417	36,765	51,174	40,829	49,146	38,891
AMOUNT CARRYING FORWARD	123,221	129,000	142,955	155,499	144,983	159,465
APPROPRIATION: 01402A038201						
PSYCHOLOGISTS EXAMINING BD						
RESOURCES	126,152	80,483	169,990	114,375	169,990	120,953
EXPENDITURE	25,266	26,247	33,856	34,930	27,278	28,381
AMOUNT CARRYING FORWARD	100,094	54,236	136,134	79,445	142,712	92,572
APPROPRIATION: 01402A038601						
ME STATE PILOTAGE COMMISSION						
RESOURCES	17,074	18,027	19,287	20,529	19,287	20,529
EXPENDITURE	518	1,444	1,557	1,565	1,557	1,565
AMOUNT CARRYING FORWARD	16,556	16,583	17,730	18,964	17,730	18,964
APPROPRIATION: 01402A038702						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
COMM DRIVER EDUCATION BOARD						
RESOURCES	36,579	15,461	29,561	42,507	29,561	43,261
EXPENDITURE	4,810	7,685	9,590	10,024	8,836	9,093
AMOUNT CARRYING FORWARD	2,074	7,776	19,971	32,483	20,725	34,168
APPROPRIATION: 01402A041101						
BD OF LIC FOR PROF FORESTERS						
RESOURCES	41,201	65,365	70,566	71,999	70,566	72,597
EXPENDITURE	8,414	10,821	15,382	15,519	14,784	14,981
AMOUNT CARRYING FORWARD	32,788	54,544	55,184	56,480	55,782	57,616
APPROPRIATION: 01402A042301						
BD OF SUBSTANCE ABUSE COUNS						
RESOURCES	60,053	24,887	64,444	31,263	64,444	38,900
EXPENDITURE	19,390	18,318	24,226	24,845	16,589	17,176
AMOUNT CARRYING FORWARD	31,638	6,569	40,218	6,418	47,855	21,724
APPROPRIATION: 01402A044001						
AUCTIONEERS BOARD						
RESOURCES	30,012	22,941	59,993	33,672	59,993	36,143
EXPENDITURE	3,628	9,796	20,503	20,503	18,032	18,065
AMOUNT CARRYING FORWARD	26,388	13,145	39,490	13,169	41,961	18,078
APPROPRIATION: 01402A044501						
RADIOLOGICAL TECHNOLOGY BD						
RESOURCES	39,192	80,130	77,630	87,912	77,630	87,912
EXPENDITURE	2,634	14,002	11,083	11,418	11,083	11,418
AMOUNT CARRYING FORWARD	35,824	66,128	66,547	76,494	66,547	76,494
APPROPRIATION: 01402A052801						
OCCUPATIONAL THERAPY BOARD						
RESOURCES	17,388	27,869	24,585	57,622	24,585	58,107
EXPENDITURE	1,812	3,936	4,761	4,829	4,276	4,377
AMOUNT CARRYING FORWARD	15,577	23,933	19,824	52,793	20,309	53,730
APPROPRIATION: 01402A054001						
BD OF RESPIRATORY CARE PRACT						
RESOURCES	57,940	46,347	90,826	65,469	90,826	65,469
EXPENDITURE	4,471	10,021	16,551	16,976	16,551	16,976
AMOUNT CARRYING FORWARD	53,551	36,326	74,275	48,493	74,275	48,493
APPROPRIATION: 01402A055701						
BD OF LIC OF DIETETIC PRACTICE						
RESOURCES	25,049	29,542	38,643	34,087	38,643	34,587
EXPENDITURE	2,860	7,272	9,446	9,634	8,946	9,165
AMOUNT CARRYING FORWARD	22,199	22,270	29,197	24,453	29,697	25,422
APPROPRIATION: 01402A055801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ACUPUNCTURE LICENSING BD						
RESOURCES	682	4,451	5,752	8,907	5,752	9,817
EXPENDITURE	682	2,596	3,790	4,158	2,880	3,247
AMOUNT CARRYING FORWARD	1	1,855	1,962	4,749	2,872	6,570
APPROPRIATION: 01402A057901						
LICENSURE OF RAILROAD PERS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(0.5)	(0.5)
RESOURCES	3,860	39,503	8,474	8,474	8,474	8,474
EXPENDITURE	3,859	31,029				
AMOUNT CARRYING FORWARD		8,474	8,474	8,474	8,474	8,474
APPROPRIATION: 01402A060701						
COUNSELING PROF LICENSURE BOARD OF						
POSITIONS	( )	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	118,423	51,163	62,109	69,123	62,109	69,123
EXPENDITURE	18,045	45,164	53,221	55,204	53,221	55,204
AMOUNT CARRYING FORWARD	10,416	5,999	8,888	13,919	8,888	13,919
APPROPRIATION: 01402A064601						
REAL ESTATE APPRAISERS - BOARD OF						
RESOURCES	230,278	472,305	485,789	462,858	485,789	472,858
EXPENDITURE	33,667	80,022	84,345	84,152	74,345	74,152
AMOUNT CARRYING FORWARD	286,733	392,283	401,444	378,706	411,444	398,706
APPROPRIATION: 01402A069501						
BARBERING AND COSMETOLOGY						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	282,782	584,817	761,309	772,001	761,309	798,561
EXPENDITURE	273,270	303,803	341,442	341,671	314,882	317,004
AMOUNT CARRYING FORWARD	276,504	281,014	419,867	430,330	446,427	481,557
APPROPRIATION: 01402A070201						
BOARD OF BARBERS						
RESOURCES	76,500	434	434	434	434	434
EXPENDITURE	2					
AMOUNT CARRYING FORWARD		434	434	434	434	434
APPROPRIATION: 01402A070202						
STATE BOARD OF COSMETOLOGY						
RESOURCES	185,503					
EXPENDITURE	-76					
APPROPRIATION: 01402A070203						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
STATE BOARD OF OPTOMETRY						
RESOURCES	57,618	63,627	57,968	58,426	57,968	58,571
EXPENDITURE	23,847	34,659	28,542	28,542	28,397	28,542
AMOUNT CARRYING FORWARD	33,772	28,968	29,426	29,884	29,571	30,029
APPROPRIATION: 01402B038501						
BD OF OSTEOPATHIC EXAMINATION						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	222,096	219,519	322,844	376,772	322,844	376,935
EXPENDITURE	96,231	76,425	58,247	60,233	58,084	60,233
AMOUNT CARRYING FORWARD	125,872	143,094	264,597	316,539	264,760	316,702
APPROPRIATION: 01402C038301						
BOARD OF DENTAL EXAMINERS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	196,761	159,814	124,296	63,103	124,296	68,859
EXPENDITURE	87,091	127,914	112,393	112,951	106,637	107,195
AMOUNT CARRYING FORWARD	109,689	31,900	11,903	-49,848	17,659	-38,336
APPROPRIATION: 01402D038401						
BD OF REG FOR PROF ENGINEERS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	256,574	179,490	326,614	251,291	326,614	251,443
EXPENDITURE	116,552	115,576	126,023	132,600	125,871	132,469
AMOUNT CARRYING FORWARD	140,032	63,914	200,591	118,691	200,743	118,974
APPROPRIATION: 01402E036901						
BD OF REGISTRATION IN MEDICINE						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	1,099,449	1,431,700	1,369,715	1,370,568	1,369,715	1,389,216
EXPENDITURE	432,191	800,906	738,921	739,779	720,273	721,131
AMOUNT CARRYING FORWARD	666,047	630,794	630,794	630,789	649,442	668,085
APPROPRIATION: 01402M037601						
STATE BOARD OF NURSING						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	587,530	701,921	743,539	748,216	743,539	748,216
EXPENDITURE	363,874	483,001	524,619	529,296	524,619	529,296
AMOUNT CARRYING FORWARD	223,660	218,920	218,920	218,920	218,920	218,920
APPROPRIATION: 01402N037201						
EXAMINERS OF PODIATRISTS						
RESOURCES	19,142	20,729	18,028	19,027	18,028	19,027
EXPENDITURE	2,717	3,711	4,006	4,138	4,006	4,138
AMOUNT CARRYING FORWARD	16,423	17,018	14,022	14,889	14,022	14,889
APPROPRIATION: 01402P037701						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CURRICULUM WORKSHOPS & TRNG						
RESOURCES	238	4,924	5,207	5,371	5,207	5,371
EXPENDITURE	177	4,862	5,145	5,309	5,145	5,309
AMOUNT CARRYING FORWARD	62	62	62	62	62	62
APPROPRIATION: 01403A014101						
CORRECTIONAL SERVICES						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	56,691	91,372	89,113	90,141	89,113	90,141
EXPENDITURE	43,716	78,389	76,130	77,158	76,130	77,158
AMOUNT CARRYING FORWARD	12,983	12,983	12,983	12,983	12,983	12,983
APPROPRIATION: 01403A019201						
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: 01403A019203						
DOC - CAPITAL IMPROVEMENTS						
RESOURCES	19,858	8,592	8,592	8,592	8,592	8,592
EXPENDITURE	11,167					
AMOUNT CARRYING FORWARD	8,592	8,592	8,592	8,592	8,592	8,592
APPROPRIATION: 01403A043201						
MAINE STATE PRISON						
RESOURCES	18,039	137,443	38,600	38,600	38,600	53,600
EXPENDITURE	420	121,458	22,615	22,615	7,615	22,615
AMOUNT CARRYING FORWARD	15,985	15,985	15,985	15,985	30,985	30,985
APPROPRIATION: 01403B014401						
MAINE STATE PRISON FARM						
RESOURCES	15,040	22,713	24,780	29,780	24,780	29,780
EXPENDITURE	7,258	14,933	17,000	20,000	17,000	20,000
AMOUNT CARRYING FORWARD	7,780	7,780	7,780	9,780	7,780	9,780
APPROPRIATION: 01403B052201						
MAINE CORRECTIONAL CENTER						
RESOURCES	5,236	5,009	5,013	5,013	5,013	5,013
EXPENDITURE	223	996	1,000	1,000	1,000	1,000
AMOUNT CARRYING FORWARD	4,013	4,013	4,013	4,013	4,013	4,013
APPROPRIATION: 01403C016201						
MCC - FARM PROGRAM						
RESOURCES	40,197	48,036	52,111	52,111	52,111	52,861
EXPENDITURE	25,424	30,925	35,000	35,000	34,250	33,950
AMOUNT CARRYING FORWARD	13,175	17,111	17,111	17,111	17,861	18,911
APPROPRIATION: 01403C052101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
VOCATIONAL TRNG & INDUSTRY PRO						
RESOURCES	267,002	187,187	272,628	272,628	272,628	272,628
EXPENDITURE	234,040	164,559	250,000	250,000	250,000	250,000
AMOUNT CARRYING FORWARD	37,854	22,628	22,628	22,628	22,628	22,628
APPROPRIATION: 01403C054101						
DOWNEAST CORR FACIL INDUSTRIES ACCT						
RESOURCES	791	5,769	5,791	5,791	5,791	5,791
EXPENDITURE		4,978	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	791	791	791	791	791	791
APPROPRIATION: 01403D054201						
CHARLESTON CORR FAC INDUSTRIES						
RESOURCES	14,111	24,116	26,547	26,547	26,547	26,547
EXPENDITURE	2,116	9,569	12,000	12,000	12,000	12,000
AMOUNT CARRYING FORWARD	11,995	14,547	14,547	14,547	14,547	14,547
APPROPRIATION: 01403E040001						
MAINE YOUTH CENTER						
RESOURCES	15,232	22,934	24,614	24,614	24,614	24,614
EXPENDITURE	1,119	8,820	10,500	10,500	10,500	10,500
AMOUNT CARRYING FORWARD	14,114	14,114	14,114	14,114	14,114	14,114
APPROPRIATION: 01403F016301						
SENSITIVE AREA DATA MANGEMNT/MAPPING						
RESOURCES	-11,180	89,540	89,540	89,540	89,540	89,540
EXPENDITURE	11,180					
AMOUNT CARRYING FORWARD		89,540	89,540	89,540	89,540	89,540
APPROPRIATION: 01404A010673						
GIS - 12 MRSA 1753A-5						
RESOURCES	24,300	24,300	-42,698	-42,698	-42,698	-42,698
EXPENDITURE		66,998				
AMOUNT CARRYING FORWARD	24,300	-42,698	-42,698	-42,698	-42,698	-42,698
APPROPRIATION: 01404A010674						
LAND FOR MAINE'S FUTURE ACCESS IMP						
RESOURCES	143,483	279,039	298,056	301,858	298,056	301,858
EXPENDITURE	138,775	250,046	265,261	265,261	265,261	265,261
AMOUNT CARRYING FORWARD	3,965	28,993	32,795	36,597	32,795	36,597
APPROPRIATION: 01404A022182						
HOLBROOK ISLAND SANCTUARY						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	53,989	60,113	61,034	60,712	61,034	60,712
EXPENDITURE	34,929	40,513	41,786	41,304	41,786	41,304
AMOUNT CARRYING FORWARD	19,235	19,600	19,248	19,408	19,248	19,408
APPROPRIATION: 01404A022184						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
WOLF NECK WOODS STATE PARK						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	40,899	45,700	48,615	49,337	48,615	49,337
EXPENDITURE	32,522	36,228	38,385	38,978	38,385	38,978
AMOUNT CARRYING FORWARD	8,540	9,472	10,230	10,359	10,230	10,359
APPROPRIATION: 01404A022185						
PARK MAINTENANCE MISC GIFT & BEQUESTS						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	153,190	251,634	205,001	221,440	205,001	221,440
EXPENDITURE	32,568	125,043	61,962	61,602	61,962	61,602
AMOUNT CARRYING FORWARD	120,643	126,591	143,039	159,838	143,039	159,838
APPROPRIATION: 01404A022186						
REIMBURS LAND & WATER CONS MATCH						
POSITIONS	(0.5)	( )	( )	( )	( )	( )
RESOURCES	61,173	36,690	35,695	35,695	35,695	35,695
EXPENDITURE	38,719	995				
AMOUNT CARRYING FORWARD	18,977	35,695	35,695	35,695	35,695	35,695
APPROPRIATION: 01404A022187						
ALLAGASH WATERWAY						
RESOURCES	49,405	143,161	83,409	83,572	83,409	83,572
EXPENDITURE	30,688	133,315	73,400	73,400	73,400	73,400
AMOUNT CARRYING FORWARD	18,716	9,846	10,009	10,172	10,009	10,172
APPROPRIATION: 01404A022188						
WHITEWATER RAFTING PARKS & RECREATION						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	32,752	43,361	42,125	43,257	42,125	43,257
EXPENDITURE	11,544	21,773	19,387	19,671	19,387	19,671
AMOUNT CARRYING FORWARD	21,303	21,588	22,738	23,586	22,738	23,586
APPROPRIATION: 01404A022189						
CONSERVATION CENTRAL ADMIN						
POSITIONS	(6.5)	(7.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	258,795	291,291	322,512	333,414	322,512	333,414
EXPENDITURE	197,196	222,612	243,703	242,224	243,703	242,224
AMOUNT CARRYING FORWARD	61,635	68,679	78,809	91,190	78,809	91,190
APPROPRIATION: 01404A022211						
PUBLICATIONS REVOLVING FND CONSVTN						
RESOURCES	96,973	105,091	110,296	114,342	110,296	114,342
EXPENDITURE	36,685	39,795	40,954	42,270	40,954	42,270
AMOUNT CARRYING FORWARD	60,269	65,296	69,342	72,072	69,342	72,072
APPROPRIATION: 01404A022212						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CONSERVATION LOSS PREVENTION AND RECOVERY						
RESOURCES	26	13	13	13	13	13
AMOUNT CARRYING FORWARD	13	13	13	13	13	13
APPROPRIATION: 01404A022221						
ADMINISTRATION - FORESTRY						
RESOURCES	-20,000					
APPROPRIATION: 01404A022356						
SNOWMOBILE TRAIL FUND						
POSITIONS	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)
RESOURCES	1,332,525	1,993,232	2,353,394	2,870,484	2,353,394	2,870,484
EXPENDITURE	891,481	1,287,994	1,135,971	1,128,794	1,135,971	1,128,794
AMOUNT CARRYING FORWARD	441,942	705,238	1,217,423	1,741,690	1,217,423	1,741,690
APPROPRIATION: 01404A022481						
ATV RECREATION MANAGEMENT FUND						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	150,084	148,327	115,915	115,877	115,953	115,953
EXPENDITURE	75,581	107,782	75,408	75,408	75,408	75,408
AMOUNT CARRYING FORWARD	74,831	40,545	40,507	40,469	40,545	40,545
APPROPRIATION: 01404A022483						
BOATING FACILITIES FUND						
POSITIONS	(19.5)	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)
RESOURCES	3,781,196	4,156,832	5,821,674	7,708,633	5,821,674	7,708,633
EXPENDITURE	1,607,837	2,060,857	1,856,640	1,856,249	1,856,640	1,856,249
AMOUNT CARRYING FORWARD	2,557,115	2,095,975	3,965,034	5,852,384	3,965,034	5,852,384
APPROPRIATION: 01404A022631						
KEEP MAINE SCENIC						
RESOURCES	9,791	9,791	9,791	9,791	9,791	9,791
AMOUNT CARRYING FORWARD	9,791	9,791	9,791	9,791	9,791	9,791
APPROPRIATION: 01404A022713						
MAINE MINING OPRERATIONS						
RESOURCES	205,754	142,243	21,082	40,661	21,082	40,661
EXPENDITURE	65,479	148,263	8,622	8,622	8,622	8,622
AMOUNT CARRYING FORWARD	126,049	-6,020	12,460	32,039	12,460	32,039
APPROPRIATION: 01404A023062						
DIV FOREST FIRE CONTROL						
RESOURCES	19,677	24,576	124,592	124,499	124,592	124,499
EXPENDITURE	1,300	1,504	101,613	101,613	101,613	101,613
AMOUNT CARRYING FORWARD	23,072	23,072	22,979	22,886	22,979	22,886
APPROPRIATION: 01404A023253						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
INSECT AND DISEASE MGMT						
RESOURCES	1,287	4,309	4,354	4,418	4,354	4,418
EXPENDITURE	2	2,845	2,877	2,928	2,877	2,928
AMOUNT CARRYING FORWARD	1,285	1,464	1,477	1,490	1,477	1,490
APPROPRIATION: 01404A023352						
BUDWORM MGMT PROG						
RESOURCES	153,062	5,614	5,614	5,614	5,614	5,614
EXPENDITURE	147,449					
AMOUNT CARRYING FORWARD	5,614	5,614	5,614	5,614	5,614	5,614
APPROPRIATION: 01404A023454						
LURC - MINING RULES						
POSITIONS	(1.0)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	15,723	22,143	24,692	24,734	24,692	24,734
EXPENDITURE	11,120	17,478	19,672	19,364	19,672	19,363
AMOUNT CARRYING FORWARD	4,665	4,665	5,020	5,370	5,020	5,371
APPROPRIATION: 01404A023691						
PUBLIC RESERVED LANDS MANAGEMENT FUND						
POSITIONS	(38.0)	(38.0)	(37.0)	(37.0)	(37.0)	(37.0)
RESOURCES	2,956,475	3,317,512	3,242,143	3,134,695	3,242,143	3,134,695
EXPENDITURE	1,836,465	2,193,444	2,236,946	2,248,579	2,236,946	2,248,580
AMOUNT CARRYING FORWARD	1,127,675	1,124,068	1,005,197	886,116	1,005,197	886,115
APPROPRIATION: 01404A023922						
PUBLIC LANDS MANAGEMENT FUND T12 S557						
RESOURCES	129,149	193,280	92,259	92,421	94,020	96,020
EXPENDITURE	29,510	153,691	54,430	56,431	54,431	56,431
AMOUNT CARRYING FORWARD	39,279	39,589	37,829	35,990	39,589	39,589
APPROPRIATION: 01404A023923						
PUBLIC RESERVED LANDS ACQUISITION FUND						
RESOURCES	1,832,738	2,304,734	2,324,400	2,341,956	2,325,388	2,343,972
EXPENDITURE	114,934	592,931	613,585	632,169	613,585	632,169
AMOUNT CARRYING FORWARD	1,711,803	1,711,803	1,710,815	1,709,787	1,711,803	1,711,803
APPROPRIATION: 01404A023924						
SUBMERGED LANDS FUND						
POSITIONS	(2.0)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	43,854	167,105	182,625	177,207	190,470	193,049
EXPENDITURE	52,193	108,780	132,145	134,724	132,145	134,724
AMOUNT CARRYING FORWARD	58,199	58,325	50,480	42,483	58,325	58,325
APPROPRIATION: 01404A023927						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DIVISION OF FOREST MANAGEMENT						
RESOURCES	692	692	692	692	692	692
AMOUNT CARRYING FORWARD	692	692	692	692	692	692
APPROPRIATION: 01404A024051						
COASTAL ISLAND REGISTRY						
RESOURCES	1,555	1,630	1,628	1,625	1,628	1,625
EXPENDITURE	20	95	99	102	99	102
AMOUNT CARRYING FORWARD	1,535	1,535	1,529	1,523	1,529	1,523
APPROPRIATION: 01404A024126						
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: 01404A031936						
FOREST RECREATION RESOURCE FUND						
POSITIONS	(0.5)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	41,556	82,557	98,843	110,554	98,843	119,102
EXPENDITURE	13,761	38,428	43,478	36,465	34,930	35,469
AMOUNT CARRYING FORWARD	27,909	44,129	55,365	74,089	63,913	83,633
APPROPRIATION: 01404A035439						
MAINE CONSERVATION CORPS						
RESOURCES	22,096	197,623	206,726	210,102	206,726	210,102
EXPENDITURE	17,853	160,551	169,654	173,020	169,654	173,020
AMOUNT CARRYING FORWARD	6,837	37,072	37,072	37,082	37,072	37,082
APPROPRIATION: 01404A051417						
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: 01404A066201						
EDUCATION STUDENT LOAN FUND						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	308,704	342,742	365,553	361,641	365,553	361,641
EXPENDITURE	296,213	331,729	354,540	350,628	354,540	350,628
AMOUNT CARRYING FORWARD	12,488	11,013	11,013	11,013	11,013	11,013
APPROPRIATION: 01405A016818						
GEORGE BRIGGS FUND						
RESOURCES	112,226	113,039	113,039	113,039	113,039	113,039
EXPENDITURE	24,187	25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	88,039	88,039	88,039	88,039	88,039	88,039
APPROPRIATION: 01405A017307						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SCHOOL NUTRITION/FELINE FINE						
RESOURCES	2,108	6,189	6,430	6,655	6,430	6,655
EXPENDITURE	400	4,480	4,547	4,596	4,547	4,596
AMOUNT CARRYING FORWARD	1,709	1,709	1,883	2,059	1,883	2,059
APPROPRIATION: 01405A027405						
EDUCATION TRUST FUNDS						
RESOURCES	30,144	45,144	45,144	45,144	45,144	45,144
AMOUNT CARRYING FORWARD	45,144	45,144	45,144	45,144	45,144	45,144
APPROPRIATION: 01405A027604						
HUMAN DEVELOPMENT & GUIDANCE						
RESOURCES	127	127	127	127	127	127
AMOUNT CARRYING FORWARD	127	127	127	127	127	127
APPROPRIATION: 01405A027710						
ALCOHOL & DRUG EDUC RESEARCH						
RESOURCES	10,414	20,680	20,680	20,680	20,680	20,680
EXPENDITURE	73					
AMOUNT CARRYING FORWARD	10,340	20,680	20,680	20,680	20,680	20,680
APPROPRIATION: 01405A027714						
CURRICULUM WORKSHOPS & TRAIN						
RESOURCES	168,333	301,549	316,196	336,287	316,196	336,287
EXPENDITURE	114,812	237,592	242,943	253,340	242,943	253,340
AMOUNT CARRYING FORWARD	68,132	63,957	73,253	82,947	73,253	82,947
APPROPRIATION: 01405A028313						
NEWSPAPERS IN THE CLASSROOM						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	89,713	109,551	118,680	121,926	118,680	125,291
EXPENDITURE	88,694	108,520	113,313	112,263	109,948	107,935
AMOUNT CARRYING FORWARD	1,031	1,031	5,367	9,663	8,732	17,356
APPROPRIATION: 01405A028316						
SPECIAL EDUCATION						
RESOURCES	233	233	233	233	233	233
AMOUNT CARRYING FORWARD	233	233	233	233	233	233
APPROPRIATION: 01405A028411						
TRUANCY DROPOUT & ALTERNATIVE						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	99,419	105,625	115,310	117,476	115,310	117,476
EXPENDITURE	92,230	95,926	101,719	100,056	101,719	100,056
AMOUNT CARRYING FORWARD	7,200	9,699	13,591	17,420	13,591	17,420
APPROPRIATION: 01405A036301						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MELLON III GRANT						
RESOURCES	5,763	5,763	-1	-1	-1	-1
EXPENDITURE		5,764				
AMOUNT CARRYING FORWARD	5,763	-1	-1	-1	-1	-1
APPROPRIATION: 01405A036302						
INTERACTIVE TELEV. PROG EDUCATION						
RESOURCES	217	39,209	40,882	42,381	40,882	42,381
EXPENDITURE		38,992	39,166	39,166	39,166	39,166
AMOUNT CARRYING FORWARD	217	217	1,716	3,215	1,716	3,215
APPROPRIATION: 01405A036325						
EDUCATION LOSS PREVENTION AND RECOVERY						
RESOURCES	-1,369	469	492	517	492	517
EXPENDITURE	900	469	492	517	492	517
AMOUNT CARRYING FORWARD	469					
APPROPRIATION: 01405A036327						
PRIVATE CONTRIBUTIONS/GRANTS						
RESOURCES	64,018	18,556	2,556	2,556	2,556	2,556
EXPENDITURE	45,268	16,000				
AMOUNT CARRYING FORWARD	18,754	2,556	2,556	2,556	2,556	2,556
APPROPRIATION: 01405A036328						
PRIVATE CONTRIBUTIONS VOC ED						
RESOURCES	5,401	5,401	5,401	5,401	5,401	5,401
AMOUNT CARRYING FORWARD	5,401	5,401	5,401	5,401	5,401	5,401
APPROPRIATION: 01405A036408						
GED HIGH SCHOOL						
RESOURCES	3,699	3,699	3,699	3,699	3,699	3,699
AMOUNT CARRYING FORWARD	3,699	3,699	3,699	3,699	3,699	3,699
APPROPRIATION: 01405A036409						
SPECIAL EDUCATION-STATE AGENCY CLIENT						
RESOURCES		500,000				
EXPENDITURE		500,000				
APPROPRIATION: 01405A069429						
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	8,438	49,877	56,065	62,313	56,065	62,313
EXPENDITURE	8,339	49,778	51,691	53,513	51,691	53,513
AMOUNT CARRYING FORWARD	99	99	4,374	8,800	4,374	8,800
APPROPRIATION: 01405B017219						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EDUCATION UNORGANIZED TERRITOR						
RESOURCES	852	680	680	680	680	680
AMOUNT CARRYING FORWARD	680	680	680	680	680	680
APPROPRIATION: 01405C022006						
BOARD OF ENVIRONMENTAL PROTECTION FUND						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	111,352	1,600,765	1,646,864	1,628,539	1,646,864	1,628,539
EXPENDITURE	55,062	113,151	178,260	180,428	178,260	180,428
AMOUNT CARRYING FORWARD	56,982	1,487,614	1,468,604	1,448,111	1,468,604	1,448,111
APPROPRIATION: 01406A002514						
ME HAZARDOUS WASTE FUND						
POSITIONS	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)
RESOURCES	2,903,741	3,393,369	3,243,919	3,286,026	3,243,919	3,286,026
EXPENDITURE	1,015,670	1,788,021	1,638,571	1,680,678	1,638,571	1,680,678
AMOUNT CARRYING FORWARD	1,701,734	1,605,348	1,605,348	1,605,348	1,605,348	1,605,348
APPROPRIATION: 01406A024714						
UNCONTROLLED SITES FUND						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	2,559,625	2,632,752	2,632,969	2,637,714	2,632,969	2,640,676
EXPENDITURE	120,613	201,791	202,008	206,753	199,046	203,824
AMOUNT CARRYING FORWARD	2,441,220	2,430,961	2,430,961	2,430,961	2,433,923	2,436,852
APPROPRIATION: 01406A024724						
ME COAST & INL SURF OIL CLEAN UP FND						
POSITIONS	(21.0)	(23.0)	(22.0)	(22.0)	(21.5)	(21.5)
RESOURCES	2,647,908	5,853,920	3,810,487	3,881,673	3,810,487	3,889,759
EXPENDITURE	2,053,331	5,852,667	3,809,234	3,880,420	3,801,148	3,872,914
AMOUNT CARRYING FORWARD	189,291	1,253	1,253	1,253	9,339	16,845
APPROPRIATION: 01406A024734						
GROUND WATER OIL CLEAN UP FUND						
POSITIONS	(38.0)	(38.0)	(38.0)	(38.0)	(38.0)	(38.0)
RESOURCES	5,132,702	13,713,046	13,540,820	13,987,156	13,540,820	13,987,156
EXPENDITURE	4,489,226	13,691,955	13,519,729	13,976,938	13,519,729	13,976,938
AMOUNT CARRYING FORWARD	245,131	21,091	21,091	10,218	21,091	10,218
APPROPRIATION: 01406A024744						
HYDRO POWER REVIEW-DEP						
RESOURCES	21,441					
APPROPRIATION: 01406A024814						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MINE WASTE REGULATORY DEVELOPMENT						
RESOURCES	34,539	26,206	9,067	9,067	9,067	9,067
EXPENDITURE	8,387	17,139				
AMOUNT CARRYING FORWARD	26,206	9,067	9,067	9,067	9,067	9,067
APPROPRIATION: 01406A024824						
BUR OF WATER QUALITY CONTROL						
RESOURCES	1,810	1,810	1,810	1,810	1,810	1,810
AMOUNT CARRYING FORWARD	1,810	1,810	1,810	1,810	1,810	1,810
APPROPRIATION: 01406A024914						
AIR MONITORING NETWRK MERC CT STLMNT						
POSITIONS	(1.0)	(1.0)	( )	( )	( )	( )
RESOURCES	49,127	83,375	22,450	22,450	22,450	22,450
EXPENDITURE	27,965	60,925				
AMOUNT CARRYING FORWARD	22,050	22,450	22,450	22,450	22,450	22,450
APPROPRIATION: 01406A025014						
ADMIN-SPEC REV OVERHEAD						
POSITIONS	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)	(20.0)
RESOURCES	1,478,986	2,790,304	3,864,671	5,239,454	3,864,671	5,421,790
EXPENDITURE	1,449,788	1,761,742	1,557,924	1,600,518	1,375,588	1,369,252
AMOUNT CARRYING FORWARD	53,631	1,028,562	2,306,747	3,638,936	2,489,083	4,052,538
APPROPRIATION: 01406A025114						
LABORATORY SPECIAL REVENUE ACCOUNT						
RESOURCES	68					
EXPENDITURE	2					
APPROPRIATION: 01406A025124						
ADMIN-REVOLVING LOAN & PROJECT						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	294,743	393,836	415,322	410,998	415,322	410,998
EXPENDITURE	265,693	361,034	382,520	378,196	382,520	378,196
AMOUNT CARRYING FORWARD	31,741	32,802	32,802	32,802	32,802	32,802
APPROPRIATION: 01406A025214						
TECHNICAL STUDIES - DEP						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	134,731	216,598	222,092	221,181	222,092	221,181
EXPENDITURE	117,235	137,533	143,027	142,116	143,027	142,116
AMOUNT CARRYING FORWARD	17,504	79,065	79,065	79,065	79,065	79,065
APPROPRIATION: 01406A026214						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ME ENVIRONMENTAL PROTECTION FD						
POSITIONS	(57.0)	(57.0)	(56.0)	(56.0)	(55.5)	(55.5)
RESOURCES	1,742,737	4,627,991	3,457,316	3,491,647	3,457,316	3,525,541
EXPENDITURE	1,479,206	4,499,052	3,328,377	3,362,708	3,294,483	3,326,626
AMOUNT CARRYING FORWARD	318,335	128,939	128,939	128,939	162,833	198,915
APPROPRIATION: 01406A042114						
RADIOACTIVE WASTE EVALUATION FUND						
RESOURCES	63,812	86,786	84,898	82,898	84,898	82,898
EXPENDITURE	19,136	25,107	25,219	25,219	25,219	25,219
AMOUNT CARRYING FORWARD	59,679	61,679	59,679	57,679	59,679	57,679
APPROPRIATION: 01406A042614						
DAMS REGISTRATION FUND						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	50,210	106,972	106,221	106,185	106,221	106,185
EXPENDITURE	21,961	77,763	77,012	76,976	77,012	76,976
AMOUNT CARRYING FORWARD	29,209	29,209	29,209	29,209	29,209	29,209
APPROPRIATION: 01406A043914						
LAKES ENVIRON PROTECTION FD						
RESOURCES	162	25,159	25,159	25,159	25,159	25,159
EXPENDITURE		25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	159	159	159	159	159	159
APPROPRIATION: 01406A056414						
MSWM FUND - DEP						
POSITIONS	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	1,122,505	1,560,467	1,374,094	1,111,225	1,374,094	1,125,542
EXPENDITURE	712,702	1,112,046	1,181,940	1,227,386	1,167,623	1,190,148
AMOUNT CARRYING FORWARD	427,177	448,421	192,154	- 116,161	206,471	-64,606
APPROPRIATION: 01406A060324						
BLAINE HOUSE						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01407A007204						
CONFERENCES AND SEMINARS						
RESOURCES	- 540					
EXPENDITURE	9,176					
APPROPRIATION: 01407A064404						
STATE PLANNING OFFICE						
POSITIONS	(2.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	160,046	243,349	238,041	237,854	238,041	237,854
EXPENDITURE	109,195	133,016	127,708	127,521	127,708	127,521
AMOUNT CARRYING FORWARD	48,100	110,333	110,333	110,333	110,333	110,333

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATION: 01407B008201						
WORKSHOPS AND TRAINING						
RESOURCES	36,930	117,897	106,907	106,907	106,907	106,907
EXPENDITURE	32,300	110,990	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	13,342	6,907	6,907	6,907	6,907	6,907
APPROPRIATION: 01407B008202						
SPECIAL PROGRAMS						
POSITIONS	( )	(1.0)	( )	( )	( )	( )
RESOURCES	72,942	13,157	15,753	23,753	15,753	23,753
EXPENDITURE	48,906	5,404				
AMOUNT CARRYING FORWARD	7,798	7,753	15,753	23,753	15,753	23,753
APPROPRIATION: 01407B008203						
PUBLICATIONS						
EXPENDITURE		5,000	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD		-5,000	-5,000	-5,000	-5,000	-5,000
APPROPRIATION: 01407B008204						
NON GOVERNMENTAL SOURCE ACCOUNT						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	60,919	141,644	150,126	151,280	150,126	151,414
EXPENDITURE	56,663	137,383	145,915	147,070	145,781	146,711
AMOUNT CARRYING FORWARD	4,255	4,261	4,211	4,210	4,345	4,703
APPROPRIATION: 01407B008205						
ENERGY RELATED HOMES PROGRAM						
RESOURCES	47,500	47,500	-1,000	-1,000	-1,000	-1,000
EXPENDITURE		48,500				
AMOUNT CARRYING FORWARD	47,500	-1,000	-1,000	-1,000	-1,000	-1,000
APPROPRIATION: 01407B008206						
E R STRIPPER WELL FUND						
RESOURCES	4,871,886	2,380,928	2,380,928	2,380,928	2,380,928	2,380,928
AMOUNT CARRYING FORWARD	4,407,891	2,380,928	2,380,928	2,380,928	2,380,928	2,380,928
APPROPRIATION: 01407B066601						
DIAMOND SHAMROCK FUND						
RESOURCES	219	- 670	- 670	- 670	- 670	- 670
AMOUNT CARRYING FORWARD	4,742	- 670	- 670	- 670	- 670	- 670
APPROPRIATION: 01407B066602						
EXXON FUND						
RESOURCES	- 635,599	- 434,439	- 434,439	- 434,439	- 434,439	- 434,439
AMOUNT CARRYING FORWARD	585,561	- 434,439	- 434,439	- 434,439	- 434,439	- 434,439
APPROPRIATION: 01407B066603						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
STANDARD OIL/COALINE GAS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	181,592	73,716	55,994	43,720	55,994	43,720
EXPENDITURE	35,238	17,722	12,274		12,274	
AMOUNT CARRYING FORWARD	55,994	55,994	43,720	43,720	43,720	43,720
APPROPRIATION: 01407B066604						
WEATHERIZATION & REPAIR						
RESOURCES	4,461	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: 01407C039604						
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: 01407C039606						
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	90,618	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: 01407C046704						
FUEL ASSISTANCE RESERVE FUND						
RESOURCES	36	18	18	18	18	18
AMOUNT CARRYING FORWARD	18	18	18	18	18	18
APPROPRIATION: 01407C046705						
OFF OF EXECUTIVE DIRECTOR						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	461,131	521,172	684,991	833,601	684,991	834,487
EXPENDITURE	196,382	257,949	273,158	273,540	272,272	272,609
AMOUNT CARRYING FORWARD	264,754	263,223	411,833	560,061	412,719	561,878
APPROPRIATION: 01407F065501						
MWMA WORKSHOP ACCOUNT						
RESOURCES	12,114	12,114	8,114	16,114	8,114	16,114
EXPENDITURE		12,000				
AMOUNT CARRYING FORWARD	12,114	114	8,114	16,114	8,114	16,114
APPROPRIATION: 01407F065502						
PLANNING OFFICE OF MWMA						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	411,428	851,421	973,111	1,070,581	973,111	1,070,581
EXPENDITURE	226,205	300,078	324,298	324,433	324,298	324,433
AMOUNT CARRYING FORWARD	185,171	551,343	648,813	746,148	648,813	746,148
APPROPRIATION: 01407F065601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SITING & DISPOSAL OPERATIONS						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	1,450,597	2,202,364	1,782,095	1,519,388	1,782,095	1,702,942
EXPENDITURE	948,835	1,956,710	1,799,148	1,890,856	1,615,594	1,655,579
AMOUNT CARRYING FORWARD	501,758	245,654	-17,053	- 371,468	166,501	47,363
APPROPRIATION: 01407F065701						
OFF OF WASTE RECYC & REDUCTION						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	1,517,653	1,291,596	985,843	751,016	985,843	826,016
EXPENDITURE	1,069,668	948,405	877,479	920,136	802,479	820,136
AMOUNT CARRYING FORWARD	444,400	343,191	108,364	- 169,120	183,364	5,880
APPROPRIATION: 01407F066001						
CONFERENCE ACCOUNT						
RESOURCES	288	288	288	288	288	288
AMOUNT CARRYING FORWARD	288	288	288	288	288	288
APPROPRIATION: 01407G059604						
PUBLIC ADVOCATE FILING FEE						
RESOURCES	170,494	28,482	15,393	15,393	15,393	15,393
EXPENDITURE	141,958	13,089				
AMOUNT CARRYING FORWARD	28,536	15,393	15,393	15,393	15,393	15,393
APPROPRIATION: 01407H041002						
PUBLIC ADVOCATE REG FUND						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	503,260	648,682	623,840	638,148	623,840	638,148
EXPENDITURE	392,782	582,149	557,307	571,615	557,307	571,615
AMOUNT CARRYING FORWARD	110,405	66,533	66,533	66,533	66,533	66,533
APPROPRIATION: 01407H041003						
CONFERENCE ACCOUNT						
RESOURCES		8,900				
EXPENDITURE		8,900				
APPROPRIATION: 01407S067901						
ATLANTIC SEA SALMON COMMISSION						
POSITIONS	(2.0)	(2.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	97,368	68,209	47,983	36,897	47,983	36,897
EXPENDITURE	63,528	44,726	35,586	34,662	35,586	34,662
AMOUNT CARRYING FORWARD	33,847	23,483	12,397	2,235	12,397	2,235
APPROPRIATION: 01409A026501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
COMMISSIONERS OFFICE						
RESOURCES	25	25	25	25	25	25
AMOUNT CARRYING FORWARD	25	25	25	25	25	25
APPROPRIATION: 01409A052901						
ADMINISTRATIVE SERVICES						
RESOURCES	154,528	17,905	17,905	17,905	17,905	17,905
EXPENDITURE	144,104					
AMOUNT CARRYING FORWARD	10,424	17,905	17,905	17,905	17,905	17,905
APPROPRIATION: 01409A053001						
IF&W LOSS PREVENTION AND RECOVERY						
RESOURCES	28,244	2,410	410	410	410	410
EXPENDITURE	26,457	2,000				
AMOUNT CARRYING FORWARD	2,410	410	410	410	410	410
APPROPRIATION: 01409A053004						
NONGAME ENDANGERED SPECIES						
RESOURCES	153,006	153,005	153,005	153,005	153,005	153,005
AMOUNT CARRYING FORWARD	153,005	153,005	153,005	153,005	153,005	153,005
APPROPRIATION: 01409A053201						
WHITE WATER RAFTING FUND						
RESOURCES	1,107	-5,501	-5,501	-5,501	-5,501	-5,501
AMOUNT CARRYING FORWARD	1,106	-5,501	-5,501	-5,501	-5,501	-5,501
APPROPRIATION: 01409A053301						
WHITE WATER RAFTING COUNTY FUN						
RESOURCES	165,876	172,654	174,565	174,565	174,565	174,565
EXPENDITURE		6,780	8,691	8,691	8,691	8,691
AMOUNT CARRYING FORWARD	165,874	165,874	165,874	165,874	165,874	165,874
APPROPRIATION: 01409A053302						
VISITORS CENTER AT GRAY FUND						
RESOURCES	56,606	56,604	56,604	56,604	56,604	56,604
AMOUNT CARRYING FORWARD	56,604	56,604	56,604	56,604	56,604	56,604
APPROPRIATION: 01409A053402						
SENSITIVE AREA DATA MANAGEMENT						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	-62,709	61,192	67,395	67,563	67,395	67,563
EXPENDITURE	46,283	46,497	53,700	54,888	53,700	54,888
AMOUNT CARRYING FORWARD	16,426	14,695	13,695	12,675	13,695	12,675
APPROPRIATION: 01409A053403						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
RESOURCE MANAGEMENT						
RESOURCES	1,076,957	1,022,238	909,238	909,238	909,238	909,238
EXPENDITURE	54,719	113,000				
AMOUNT CARRYING FORWARD	1,022,238	909,238	909,238	909,238	909,238	909,238
APPROPRIATION: 01409A053501						
NONGAME ENDANGERED SPECIES						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	128,545	147,961	100,537	43,811	100,537	43,811
EXPENDITURE	113,376	149,364	158,666	164,077	158,666	164,077
AMOUNT CARRYING FORWARD	16,953	-1,403	-58,129	- 120,266	-58,129	- 120,266
APPROPRIATION: 01409A053601						
WARDEN SERVICE						
RESOURCES	2,674	515	515	515	515	515
EXPENDITURE	2,159					
AMOUNT CARRYING FORWARD	515	515	515	515	515	515
APPROPRIATION: 01409A053701						
WHITE WATER RAFTING						
RESOURCES		61,007	62,204	62,204	62,204	62,204
EXPENDITURE		55,294	56,491	56,491	56,491	56,491
AMOUNT CARRYING FORWARD		5,713	5,713	5,713	5,713	5,713
APPROPRIATION: 01409A053901						
WATERFOWL HABITAT ACQ. & MGMT						
RESOURCES	201,627	269,176	133,028	-13,502	133,028	-13,372
EXPENDITURE	31,012	189,552	199,934	100,459	199,804	100,458
AMOUNT CARRYING FORWARD	170,615	79,624	-66,906	- 113,961	-66,776	- 113,830
APPROPRIATION: 01409A056101						
BOATING ACCESS SITES						
RESOURCES	236,919	186,508	419,405	169,405	419,405	169,405
EXPENDITURE	110,747	87,103	320,000	70,000	320,000	70,000
AMOUNT CARRYING FORWARD	126,171	99,405	99,405	99,405	99,405	99,405
APPROPRIATION: 01409A063101						
LAND FOR MAINE'S FUTURE ACCESS IMPROVEMENTS						
RESOURCES	15,688	94,563	-3,371	-3,371	-3,371	-3,371
EXPENDITURE	9,332	97,934				
AMOUNT CARRYING FORWARD	6,355	-3,371	-3,371	-3,371	-3,371	-3,371
APPROPRIATION: 01409A063102						
COORDINATED RESPONSE SYSTEM - DHS						
RESOURCES		172,635				
EXPENDITURE		172,635				
APPROPRIATION: 01410A006801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BUREAU OF INCOME MAINTENANCE						
POSITIONS	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)	(45.0)
RESOURCES	- 919,134	2,765,426	2,859,980	2,887,132	2,859,980	2,887,132
EXPENDITURE	1,514,120	2,774,966	2,869,520	2,896,672	2,869,520	2,896,672
AMOUNT CARRYING FORWARD	16,030	-9,540	-9,540	-9,540	-9,540	-9,540
APPROPRIATION: 01410A010001						
DIVISION OF EYE CARE						
RESOURCES	180,495	323,798	333,802	339,788	333,802	339,788
EXPENDITURE	66,841	210,928	220,932	226,918	220,932	226,918
AMOUNT CARRYING FORWARD	113,479	112,870	112,870	112,870	112,870	112,870
APPROPRIATION: 01410A012601						
GRANTS TO COMMUNITY FUND PROV						
RESOURCES	40,301	40,301	40,301	40,301	40,301	40,301
AMOUNT CARRYING FORWARD	40,301	40,301	40,301	40,301	40,301	40,301
APPROPRIATION: 01410A012702						
BUREAU OF MEDICAL SERVICES						
POSITIONS	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)
RESOURCES	453,793	732,619	744,849	751,903	744,849	751,903
EXPENDITURE	88,749	370,797	383,027	390,081	383,027	390,081
AMOUNT CARRYING FORWARD	366,822	361,822	361,822	361,822	361,822	361,822
APPROPRIATION: 01410A012901						
GENERAL ASSISTANCE						
RESOURCES	3	3	3	3	3	3
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01410A013001						
GENERAL ASSISTANCE - STRIPPERWELL						
RESOURCES	1,200,000	1,700,040	40	-1,699,960	40	40
EXPENDITURE	1,199,960	1,700,000	1,700,000	1,700,000		
AMOUNT CARRYING FORWARD	40	40	-1,699,960	-3,399,960	40	40
APPROPRIATION: 01410A013002						
BUR OF REHABILITATION ADMIN						
RESOURCES	34,385	85,359	87,543	90,622	87,543	90,622
EXPENDITURE	-11	50,000	52,184	55,263	52,184	55,263
AMOUNT CARRYING FORWARD	35,359	35,359	35,359	35,359	35,359	35,359
APPROPRIATION: 01410A013301						
BUR OF REHAB VOC REHAB						
RESOURCES	33,608	132,225	132,225	132,225	132,225	132,225
EXPENDITURE		100,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	33,608	32,225	32,225	32,225	32,225	32,225
APPROPRIATION: 01410A013401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
AFDC FOSTER CARE						
RESOURCES	1,615,373	1,914,415	1,914,415	1,914,415	1,914,415	1,914,415
EXPENDITURE	1,615,319	1,914,360	1,914,360	1,914,360	1,914,360	1,914,360
AMOUNT CARRYING FORWARD	55	55	55	55	55	55
APPROPRIATION: 01410A013701						
AFDC						
RESOURCES	39,205,797	55,968,093	55,968,093	55,968,093	55,968,093	55,968,093
EXPENDITURE	31,427,085	48,555,000	48,555,000	48,555,000	48,555,000	48,555,000
AMOUNT CARRYING FORWARD	6,201,764	7,413,093	7,413,093	7,413,093	7,413,093	7,413,093
APPROPRIATION: 01410A013801						
AFDC GRANT DIVERSION						
RESOURCES	1,723	1,723	1,723	1,723	1,723	1,723
AMOUNT CARRYING FORWARD	1,723	1,723	1,723	1,723	1,723	1,723
APPROPRIATION: 01410A013802						
CHILD WELFARE SERVICES						
RESOURCES	60	60	60	60	60	60
AMOUNT CARRYING FORWARD	60	60	60	60	60	60
APPROPRIATION: 01410A013901						
BUR OF ELDER AND ADULT SERVICES						
RESOURCES	-10,320	41,327	41,327	41,327	41,327	41,327
EXPENDITURE	23,466	40,000	40,000	40,000	40,000	40,000
AMOUNT CARRYING FORWARD	1,327	1,327	1,327	1,327	1,327	1,327
APPROPRIATION: 01410A014001						
HUMAN SERVICES ADMIN						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	131,225	168,737	176,961	174,773	176,961	174,773
EXPENDITURE	90,389	123,468	131,692	129,504	131,692	129,504
AMOUNT CARRYING FORWARD	46,642	45,269	45,269	45,269	45,269	45,269
APPROPRIATION: 01410A014201						
BUREAU OF HEALTH						
RESOURCES	36,729	44,856	40,893	40,936	40,893	40,936
EXPENDITURE	- 172	5,304	1,341	1,384	1,341	1,384
AMOUNT CARRYING FORWARD	30,423	39,552	39,552	39,552	39,552	39,552
APPROPRIATION: 01410A014301						
SPECIAL REVENUE HEALTH						
POSITIONS	(10.5)	(11.5)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	443,990	991,436	822,780	834,233	822,780	835,233
EXPENDITURE	299,234	882,235	705,579	710,032	705,579	710,032
AMOUNT CARRYING FORWARD	160,849	109,201	117,201	124,201	117,201	125,201
APPROPRIATION: 01410A014303						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PUBLIC HEALTH LABORATORY						
POSITIONS	(56.0)	(56.0)	(55.5)	(55.5)	(55.5)	(55.5)
RESOURCES	2,848,859	3,702,184	3,687,872	3,756,557	3,687,872	3,756,557
EXPENDITURE	2,278,525	3,356,705	3,342,393	3,411,078	3,342,393	3,411,078
AMOUNT CARRYING FORWARD	432,078	345,479	345,479	345,479	345,479	345,479
APPROPRIATION: 01410A014304						
MEDICAL CARE SERVICES						
RESOURCES	27,037,478	100,848,109	95,485,997	95,485,997	95,485,997	95,485,997
EXPENDITURE	108,914,414	100,848,107	95,485,995	95,485,995	95,485,995	95,485,995
AMOUNT CARRYING FORWARD		2	2	2	2	2
APPROPRIATION: 01410A014701						
INTERMEDIATE CARE SERVICES						
RESOURCES	281,582	281,582	281,582	281,582	281,582	281,582
AMOUNT CARRYING FORWARD	281,582	281,582	281,582	281,582	281,582	281,582
APPROPRIATION: 01410A014801						
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: 01410A015201						
FIRST OFFENDER PROGRAM HS						
RESOURCES	6,699	774	774	774	774	774
AMOUNT CARRYING FORWARD	774	774	774	774	774	774
APPROPRIATION: 01410A015601						
HOSPITAL COOPERATION						
POSITIONS	( )	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		33,885	38,809	39,751	38,809	39,751
EXPENDITURE		33,885	38,809	39,751	38,809	39,751
APPROPRIATION: 01410A020001						
CRIPPLED CHILDREN SERVICES						
POSITIONS	(1.0)	( )	( )	( )	( )	( )
RESOURCES	13,488	13,588	13,588	13,588	13,588	13,588
AMOUNT CARRYING FORWARD	13,488	13,588	13,588	13,588	13,588	13,588
APPROPRIATION: 01410A020401						
CONTROL OVER PLUMBING						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	263,325	301,623	314,397	316,566	314,397	316,566
EXPENDITURE	253,310	298,865	311,639	313,808	311,639	313,808
AMOUNT CARRYING FORWARD	10,102	2,758	2,758	2,758	2,758	2,758
APPROPRIATION: 01410A020501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
NUCLEAR SAFETY PROGRAM						
RESOURCES	3,535	-3,464	81,536	166,536	81,536	166,536
AMOUNT CARRYING FORWARD	3,535	-3,464	81,536	166,536	81,536	166,536
APPROPRIATION: 01410A020701						
DONATED FUNDS FOR PURCHASED SV						
RESOURCES		172,000	172,000	172,000	172,000	172,000
EXPENDITURE		172,000	172,000	172,000	172,000	172,000
APPROPRIATION: 01410A022801						
BUREAU OF SOCIAL SERVICES						
RESOURCES	142,395	172,907	173,091	173,305	173,091	173,305
EXPENDITURE	131,548	156,260	156,444	156,658	156,444	156,658
AMOUNT CARRYING FORWARD	15,889	16,647	16,647	16,647	16,647	16,647
APPROPRIATION: 01410A030701						
HOME BASED CARE						
RESOURCES	479,820	550,273	502,358	502,358	502,358	502,358
EXPENDITURE	429,547	547,915	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	50,273	2,358	2,358	2,358	2,358	2,358
APPROPRIATION: 01410A042001						
REGIONAL SOCIAL SERVICES						
RESOURCES	115,763	162,067	162,067	162,067	162,067	162,067
EXPENDITURE	115,766	162,067	162,067	162,067	162,067	162,067
APPROPRIATION: 01410A045201						
ME WATER WELL DRILLING PROGRAM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	-9,713	25,582	33,381	33,563	33,381	33,563
EXPENDITURE	10,289	25,582	33,381	33,563	33,381	33,563
APPROPRIATION: 01410A069701						
ME CHILDREN'S TRUST FUND C & F S						
POSITIONS	(1.0)	( )	( )	( )	( )	( )
RESOURCES	70,832	398,029	393,649	393,649	393,649	393,649
EXPENDITURE	11,735	204,380	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	193,649	193,649	193,649	193,649	193,649	193,649
APPROPRIATION: 01410A071701						
EMPLOYMENT SECURITY ADM FUND						
RESOURCES	56,272	185,835	186,806	186,806	186,806	186,806
EXPENDITURE	30,196	160,146	161,117	161,117	161,117	161,117
AMOUNT CARRYING FORWARD	25,689	25,689	25,689	25,689	25,689	25,689
APPROPRIATION: 01412A024560						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SPECIAL ADMINISTRATIVE ACCOUNT						
RESOURCES	335,162	496,514	532,691	548,815	532,691	560,678
EXPENDITURE	276,378	438,823	473,876	488,539	462,013	476,296
AMOUNT CARRYING FORWARD	57,678	57,691	58,815	60,276	70,678	84,382
APPROPRIATION: 01412A024576						
CURRICULUM WORKSHOPS & TRNG						
RESOURCES	73,363	127,108	133,638	140,580	133,638	140,580
EXPENDITURE	75,474	127,108	133,638	140,580	133,638	140,580
APPROPRIATION: 01412B015830						
WAGE ASSURANCE FUND						
RESOURCES	97,673	126,707	127,147	127,147	127,147	127,147
EXPENDITURE	69,627	99,560	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	27,147	27,147	27,147	27,147	27,147	27,147
APPROPRIATION: 01412B015832						
SAFETY EDUC & TRNG PROGRAM						
POSITIONS	(23.0)	(23.0)	(22.5)	(22.5)	(22.5)	(22.5)
RESOURCES	1,806,896	2,275,303	2,147,864	2,166,242	2,147,864	2,166,242
EXPENDITURE	1,252,507	1,883,857	1,756,418	1,774,796	1,756,418	1,774,796
AMOUNT CARRYING FORWARD	554,393	391,446	391,446	391,446	391,446	391,446
APPROPRIATION: 01412B016145						
OCCUPATIONAL SAFETY LOAN						
RESOURCES	273,583	495,062	522,563	549,057	522,563	549,057
EXPENDITURE	173,369	369,899	370,906	370,906	370,906	370,906
AMOUNT CARRYING FORWARD	100,214	125,163	151,657	178,151	151,657	178,151
APPROPRIATION: 01412B018646						
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: 01412B018647						
JOB TRAINING PARTNERSHIP FUND						
RESOURCES	398	5,554	398	398	398	398
EXPENDITURE		5,156				
AMOUNT CARRYING FORWARD	398	398	398	398	398	398
APPROPRIATION: 01412C005150						
ASPIRE						
RESOURCES	108,555	1,005,396	23,891	23,891	23,891	23,891
EXPENDITURE	84,665	981,505				
AMOUNT CARRYING FORWARD	23,891	23,891	23,891	23,891	23,891	23,891
APPROPRIATION: 01412C061853						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MAINE LABOR RELATIONS BOARD						
RESOURCES	40,150	113,217	71,323	71,323	71,323	71,323
EXPENDITURE	15,301	101,754	59,860	59,860	59,860	59,860
AMOUNT CARRYING FORWARD	16,463	11,463	11,463	11,463	11,463	11,463
APPROPRIATION: 01412D016020						
OCCUPATIONAL INFORMATION COMM						
RESOURCES	147,884	260,153	167,149	167,149	167,149	167,149
EXPENDITURE	112,257	219,504	126,500	126,500	126,500	126,500
AMOUNT CARRYING FORWARD	35,153	40,649	40,649	40,649	40,649	40,649
APPROPRIATION: 01412E031215						
GAS TAX DEVELOPMENT						
POSITIONS	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)
RESOURCES	752,527	921,655	936,521	981,267	936,521	981,267
EXPENDITURE	366,261	618,228	587,707	582,639	587,707	582,639
AMOUNT CARRYING FORWARD	386,268	303,427	348,814	398,628	348,814	398,628
APPROPRIATION: 01413A002720						
SHELLFISH FUND						
POSITIONS	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)
RESOURCES	135,583	424,402	469,512	497,095	469,512	497,095
EXPENDITURE	110,579	231,890	249,417	248,364	249,417	248,364
AMOUNT CARRYING FORWARD	40,012	192,512	220,095	248,731	220,095	248,731
APPROPRIATION: 01413A002730						
TOXIN MONITORING FUND						
RESOURCES	4,938	22,407	20,349	20,349	20,349	20,349
EXPENDITURE	4,462	21,058	19,000	21,015	19,000	19,000
AMOUNT CARRYING FORWARD	478	1,349	1,349	- 666	1,349	1,349
APPROPRIATION: 01413A002731						
MARINE RESEARCH REVOLVING FUND						
RESOURCES		10,000	14,561	14,658	14,561	14,658
EXPENDITURE		10,000	14,561	14,658	14,561	14,658
APPROPRIATION: 01413A002732						
MARINE WORM FUND						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	46,151	61,682	71,648	61,419	71,648	61,419
EXPENDITURE	10,887	26,420	46,615	47,817	46,615	47,817
AMOUNT CARRYING FORWARD	35,262	35,262	25,033	13,602	25,033	13,602
APPROPRIATION: 01413A002760						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
WATERCRAFT FUND						
POSITIONS	(4.0)	(4.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	124,726	434,436	337,780	296,891	337,780	296,891
EXPENDITURE	133,470	263,024	207,257	209,442	207,257	209,442
AMOUNT CARRYING FORWARD	104,939	171,412	130,523	87,449	130,523	87,449
APPROPRIATION: 01413A002980						
SEAFOOD MARKET DEVELOPMENT						
RESOURCES	21,683	60,741	64,419	64,892	64,419	64,892
EXPENDITURE	5,943	45,322	49,527	50,025	49,527	50,025
AMOUNT CARRYING FORWARD	15,741	15,419	14,892	14,867	14,892	14,867
APPROPRIATION: 01413A004241						
KENNEBEC FISHERIES						
POSITIONS	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)	(4.5)
RESOURCES	173,490	133,999	147,537	90,079	147,537	121,123
EXPENDITURE	105,954	66,462	142,458	142,588	111,414	112,130
AMOUNT CARRYING FORWARD	67,537	67,537	5,079	-52,509	36,123	8,993
APPROPRIATION: 01413A004310						
SALMON AQUACULT/MONITOR RESEARCH FUND						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	82,644	183,032	163,826	148,705	163,826	148,705
EXPENDITURE	178	131,206	130,121	131,811	130,121	131,811
AMOUNT CARRYING FORWARD	82,465	51,826	33,705	16,894	33,705	16,894
APPROPRIATION: 01413A004340						
SEED LOBSTER FUND						
RESOURCES	223,508	230,524	232,858	233,651	232,858	233,651
EXPENDITURE	55,526	65,666	67,207	67,882	67,207	67,882
AMOUNT CARRYING FORWARD	167,981	164,858	165,651	165,769	165,651	165,769
APPROPRIATION: 01413A004350						
PUBLICATIONS REVOLVING FUND						
RESOURCES	23,530	48,393	48,713	44,616	48,713	44,616
EXPENDITURE	137	24,680	29,097	29,390	29,097	29,390
AMOUNT CARRYING FORWARD	23,393	23,713	19,616	15,226	19,616	15,226
APPROPRIATION: 01413A004390						
BEALS ISLAND CLAM HATCHERY GRANT						
RESOURCES	15,000					
EXPENDITURE	15,000					
APPROPRIATION: 01413A025810						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
LOSS PREVENTION & RECOVERY						
RESOURCES		145,406				
EXPENDITURE		145,406				
APPROPRIATION: 01413A025820						
CAPITAL CONSTRUCTION REP & IMP						
RESOURCES	202	202	202	202	202	202
AMOUNT CARRYING FORWARD	202	202	202	202	202	202
APPROPRIATION: 01414A011449						
ALCOHOL DRUG ABUSE						
RESOURCES	14,900					
APPROPRIATION: 01414A012144						
MENTAL HEALTH SVCS COMMISSION						
RESOURCES	30,830	32,978	31,511	31,511	31,511	31,511
EXPENDITURE	14,425	16,702	15,235	15,235	15,235	15,235
AMOUNT CARRYING FORWARD	16,476	16,276	16,276	16,276	16,276	16,276
APPROPRIATION: 01414A012148						
MENTAL RTD SVCS COMMUNITY						
RESOURCES	27,718	52,248	52,248	52,248	52,248	52,248
EXPENDITURE	10,275	34,890	34,890	34,890	34,890	34,890
AMOUNT CARRYING FORWARD	17,358	17,358	17,358	17,358	17,358	17,358
APPROPRIATION: 01414A012262						
SUPPLEMENTAL SEC INC ASSIST						
RESOURCES	56,404	56,404	56,404	56,404	56,404	56,404
AMOUNT CARRYING FORWARD	56,404	56,404	56,404	56,404	56,404	56,404
APPROPRIATION: 01414A061654						
AMHI 34B MRSA 1409						
POSITIONS	(562.5)	(562.5)	(555.0)	(555.0)	(555.0)	(555.0)
RESOURCES	17,232,507	15,877,045	17,220,187	17,117,685	17,220,187	17,351,373
EXPENDITURE	16,748,570	15,843,650	17,186,792	17,084,290	16,953,104	16,893,146
AMOUNT CARRYING FORWARD	24,833	33,395	33,395	33,395	267,083	458,227
APPROPRIATION: 01414B010520						
AUGUSTA MENTAL HEALTH INST						
RESOURCES	21,925	731	20,731	20,731	20,731	40,731
EXPENDITURE	75,715		20,000	20,000		
AMOUNT CARRYING FORWARD	731	731	731	731	20,731	40,731
APPROPRIATION: 01414B010553						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BMHI 34B MRSA 1409						
POSITIONS	(458.5)	(455.0)	(451.5)	(451.5)	(451.5)	(451.5)
RESOURCES	12,512,777	13,540,909	14,425,976	14,462,105	14,426,588	14,421,069
EXPENDITURE	12,102,329	12,722,277	13,607,344	13,643,473	13,607,956	13,602,437
AMOUNT CARRYING FORWARD	869,551	818,632	818,632	818,632	818,632	818,632
APPROPRIATION: 01414C012025						
BANGOR MENTAL HEALTH INST						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	51,186	149,235	99,724	109,205	99,724	109,205
EXPENDITURE	26,332	119,723	70,212	79,693	70,212	77,625
AMOUNT CARRYING FORWARD	24,852	29,512	29,512	29,512	29,512	31,580
APPROPRIATION: 01414C012058						
PINELAND CENTER						
POSITIONS	(0.5)	(0.5)	( )	( )	( )	( )
RESOURCES	109,793	185,659	156,407	167,512	156,407	167,512
EXPENDITURE	85,651	163,009	133,757	144,862	133,757	144,862
AMOUNT CARRYING FORWARD	24,146	22,650	22,650	22,650	22,650	22,650
APPROPRIATION: 01414D016674						
PINELAND LOSS PREVENTION AND RECOVERY						
RESOURCES	13,716	1,332	3,332	5,332	3,332	5,332
EXPENDITURE	3,184					
AMOUNT CARRYING FORWARD	1,332	1,332	3,332	5,332	3,332	5,332
APPROPRIATION: 01414D016675						
MILITARY LODGING FUND						
RESOURCES	155,955	241,595	253,026	264,741	253,026	264,741
EXPENDITURE	101,615	187,134	198,565	210,280	198,565	210,280
AMOUNT CARRYING FORWARD	54,343	54,461	54,461	54,461	54,461	54,461
APPROPRIATION: 01415A010840						
VETERANS MEMORIAL CEMETERY						
RESOURCES	117,491	80,268	80,335	80,335	80,335	80,335
EXPENDITURE	52,156	14,933	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	65,335	65,335	65,335	65,335	65,335	65,335
APPROPRIATION: 01415A011140						
EMERG RESPONSE COMM FUND						
RESOURCES	595,026	98,367	98,367	98,367	98,367	98,367
AMOUNT CARRYING FORWARD	98,367	98,367	98,367	98,367	98,367	98,367
APPROPRIATION: 01415A021401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EMERG RESPONSE OPERATIONS						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	- 191,222	276,658	547,673	849,652	547,673	849,652
EXPENDITURE	239,140	253,943	262,479	282,229	262,479	282,229
AMOUNT CARRYING FORWARD	22,215	22,715	285,194	567,423	285,194	567,423
APPROPRIATION: 01415A021410						
MEMA - HAZARDOUS MATERIAL						
RESOURCES	10,999	60,999	58,917	59,411	58,917	59,411
EXPENDITURE		50,000	47,918	48,412	47,918	48,412
AMOUNT CARRYING FORWARD	10,999	10,999	10,999	10,999	10,999	10,999
APPROPRIATION: 01415A021440						
ADMINISTRATION						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	291,496	302,947	287,307	257,483	287,307	257,483
EXPENDITURE	201,702	207,896	218,240	215,812	218,240	215,812
AMOUNT CARRYING FORWARD	89,793	95,051	69,067	41,671	69,067	41,671
APPROPRIATION: 01416A008801						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	386,668	499,693	422,344	379,480	422,344	388,678
EXPENDITURE	257,962	370,341	388,733	396,222	379,535	388,678
AMOUNT CARRYING FORWARD	174,772	129,352	33,611	-16,742	42,809	
APPROPRIATION: 01416A029001						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	482,882	263,715	234,665	234,125	234,665	234,125
EXPENDITURE	196,536	242,540	213,180	212,146	213,180	212,146
AMOUNT CARRYING FORWARD	58,314	21,175	21,485	21,979	21,485	21,979
APPROPRIATION: 01416A029101						
PUBLIC SAFETY						
RESOURCES	- 199,659	202,303	8,171	8,171	8,171	8,171
EXPENDITURE	- 102	194,132				
AMOUNT CARRYING FORWARD	202,303	8,171	8,171	8,171	8,171	8,171
APPROPRIATION: 01416A029102						
STATE POLICE						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	807	246	807	807	807	807
EXPENDITURE		- 561				
AMOUNT CARRYING FORWARD	807	807	807	807	807	807
APPROPRIATION: 01416A029103						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ADMINISTRATION						
RESOURCES	5,351	5,351	5,351	5,351	5,351	5,351
AMOUNT CARRYING FORWARD	5,351	5,351	5,351	5,351	5,351	5,351
APPROPRIATION: 01416A029104						
STATE FIRE MARSHAL'S OFFICE						
POSITIONS	(34.0)	(34.0)	(34.0)	(34.0)	(34.0)	(34.0)
RESOURCES	2,640,127	4,103,676	6,022,701	7,902,734	6,022,701	7,903,156
EXPENDITURE	1,559,036	1,761,733	1,801,745	1,715,990	1,801,323	1,715,356
AMOUNT CARRYING FORWARD	690,927	2,341,943	4,220,956	6,186,744	4,221,378	6,187,800
APPROPRIATION: 01416A032701						
FIRE SERVICE TRAINING						
RESOURCES	-98,641	158,737				
EXPENDITURE	98,641	158,737				
APPROPRIATION: 01416A032702						
FIRE SPRINKLER REGULATION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	110,082	127,898	154,941	181,141	154,941	181,141
EXPENDITURE	29,509	40,755	41,628	42,327	41,628	42,327
AMOUNT CARRYING FORWARD	80,572	87,143	113,313	138,814	113,313	138,814
APPROPRIATION: 01416A032703						
DETECTIVE & SECURITY GUARD LIC						
POSITIONS	(3.0)	(1.0)	( )	( )	( )	( )
RESOURCES	112,197	95,572	94,900	94,900	94,900	94,900
EXPENDITURE	66,161	672				
AMOUNT CARRYING FORWARD	46,031	94,900	94,900	94,900	94,900	94,900
APPROPRIATION: 01416A034901						
DRUG ENFORCEMENT AGENCY						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	1,054,780	1,020,611	607,973	608,193	607,973	608,193
EXPENDITURE	590,183	956,630	543,892	544,113	543,892	544,113
AMOUNT CARRYING FORWARD	63,982	63,981	64,081	64,080	64,081	64,080
APPROPRIATION: 01416A038801						
MOTOR CARRIER SAFETY						
POSITIONS	(35.0)	( )	( )	( )	( )	( )
RESOURCES	1,952,657	601,899	600,859	600,859	600,859	600,859
EXPENDITURE	1,647,543	1,040				
AMOUNT CARRYING FORWARD	296,776	600,859	600,859	600,859	600,859	600,859
APPROPRIATION: 01416A040501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DEFENSIVE DRIVING BUR OF SAFET						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	88,346	203,030	357,127	324,655	96,327	99,878
EXPENDITURE	58,324	157,201	312,800	281,799	50,977	52,141
AMOUNT CARRYING FORWARD	27,707	45,829	44,327	42,856	45,350	47,737
APPROPRIATION: 01416A045701						
EMERGENCY MEDICAL SERVICES						
RESOURCES	45,745	30,021	83,021	166,021	21	21
EXPENDITURE	15,724	30,000				
AMOUNT CARRYING FORWARD	30,021	21	83,021	166,021	21	21
APPROPRIATION: 01416A048501						
LIC & ENFORCEMENT-BEANO GAMES						
POSITIONS	(5.0)	(-1.0)	( )	( )	( )	( )
RESOURCES	464,698	329,426	329,321	329,321	329,321	329,321
EXPENDITURE	299,986	105				
AMOUNT CARRYING FORWARD	164,713	329,321	329,321	329,321	329,321	329,321
APPROPRIATION: 01416A054401						
TRAFFIC SAFETY DIVISION						
POSITIONS	(6.0)	( )	( )	( )	( )	( )
RESOURCES	411,104	14,892	14,892	14,892	14,892	14,892
EXPENDITURE	403,661					
AMOUNT CARRYING FORWARD	7,446	14,892	14,892	14,892	14,892	14,892
APPROPRIATION: 01416A054601						
TURNPIKE ENFORCEMENT						
POSITIONS	(30.0)	(30.0)	(30.0)	(30.0)	(30.0)	(30.0)
RESOURCES	2,200,833	2,391,419	2,419,025	2,377,812	2,419,025	2,378,434
EXPENDITURE	1,709,202	2,003,724	2,045,692	2,017,940	2,045,070	2,017,318
AMOUNT CARRYING FORWARD	493,535	387,695	373,333	359,872	373,955	361,116
APPROPRIATION: 01416A054701						
LICENSING & ENFORCEMENT ACCOUNT						
POSITIONS	( )	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES		187,881	266,922	350,498	266,922	350,768
EXPENDITURE		388,643	384,348	395,509	384,078	395,230
AMOUNT CARRYING FORWARD		- 200,762	- 117,426	-45,011	- 117,156	-44,462
APPROPRIATION: 01416A071201						
TRAFFIC SAFETY COMM VEHICLE ENFORCMT						
POSITIONS	( )	(41.0)	(41.0)	(41.0)	(41.0)	(41.0)
RESOURCES		- 122,343	-1,270	-1,842	-1,270	-40
EXPENDITURE		2,351,176	2,472,250	2,467,677	2,470,448	2,465,421
AMOUNT CARRYING FORWARD		-2,473,519	-2,473,520	-2,469,519	-2,471,718	-2,465,461
APPROPRIATION: 01416A071501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
HIGHWAY STATE AID						
RESOURCES	267,990					
APPROPRIATION: 01417A033630						
TRANSPORTATION DEMAND MANAGMNT PROJECT						
RESOURCES	100,000	200,000	100,440	100,440	100,440	100,440
EXPENDITURE		99,560				
AMOUNT CARRYING FORWARD	100,000	100,440	100,440	100,440	100,440	100,440
APPROPRIATION: 01417A033905						
DOT SUSPENSE REC						
RESOURCES	752,372	1,486,641	1,321,412	1,321,412	1,321,412	1,352,284
EXPENDITURE	420,855	1,165,229	1,000,000	1,000,000	969,128	977,200
AMOUNT CARRYING FORWARD	259,143	321,412	321,412	321,412	352,284	375,084
APPROPRIATION: 01417A034452						
TOWN BRIDGE IMPROVEMENT						
RESOURCES	1,386,760	1,994,310	2,000,000	2,000,000	2,000,000	2,000,000
EXPENDITURE	1,445,521	1,994,310	2,000,000	2,000,000	2,000,000	2,000,000
APPROPRIATION: 01417A035556						
HWY & BRIDGE IMPROVEMENT						
RESOURCES	2,836,795	5,802,400	6,023,485	6,023,485	6,023,485	6,023,485
EXPENDITURE	3,310,000	5,778,915	6,000,000	6,000,000	6,000,000	6,000,000
AMOUNT CARRYING FORWARD	23,485	23,485	23,485	23,485	23,485	23,485
APPROPRIATION: 01417A040695						
BUREAU OF PUBLIC TRANS						
RESOURCES	91,831	686,870		1,000,000		1,000,000
EXPENDITURE	4,961	686,870		1,000,000		1,000,000
AMOUNT CARRYING FORWARD	86,870					
APPROPRIATION: 01417A044301						
PARK & RIDE LOTS						
RESOURCES	50,402	38,454				
EXPENDITURE	11,948	38,454				
AMOUNT CARRYING FORWARD	38,454					
APPROPRIATION: 01417A060531						
AERONAUTICS ADMINISTRATION						
RESOURCES	566	566				
EXPENDITURE		566				
AMOUNT CARRYING FORWARD	566					
APPROPRIATION: 01417B029451						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
RAILROAD ASSISTANCE PROGRAM						
RESOURCES	233,497	339,530	388,044	552,738	388,044	552,738
EXPENDITURE	100,327	350,535	249,049	263,743	249,049	263,743
AMOUNT CARRYING FORWARD	106,439	-11,005	138,995	288,995	138,995	288,995
APPROPRIATION: 01417E035018						
VAN-POOL PROGRAM						
RESOURCES	197,624	232,531	205,730	207,260	205,730	207,260
EXPENDITURE	56,603	150,861	124,060	125,590	124,060	125,590
AMOUNT CARRYING FORWARD	142,676	81,670	81,670	81,670	81,670	81,670
APPROPRIATION: 01417E045121						
RR PRESERVATION & ASSIST FUND						
RESOURCES	1,005	2,010	2,010	2,010	2,010	2,010
AMOUNT CARRYING FORWARD	1,005	2,010	2,010	2,010	2,010	2,010
APPROPRIATION: 01417E061102						
BPI ENERGY CONSERVATION						
RESOURCES	429,857	30,281	-52,245	-52,245	-52,245	-52,245
EXPENDITURE	430,611	82,526				
AMOUNT CARRYING FORWARD	30,280	-52,245	-52,245	-52,245	-52,245	-52,245
APPROPRIATION: 01418A005903						
BPI INSURANCE & LOSS PREVENTION						
RESOURCES	31,765	63	63	63	63	63
EXPENDITURE	31,700					
AMOUNT CARRYING FORWARD	63	63	63	63	63	63
APPROPRIATION: 01418A005909						
BPI LEASED SPACE OPERATIONS						
RESOURCES	268,437	-6,190				
EXPENDITURE	307,438	-6,190				
APPROPRIATION: 01418A008002						
BPI FOOD VENDING SERVICES						
RESOURCES	12,361	57,904	51,195	60,894	51,195	60,894
EXPENDITURE	4,566	50,110	43,400	53,097	43,400	53,097
AMOUNT CARRYING FORWARD	7,794	7,794	7,795	7,797	7,795	7,797
APPROPRIATION: 01418A008003						
H-BUILDING - BANGOR						
RESOURCES		66,483	67,395	69,475	67,395	69,475
EXPENDITURE		67,733	68,645	70,725	68,645	70,725
AMOUNT CARRYING FORWARD		-1,250	-1,250	-1,250	-1,250	-1,250
APPROPRIATION: 01418A008004						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BPI LEWISTON COMPLEX						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	549,328	598,339	613,334	617,751	613,334	630,351
EXPENDITURE	508,880	558,945	574,940	579,357	562,340	565,757
AMOUNT CARRYING FORWARD	40,450	39,394	38,394	38,394	50,994	64,594
APPROPRIATION: 01418A012501						
DIV - FINANCIAL AND PERSONNEL SERVICES						
POSITIONS	( )	(24.0)	(24.0)	(24.0)	(24.0)	(24.0)
RESOURCES		889,398	968,764	961,647	968,764	961,647
EXPENDITURE		889,398	968,764	961,647	968,764	961,647
APPROPRIATION: 01418A071301						
TAXATION - DAIRY FARM STABILIZATION						
RESOURCES		10,474	25,008	42,247	25,008	42,247
EXPENDITURE		5,466	2,761	2,849	2,761	2,849
AMOUNT CARRYING FORWARD	5,008	5,008	22,247	39,398	22,247	39,398
APPROPRIATION: 01418F000202						
STATEWIDE - ACCROSS THE BOARD						
RESOURCES		948	948	948	948	948
AMOUNT CARRYING FORWARD		948	948	948	948	948
APPROPRIATION: 01418F001603						
FINANCE COMMISSIONERS OFFICE						
RESOURCES	3	3	3	3	3	3
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01418F001802						
COUNTY TAX REIMBURSEMENT						
RESOURCES	1,332,502	861,797	793,797	798,797	793,797	798,797
EXPENDITURE	544,597	683,000	605,000	610,000	605,000	610,000
AMOUNT CARRYING FORWARD	146,711	178,797	188,797	188,797	188,797	188,797
APPROPRIATION: 01418F026301						
TRANSPORTATION SAFETY FUND						
RESOURCES	3,911,182	2,822,316	2,822,316	2,822,316	2,822,316	2,822,316
AMOUNT CARRYING FORWARD	3,134,885	2,822,316	2,822,316	2,822,316	2,822,316	2,822,316
APPROPRIATION: 01418F045801						
UNORGANIZED TERR EDUC & SERV F						
RESOURCES	4,275,001	4,367,914	4,492,719	4,538,067	4,492,719	4,621,268
EXPENDITURE	4,064,832	4,160,144	4,368,150	4,586,550	4,284,949	4,413,498
AMOUNT CARRYING FORWARD	210,171	207,770	124,569	-48,483	207,770	207,770
APPROPRIATION: 01418F057302						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ME SOLID WASTE MGMT FUND						
RESOURCES	9,569,296	716,815	716,815	896,815	716,815	716,815
AMOUNT CARRYING FORWARD	5,546	716,815	716,815	896,815	716,815	716,815
APPROPRIATION: 01418F065901						
HUMAN RESOURCES TRAINING						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	244,320	502,967	456,323	476,384	456,323	476,384
EXPENDITURE	44,847	296,374	241,637	253,116	241,637	253,116
AMOUNT CARRYING FORWARD	135,685	206,593	214,686	223,268	214,686	223,268
APPROPRIATION: 01418H003803						
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS	(7.0)	(7.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	1,147,709	540,084	688,214	676,472	688,214	739,734
EXPENDITURE	1,072,633	918,854	1,066,984	1,055,242	1,003,722	991,250
AMOUNT CARRYING FORWARD	99,992	- 378,770	- 378,770	- 378,770	- 315,508	- 251,516
APPROPRIATION: 01418I034801						
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS	(12.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	960,344	1,032,816	1,103,560	1,118,103	1,103,560	1,145,267
EXPENDITURE	567,520	819,081	887,544	899,736	860,380	885,024
AMOUNT CARRYING FORWARD	391,968	213,735	216,016	218,367	243,180	260,243
APPROPRIATION: 01418S045501						
CURRICULUM TRAINING & WORKSHOP						
RESOURCES	43,095	103,565	103,831	103,831	103,831	103,831
EXPENDITURE	34,475	99,734	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	4,010	3,831	3,831	3,831	3,831	3,831
APPROPRIATION: 01419A006903						
OFFICE ENERGY RESOURCE						
RESOURCES	44,948	75,268	74,867	74,867	74,867	74,867
EXPENDITURE	9,544	30,664	30,263	30,263	30,263	30,263
AMOUNT CARRYING FORWARD	35,403	44,604	44,604	44,604	44,604	44,604
APPROPRIATION: 01419A007432						
RIDESHARE PROGRAM						
RESOURCES	45,309	45,309	45,309	45,309	45,309	45,309
AMOUNT CARRYING FORWARD	45,309	45,309	45,309	45,309	45,309	45,309
APPROPRIATION: 01419A007433						
COMM BASED WEATHER EXXON						
RESOURCES	147,597	206,328	61,328	61,328	61,328	61,328
EXPENDITURE	86,270	145,000				
AMOUNT CARRYING FORWARD	61,328	61,328	61,328	61,328	61,328	61,328
APPROPRIATION: 01419A043838						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
SCHOOLS & HOSPITALS EXXON						
RESOURCES	151,689	90,042	5,042	5,042	5,042	5,042
EXPENDITURE	146,648	85,000				
AMOUNT CARRYING FORWARD	5,042	5,042	5,042	5,042	5,042	5,042
APPROPRIATION: 01419A043839						
ENERGY EXTENSION SERVICE - EXXON						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	275,000	331,743	42,877	42,877	42,877	42,877
EXPENDITURE	232,119	288,866				
AMOUNT CARRYING FORWARD	42,877	42,877	42,877	42,877	42,877	42,877
APPROPRIATION: 01419A043848						
PUBLICATIONS REVOLVING FUND						
RESOURCES	84,801	190,731	189,372	194,217	189,372	194,217
EXPENDITURE	6,584	118,269	116,910	121,755	116,910	121,755
AMOUNT CARRYING FORWARD	78,234	72,462	72,462	72,462	72,462	72,462
APPROPRIATION: 01419A057711						
SCHOOLS & HOSPITAL ENER RES						
RESOURCES	197,090	145,001	1	-99,999	1	1
EXPENDITURE	197,089	145,000	100,000	100,000		
AMOUNT CARRYING FORWARD	1	1	-99,999	- 199,999	1	1
APPROPRIATION: 01419A058140						
ENERGY EXT SERV						
RESOURCES		66,963	66,963	66,963	66,963	66,963
AMOUNT CARRYING FORWARD		66,963	66,963	66,963	66,963	66,963
APPROPRIATION: 01419A058142						
MANDATORY BUILDING STANDARDS SURVEY						
RESOURCES		15,000				
EXPENDITURE		15,000				
APPROPRIATION: 01419A058147						
COMM DEV RETURNS FROM TOWNS						
RESOURCES	556,137	31,126	282,197	533,268	282,197	533,268
EXPENDITURE	6,605	15,929	15,929	15,929	15,929	15,929
AMOUNT CARRYING FORWARD	15,197	15,197	266,268	517,339	266,268	517,339
APPROPRIATION: 01419A058701						
INTERIM FINANCE PROGRAM						
RESOURCES	40,729	5,231,144	5,081,455	5,081,455	5,081,455	5,081,455
EXPENDITURE		149,689				
AMOUNT CARRYING FORWARD	40,728	5,081,455	5,081,455	5,081,455	5,081,455	5,081,455
APPROPRIATION: 01419A058722						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MAINE STATE FILM COMMISSION						
RESOURCES	3,315	43,137	3,315	3,315	3,315	3,315
EXPENDITURE		39,822				
AMOUNT CARRYING FORWARD	3,315	3,315	3,315	3,315	3,315	3,315
APPROPRIATION: 01419A059014						
COMPREHENSIVE LAND USE PLANNING						
POSITIONS	(3.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	37,177	118,934	130,464	130,104	130,464	130,104
EXPENDITURE	35,178	111,518	123,048	122,688	123,048	122,688
AMOUNT CARRYING FORWARD	6,616	7,416	7,416	7,416	7,416	7,416
APPROPRIATION: 01419A059455						
LICENSED ADULT CARE						
RESOURCES	44	44	44	44	44	44
AMOUNT CARRYING FORWARD	44	44	44	44	44	44
APPROPRIATION: 01419A060844						
ECONOMIC OPPORTUNITY PROGRAM						
RESOURCES			-58,900	- 219,553		
EXPENDITURE		500,000	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD		- 500,000	- 558,900	- 719,553	- 500,000	- 500,000
APPROPRIATION: 01419A071056						
ATTORNEY GENERAL						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	579,834	680,906	636,933	647,453	636,933	647,453
EXPENDITURE	455,608	606,631	562,658	573,178	562,658	573,178
AMOUNT CARRYING FORWARD	73,833	74,275	74,275	74,275	74,275	74,275
APPROPRIATION: 01426A031001						
LEGAL ASST TO OTHER AGENCIES						
POSITIONS	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	297,793	898,531	974,314	1,090,012	974,314	1,090,012
EXPENDITURE	399,587	753,122	728,905	744,603	728,905	744,603
AMOUNT CARRYING FORWARD	45,409	145,409	245,409	345,409	245,409	345,409
APPROPRIATION: 01426A031002						
CONSUMER FRAUD DIV/RUST BOOK						
POSITIONS	(2.0)	(2.5)	(3.0)	(3.0)	(2.5)	(2.5)
RESOURCES	31,969	195,393	182,252	185,188	182,252	185,188
EXPENDITURE	93,832	161,975	148,834	151,770	148,834	151,770
AMOUNT CARRYING FORWARD	33,418	33,418	33,418	33,418	33,418	33,418
APPROPRIATION: 01426A031003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ANTI-TRUST						
RESOURCES	686	20,907	20,790	21,005	20,790	21,005
EXPENDITURE		20,907	20,790	21,005	20,790	21,005
APPROPRIATION: 01426A031004						
ATTORNEY GENERAL						
RESOURCES	20,741	54,424	53,969	54,344	53,969	54,344
EXPENDITURE	3,153	36,835	36,380	36,755	36,380	36,755
AMOUNT CARRYING FORWARD	17,589	17,589	17,589	17,589	17,589	17,589
APPROPRIATION: 01426A031005						
INVESTIG & PROSECUTE FUND						
RESOURCES	6,772	45,023	45,382	45,797	45,382	45,797
EXPENDITURE	1,570	39,822	40,181	40,596	40,181	40,596
AMOUNT CARRYING FORWARD	5,201	5,201	5,201	5,201	5,201	5,201
APPROPRIATION: 01426A031006						
LEGAL SERVICES						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	36,040	116,614	112,329	113,328	112,329	113,328
EXPENDITURE	34,341	84,899	80,614	81,613	80,614	81,613
AMOUNT CARRYING FORWARD	31,715	31,715	31,715	31,715	31,715	31,715
APPROPRIATION: 01426A031007						
LEGAL SERVICES						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	97,965	199,921	196,839	200,784	196,839	200,784
EXPENDITURE	66,989	168,941	165,859	169,804	165,859	169,804
AMOUNT CARRYING FORWARD	30,980	30,980	30,980	30,980	30,980	30,980
APPROPRIATION: 01426A031008						
ATTORNEY GENERAL SETTLEMENTS						
RESOURCES	1,023	27,243	27,474	27,749	27,474	27,749
EXPENDITURE		26,382	26,613	26,888	26,613	26,888
AMOUNT CARRYING FORWARD	861	861	861	861	861	861
APPROPRIATION: 01426A031009						
PETROLEUM MARKETING FUND						
POSITIONS	( )	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		50,843	47,617	48,894	47,617	48,894
EXPENDITURE		50,843	47,617	48,894	47,617	48,894
APPROPRIATION: 01426A031010						
DISTRICT ATTORNEY - FORFEITURE						
RESOURCES	18,975	18,975	18,975	18,975	18,975	18,975
AMOUNT CARRYING FORWARD	18,975	18,975	18,975	18,975	18,975	18,975
APPROPRIATION: 01426A040901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
HUMAN SERVICES - DIVISION OF						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	103,500	161,266	168,894	171,061	168,894	171,061
EXPENDITURE	91,083	148,847	156,475	158,642	156,475	158,642
AMOUNT CARRYING FORWARD	12,418	12,419	12,419	12,419	12,419	12,419
APPROPRIATION: 01426A069601						
VICTIMS' COMPENSATION FUND						
POSITIONS	( )	(1.5)	(2.0)	(2.0)	(1.5)	(1.5)
RESOURCES		127,470	179,740	212,165	179,740	237,165
EXPENDITURE		127,470	179,740	212,165	154,740	157,165
AMOUNT CARRYING FORWARD					25,000	80,000
APPROPRIATION: 01426A071101						
AUDIT CONFERENCE & SEMINAR						
RESOURCES	21,254	11,264	14	14	14	14
EXPENDITURE	20,239	11,250				
AMOUNT CARRYING FORWARD	14	14	14	14	14	14
APPROPRIATION: 01427A006702						
AUDIT-MUNICIPAL BUREAU						
POSITIONS	(19.0)	(19.0)	(19.0)	(19.0)	(18.0)	(18.0)
RESOURCES	-7,406	1,142,076	1,264,943	1,278,811	1,264,943	1,311,068
EXPENDITURE	519,250	917,133	1,036,132	1,045,536	1,003,875	1,013,153
AMOUNT CARRYING FORWARD	-73,995	224,943	228,811	233,275	261,068	297,915
APPROPRIATION: 01427A007004						
AUDIT - UNORGANIZED TERRITORY						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	47,384	113,531	3,022	- 108,717	3,022	- 108,717
EXPENDITURE	43,955	110,509	111,739	111,375	111,739	111,375
AMOUNT CARRYING FORWARD	3,434	3,022	- 108,717	- 220,092	- 108,717	- 220,092
APPROPRIATION: 01427A007504						
UNORG TERR EDUC & SERVICE FUND						
RESOURCES	900,743	10,038	348,038	689,278	348,038	689,278
AMOUNT CARRYING FORWARD	900,742	10,038	348,038	689,278	348,038	689,278
APPROPRIATION: 01427A043301						
STATE-MUNICIPAL REVENUE SHARING						
RESOURCES	38,461,055	65,702,242	62,083,948	64,088,640	62,083,948	64,088,640
EXPENDITURE	38,460,686	65,712,057	62,093,763	64,098,455	62,093,763	64,098,455
AMOUNT CARRYING FORWARD	372	-9,815	-9,815	-9,815	-9,815	-9,815
APPROPRIATION: 01428A002001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
LOBBYIST REGISTRATION						
POSITIONS	(-1.0)	( )	( )	( )	( )	( )
RESOURCES	290,247	123,844	123,844	123,844	123,844	123,844
EXPENDITURE	-86					
AMOUNT CARRYING FORWARD	61,922	123,844	123,844	123,844	123,844	123,844
APPROPRIATION: 01429A004440						
LOBBYIST REGISTRATION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	- 102,030	129,363	140,792	215,267	140,792	215,267
EXPENDITURE	55,636	112,021	48,975	48,323	48,975	48,323
AMOUNT CARRYING FORWARD	70,752	17,342	91,817	166,944	91,817	166,944
APPROPRIATION: 01429A069240						
ADMINISTRATION MOTOR VEHICLE						
POSITIONS	(2.0)	(2.0)	( )	( )	( )	( )
RESOURCES	2,773	1,831	2,829	2,829	2,829	2,829
EXPENDITURE	-57	- 998				
AMOUNT CARRYING FORWARD	2,829	2,829	2,829	2,829	2,829	2,829
APPROPRIATION: 01429B007701						
SINGLE POINT CONTACT						
POSITIONS	(18.0)	(18.0)	(18.0)	(18.0)	(18.0)	(18.0)
RESOURCES	545,870	59,036	72,539	54,224	72,539	74,570
EXPENDITURE	476,192	641,029	654,532	658,217	634,186	655,100
AMOUNT CARRYING FORWARD	69,682	- 581,993	- 581,993	- 603,993	- 561,647	- 580,530
APPROPRIATION: 01429B007704						
FUEL USE DECAL - ADMIN						
RESOURCES	197,798	23,236	23,236	23,236	23,236	23,236
EXPENDITURE	174,261					
AMOUNT CARRYING FORWARD	23,236	23,236	23,236	23,236	23,236	23,236
APPROPRIATION: 01429B008905						
ARCHIVES						
RESOURCES	21,184	26,726	31,982	36,921	31,982	36,921
EXPENDITURE	12,651	12,744	13,061	17,557	13,061	17,557
AMOUNT CARRYING FORWARD	8,783	13,982	18,921	19,364	18,921	19,364
APPROPRIATION: 01429C005001						
LEG FEDERAL REVENUE SHARING						
RESOURCES	137	137	137	137	137	137
AMOUNT CARRYING FORWARD	137	137	137	137	137	137
APPROPRIATION: 01430A008101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
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: 01430A008102						
TEACHER RECRUITMENT & RET STUDY						
RESOURCES	3,341	3,341	3,341	3,341	3,341	3,341
AMOUNT CARRYING FORWARD	3,341	3,341	3,341	3,341	3,341	3,341
APPROPRIATION: 01430A044401						
MISC STUDIES LEGISLATIVE						
RESOURCES	110,765	94,608	41,108	41,108	41,108	41,108
EXPENDITURE	16,159	53,500				
AMOUNT CARRYING FORWARD	94,608	41,108	41,108	41,108	41,108	41,108
APPROPRIATION: 01430A044402						
SUPREME JD. & SUPERIOR COURTS						
RESOURCES	80,950	225,607	181,651	181,651	181,651	181,651
EXPENDITURE	15,099	43,956				
AMOUNT CARRYING FORWARD	65,851	181,651	181,651	181,651	181,651	181,651
APPROPRIATION: 01440A006301						
JAIL OPERATIONS SUR FUND						
RESOURCES	29,528	409,142	409,142	409,142	409,142	409,142
EXPENDITURE	20,387	400,000	400,000	400,000	400,000	400,000
AMOUNT CARRYING FORWARD	9,142	9,142	9,142	9,142	9,142	9,142
APPROPRIATION: 01440A006302						
JUDICIAL - AMHI DECREE						
POSITIONS	( )	( )	( )	( )	(1.0)	(1.0)
RESOURCES	88,296	90,785	89,015	87,536	89,015	87,536
EXPENDITURE	88,236	90,725	88,954	87,475	88,954	87,475
AMOUNT CARRYING FORWARD	60	60	61	61	61	61
APPROPRIATION: 01440A006303						
COMMISSION TO STUDY FUTURE OF ME COURTS						
RESOURCES	153,379	33,132	- 145,162	- 145,162	- 145,162	- 145,162
EXPENDITURE	120,245	178,294				
AMOUNT CARRYING FORWARD	33,133	- 145,162	- 145,162	- 145,162	- 145,162	- 145,162
APPROPRIATION: 01440A006304						
DIST COURT BLDG FUND						
RESOURCES	10,853	94,180	94,886	94,886	94,886	94,886
EXPENDITURE	-11,303	35,294	36,000	36,000	36,000	36,000
AMOUNT CARRYING FORWARD	94,513	58,886	58,886	58,886	58,886	58,886
APPROPRIATION: 01440A006501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
JUDICIAL IOLTA GRANT GS89						
RESOURCES	2,970	2,970	2,970	2,970	2,970	2,970
AMOUNT CARRYING FORWARD	2,970	2,970	2,970	2,970	2,970	2,970
APPROPRIATION: 01440A059701						
BD OF EXAM FOR ADMIN TO BAR						
RESOURCES	237,503	249,376	255,723	261,942	255,723	261,942
EXPENDITURE	96,654	106,520	112,867	119,086	112,867	119,086
AMOUNT CARRYING FORWARD	140,851	142,856	142,856	142,856	142,856	142,856
APPROPRIATION: 01440B038001						
PUC REGULATORY FUND						
POSITIONS	(90.5)	(90.5)	(68.5)	(68.5)	(68.5)	(68.5)
RESOURCES	5,943,383	6,234,737	6,747,742	7,090,441	6,747,742	7,090,441
EXPENDITURE	3,734,682	4,404,995	4,575,301	4,590,108	4,575,301	4,590,108
AMOUNT CARRYING FORWARD	2,123,985	1,829,742	2,172,441	2,500,333	2,172,441	2,500,333
APPROPRIATION: 01465A018401						
PUC REIMBURSEMENT FUND						
RESOURCES	2	200,000	200,000	200,000	200,000	200,000
EXPENDITURE		200,000	200,000	200,000	200,000	200,000
APPROPRIATION: 01465A018403						
PUC MISCELLANEOUS						
RESOURCES	7,698	25,669	25,669	25,669	25,669	25,669
EXPENDITURE	7,028	25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	669	669	669	669	669	669
APPROPRIATION: 01465A018404						
EMPLOYMENT REHAB FUND						
RESOURCES	542,176	396,707				
EXPENDITURE	145,469	396,707				
AMOUNT CARRYING FORWARD	396,707					
APPROPRIATION: 01490C019501						
WATER TREATMENT PLANT OPER						
RESOURCES	52,263	20,798	32,353	32,830	32,353	32,830
EXPENDITURE	12,177	1,445	12,523	12,920	12,523	12,920
AMOUNT CARRYING FORWARD	19,353	19,353	19,830	19,910	19,830	19,910
APPROPRIATION: 01490E010401						
ME HEALTH CARE FINANCE COMM						
POSITIONS	(35.0)	(35.0)	(35.0)	(35.0)	(35.0)	(35.0)
RESOURCES	2,050,730	2,142,183	2,264,584	2,264,132	2,264,584	2,273,393
EXPENDITURE	1,724,115	2,114,319	2,236,720	2,236,268	2,227,459	2,226,939
AMOUNT CARRYING FORWARD	319,771	27,864	27,864	27,864	37,125	46,454
APPROPRIATION: 01490F051701						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ME HEALTH CARE FIN COMM MGT SU						
RESOURCES	252,201	211,238	150,000	150,000	150,000	150,000
EXPENDITURE	238,690	211,238	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	16,031					
APPROPRIATION: 01490F055001						
ANIMAL WELFARE-DOG LICENSE						
RESOURCES	172,759	40,483	28,925	28,925	28,925	28,925
EXPENDITURE	132,105	11,558				
AMOUNT CARRYING FORWARD	40,654	28,925	28,925	28,925	28,925	28,925
APPROPRIATION: 01490G054801						
WORKSHOPS & SEMINARS						
RESOURCES	2,265	2,015	1,259	1,259	1,259	1,259
EXPENDITURE	249	756				
AMOUNT CARRYING FORWARD	2,015	1,259	1,259	1,259	1,259	1,259
APPROPRIATION: 01492A021801						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	3,826	2,740	2,740	2,740	2,740	2,740
EXPENDITURE	1,087					
AMOUNT CARRYING FORWARD	2,740	2,740	2,740	2,740	2,740	2,740
APPROPRIATION: 01492B011501						
NUCLEAR EMERGENCY PLAN FUND						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	447,594	418,185	364,010	377,578	364,010	416,593
EXPENDITURE	213,326	188,265	212,090	213,658	173,075	174,628
AMOUNT CARRYING FORWARD	234,280	229,920	151,920	163,920	190,935	241,965
APPROPRIATION: 01492E042801						
MAINE HEALTH POLICY ADVISORY COUNCIL						
RESOURCES	44	44	44	44	44	44
AMOUNT CARRYING FORWARD	44	44	44	44	44	44
APPROPRIATION: 01492F057004						
BAXTER STATE PARK AUTHORITY						
POSITIONS	(33.0)	(33.0)	(33.0)	(33.0)	(33.0)	(33.0)
RESOURCES	1,666,486	1,977,680	2,181,041	2,215,225	2,181,041	2,251,428
EXPENDITURE	1,544,069	1,716,056	1,919,417	1,953,601	1,883,214	1,911,146
AMOUNT CARRYING FORWARD	122,651	261,624	261,624	261,624	297,827	340,282
APPROPRIATION: 01494B025301						
BAXTER PARK						
RESOURCES	18,982	22,835	17,857	10,857	17,857	12,671
EXPENDITURE	1,126	4,978	7,000	5,000	5,186	5,406
AMOUNT CARRYING FORWARD	17,857	17,857	10,857	5,857	12,671	7,265
APPROPRIATION: 01494B025302						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ME CHILDRENS TRUST FUND						
RESOURCES	277,405	73,629	73,629	73,629	73,629	73,629
AMOUNT CARRYING FORWARD	73,629	73,629	73,629	73,629	73,629	73,629
APPROPRIATION: 01494C030301						
BLUEBERRY COMM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	935,782	834,341	885,536	892,536	885,536	892,536
EXPENDITURE	650,250	548,805	594,000	600,000	594,000	600,000
AMOUNT CARRYING FORWARD	285,536	285,536	291,536	292,536	291,536	292,536
APPROPRIATION: 01494D037501						
WASTE REDUC & RECYC LOAN FUND						
RESOURCES		394,712				
EXPENDITURE		394,712				
APPROPRIATION: 01494F065801						
HUMAN RIGHTS COMMISSION						
RESOURCES	22	7,544	2,112	2,112	2,112	2,112
EXPENDITURE	4	7,526	2,094	2,094	2,094	2,094
AMOUNT CARRYING FORWARD	18	18	18	18	18	18
APPROPRIATION: 01494H015001						
ME INDIAN TRIBAL COMM						
RESOURCES	30	13,350	15,080	15,080	15,080	15,080
EXPENDITURE		13,270	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	30	80	80	80	80	80
APPROPRIATION: 01494I055401						
PRIVATE CONTRIBUTION REVOLVING						
RESOURCES	20,045	70,023	72,199	72,199	72,199	73,541
EXPENDITURE	22	47,824	50,000	50,000	48,658	49,711
AMOUNT CARRYING FORWARD	20,023	22,199	22,199	22,199	23,541	23,830
APPROPRIATION: 01494M017424						
PUBLICATIONS REVOLVING FUND						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	141,930	132,549	182,458	182,505	182,458	187,144
EXPENDITURE	89,505	80,390	130,299	130,346	125,660	127,692
AMOUNT CARRYING FORWARD	53,429	52,159	52,159	52,159	56,798	59,452
APPROPRIATION: 01494M018023						
ME HISTORIC PRESERVATION COMM						
POSITIONS	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)
RESOURCES	204,100	422,637	441,194	446,191	441,194	446,191
EXPENDITURE	187,521	398,943	417,493	422,484	417,493	422,484
AMOUNT CARRYING FORWARD	15,631	23,694	23,701	23,707	23,701	23,707

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATION: 01494P003620						
LIBRARY TRUSTS & GIFTS						
RESOURCES	25,957	38,851	37,433	37,569	37,433	37,569
EXPENDITURE	2,732	14,451	13,033	13,169	13,033	13,169
AMOUNT CARRYING FORWARD	23,177	24,400	24,400	24,400	24,400	24,400
APPROPRIATION: 01494Q021722						
MAINE SARDINE COUNCIL						
POSITIONS	(8.5)	(8.5)	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	346,725	636,698	627,375	627,272	627,375	628,784
EXPENDITURE	235,805	541,723	532,503	526,634	530,991	526,008
AMOUNT CARRYING FORWARD	110,925	94,975	94,872	100,638	96,384	102,776
APPROPRIATION: 01494S025401						
LOBSTER PROMOTION FUND						
POSITIONS	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
RESOURCES	211,975	493,618	462,933	462,466	462,933	462,466
EXPENDITURE	53,727	375,642	349,596	353,825	349,596	349,825
AMOUNT CARRYING FORWARD	158,247	117,976	113,337	108,641	113,337	112,641
APPROPRIATION: 01494U070101						
ARTS & HUMANITIES PRVT INCOME						
RESOURCES	7,428	7,945	7,467	7,467	7,467	7,475
EXPENDITURE	6,950	7,945	7,467	7,467	7,459	7,467
AMOUNT CARRYING FORWARD	478				8	8
APPROPRIATION: 01494W017621						
MAINE STATE HOUSING AUTHORITY						
RESOURCES	1,698,173	3,000,062	9,717,090	13,944,310	8,934,118	13,171,530
EXPENDITURE	1,698,112	1,500,000	4,500,000	4,750,000	3,717,028	3,977,220
AMOUNT CARRYING FORWARD	62	1,500,062	5,217,090	9,194,310	5,217,090	9,194,310
APPROPRIATION: 01499H044201						
MSHA RESIDENT ENERGY CONS EXXO						
RESOURCES	500,000	500,000				
EXPENDITURE	500,000	500,000				
APPROPRIATION: 01499H044202						
MUNICIPAL REVOLVING LOAN FUND						
RESOURCES		3,645,000	3,645,000		3,645,000	
EXPENDITURE		3,645,000	3,645,000		3,645,000	
APPROPRIATION: 01499H068150						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OTHER SPECIAL REV.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MUNIC LAND ACQUIS REVOLVING FUND						
RESOURCES		434,711	434,711	- 289	434,711	- 289
EXPENDITURE		435,000	435,000		435,000	
AMOUNT CARRYING FORWARD		- 289	- 289	- 289	- 289	- 289
APPROPRIATION: 01499H068251						
HOUSING OPPORTUNITY ZONES FUND						
RESOURCES		500,000				
EXPENDITURE		500,000				
APPROPRIATION: 01499H068352						
VTI FIRE SERVICE TRAINING						
RESOURCES	279,992	550,000	560,000	560,000	560,000	560,000
EXPENDITURE	518,588	550,000	560,000	560,000	560,000	560,000
APPROPRIATION: 01499T055601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PROBATION & PAROLE						
RESOURCES	990	990	990	990	990	990
AMOUNT CARRYING FORWARD	990	990	990	990	990	990
APPROPRIATION: 01503A012401						
CHARLESTON CORRECTIONAL FAC						
RESOURCES	448					
APPROPRIATION: 01503E040001						
MAINE YOUTH CENTER						
RESOURCES	7,161	16,008	14,008	14,008	14,008	14,008
EXPENDITURE	7,156	9,000	7,000	7,000	7,000	7,000
AMOUNT CARRYING FORWARD	8	7,008	7,008	7,008	7,008	7,008
APPROPRIATION: 01503F016301						
ADMIN ECIA CHAPTER 2 STATE						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	- 136,221	574,403	585,070	591,675	585,070	591,675
EXPENDITURE	405,888	552,157	545,214	534,614	545,214	534,614
AMOUNT CARRYING FORWARD	29,499	22,246	39,856	57,061	39,856	57,061
APPROPRIATION: 01505A027201						
ECIA CHAPTER 2 LEA'S						
RESOURCES	1,714,033	2,129,942	2,129,942	2,129,942	2,129,942	2,129,942
EXPENDITURE	1,725,189	2,130,570	2,130,570	2,130,570	2,130,570	2,130,570
AMOUNT CARRYING FORWARD		- 628	- 628	- 628	- 628	- 628
APPROPRIATION: 01505A027202						
EDUCATION MATERNAL & CHILD HLT						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	85,728	109,293	117,165	122,466	117,165	122,466
EXPENDITURE	95,109	109,266	112,821	113,769	112,821	113,769
AMOUNT CARRYING FORWARD	27	27	4,344	8,697	4,344	8,697
APPROPRIATION: 01505A028304						
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	5,836	6,159	6,159	6,159	6,159	6,159
EXPENDITURE	1,828	2,150	2,150	2,150	2,150	2,150
AMOUNT CARRYING FORWARD	4,009	4,009	4,009	4,009	4,009	4,009
APPROPRIATION: 01505B017205						
SCHOOLING CHILDREN UNORGANIZED						
RESOURCES	9,266	8,035	7,988	8,151	7,988	8,151
EXPENDITURE	9,012	7,827	7,617	7,617	7,617	7,617
AMOUNT CARRYING FORWARD	255	208	371	534	371	534
APPROPRIATION: 01505C022003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
COMMUNITY DEVELOPMENT DICAP						
RESOURCES	38,775	38,336	38,336	38,336	38,336	38,336
EXPENDITURE	439					
AMOUNT CARRYING FORWARD	38,336	38,336	38,336	38,336	38,336	38,336
APPROPRIATION: 01507B008201						
COMMUNITY SERVICES						
POSITIONS	(1.0)	( )	( )	( )	( )	( )
RESOURCES	2,344,000	121,639	101,568	101,568	101,568	101,568
EXPENDITURE	2,283,187	20,071				
AMOUNT CARRYING FORWARD	60,819	101,568	101,568	101,568	101,568	101,568
APPROPRIATION: 01507C005204						
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	3,281,254	1,096	1,096	1,096	1,096	1,096
EXPENDITURE	3,319,896					
AMOUNT CARRYING FORWARD	1,096	1,096	1,096	1,096	1,096	1,096
APPROPRIATION: 01507C046704						
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(7.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	2,821,390	3,203,511	2,798,102	2,798,102	2,798,102	2,798,102
EXPENDITURE	2,846,377	3,573,248	3,167,839	3,167,839	3,167,839	3,167,839
AMOUNT CARRYING FORWARD	35,650	- 369,737	- 369,737	- 369,737	- 369,737	- 369,737
APPROPRIATION: 01507S067901						
ALCOHOL/DRUG ABUSE PREVENTION						
RESOURCES	140,625	- 146	-3,365	-3,365	-3,365	-3,365
EXPENDITURE	48,273	3,219				
AMOUNT CARRYING FORWARD		-3,365	-3,365	-3,365	-3,365	-3,365
APPROPRIATION: 01510A012701						
BUR OF ADMIN REGIONAL SOC SVCS						
RESOURCES	1,274,565	1,388,528	1,647,380	1,642,434	1,647,380	1,642,434
EXPENDITURE	1,290,586	1,388,360	1,647,212	1,642,266	1,647,212	1,642,266
AMOUNT CARRYING FORWARD	168	168	168	168	168	168
APPROPRIATION: 01510A014201						
SSI DISABLED CHILDREN						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	6,900	207,161	213,844	217,523	213,844	217,523
EXPENDITURE	6,739	206,998	213,681	217,360	213,681	217,360
AMOUNT CARRYING FORWARD	163	163	163	163	163	163
APPROPRIATION: 01510A014305						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ALCOHOL & DRUG PLANNING						
RESOURCES	400					
APPROPRIATION: 01510A015201						
MATERNAL & CHILD HEALHT						
POSITIONS	(40.0)	(40.0)	(40.0)	(40.0)	(40.0)	(40.0)
RESOURCES	2,387,426	3,328,374	2,405,190	2,084,093	2,567,991	2,524,093
EXPENDITURE	2,374,399	3,317,847	2,714,663	2,663,566	2,557,464	2,513,566
AMOUNT CARRYING FORWARD	21,832	10,527	- 309,473	- 579,473	10,527	10,527
APPROPRIATION: 01510A019101						
ADMIN REGIONAL SOCIAL SVCS						
RESOURCES	1,923,734	2,729,397	2,085,202	2,113,402	2,085,202	2,113,402
EXPENDITURE	1,920,883	2,726,896	2,082,701	2,110,901	2,082,701	2,110,901
AMOUNT CARRYING FORWARD	2,501	2,501	2,501	2,501	2,501	2,501
APPROPRIATION: 01510A019601						
SPECIAL CHILDREN SERVICES						
POSITIONS	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	657,336	1,055,431	1,051,207	1,051,353	1,051,207	1,051,353
EXPENDITURE	777,955	1,063,693	1,059,469	1,059,615	1,059,469	1,059,615
AMOUNT CARRYING FORWARD	9,380	-8,262	-8,262	-8,262	-8,262	-8,262
APPROPRIATION: 01510A020401						
PURCHASED SOCIAL SERVICES FED						
RESOURCES	9,066,863	14,014,741	11,839,687	11,795,610	11,839,687	11,795,610
EXPENDITURE	8,954,946	14,014,741	11,839,687	11,795,610	11,839,687	11,795,610
AMOUNT CARRYING FORWARD	102,515					
APPROPRIATION: 01510A022801						
BUREAU OF SOCIAL SERVICES						
POSITIONS	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	12,655	289,424	337,245	339,700	337,245	339,700
EXPENDITURE	11,746	288,024	335,845	338,300	335,845	338,300
AMOUNT CARRYING FORWARD	1,999	1,400	1,400	1,400	1,400	1,400
APPROPRIATION: 01510A030701						
LEGAL SERVICES						
RESOURCES	140,120					
EXPENDITURE	-1					
APPROPRIATION: 01510A042501						
GENETIC DISEASE PROJECTS						
RESOURCES	140,013	13	13	13	13	13
EXPENDITURE	60,001					
AMOUNT CARRYING FORWARD	13	13	13	13	13	13
APPROPRIATION: 01510A048001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
LEAD-BASED PAINT POISON						
RESOURCES	802					
APPROPRIATION: 01510A048301						
ADOLESCENT PREGNANCY PROJECT						
RESOURCES	73,179	16,188	16,188	16,188	16,188	16,188
EXPENDITURE	6,937					
AMOUNT CARRYING FORWARD	16,238	16,188	16,188	16,188	16,188	16,188
APPROPRIATION: 01510A048401						
DENTAL DISEASE PREVENTION						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	155,994	178,319	186,449	186,434	186,449	186,434
EXPENDITURE	157,996	178,319	186,449	186,434	186,449	186,434
APPROPRIATION: 01510A048601						
HYPERTENSION CONTROL						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	174,897	185,275	179,729	184,328	179,729	184,328
EXPENDITURE	156,437	185,275	179,729	184,328	179,729	184,328
AMOUNT CARRYING FORWARD	10,464					
APPROPRIATION: 01510A048701						
RAPE CRISIS INTERVENTION						
RESOURCES	17,111	17,111	17,618	18,140	17,618	18,140
EXPENDITURE	16,901	16,901	17,408	17,930	17,408	17,930
AMOUNT CARRYING FORWARD	210	210	210	210	210	210
APPROPRIATION: 01510A048801						
RISK REDUCTION PROGRAM						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	140,600	282,948	413,899	402,722	413,899	402,722
EXPENDITURE	146,584	282,948	413,899	402,722	413,899	402,722
AMOUNT CARRYING FORWARD	18					
APPROPRIATION: 01510A048901						
DHS BUR OF ADM TRNG PROGRAMS						
RESOURCES	83,089	345,404	354,015	368,736	354,015	368,736
EXPENDITURE	83,044	345,404	354,015	368,736	354,015	368,736
AMOUNT CARRYING FORWARD	44					
APPROPRIATION: 01510A049301						
VENEREAL DISEASE PROGRAM						
RESOURCES	10,500	30,479	26,704	27,398	26,704	27,398
EXPENDITURE	10,334	30,479	26,704	27,398	26,704	27,398
AMOUNT CARRYING FORWARD	169					
APPROPRIATION: 01510A049601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
TURBERCULOSIS CONTROL PROGRAM						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	21,004	32,862	34,172	33,802	34,172	33,802
EXPENDITURE	21,004	32,862	34,172	33,802	34,172	33,802
APPROPRIATION: 01510A049701						
COMMUNITY SVCS BLOCK GRANT						
POSITIONS	( )	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES		1,939,181	1,993,089	2,043,089	1,993,089	2,043,089
EXPENDITURE		1,996,092	2,050,000	2,100,000	2,050,000	2,100,000
AMOUNT CARRYING FORWARD		-56,911	-56,911	-56,911	-56,911	-56,911
APPROPRIATION: 01510A071601						
MENTAL HEALTH SVC COMMUNITY						
RESOURCES	960,705	961,584	1,178,956	1,178,956	1,178,956	1,178,956
EXPENDITURE	959,829	960,707	1,178,079	1,178,079	1,178,079	1,178,079
AMOUNT CARRYING FORWARD	877	877	877	877	877	877
APPROPRIATION: 01514A012192						
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES	273,895	273,895	273,895	273,895	273,895	273,895
EXPENDITURE	273,895	273,895	273,895	273,895	273,895	273,895
APPROPRIATION: 01514A012193						
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES	282,269	32,788				
EXPENDITURE	289,263	32,788				
AMOUNT CARRYING FORWARD	7					
APPROPRIATION: 01514A012194						
MENTAL RTD SVCS COMMUNITY						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	904,411	940,033	929,188	929,188	929,188	929,188
EXPENDITURE	888,525	934,994	924,149	924,149	924,149	924,149
AMOUNT CARRYING FORWARD	15,884	5,039	5,039	5,039	5,039	5,039
APPROPRIATION: 01514A012296						
MENTAL HEALTH SVCS-CHILDREN						
RESOURCES	805,420	836,186	1,021,177	1,021,177	1,021,177	1,021,177
EXPENDITURE	804,824	836,186	1,021,177	1,021,177	1,021,177	1,021,177
AMOUNT CARRYING FORWARD	596					
APPROPRIATION: 01514A013697						
PINELAND CENTER BLOCK						
RESOURCES	1,017	1,028	1,028	1,028	1,028	1,028
EXPENDITURE	488	500	500	500	500	500
AMOUNT CARRYING FORWARD	528	528	528	528	528	528
APPROPRIATION: 01514D016691						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

FEDERAL BLOCK GRANT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EMERGENCY MEDICAL SERVICES						
POSITIONS	(4.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	388,082	193,429	182,632	184,768	182,632	190,589
EXPENDITURE	187,836	183,797	172,864	174,869	167,043	169,299
AMOUNT CARRYING FORWARD	17,267	9,632	9,768	9,899	15,589	21,290
APPROPRIATION: 01516A048501						
COMM DEVELOPMENT BLOCK GRANT						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	10,286,862	19,617,166	16,330,645	16,332,530	16,330,645	16,332,530
EXPENDITURE	10,649,589	19,610,346	16,323,825	16,325,710	16,323,825	16,325,710
AMOUNT CARRYING FORWARD	182,202	6,820	6,820	6,820	6,820	6,820
APPROPRIATION: 01519A058701						
HUMAN SERVICES - DIVISION OF						
POSITIONS	( )	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	78,844	333,293	112,848	114,897	112,848	114,897
EXPENDITURE	209,178	323,507	103,062	105,111	103,062	105,111
AMOUNT CARRYING FORWARD	9,786	9,786	9,786	9,786	9,786	9,786
APPROPRIATION: 01526A069601						
HUMAN DEVELOPMENT COMMISSION						
RESOURCES	17,004	110	110	110	110	110
EXPENDITURE	- 109					
AMOUNT CARRYING FORWARD	110	110	110	110	110	110
APPROPRIATION: 01594A026901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

HIGHWAY BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
91 P&S 113 LOCAL ASSISTANCE						
RESOURCES		10,000,000				
EXPENDITURE		10,000,000				
APPROPRIATION: 01617A033732						
HWY & BRIDGE IMP						
RESOURCES		4,000,000				
EXPENDITURE	15,000,000	4,000,000				
APPROPRIATION: 01617A040695						
91 P&S 113 HIGHWAY & BRIDGES						
RESOURCES			-19,000,000	-19,000,000	-19,000,000	-19,000,000
EXPENDITURE		19,000,000				
AMOUNT CARRYING FORWARD		-19,000,000	-19,000,000	-19,000,000	-19,000,000	-19,000,000
APPROPRIATION: 01617A040696						
SALE OF BONDS - RECEIVING ACCOUNT						
RESOURCES		-14,000,000	-14,000,000	-14,000,000	-14,000,000	-14,000,000
AMOUNT CARRYING FORWARD		-14,000,000	-14,000,000	-14,000,000	-14,000,000	-14,000,000
APPROPRIATION: 01618F000000						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CORRECTIONAL FAC CH IIIP&S 83						
RESOURCES	22,337	-8,737	-31,074	-31,074	-31,074	-31,074
EXPENDITURE		22,337				
AMOUNT CARRYING FORWARD	22,337	-31,074	-31,074	-31,074	-31,074	-31,074
APPROPRIATION: 01703A043201						
PARKS/REC AREA FUND C.167 PS 1967						
RESOURCES			- 434,668	- 434,668	- 434,668	- 434,668
EXPENDITURE		434,668				
AMOUNT CARRYING FORWARD		- 434,668	- 434,668	- 434,668	- 434,668	- 434,668
APPROPRIATION: 01704A024642						
PARKS/REC AREA FUND INTEREST						
RESOURCES	900,000	2,581,450	2,178,460	2,178,460	2,178,460	2,178,460
EXPENDITURE	18,550	402,990				
AMOUNT CARRYING FORWARD	1,731,450	2,178,460	2,178,460	2,178,460	2,178,460	2,178,460
APPROPRIATION: 01704A024643						
PARKS/REC CONSTRUC C.140PS1967						
RESOURCES	92,423	91,773	31,773	31,773	31,773	31,773
EXPENDITURE	650	60,000		60,000		60,000
AMOUNT CARRYING FORWARD	91,773	31,773	31,773	-28,227	31,773	-28,227
APPROPRIATION: 01704A024644						
PARKS ACQUISITION C 138 PS1973						
RESOURCES	230,917	224,717	11,717	11,717	11,717	11,717
EXPENDITURE	6,200	213,000				
AMOUNT CARRYING FORWARD	224,717	11,717	11,717	11,717	11,717	11,717
APPROPRIATION: 01704A024645						
EDUC PUBLIC SCHOOL PROG CH 108						
RESOURCES	107,234	36,512	36,512	36,512	36,512	36,512
EXPENDITURE	70,722					
AMOUNT CARRYING FORWARD	36,512	36,512	36,512	36,512	36,512	36,512
APPROPRIATION: 01705A036003						
POLLUTION ABATEMENT BONDS						
RESOURCES	13,243	2,469	-1,938	-1,938	-1,938	-1,938
EXPENDITURE	10,774	4,407				
AMOUNT CARRYING FORWARD	2,469	-1,938	-1,938	-1,938	-1,938	-1,938
APPROPRIATION: 01706A025227						
BOND ACCOUNT ADMINISTRATION						
RESOURCES	44,859	44,859				
EXPENDITURE		44,859				
AMOUNT CARRYING FORWARD	44,859					
APPROPRIATION: 01709A036601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
91 P&S 113 PORTS & MARINE						
RESOURCES			-3,000,000	-3,000,000	-3,000,000	-3,000,000
EXPENDITURE		3,000,000				
AMOUNT CARRYING FORWARD		-3,000,000	-3,000,000	-3,000,000	-3,000,000	-3,000,000
APPROPRIATION: 01717C034604						
AIRPORT IMPROV CH65 P&S 1981						
RESOURCES	45,164	1				
EXPENDITURE	45,163	1				
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01717C034606						
CONST OF PORT FACILITIES						
RESOURCES	1	1				
EXPENDITURE		1				
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01717C034610						
AIRPORT IMPROVEMENTS						
RESOURCES	19,530	9,177				
EXPENDITURE	10,354	9,177				
AMOUNT CARRYING FORWARD	9,177					
APPROPRIATION: 01717C034615						
CARGO & FERRY TERMINAL IMP&CON						
RESOURCES	1,453,363	1,091,547				
EXPENDITURE	361,815	1,091,547				
AMOUNT CARRYING FORWARD	1,091,547					
APPROPRIATION: 01717C034616						
AIRPORT IMPROV CH53 P&S 1979						
RESOURCES	71,147	15,330				
EXPENDITURE	55,817	15,330				
AMOUNT CARRYING FORWARD	15,330					
APPROPRIATION: 01717C034691						
PUBLIC FISH PIERS						
RESOURCES	29,017	2,008				
EXPENDITURE	27,009	2,008				
AMOUNT CARRYING FORWARD	2,008					
APPROPRIATION: 01717C034694						
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES			-1,000,000	-1,000,000	-1,000,000	-1,000,000
EXPENDITURE		1,000,000				
AMOUNT CARRYING FORWARD		-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
APPROPRIATION: 01717E035006						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
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: 01718A005904						
SALE OF BONDS - RECEIVING ACCOUNT						
RESOURCES		-6,370,000	-6,370,000	-6,370,000	-6,370,000	-6,370,000
AMOUNT CARRYING FORWARD		-6,370,000	-6,370,000	-6,370,000	-6,370,000	-6,370,000
APPROPRIATION: 01718F000000						
91 P&S 113 JOBS BOND						
RESOURCES		5,000,000				
EXPENDITURE		5,000,000				
APPROPRIATION: 01719A071960						
DEBT SERVICE EARNINGS						
RESOURCES	-28,496,924	346,201	346,201	346,201	546,201	746,201
AMOUNT CARRYING FORWARD	346,201	346,201	346,201	346,201	546,201	746,201
APPROPRIATION: 01728A002101						
91 P&S 113 ECONOMIC RECOVERY						
RESOURCES			-7,000,000	-7,000,000	-7,000,000	-7,000,000
EXPENDITURE		7,000,000				
AMOUNT CARRYING FORWARD		-7,000,000	-7,000,000	-7,000,000	-7,000,000	-7,000,000
APPROPRIATION: 01794F072001						
MSHA OPP FOR ME 84 PS89						
RESOURCES	3,000,000					
EXPENDITURE	3,000,000					
APPROPRIATION: 01799H066104						
MSHA - M.H.FRC 78 PS89						
RESOURCES	1,000,000	870,000				
EXPENDITURE	1,000,000	870,000				
APPROPRIATION: 01799H066105						
HOUSING OPPORTUNITY ZONES FUND CHAPTER 84						
RESOURCES		500,000				
EXPENDITURE	1,500,000	500,000				
APPROPRIATION: 01799H068303						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CORRECTIONAL FAC CH IIIP&S 83						
RESOURCES	78,481	78,482				
EXPENDITURE		78,482				
AMOUNT CARRYING FORWARD	78,482					
APPROPRIATION: 01803A043202						
CORRECTIONAL FAC CH 142 P&S 85						
RESOURCES	1,613,257	634,690	31,074	31,074	31,074	31,074
EXPENDITURE	5,609,641	603,616				
AMOUNT CARRYING FORWARD	603,616	31,074	31,074	31,074	31,074	31,074
APPROPRIATION: 01803A043203						
CORRECTIONAL FACILITIES						
RESOURCES	2,038,661	3,387,302				
EXPENDITURE	2,651,362	3,387,302				
AMOUNT CARRYING FORWARD	3,387,301					
APPROPRIATION: 01803A043204						
EDUC ACQUISITION OF SCH BUSES						
RESOURCES	46,216	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: 01805A027502						
MAINTENANCE OF PUBLIC SCHOOLS - 89 P&S 131						
RESOURCES		1,498,615	-1,385	-1,385	-1,385	-1,385
EXPENDITURE	3,499,511	1,500,000				
AMOUNT CARRYING FORWARD	490	-1,385	-1,385	-1,385	-1,385	-1,385
APPROPRIATION: 01805A027603						
EDUC SCHOOL CONSTRUCTION						
RESOURCES	1,270,419	286,218	-1	-1	-1	-1
EXPENDITURE	984,201	286,219				
AMOUNT CARRYING FORWARD	286,218	-1	-1	-1	-1	-1
APPROPRIATION: 01805A030801						
GRWATER CLEANUP & RESTORATION						
RESOURCES	50,185	50,185				
EXPENDITURE		50,185				
AMOUNT CARRYING FORWARD	50,185					
APPROPRIATION: 01806A024718						
HAZARDOUS WASTE CLEANUP CH 99						
RESOURCES	74,697	17,785				
EXPENDITURE	56,912	17,785				
AMOUNT CARRYING FORWARD	17,785					
APPROPRIATION: 01806A024728						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DEP OIL STORAGE TANKS REMOVAL						
RESOURCES	942,847	886,873	894	894	894	894
EXPENDITURE	555,974	885,979				
AMOUNT CARRYING FORWARD	386,873	894	894	894	894	894
APPROPRIATION: 01806A024738						
HAZ SITES CLEANUP BOND-CH 126						
RESOURCES	1,080,735	2,088,697	1	1	1	1
EXPENDITURE	992,039	2,088,696				
AMOUNT CARRYING FORWARD	2,088,697	1	1	1	1	1
APPROPRIATION: 01806A024748						
UNCONTROLLED HAZARDOUS SUBSTANCE SITES DEP P&S 132 1989						
RESOURCES		3,500,000	500,000	500,000	500,000	500,000
EXPENDITURE		3,000,000				
AMOUNT CARRYING FORWARD	500,000	500,000	500,000	500,000	500,000	500,000
APPROPRIATION: 01806A024758						
POLLUTION ABATEMENT BONDS						
RESOURCES	333,551					
EXPENDITURE	333,551					
APPROPRIATION: 01806A025218						
POLLUTION ABATEMENT BONDS						
RESOURCES	339,108	296,816	-32,929	-32,929	-32,929	-32,929
EXPENDITURE	42,291	329,745				
AMOUNT CARRYING FORWARD	296,816	-32,929	-32,929	-32,929	-32,929	-32,929
APPROPRIATION: 01806A025228						
POLLUTION ABATEMENT BONDS						
RESOURCES	2,420,698	3,360,883	1,298	1,298	1,298	1,298
EXPENDITURE	1,479,814	3,359,585				
AMOUNT CARRYING FORWARD	940,884	1,298	1,298	1,298	1,298	1,298
APPROPRIATION: 01806A025238						
POLLUTION ABATEMENT BONDS						
RESOURCES	4,439,248	1,200,199	-2,654,147	-2,654,147	-2,654,147	-2,654,147
EXPENDITURE	3,284,902	3,854,346				
AMOUNT CARRYING FORWARD	1,154,346	-2,654,147	-2,654,147	-2,654,147	-2,654,147	-2,654,147
APPROPRIATION: 01806A025248						
POLLUTION ABATEMENT BONDS						
RESOURCES	1,589,748	501,500	- 398,532	- 398,532	- 398,532	- 398,532
EXPENDITURE	1,322,391	900,032				
AMOUNT CARRYING FORWARD	267,357	- 398,532	- 398,532	- 398,532	- 398,532	- 398,532
APPROPRIATION: 01806A025258						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
POLLUTION ABATEMENT BONDS						
RESOURCES	1,473,756	2,624,836	-6,744,784	-6,744,784	-6,744,784	-6,744,784
EXPENDITURE	600,708	9,369,620				
AMOUNT CARRYING FORWARD	873,048	-6,744,784	-6,744,784	-6,744,784	-6,744,784	-6,744,784
APPROPRIATION: 01806A025268						
SEWAGE FAC.CONST. DEP=p+S 80						
RESOURCES	1,449,836	1,266,846	-1,379,367	-1,379,367	-1,379,367	-1,379,367
EXPENDITURE	1,274,731	2,646,213				
AMOUNT CARRYING FORWARD	875,105	-1,379,367	-1,379,367	-1,379,367	-1,379,367	-1,379,367
APPROPRIATION: 01806A025278						
WATER POLLUTION CONTROL FACILITIES DEP P&S 130 1989						
RESOURCES	500,000	3,053,666	-6,166,407	-6,166,407	-6,166,407	-6,166,407
EXPENDITURE	271,402	9,220,073				
AMOUNT CARRYING FORWARD	228,598	-6,166,407	-6,166,407	-6,166,407	-6,166,407	-6,166,407
APPROPRIATION: 01806A025288						
DEP LANDFILLS CLEANUP						
RESOURCES	848,516	352,388	-27,076	-27,076	-27,076	-27,076
EXPENDITURE	482,591	379,464				
AMOUNT CARRYING FORWARD	365,926	-27,076	-27,076	-27,076	-27,076	-27,076
APPROPRIATION: 01806A060318						
SOLID WASTE MGMT BONDS						
RESOURCES	2,451,495	551,554	- 942,894	- 942,894	- 942,894	- 942,894
EXPENDITURE	2,399,942	1,494,448				
AMOUNT CARRYING FORWARD	51,554	- 942,894	- 942,894	- 942,894	- 942,894	- 942,894
APPROPRIATION: 01806A060328						
SOLID WASTE MGMNT DEP-P+S 81 1989						
RESOURCES		3,681,268	-1,765,469	-1,765,469	-1,765,469	-1,765,469
EXPENDITURE	553,733	5,446,737				
AMOUNT CARRYING FORWARD	196,268	-1,765,469	-1,765,469	-1,765,469	-1,765,469	-1,765,469
APPROPRIATION: 01806A060338						
LAND FOR MAINE'S FUTURE BOND F						
RESOURCES	9,565,620	8,491,936	6,978,575	6,978,575	6,978,575	6,978,575
EXPENDITURE	992,635	1,513,361				
AMOUNT CARRYING FORWARD	8,580,143	6,978,575	6,978,575	6,978,575	6,978,575	6,978,575
APPROPRIATION: 01807B006001						
WASTE MANAGEMENT P&S 75 1989						
RESOURCES	2,077,700	359,569	359,569	359,569	359,569	359,569
EXPENDITURE	1,718,130					
AMOUNT CARRYING FORWARD	359,569	359,569	359,569	359,569	359,569	359,569
APPROPRIATION: 01807F065601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
B M H FACILITY CH 78 PS 89						
RESOURCES	2,250,000	577,473				
EXPENDITURE	1,672,527	577,473				
AMOUNT CARRYING FORWARD	577,473					
APPROPRIATION: 01814A012122						
B C S N FACILITY CH 78 PS 89						
RESOURCES	750,000	431,469				
EXPENDITURE	318,532	431,469				
AMOUNT CARRYING FORWARD	431,469					
APPROPRIATION: 01814A013637						
CONST & RENOV CH 120 P&S 1987						
RESOURCES	244,389	167,449	- 112	- 112	- 112	- 112
EXPENDITURE	76,939	167,561				
AMOUNT CARRYING FORWARD	167,450	- 112	- 112	- 112	- 112	- 112
APPROPRIATION: 01816A040801						
PUBLIC SAFETY E911						
RESOURCES	544,252	133,010	10	10	10	10
EXPENDITURE	139,119	133,000				
AMOUNT CARRYING FORWARD	133,010	10	10	10	10	10
APPROPRIATION: 01816A061302						
SAND/SALT COVER STOR TNK CH66						
RESOURCES	498,057	270,846	270,846	270,846	270,846	270,846
EXPENDITURE	227,211					
AMOUNT CARRYING FORWARD	270,846	270,846	270,846	270,846	270,846	270,846
APPROPRIATION: 01817A033055						
TOWN BRIDGE CH 72 P&S 1989						
RESOURCES	4,000,000					
EXPENDITURE	2,000,000					
APPROPRIATION: 01817A035556						
HIGHWAY PROJECT CH 72 P&S 1989						
RESOURCES	17,000,000					
EXPENDITURE	8,500,000					
APPROPRIATION: 01817A040694						
91 P&S 113 AIR TRANSPORTATION						
RESOURCES			- 400,000	- 400,000	- 400,000	- 400,000
EXPENDITURE		400,000				
AMOUNT CARRYING FORWARD		- 400,000	- 400,000	- 400,000	- 400,000	- 400,000
APPROPRIATION: 01817B029401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
AIRPORT IMPROVEMENTS						
RESOURCES		595,117				
EXPENDITURE	404,884	595,117				
AMOUNT CARRYING FORWARD	595,116					
APPROPRIATION: 01817B029415						
AIRPORT IMPROVEMENTS 91 P&S 53						
RESOURCES		460,599				
EXPENDITURE	39,401	460,599				
AMOUNT CARRYING FORWARD	460,599					
APPROPRIATION: 01817B029416						
91 P&S 113 PORTS & MARINE						
RESOURCES			-5,600,000	-5,600,000	-5,600,000	-5,600,000
EXPENDITURE		5,600,000				
AMOUNT CARRYING FORWARD		-5,600,000	-5,600,000	-5,600,000	-5,600,000	-5,600,000
APPROPRIATION: 01817C034602						
AIRPORT IMPROV CH71 P&S 1985						
RESOURCES	22,022	1	1	1	1	1
EXPENDITURE	22,021					
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01817C034607						
AIRPORT IMPROV CH66 P&S 1987						
RESOURCES	340,287	20,581				
EXPENDITURE	319,705	20,581				
AMOUNT CARRYING FORWARD	20,581					
APPROPRIATION: 01817C034613						
HARBOR IMPROVEMENTS						
RESOURCES		937,794	32	32	32	32
EXPENDITURE	2,062,222	937,762				
AMOUNT CARRYING FORWARD	937,778	32	32	32	32	32
APPROPRIATION: 01817C034616						
HARBOR IMPROVEMENTS 91 P&S 53						
RESOURCES		103,412	-1,324,552	-1,324,552	-1,324,552	-1,324,552
EXPENDITURE	396,588	1,427,964				
AMOUNT CARRYING FORWARD	103,412	-1,324,552	-1,324,552	-1,324,552	-1,324,552	-1,324,552
APPROPRIATION: 01817C034617						
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES			- 500,000	- 500,000	- 500,000	- 500,000
EXPENDITURE		500,000				
AMOUNT CARRYING FORWARD		- 500,000	- 500,000	- 500,000	- 500,000	- 500,000
APPROPRIATION: 01817E035003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
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	13,507	12,748	12,748	12,748	12,748	12,748
EXPENDITURE	759					
AMOUNT CARRYING FORWARD	12,748	12,748	12,748	12,748	12,748	12,748
APPROPRIATION: 01818A005907						
BPI '85 ASBESTOS BOND						
RESOURCES	2,504,558	1,175,875	1	1	1	1
EXPENDITURE	1,328,687	1,175,874				
AMOUNT CARRYING FORWARD	1,175,875	1	1	1	1	1
APPROPRIATION: 01818A005908						
SALE OF BONDS - RECEIVING ACCOUNT						
RESOURCES		-65,283,591	-65,283,591	-65,283,591	-65,283,591	-65,283,591
AMOUNT CARRYING FORWARD		-65,283,591	-65,283,591	-65,283,591	-65,283,591	-65,283,591
APPROPRIATION: 01818F000000						
91 P&S CHAP 113 JOBS BOND						
RESOURCES		23,000,000				
EXPENDITURE		23,000,000				
APPROPRIATION: 01819A071960						
DEBT SERVICE ARBITRAGE						
RESOURCES	-53,760	412,634	412,634	412,634	412,634	412,634
AMOUNT CARRYING FORWARD	412,634	412,634	412,634	412,634	412,634	412,634
APPROPRIATION: 01828A002101						
UNIV OF ME CH 139 P&S 1985						
RESOURCES	216,748	122,326	2	2	2	2
EXPENDITURE	94,421	122,324				
AMOUNT CARRYING FORWARD	122,326	2	2	2	2	2
APPROPRIATION: 01878A036101						
UNIV OF ME CH 140 P&S 87						
RESOURCES	6,006,901	5,638,497	638,497	638,497	638,497	638,497
EXPENDITURE	8,368,402	5,000,000				
AMOUNT CARRYING FORWARD	5,638,497	638,497	638,497	638,497	638,497	638,497
APPROPRIATION: 01878A036102						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
HISTORIC PRES CH 73 P&L 1985						
RESOURCES	50,403	2	2	2	2	2
EXPENDITURE	50,401					
AMOUNT CARRYING FORWARD	2	2	2	2	2	2
APPROPRIATION: 01894P003603						
MSHA OIL STORAGE & REMOVAL						
RESOURCES	1,705,076	1,672,392	1,472,392	1,472,392	1,472,392	1,472,392
EXPENDITURE	32,684	200,000				
AMOUNT CARRYING FORWARD	1,672,392	1,472,392	1,472,392	1,472,392	1,472,392	1,472,392
APPROPRIATION: 01899H044201						
MSHA PRESERVATION 89 PS 84						
RESOURCES		2,230,000				
EXPENDITURE	2,000,000	2,230,000				
APPROPRIATION: 01899H066104						
MENTAL HEALTH FACILITIES 89 PS 78						
RESOURCES		1	1	1	1	1
EXPENDITURE	209,999					
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01899H066105						
MSHA MORT INS FD 84 PS89						
RESOURCES	225,000					
EXPENDITURE	225,000					
APPROPRIATION: 01899H066106						
MUNICIPAL REVOLVING LOAN FUND 89 P&S CHAP 84						
EXPENDITURE	355,000					
APPROPRIATION: 01899H068101						
MUNICIPAL LAND ACQUISITION REVOLVING LOAN FUND						
EXPENDITURE	65,000					
APPROPRIATION: 01899H068202						
ME TECH COLLEGE SYSTEM CHAP 85 P&S 1989						
RESOURCES	7,006,611	6,721,638				
EXPENDITURE	7,284,973	6,721,638				
AMOUNT CARRYING FORWARD	6,721,638					
APPROPRIATION: 01899T056011						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

SELF LIQUIDATING BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DORM FAC FARMINGTON						
RESOURCES	56,615	215	215	215	215	215
EXPENDITURE	56,400					
AMOUNT CARRYING FORWARD	215	215	215	215	215	215
APPROPRIATION: 01978A036101						
HOUSING TEACHER COLLEGE						
RESOURCES	146,490	40	40	40	40	40
EXPENDITURE	146,450					
AMOUNT CARRYING FORWARD	40	40	40	40	40	40
APPROPRIATION: 01978A036102						
DEBT SERV ALTER TO R HALL						
RESOURCES	108,360	48,870	48,870	48,870	48,870	48,870
EXPENDITURE	59,490					
AMOUNT CARRYING FORWARD	48,870	48,870	48,870	48,870	48,870	48,870
APPROPRIATION: 01978A036103						
DEBT SERVICE U. OF M.						
RESOURCES	805,056	92,175	92,175	92,175	92,175	92,175
EXPENDITURE	712,881					
AMOUNT CARRYING FORWARD	92,175	92,175	92,175	92,175	92,175	92,175
APPROPRIATION: 01978A036104						
DEBT SERVICE TEACHER COLL						
RESOURCES	70,230					
EXPENDITURE	70,230					
APPROPRIATION: 01978A036105						
DS STUDENT HOUSING & DIN FAC						
RESOURCES	396,510					
EXPENDITURE	396,510					
APPROPRIATION: 01999T056001						
DEBT SERVICE ME. TECH. COLLEGE						
RESOURCES	308,269	86,788	86,788	86,788	86,788	86,788
EXPENDITURE	221,480					
AMOUNT CARRYING FORWARD	86,788	86,788	86,788	86,788	86,788	86,788
APPROPRIATION: 01999T056003						
NMVTI DEBT SERVICE						
RESOURCES	179,400					
EXPENDITURE	179,400					
APPROPRIATION: 01999T056004						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

SELF LIQUIDATING BOND FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
DEBT SERV VETERANS HOME						
RESOURCES	198,225					
EXPENDITURE	198,225					
APPROPRIATION: 01999V038901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

VEHICLE RENTAL FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
VEHICLE RENTAL FUND						
POSITIONS	(2.5)	(2.5)	( )	( )	( )	( )
RESOURCES	180	-1,480	-1,480	-1,480	-1,480	-1,480
EXPENDITURE	4					
AMOUNT CARRYING FORWARD	19,452	-1,480	-1,480	-1,480	-1,480	-1,480
APPROPRIATION: 03104A015371						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

HIGHWAY GARAGE FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
GENERAL OVERHEAD						
POSITIONS	(46.0)	(46.0)	(46.0)	(46.0)	(46.0)	(46.0)
RESOURCES	23,185,618	408,722	22,792,740	45,205,273	22,792,740	45,205,273
EXPENDITURE	3,613,325	3,543,082	3,514,567	3,265,140	3,514,567	3,265,140
AMOUNT CARRYING FORWARD	19,830,667	-3,134,360	19,278,173	41,940,133	19,278,173	41,940,133
APPROPRIATION: 03217D034772						
AUTOS & WORKING EXPENSES						
POSITIONS	(177.0)	(177.0)	(175.0)	(175.0)	(175.0)	(175.0)
RESOURCES	5,742	27,736,323	11,618,379	-4,900,457	11,618,379	-4,900,457
EXPENDITURE	15,354,666	16,117,944	16,518,836	17,022,454	16,518,836	17,022,454
AMOUNT CARRYING FORWARD	-15,286,529	11,618,379	-4,900,457	-21,922,911	-4,900,457	-21,922,911
APPROPRIATION: 03217D034773						
STOCKROOM OVERHEAD SHOP & FUEL						
POSITIONS	(36.0)	(36.0)	(35.0)	(35.0)	(35.0)	(35.0)
RESOURCES	148	158,665	-5,098,641	-8,508,768	-5,098,641	-8,508,768
EXPENDITURE	2,694,300	5,257,306	3,410,127	3,512,142	3,410,127	3,512,142
AMOUNT CARRYING FORWARD	-2,689,273	-5,098,641	-8,508,768	-12,020,910	-8,508,768	-12,020,910
APPROPRIATION: 03217D034774						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GEOGRAPHIC BASED INFORMATION

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95

GEOGRAPHIC BASED INFORMATION SERVICES FUND - EXPENDITURES

RESOURCES 37

AMOUNT CARRYING FORWARD 36

APPROPRIATION: 03304A010673

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

POSTAL,PRINTING & SUPPLY FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BOP CENTRAL SERVICES						
POSITIONS	(78.0)	(73.0)	(72.0)	(72.0)	(72.0)	(72.0)
RESOURCES	12,214,323	3,643,017	12,336,656	21,854,103	12,336,656	21,854,103
EXPENDITURE	3,172,792	3,506,361	3,482,553	3,503,841	3,482,553	3,503,841
AMOUNT CARRYING FORWARD	9,190,023	136,656	8,854,103	18,350,262	8,854,103	18,350,262
APPROPRIATION: 03518P000401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

OFFICE OF INFORMATION SERVICES

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
INFORMATION SERVICES						
POSITIONS	(12.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	514,817	1,029,352	1,059,506	1,080,648	1,059,506	1,080,648
EXPENDITURE	457,853	1,045,097	1,066,082	1,078,037	1,066,082	1,078,037
AMOUNT CARRYING FORWARD	61,018	-15,745	-6,576	2,611	-6,576	2,611
APPROPRIATION: 03818G015501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

RISK MANAGEMENT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
RISK MANAGEMENT CLAIMS						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	4,198,409	3,695,168	3,681,140	3,673,856	3,681,140	3,673,856
EXPENDITURE	232,753	302,326	288,298	281,014	288,298	281,014
AMOUNT CARRYING FORWARD	3,641,502	3,392,842	3,392,842	3,392,842	3,392,842	3,392,842
APPROPRIATION: 03918R000801						
RISK MANAGEMENT CLAIMS						
RESOURCES	63,021	3,854,594	3,854,570	3,854,570	3,854,570	3,854,570
EXPENDITURE	3,389,565	4,000,024	4,000,000	4,000,000	4,000,000	4,000,000
AMOUNT CARRYING FORWARD	-3,352,613	- 145,430	- 145,430	- 145,430	- 145,430	- 145,430
APPROPRIATION: 03918R000802						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

BUREAU OF DATA PROCESSING

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
BDP ADMINISTRATION						
POSITIONS	(157.0)	(154.0)	(153.0)	(153.0)	(153.0)	(153.0)
RESOURCES	12,993,331	20,565,876	20,718,750	21,054,057	20,718,750	21,588,247
EXPENDITURE	8,936,694	16,997,351	17,099,344	17,383,365	16,565,154	16,704,844
AMOUNT CARRYING FORWARD	4,246,557	3,568,525	3,619,406	3,670,692	4,153,596	4,883,403

APPROPRIATION: 04018D000601

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

CENTRAL MOTOR POOL

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
CENTRAL MOTOR POOL						
POSITIONS	( )	(7.5)	(7.5)	(7.5)	(7.5)	(7.5)
RESOURCES	514,254	5,466,715	6,495,822	10,820,341	6,495,822	10,820,341
EXPENDITURE	334,143	5,470,893	2,175,481	2,213,067	2,175,481	2,213,067
AMOUNT CARRYING FORWARD	75,558	-4,178	4,320,341	8,607,274	4,320,341	8,607,274
APPROPRIATION: 04218P070301						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

REAL PROPERTY LEASE INTERNAL SERVICE FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
REAL PROPERTY LEASE INTERNAL SERVICE FUND ACCOUNT						
POSITIONS	( )	( )	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	200,723	1,240,834	2,000,000	2,298,880	2,000,000	2,354,880
EXPENDITURE	187,568	1,240,834	1,701,120	1,702,260	1,645,120	1,646,260
AMOUNT CARRYING FORWARD	60		298,880	596,620	354,880	708,620

APPROPRIATION: 04318A008005

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

COMMUNITY INDUSTRIAL BLDG.

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
COMM INDUSTRIAL BUILD FUND						
RESOURCES	54,570	574,819	613,900	774,553	555,000	555,000
EXPENDITURE	1,597	19,819				
AMOUNT CARRYING FORWARD	52,974	555,000	613,900	774,553	555,000	555,000
APPROPRIATION: 05519A058819						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

POTATO MARKETING

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
POTATO MARKET IMPROVEMENT FUND						
POSITIONS	( )	( )	( )	( )	(2.0)	(2.0)
RESOURCES	387,501	678,504	892,472	1,191,834	892,472	1,191,834
EXPENDITURE	96,576	251,032	215,638	215,715	215,638	215,710
AMOUNT CARRYING FORWARD	290,927	427,472	676,834	976,119	676,834	976,124

APPROPRIATION: 05601A018701

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

ISLAND FERRY SERVICES FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ISLAND FERRY SERVICE EXP						
POSITIONS	(59.0)	(59.0)	(59.0)	(59.0)	(59.0)	(59.0)
RESOURCES	2,499,067	2,635,570	2,868,358	2,881,668	2,868,358	2,881,668
EXPENDITURE	3,000,183	2,635,570	2,868,358	2,881,668	2,868,358	2,881,668
AMOUNT CARRYING FORWARD	- 353,910					
APPROPRIATION: 05717C032657						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

AUGUSTA STATE AIRPORT

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
AUGUSTA STATE AIRPORT						
POSITIONS	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)	(10.5)
RESOURCES	301,534	230,272	292,029	276,834	292,029	276,834
EXPENDITURE	234,055	230,282	292,039	276,844	292,039	276,844
AMOUNT CARRYING FORWARD	69,615	-10	-10	-10	-10	-10
APPROPRIATION: 05817B032558						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

MARINE PORTS FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PORTS & MARINE TRANS EXP						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	194,966	108,540	86,633	93,244	86,633	93,244
EXPENDITURE	136,150	108,540	86,633	93,244	86,633	93,244
AMOUNT CARRYING FORWARD	- 101,586					

APPROPRIATION: 05917C032359

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

PRISON INDUSTRIES FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
PRISON INDUSTRIES						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	849,841	778,735	1,148,236	1,494,138	1,148,236	1,494,138
EXPENDITURE	414,613	584,499	608,098	621,674	608,098	621,674
AMOUNT CARRYING FORWARD	432,409	194,236	540,138	872,464	540,138	872,464

APPROPRIATION: 06103B014401

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

SEED POTATO BOARD

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
MAINE SEED POTATO BOARD						
POSITIONS	(18.5)	(18.5)	(18.5)	(18.5)	(19.0)	(19.0)
RESOURCES	651,352	1,808,185	1,808,038	1,872,200	1,808,038	1,877,950
EXPENDITURE	826,055	1,723,347	1,704,038	1,753,140	1,698,288	1,747,390
AMOUNT CARRYING FORWARD	- 176,180	84,838	104,000	119,060	109,750	130,560

APPROPRIATION: 06201A039701

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

STATE FOREST NURSERY

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
STATE FOREST NURSERY FUND EXPENDITURES						
RESOURCES	-6,769	28,198	28,661	29,297	28,661	29,297
EXPENDITURE	38,715	27,126	27,589	28,225	27,589	28,225
AMOUNT CARRYING FORWARD	-45,486	1,072	1,072	1,072	1,072	1,072

APPROPRIATION: 06504A026457

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

EMPLOYMENT SECURITY TRUST

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
UC BENEFIT ACCOUNT						
RESOURCES	1,708,085	191,070,000	200,070,000	200,070,000	200,070,000	200,070,000
EXPENDITURE	165,270,394	191,000,000	200,000,000	200,000,000	200,000,000	200,000,000
AMOUNT CARRYING FORWARD	1,030,005	70,000	70,000	70,000	70,000	70,000
APPROPRIATION: 07012A024570						
TRUST FUND ACCOUNT						
RESOURCES	73,419,701					
AMOUNT CARRYING FORWARD	-4,166,399					
APPROPRIATION: 07012A024571						
UC CLEARING ACCOUNT						
RESOURCES	87,480,441	- 955	- 955	- 955	- 955	- 955
AMOUNT CARRYING FORWARD	382,664	- 955	- 955	- 955	- 955	- 955
APPROPRIATION: 07012A024572						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

ABANDONED PROP. FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
ABANDONED PROPERTY - REVENUE						
RESOURCES	123,747		3,000	6,000	3,000	6,000
EXPENDITURE	155,716	277,000	280,000	283,000	280,000	282,450
AMOUNT CARRYING FORWARD	-31,968	- 277,000	- 277,000	- 277,000	- 277,000	- 276,450
APPROPRIATION: 07128A002201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

ME. STATE RETIREMENT FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
EXPENDITURES						
POSITIONS	(83.5)	(83.5)	(94.5)	(94.5)	(95.0)	(95.0)
RESOURCES	231,130	3,154,980	3,656,094	3,877,375	3,656,094	3,877,375
EXPENDITURE	511	4,949,432	5,397,753	5,558,546	5,397,753	5,558,546
AMOUNT CARRYING FORWARD	- 511	-1,794,452	-1,741,659	-1,681,171	-1,741,659	-1,681,171
APPROPRIATION: 08194R008301						
RETIREMENT ALLOWANCE FUND						
RESOURCES		209,857,082	268,123,777	315,008,039	268,123,777	315,008,039
EXPENDITURE		203,238,500	230,117,000	248,656,000	230,117,000	248,656,000
AMOUNT CARRYING FORWARD		6,618,582	38,006,777	66,352,039	38,006,777	66,352,039
APPROPRIATION: 08194R008501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT 12/23/92

GROUP LIFE INSURANCE FUND

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
GROUP LIFE EXPENDITURE						
RESOURCES		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURE		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
APPROPRIATION:	08494R008401					

TAX EXPENDITURES

TAX EXPENDITURES

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

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

Generally, tax expenditures provide tax incentives designed to encourage certain activities by taxpayers or provide relief to taxpayers in special circumstances. Many tax expenditures are the equivalent of a governmental subsidy in which the foregone tax revenue is essentially a direct budget outlay to specific groups of taxpayers. Other tax expenditures result because of federal law, benefits to special interest groups, and difficulties or impossibilities in collecting the specific tax revenues.

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

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

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

Some tax expenditures are estimated rather accurately from available administrative information. For a much larger number of expenditures, special data must be developed which is less complete and accurate. Estimates for FY 94 and FY 95 generally assume modest growth in business activity and inflation over the period averaging slightly less than 5 percent per year.

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

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

Maine's individual and corporate income tax systems are based upon the federal definitions of adjusted gross income and taxable income, respectively. Therefore, certain tax expenditures are authorized by continued acceptance of the provisions of the Internal Revenue Code. Unlike sales and property expenditures, these are not subject to a systematic, periodic review by the legislature. The basis for identifying, estimating and forecasting income tax expenditures which are federally derived is the 1992 Report on Federal Tax Expenditure prepared by The Joint Committee on Taxation.

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

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

GENERAL FUND REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
			Dollars		
Sales Tax Expenditures					
Casual Sales	1752.11	D	D	D	D
Sales by Executors	1752.11	A	A	A	A
Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
Sales to Persons in the Business of Renting Autos	1752.11	1,739,155	1,746,450	1,507,237	1,567,526
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	473,933	475,921	410,733	427,163
Separately Charged Labor Service Fees	1752.14	14,045,509	14,104,419	12,172,522	12,659,423
Tips Given Directly to Employees	1752.14	469,606	471,575	406,983	423,263
Certain Telephone or Telegraph Services	1752.18A	17,109,576	17,181,338	14,827,993	15,421,112
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	D	D	D	D
Sales to the State & Political Subdivisions	1760.2	72,751,008	73,056,141	61,837,079	63,073,821
Products for Human Consumption	1760.3	93,055,602	95,278,170	83,018,478	87,169,402
Ships Stores	1760.4	307,824	309,115	266,775	277,446
Prescription Drugs	1760.5	7,937,600	8,127,184	7,013,996	7,294,556
Prosthetic Devices	1760.5A	3,283,940	3,362,375	2,901,828	3,017,901
Meals Served by Public or Private Schools	1760.6A	3,017,973	3,060,343	2,641,165	2,746,811
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	4,688,239	4,800,214	4,142,724	4,308,432
Providing Meals for the Elderly	1760.6C	286,041	287,241	245,514	252,879
Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760.6D	A	A	A	A
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	6,266,832	6,293,116	5,431,142	5,648,388
Certain Jet Fuel	1760.8B	1,474,070	1,494,765	1,287,179	1,338,666
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	16,190,739	16,418,045	14,169,249	14,736,020
Fuel Oil for Burning Blueberry Land	1760.9A	21,703	21,793	18,447	18,816
First 750 KW Hours of Residential Electricity Per Month	1760.9B	15,472,512	15,994,390	13,936,350	14,633,167
Gas When Used for Cooking & Heating in Residences	1760.9C	3,262,148	3,372,178	2,938,271	3,085,185
Fuel and Electricity Used in Manufacturing	1760.9D	20,680,787	20,767,526	22,278,905	22,724,484
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	30,521	30,649	26,451	27,510
Certain Returnable Containers	1760.12	3,779,498	3,795,350	3,275,497	3,406,517
Packaging Materials	1760.12A	10,726,544	10,771,534	9,296,140	9,667,985
Publications Sold on Short Intervals	1760.14	4,304,270	4,322,323	3,730,290	3,879,502
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	295,420	296,659	256,025	266,266
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	148,818	149,443	128,974	134,133
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	18,013,215	18,088,766	15,611,131	16,235,576
Sales to Private Schools & Colleges	1760.16	522,720	524,912	453,015	471,135
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	1,054,297	1,058,719	913,706	950,254
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	406,560	408,265	352,345	366,438
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	40,249	40,419	34,882	36,277
Rental of Living Quarters at Schools	1760.19	2,439,360	2,449,591	2,114,068	2,198,631
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	28,784,448	28,905,176	24,466,275	24,955,601
Automobiles Used in Driver Education Programs	1760.21	27,588	27,704	23,909	24,866
Automobiles Sold to Amputee Veterans	1760.22	A	A	A	A
Certain Vehicles Purchased by Nonresidents	1760.23	B	B	B	B
Funeral Services	1760.24	1,264,982	1,282,742	1,107,044	1,151,325

GENERAL FUND REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
			Dollars		
Machinery & Equipment	1760.31	35,233,444	36,248,407	31,433,829	32,848,351
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	496,100	507,949	438,375	455,910
Sales Through Coin Operated Vending Machines	1760.34	1,014,488	1,018,744	879,206	914,373
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	4,037,902	4,054,838	3,499,442	3,639,420
Mobile & Modular Homes	1760.40	1,778,216	1,785,674	1,541,089	1,602,732
Property Used in Interstate Commerce	1760.41	D	D	D	D
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	A	A	A	A
Sales to Veterans Memorial Cemetary Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	83,150	83,499	72,062	74,944
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	725,553	782,222	701,045	736,098
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	313,898	315,215	272,039	282,921
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	580,800	594,672	513,219	533,748
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Spport Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	9,196	9,235	7,970	8,289
Sales to Orgs which Conduct Research for the Maine Science & Twchnology Comm	1760.68	7,744	7,776	6,711	6,980
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	2,420	2,430	2,097	2,181
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	668	671	579	602
Sales to State-Chartered Credit Unions	1760.71	18,179	18,256	15,755	16,385
Sales to Nonprofit Housing Development Organizations	1760.72	29,040	29,162	25,167	26,174
Seedlings for Commercial Forestry Use	1760.73	58,080	58,324	50,335	53,298
Property Used in Production	1760.74	259,820,880	260,910,625	223,008,314	229,698,564
Meals & Lodging Provided to Employees	1760.75	1,432,715	1,438,724	1,241,661	1,291,328
Certain Aircraft Parts	1760.76	A	A	A	A
Trade-In Credits	1765	16,271,093	16,339,337	14,101,322	14,665,375
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	3,685,176	3,700,632	3,193,753	3,321,504

GENERAL FUND REVENUE		36 MRSA	Dollars FY'92	FY'93	FY'94	FY'95
Fish Passage Facilities		2014	A	A	A	A
Excise Tax Expenditures						
Excise Tax Exemption on Jet		2903	897,600	748,000	762,960	778,219
Refund of Excise Tax on Fuel Used in Piston Aircraft		2910	56,554	35,000	40,000	45,000
Insurance Company Exclusions From Premiums Tax		2514	B	B	B	B
Deductions of Dividends & Direct Return Premiums		2515	A	A	A	A
Insurance Company Tax Credit for Provision of Day Care Services		2524	A	A	A	A
Solid Waste Reduction Investment Tax Credit		2526	0	0	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	1,100,000	1,100,000	1,100,000	1,100,000
Cigarette Stamp Tax Deduction for Licensed Distributors		4366	1,303,161	1,356,176	1,239,797	1,221,199
Exemptions of the Real Estate Transfer Tax		4641-C	C	C	C	C
Liquor Sales at Discount Stores	28-A MRSA	403	2,307,857	2,377,093	2,448,406	2,521,858
Discount on Liquor Sales to Agency Stores	28-A MRSA	606.4	1,741,304	1,793,543	1,847,349	1,902,769
Taxes on Malt Beverages Sold to Military Bases	28-A MRSA	1652	83,642	86,151	88,736	91,398
Liquor Sales to Government Agencies & Food Manufacturers	28-A MRSA	1651	A	A	A	A
Property Tax Exemptions						
Tree Growth Reimbursements		578	1,473,250	2,734,525	2,750,000	2,750,000
Veterans Reimbursement of Property Tax		653	508,923	670,300	710,500	753,100

OTHER SPECIAL REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
			Dollars		
Sales Tax Expenditures					
Casual Sales	1752.11	B	B	B	B
Sales by Executors	1752.11	A	A	A	A
Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
Sales to Persons in the Business of Renting Autos	1752.11	57,493	86,131	81,000	84,240
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	15,667	23,471	22,073	22,956
Separately Charged Labor Service Fees	1752.14	464,314	695,601	654,161	680,327
Tips Given Directly to Employees	1752.14	15,524	23,257	21,872	22,746
Certain Telephone or Telegraph Services	1752.18A	565,606	847,348	796,868	828,743
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	B	B	B	B
Sales to the State & Political Subdivisions	1760.2	2,404,992	3,602,979	3,323,173	3,389,636
Products for Human Consumption	1760.3	3,076,218	4,698,923	4,461,478	4,684,552
Ships Stores	1760.4	10,176	15,245	14,337	14,910
Prescription Drugs	1760.5	262,400	400,816	376,938	392,015
Prosthetic Devices	1760.5A	108,560	165,825	155,946	162,184
Meals Served by Public or Private Schools	1760.6A	99,768	150,930	141,938	147,616
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	154,983	236,737	222,633	231,539
Providing Meals for the Elderly	1760.6C	9,456	14,166	13,194	13,590
Providing Meals to Residents of Certain Nonprofit Congregate Housing Facilities	1760.6D	A	A	A	A
Products Used in Agricultural and Aquacultural Production & Bait	1760.7	207,168	310,364	291,874	303,549
Certain Jet Fuel	1760.8B	48,730	73,719	69,174	71,941
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	535,231	809,704	761,467	791,925
Fuel Oil for Burning Blueberry Land	1760.9A	717	1,075	991	1,011
First 750 KW Hours of Residential Electricity Per Month	1760.9B	511,488	788,810	748,950	786,398
Gas When Used for Cooking & Heating in Residences	1760.9C	107,840	166,309	157,905	165,800
Fuel and Electricity Used in Manufacturing	1760.9D	683,662	1,024,212	1,197,286	1,221,231
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	1,009	1,512	1,422	1,478
Certain Returnable Containers	1760.12	124,942	187,179	176,028	183,069
Packaging Materials	1760.12A	354,597	531,230	499,582	519,565
Publications Sold on Short Intervals	1760.14	142,290	213,168	200,469	208,487
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	9,766	14,631	13,759	14,309
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	4,920	7,370	6,931	7,208
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	595,478	892,101	838,954	872,512
Sales to Private Schools & Colleges	1760.16	17,280	25,888	24,345	25,319
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	34,853	52,214	49,103	51,067
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	13,440	20,135	18,935	19,693
Camp Rentals	1760.17	A	A	A	A
Rental Charges for Living Quarters in Nursing Homes	1760.18	A	A	A	A
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	1,331	1,993	1,875	1,950
Rental of Living Quarters at Schools	1760.19	80,640	120,809	113,612	118,156
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	951,552	1,425,544	1,314,837	1,341,133
Automobiles Used in Driver Education Programs	1760.21	912	1,366	1,285	1,336
Automobiles Sold to Amputee Veterans	1760.22	A	A	A	A
Certain Vehicles Purchased by Nonresidents	1760.23	A	A	A	A
Funeral Services	1760.24	41,818	63,262	59,493	61,873

OTHER SPECIAL REVENUE	36 MRSA	Dollars FY'92	FY'93	FY'94	FY'95
Watercraft Purchased by Nonresidents	1760.25	A	A	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760.25A	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	2,880	4,358	4,098	4,262
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	5,040	7,551	7,101	7,385
Water Pollution Control Facilities	1760.29	A	A	A	A
Air Pollution Control Facilities	1760.30	A	A	A	A
Machinery & Equipment	1760.31	1,164,742	1,787,697	1,689,278	1,765,296
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	16,400	25,051	23,559	24,501
Sales Through Coin Operated Vending Machines	1760.34	33,537	50,242	47,249	49,139
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	133,484	199,976	188,063	195,585
Mobile & Modular Homes	1760.40	58,784	88,066	82,819	86,132
Property Used in Interstate Commerce	1760.41	B	B	B	B
Sales to Historical Societies & Museums	1760.42	A	A	A	A
Sales to Day Care Centers & Nursery Schools	1760.43	A	A	A	A
Sales to Church Affiliated Residential Homes	1760.44	A	A	A	A
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 Cemetary Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	2,749	4,118	3,873	4,028
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	23,985	38,578	37,675	39,558
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	10,377	15,546	14,620	15,204
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	19,200	29,328	27,581	28,684
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Spport Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	304	455	428	445
Sales to Orgs which Conduct Research for the Maine Science & Twchnology Comm	1760.68	256	384	361	375
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	80	120	113	117
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	22	33	31	32
Sales to State-Chartered Credit Unions	1760.71	601	900	847	881
Sales to Nonprofit Housing Development Organizations	1760.72	960	1,438	1,353	1,407
Seedlings for Commercial Forestry Use	1760.73	1,920	2,876	2,705	2,864
Property Used in Production	1760.74	8,589,120	12,867,575	11,984,641	12,344,180
Meals & Lodging Provided to Employees	1760.75	47,362	70,955	66,728	69,397
Certain Aircraft Parts	1760.76	A	A	A	A
Trade-In Credits	1765	537,887	805,823	757,816	788,129

OTHER SPECIAL REVENUE	36 MRSA	FY'92	Dollars FY'93	FY'94	FY'95
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	121,824	182,508	171,635	178,500
Fish Passage Facilities	2014	A	A	A	A
Excise Tax Expenditures					
Exemptions of the Real Estate Transfer Tax	4641-C	B	B	C	C

HIGHWAY FUND REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
		Dollars			
Local Government Exemption from the Gasoline Tax	2903	2,998,748	3,058,723	2,791,487	2,875,232
Federal Exemption from the Gasoline Tax	2903	323,000	329,460	294,780	300,676
Exemption for Gasoline Exported from the State	2903	10,450,000	10,450,000	9,350,000	9,350,000
Fuel Brought into the State in Fuel Tanks of Autos & Trucks	2903	A	A	A	A
Gasoline Shrinkage Allowance	2906	482,475	512,835	538,477	565,401
Refund on Worthless Accounts	2906-A	A	A	A	A
Refund of the Gasoline Tax for Off-Highway Use	2908	563,501	555,090	560,641	566,248
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	59,298	58,681	59,268	59,860
Local Government Exemption from the Special Fuel Tax	3203	880,391	897,999	915,959	934,278
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	13,818	14,272	14,415	14,559
Refund of the Special Fuel Tax for Off-Highway Use	3218	3,001,823	3,022,296	3,052,519	3,083,044
Exemption of Tax on Distillat.e Fuel Exported from the State	3203	5,042,734	5,121,113	5,172,324	5,224,047
Excise Tax Exemptions by United States Law	3203	2,400	2,448	2,497	2,547
Sales Tax Exemption on Motor Vehicle Fuel	1760.8	46,443,897	49,164,000	41,068,488	41,793,497

GENERAL FUND REVENUE	36 MRSA	Dollars FY'92	FY'93	FY'94	FY'95
Income Tax Expenditures					
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	4,934,874	4,942,022	4,370,841	4,450,124
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	99,139,146	102,639,403	99,451,412	102,634,746
Itemized Deductions for Residents	5125	81,611,320	82,967,521	81,056,626	85,322,452
Personal Exemptions for Residents	5126	119,279,388	118,161,224	111,243,483	111,595,143
Income Tax Paid to Another Jurisdiction	5217-A	9,230,069	9,486,871	9,093,259	9,529,736
Income Tax Credit for Child Care Expense of Residents	5218	2,642,894	2,700,813	2,805,124	2,942,576
Retirement & Disability Tax Credit	5219-A	50,434	51,290	53,476	56,257
Income Taxes for Non-Maine Resident Servicemen	5142.7	4,472,160	4,402,860	3,336,115	1,853,397
Standard Deduction for Non-Residents	5124-A	4,671,478	4,836,412	4,686,192	4,836,192
Itemized Deductions for Non-Residents	5125	3,845,560	3,989,249	3,897,369	4,102,480
Personal Exemptions for Non-Residents	5126	4,969,974	4,923,385	4,635,145	4,649,797
Income Tax Credit for Child Care Expense of Non-Residents	5218	52,858	54,016	56,102	58,851
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	3,058,880	3,073,425	2,818,530	2,989,350
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	D	D	D	D
Jobs & Investment Tax Credit	5215	C	C	C	C
Maine Seed Capital Tax Credit	5216-B	387,200	381,200	379,600	379,600
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Forest Management Planning Tax Credit	5219-C	A	A	A	A
Solid Waste Reduction Investment Tax Credit	5219-D	0	0	759,200	759,200
Machinery & Equipment Investment Tax Credit	5219-E	968,000	15,081,320	20,610,471	25,240,422
Income Tax Credit for the Use of Reclaimed Wood Waste as Fuel	5219-F	0	0	1,423,500	1,423,500
Exclusion for Income of 80-20 Corporations	5244	E	E	E	E
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	65,177,376	66,767,180	64,349,944	67,085,911
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	8,402,240	8,390,212	8,098,462	8,317,340
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	3,240,864	3,190,644	3,173,722	3,392,599
Exclusion of Premiums on Accident and Disability Insurance	5102.11	120,032	118,172	109,439	109,439
Exclusion for Employer-Provided Death Benefits	5102.11	A	A	A	A
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	2,520,672	2,717,956	2,735,967	2,845,406
Deductibility of Casulty & Theft Losses	5102.11	480,128	472,688	547,193	547,193
Exclusion of Untaxed Medicare Benefits	5102.11	13,923,712	14,180,640	14,555,344	16,306,363
Exclusion of Untaxed Social Security Benefits	5102.11	26,793,767	27,818,707	27,060,952	28,359,878
Deductibility of Medical Expenses	5102.11	3,747,128	3,862,509	3,817,827	4,098,731
Excl. Contributions by Employers & Self-Employed Med.Insur. Premiumns & Med. Care	5102.11	52,934,112	54,831,808	56,142,043	62,270,609
Exclusion of Public Assistance Benefits	5102.11	480,128	472,688	437,755	547,193
Expensing Multiperiod Timber Growing Costs	5102.11	331,056	325,926	301,839	301,839
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	B	B	B	B
Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	195,536	192,506	232,315	232,315
Excess of Percentage over Cost Depletion	5102.11	263,296	259,216	285,269	285,269
Deferral of Income of Controlled Foreign Corporations	5102.11	677,600	667,100	657,657	657,657
Expensing of Research & Development Expenditures	5102.11	1,151,920	1,200,780	1,076,166	1,135,953
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	1,800,480	1,772,580	1,751,019	1,751,019
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	2,400,640	2,363,440	2,188,774	2,188,774
Exclusion of Income of Foreign Sales Corporations	5102.11	1,016,400	1,000,650	956,592	956,592

GENERAL FUND REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
		Dollars			
Expensing of Exploration & Development Costs	5102.11	195,536	192,506	172,528	172,528
Exclusion of Workers' Compensation Benefits	5102.11	3,600,960	3,545,160	3,283,160	3,283,160
Exclusion of Railroad Retirement Benefits	5102.11	480,128	472,688	437,755	437,755
Deductibility of Charitable Contributions	5102.11	12,835,311	12,831,962	11,869,467	12,008,508
Exclusion for Employer-Provided Child Care	5102.11	480,128	472,688	547,193	547,193
Exclusion for Certain Foster Care Payments	5102.11	60,016	59,086	54,719	54,719
Expensing Costs of Removing Architectural Barriers	5102.11	127,776	125,796	112,741	112,741
Exclusion of Cafeteria Plans	5102.11	3,240,864	3,426,988	3,392,599	3,502,038
Exclusion of Employee Meals and Logding (Other Than Military)	5102.11	600,160	590,860	547,193	547,193
Employee Stock Ownership Plans (ESOPs)	5102.11	737,616	726,186	710,611	710,611
Exclusion of Rental Allowances of Minister's Home	5102.11	240,064	236,344	218,877	218,877
Exclusion of Miscellaneous Fringe Benefits	5102.11	5,161,376	5,081,396	5,034,179	5,362,495
Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	393,976	387,871	359,206	468,645
Exclusion of Scholarship & Fellowship Income	5102.11	600,160	590,860	547,193	656,632
Excl. Int. on State & Local Govt. Bonds Mass Transit Commuting Vehicles & Facil.	5102.11	A	A	A	A
Deductibility of Non-Business Taxes	5102.11	9,906,120	10,424,695	10,205,523	10,978,413
Exclusion of Capital Gains at Death	5102.11	14,163,776	15,244,188	15,430,854	16,853,557
Expensing up to $10,000 Depreciable Business Property	5102.11	187,792	184,882	171,219	171,219
Amortization of Business Start-Up Costs	5102.11	273,944	269,699	249,767	249,767
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	14,084,400	14,584,712	13,581,898	13,986,742
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	1,277,760	1,257,960	1,187,199	1,293,107
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	5,736,368	5,647,478	5,061,397	5,227,092
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	5,161,376	5,435,912	5,143,618	5,362,495
Deferral of Capital Gains on Home Sales	5102.11	15,004,000	15,598,704	15,211,977	15,978,047
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	1,148,048	1,130,258	1,156,167	1,156,167
Excl. of Int. on State & Local Owner-Housing Bonds	5102.11	2,056,032	2,024,172	1,874,579	1,874,579
Deduction of Property Tax on Owner-occupied Homes	5102.11	15,364,096	15,716,876	15,430,854	16,634,679
Deductibility of Mortgage Interest on Owner-occupied Homes	5102.11	36,647,751	38,157,237	37,453,530	40,242,424
Permanent Exemption from Imputed Interest Rules	5102.11	273,944	269,699	249,767	249,767
Deferral of Gain on Installment Sales	5102.11	153,912	151,527	135,802	135,802
Completed Contract Rules	5102.11	1,415,216	1,393,286	1,248,694	1,248,694
Cash Accounting, other than Agriculture	5102.11	B	B	B	B
Deferral of Tax on Capital Construction Funds of Shipping Companies	5102.11	67,760	66,710	59,787	59,787
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	1,534,280	1,510,505	1,508,312	1,508,312
Additional Standard Deduction for the Blind & the Elderly	5102.11	2,040,544	2,127,096	2,079,335	2,188,774
Parental Persoanl Exemption for Students Age 19 to 23	5102.11	720,192	709,032	766,071	656,632
Exclusion of Cost-Sharing Payments	5102.11	A	A	A	A
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Behefits	5102.11	2,040,544	2,008,924	1,860,458	1,969,896
Exclusion of Military Disability Benefits	5102.11	120,032	118,172	109,439	109,439
Exemption of Int & Cap Gains on Bonds Issued by ME Waste Management Agency 38 MRSA	2218	A	A	A	A

OTHER SPECIAL REVENUE	36 MRSA	FY'92	FY'93	FY'94	FY'95
		Dollars			
Income Tax Expenditures					
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	163,136	243,730	234,892	239,153
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122.2G	A	A	A	A
Standard Deduction for Residents	5124-A	3,277,327	5,061,964	5,344,596	5,515,671
Itemized Deductions for Residents	5125	2,697,895	4,091,788	4,356,046	4,585,295
Personal Exemptions for Residents	5126	3,943,120	5,827,469	5,978,312	5,997,210
Income Tax Paid to Another Jurisdiction	5217-A	305,126	467,873	488,679	512,135
Income Tax Credit for Child Care Expense of Residents	5218	87,368	133,199	150,750	158,136
Retirement & Disability Tax Credit	5219-A	1,667	2,530	2,874	3,023
Income Taxes for Non-Maine Resident Servicemen	5142.7	147,840	217,140	179,285	99,603
Standard Deduction for Non-Residents	5124-A	154,429	238,522	251,840	259,901
Itemized Deductions for Non-Residents	5125	127,126	196,742	209,448	220,470
Personal Exemptions for Non-Residents	5126	164,297	242,811	249,096	249,884
Income Tax Credit for Child Care Expense of Non-Residents	5218	1,747	2,664	3,015	3,163
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	101,120	151,575	156,519	166,005
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	B	B	B	B
Jobs & Investment Tax Credit	5215	A	A	A	A
Maine Seed Capital Tax Credit	5216-B	12,800	18,800	20,400	20,400
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	A	A	A	A
Forest Management Planning Tax Credit	5219-C	A	A	A	A
Solid Waste Reduction Investment Tax Credit	5219-D	0	0	40,800	40,800
Machinery & Equipment Investment Tax Credit	5219-E	32,000	743,780	1,107,623	1,356,440
Income Tax Credit for the Use of Reclaimed Wood Waste as Fuel	5219-F	0	0	76,500	76,500
Exclusion for Income of 80-20 Corporations	5244	C	C	C	C
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	2,154,624	3,292,820	3,458,216	3,605,249
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	277,760	413,788	435,218	446,980
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	107,136	157,356	170,558	182,321
Exclusion of Premiums on Accident and Disability Insurance	5102.11	3,968	5,828	5,881	5,881
Exclusion for Employer-Provided Death Benefits	5102.11	A	A	A	A
Excl. of Other Employee Benefits (Premiums on Group Term Life Ins.)	5102.11	83,328	134,044	147,033	152,914
Deductibility of Casulty & Theft Losses	5102.11	15,872	23,312	29,407	29,407
Exclusion of Untaxed Medicare Benefits	5102.11	460,288	699,360	782,216	876,317
Exclusion of Untaxed Social Security Benefits	5102.11	885,744	1,371,961	1,454,277	1,524,082
Deductibility of Medical Expenses	5102.11	123,872	190,491	205,173	220,269
Excl. Contributions by Employers & Self-Employed Med.Insur. Premiumns & Med. Care	5102.11	1,749,888	2,704,192	3,017,117	3,346,471
Exclusion of Public Assistance Benefits	5102.11	15,872	23,312	23,525	29,407
Expensing Multiperiod Timber Growing Costs	5102.11	10,944	16,074	15,698	15,698
Expensing of Exploration & Development Costs for Nonfuel Minerals	5102.11	A	A	A	A
Excess of Percentage over Cost Depletion, Nonfuel Materials	5102.11	6,464	9,494	12,485	12,485

OTHER SPECIAL REVENUE	36 MRSA	Dollars FY'92	FY'93	FY'94	FY'95
Excess of Percentage over Cost Depletion	5102.11	8,704	12,784	15,331	15,331
Deferral of Income of Controlled Foreign Corporations	5102.11	22,400	32,900	35,343	35,343
Expensing of Research & Development Expenditures	5102.11	38,080	59,220	57,834	61,047
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	59,520	87,420	94,101	94,101
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	79,360	116,560	117,626	117,626
Exclusion of Income of Foreign Sales Corporations	5102.11	33,600	49,350	51,408	51,408
Expensing of Exploration & Development Costs	5102.11	6,464	9,494	9,272	9,272
Exclusion of Workers' Compensation Benefits	5102.11	119,040	174,840	176,440	176,440
Exclusion of Railroad Retirement Benefits	5102.11	15,872	23,312	23,525	23,525
Deductibility of Charitable Contributions	5102.11	424,308	632,846	637,874	645,347
Exclusion for Employer-Provided Child Care	5102.11	15,872	23,312	29,407	29,407
Exclusion for Certain Foster Care Payments	5102.11	1,984	2,914	2,941	2,941
Expensing Costs of Removing Architectural Barriers	5102.11	4,224	6,204	6,059	6,059
Exclusion of Cafeteria Plans	5102.11	107,136	169,012	182,321	188,202
Exclusion of Employee Meals and Logding (Other Than Military)	5102.11	19,840	29,140	29,407	29,407
Employee Stock Ownership Plans (ESOPs)	5102.11	24,384	35,814	39,462	39,462
Exclusion of Rental Allowances of Minister's Home	5102.11	7,936	11,656	11,763	11,763
Exclusion of Miscellaneous Fringe Benefits	5102.11	170,624	250,604	270,541	288,185
Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	13,024	19,129	19,304	25,185
Exclusion of Scholarship & Fellowship Income	5102.11	19,840	29,140	29,407	35,288
Excl. Int. on State & Local Govt. Bonds Mass Transit Commuting Vehicles & Facil.	5102.11	A	A	A	A
Deductibility of Non-Business Taxes	5102.11	327,475	514,124	548,453	589,988
Exclusion of Capital Gains at Death	5102.11	468,224	751,812	829,266	905,723
Expensing up to $10,000 Depreciable Business Property	5102.11	6,208	9,118	9,201	9,201
Amortization of Business Start-Up Costs	5102.11	9,056	13,301	13,423	13,423
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	465,600	719,288	729,902	751,658
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	42,240	62,040	63,801	69,493
Depreciation on Buildings other than Rental Housing in Excess of ADS	5102.11	189,632	278,522	272,003	280,908
Exclusion of Capital Gains on Home Sales for Persons Age 55 & Over	5102.11	170,624	268,088	276,422	288,185
Deferral of Capital Gains on Home Sales	5102.11	496,000	769,296	817,503	858,673
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	37,952	55,742	62,133	62,133
Excl. of Int. on State & Local Owner-Housing Bonds	5102.11	67,968	99,828	100,741	100,741
Deduction of Property Tax on Owner-occupied Homes	5102.11	507,904	775,124	829,266	893,961
Deductibility of Mortgage Interest on Owner-occupied Homes	5102.11	1,211,496	1,881,836	2,012,782	2,162,659
Permanent Exemption from Imputed Interest Rules	5102.11	9,056	13,301	13,423	13,423
Deferral of Gain on Installment Sales	5102.11	5,088	7,473	7,298	7,298
Completed Contract Rules	5102.11	46,784	68,714	67,106	67,106
Cash Accounting, other than Agriculture	5102.11	A	A	A	A
Deferral of Tax on Capital Construction Funds of Shipping Companies	5102.11	2,240	3,290	3,213	3,213
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	50,720	74,495	81,058	81,058
Additional Standard Deduction for the Blind & the Elderly	5102.11	67,456	104,904	111,745	117,626
Parental Persoanl Exemption for Students Age 19 to 23	5102.11	23,808	34,968	41,169	35,288
Exclusion of Cost-Sharing Payments	5102.11	A	A	A	A
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Behefits	5102.11	67,456	99,076	99,982	105,864
Exclusion of Military Disability Benefits	5102.11	3,968	5,828	5,881	5,881
Exemption of Int & Cap Gains on Bonds Issued by ME Waste Management Agency 38 MRSA	2218	A	A	A	A

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CAPITAL CONSTRUCTION REPAIRS AND IMPROVEMENTS PROGRAMS

SUMMARY OF FISCAL DATA AND BUDGET RECOMMENDATION - PAGE 276

BUREAU OF PUBLIC IMPROVEMENTS SECTION - PAGE 277

DEPARTMENT OF CONSERVATION SECTION - PAGE 278

DEPARTMENT OF TRANSPORTATION SECTION - PAGE 357

TECHNICAL COLLEGE SYSTEM SECTION - PAGE 363

DATE: 12/30/92

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

HIGHLIGHTS : GENERAL FUND

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	386,104	591,515	14,927,227	15,252,228	2,955,000	3,499,556
	** CAPITAL	1,130,000	1,343,227	116,975,466	116,650,467	1,385,000	1,060,000
	** UNALLOCATED						
	TOTAL	1,516,104	1,934,742	131,902,693	131,902,695	4,340,000	4,559,556
ALL FUNDS	** PERSONAL SERVICES						
	** ALL OTHER	386,104	591,515	14,927,227	15,252,228	2,955,000	3,499,556
	** CAPITAL	1,130,000	1,343,227	116,975,466	116,650,467	1,385,000	1,060,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,516,104	1,934,742	131,902,693	131,902,695	4,340,000	4,559,556
SOURCE:	GENERAL FUND	1,516,104	1,934,742	131,902,693	131,902,695	4,340,000	4,559,556
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	1,516,104	1,934,742	131,902,693	131,902,695	4,340,000	4,559,556
AVAILABLE:	UNDEDICATED ALLOC.	1,516,104	1,934,742	131,902,693	131,902,695	4,340,000	4,559,556
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED	-60,000	241,682				
	- ENCUMBERED	1,717,039	472,763				
	TRANSFERS - IN	1,000,000					
	- OUT						
	TOTAL AVAILABLE	4,173,143	2,649,187	131,902,693	131,902,695	4,340,000	4,559,556
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	796,326	897,362	14,927,227	15,252,228	2,955,000	3,499,556
	** CAPITAL	2,412,247	1,949,260	116,975,466	116,650,467	1,385,000	1,060,000
	TOTAL EXPENDITURES	3,208,573	2,846,622	131,902,693	131,902,695	4,340,000	4,559,556
BALANCES:	- LAPSED TO FUNDS	1,051,412	- 197,435				
	- CARRIED FORWARD	713,161					
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

CITATION: T0005 SECTION: 000001741 DATE: 12/30/92

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF GENERAL SERVICES
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN
APPROPS: 01018A005901

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	231,573	500,488	11,445,277	11,770,278	2,605,000	3,149,556
** CAPITAL	1,130,000	1,343,227	73,714,012	73,389,013	1,385,000	1,060,000
** UNALLOCATED						
TOTAL	1,361,573	1,843,715	85,159,289	85,159,291	3,990,000	4,209,556
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	231,573	500,488	11,445,277	11,770,278	2,605,000	3,149,556
** CAPITAL	1,130,000	1,343,227	73,714,012	73,389,013	1,385,000	1,060,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	1,361,573	1,843,715	85,159,289	85,159,291	3,990,000	4,209,556
SOURCE: GENERAL FUND	1,361,573	1,843,715	85,159,289	85,159,291	3,990,000	4,209,556
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	1,361,573	1,843,715	85,159,289	85,159,291	3,990,000	4,209,556
AVAILABLE: UNDEDICATED ALLOC.	1,361,573	1,843,715	85,159,289	85,159,291	3,990,000	4,209,556
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	113,000	1,283				
- ENCUMBERED	1,402,610	57,447				
TRANSFERS - IN	1,000,000					
- OUT						
TOTAL AVAILABLE	3,877,183	1,902,445	85,159,289	85,159,291	3,990,000	4,209,556
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	662,879	747,677	11,445,277	11,770,278	2,605,000	3,149,556
** CAPITAL	2,133,763	1,352,203	73,714,012	73,389,013	1,385,000	1,060,000
TOTAL EXPENDITURES	2,796,642	2,099,880	85,159,289	85,159,291	3,990,000	4,209,556
BALANCES: - LAPSED TO FUNDS	1,023,094	- 197,435				
- CARRIED FORWARD	57,447					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0012 SECTION: 000005011 DATE: 12/30/92

DEPARTMENT OF CONSERVATION
DEPARTMENT OF CONSERVATION
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CONSERVATION
APPROPS: 01004A024641 01004A024642

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	98,531	91,027	350,000	350,000	350,000	350,000
** CAPITAL						
** UNALLOCATED						
TOTAL	98,531	91,027	350,000	350,000	350,000	350,000
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	98,531	91,027	350,000	350,000	350,000	350,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	98,531	91,027	350,000	350,000	350,000	350,000
SOURCE: GENERAL FUND	98,531	91,027	350,000	350,000	350,000	350,000
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	98,531	91,027	350,000	350,000	350,000	350,000
AVAILABLE: UNDEDICATED ALLOC.	98,531	91,027	350,000	350,000	350,000	350,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED	8,425	2,658				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	106,956	93,685	350,000	350,000	350,000	350,000
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER	101,590	93,685	350,000	350,000	350,000	350,000
** CAPITAL						
TOTAL EXPENDITURES	101,590	93,685	350,000	350,000	350,000	350,000
BALANCES: - LAPSED TO FUNDS	2,713					
- CARRIED FORWARD	2,658					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

CITATION: T0034A SECTION: 000001202 DATE: 12/30/92

DEPARTMENT OF CORRECTIONS
DEPARTMENT OF CORRECTIONS
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - CORRECTIONS
APPROPS: 01003A043201

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	56,000					
** CAPITAL						
** UNALLOCATED						
TOTAL	56,000					
ALL FUNDS ** PERSONAL SERVICES						
** ALL OTHER	56,000					
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	56,000					
SOURCE: GENERAL FUND	56,000					
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	56,000					
AVAILABLE: UNDEDICATED ALLOC.	56,000					
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED	216,380	240,399				
- ENCUMBERED	146,803	22,799				
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	419,183	263,198				
EXPENDITURES ** PERSONAL SERVICES						
** ALL OTHER		56,000				
** CAPITAL	155,987	207,198				
TOTAL EXPENDITURES	155,987	263,198				
BALANCES: - LAPSED TO FUNDS						
- CARRIED FORWARD	263,197					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPEND. FUND						
OTHER SPECIAL REV.						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

FOREWORD

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

"REQUESTS FOR CAPITAL IMPROVEMENTS"

"Requests for Capital Improvements" have not been published in a report for the fiscal years 1995-1996 and 1996-1997. Project requests for these fiscal years have been compiled, however, and are available for review.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Bureau of 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 the previous biennium. This reflects the continuing deferment of maintenance and code compliance projects in recent years which leads to higher costs and deterioration of our facilities.

SCHEDULE I - RECOMMENDED PRIORITIES: STATEWIDE

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

	GROUP	AMOUNT
1.	Major repairs or construction to provide for protection & safety of people and preservation of property.	$87,122,339
2.	To provide equipment and/or service for completion of projects previously authorized.	$ 7,608,850
3.	Major renovations and repairs and/or additions to provide better facilities within present accommodations.	$33,721,870
4.	New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	$14,527,715
5.	New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	$21,230,000
6.	New facilities to provide for research and/or major improvement of program.	$ 1,952,780
7.	Projects that require additional investigation and/or more detail planning before construction	$ 70,000

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.

$36,878,760

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.

$66,241,649

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.

$26,751,815

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.

$36,361,330

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 93, 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 and 115th Legislatures.

	FUNDS REQUESTED	GENERAL FUND APPROP.	BOND ISSUE	TOTAL FUNDS AVAILABLE
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
12 Year Total	$521,853,617	50,929,545	129,265,600	180,195,145

* 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	16,000,000
		22,000,000

\+ Correct asbestos in schools & further work in State buildings

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

X Does not include Certificates of Participation

Motor Vehicles Building	$7,000,000
Coroner's Building	1,000,000
Marine Resources Lab	8,000,000
	16,000,000

SCHEDULE I

RECOMMENDED PRIORITIES: STATE-WIDE

BUREAU OF GENERAL SERVICES
CAPITAL IMPROVEMENT PROGRAM
116th LEGISLATURE

SCHEDULE I

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
1	1	Administrative & Financial Service Property Management Division	1	Capitol Complex - Fire Safety Critical Issues	$ 150,000.00	$ 150,000.00	$ 150,000.00
2	1	Corrections Down East Correctional Facility	1	Fire and Safety - To Meet Fire Marshal's Report Critical Issues	$ 50,000.00	$ 50,000.00	$ 200,000.00
3	1	Corrections Maine State Prison	2	Sallyport, Doors at Deputy's Station	$ 100,000.00	$ 100,000.00	$ 300,000.00
4	1	Corrections Maine Youth Center	1	Critical Fire and Safety Issues	$ 235,000.00	$ 235,000.00	$ 535,000.00
5	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Fire Alarm & Detector System Upgrade Immediate Requirements	$ 500,000.00	$ 500,000.00	$ 1,035,000.00
6	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Shower/Tub Room Renovations	$ 50,000.00	$ 50,000.00	$ 1,085,000.00
7	1	Administrative & Financial Service Bureau of General Services		Cultural Building Barrier Free Renovations	$ 40,000.00	$ 40,000.00	$ 1,125,000.00
8	1	Corrections Charleston Correctional Facility	3	Upgrade Special Management Unit - Higher Security Unit	$ 32,000.00	$ 32,000.00	$ 1,157,000.00
9	1	Mental Health & Mental Retardation Bangor Mental Health Institute	2	Fire & Safety -Fire Alarm - Close Pipes - Lighting	$ 1,452,000.00	$ 1,452,000.00	$ 2,609,000.00
10	1	Administrative & Financial Service Property Management Division	1	Education Building Print Shop Ventilation	$ 28,000.00	$ 28,000.00	$ 2,637,000.00
11	1	Corrections Charleston Correctional Facility	7	Walk-in Coolers - Sanitary Problem	$ 30,000.00	$ 30,000.00	$ 2,667,000.00
12	1	Corrections Maine State Prison	17	Electric Transfer Switch	$ 130,000.00	$ 130,000.00	$ 2,797,000.00
13	1	Corrections Maine State Prison	2	Control Room Electrical Upgrade	$ 200,000.00	$ 200,000.00	$ 2,997,000.00
14	1	Corrections Maine State Prison	2	Administration Building Renovations	$ 2,400,000.00	$ 2,400,000.00	$ 5,397,000.00
15	1	Education & Cultural Services Governor Baxter School for the Deaf	11	Fire & Safety - Hood Fire Extinguisher	$ 1,500.00	$ 2,000.00	$ 5,399,000.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
16	1	Administrative & Financial Service Property Management Division	3	Capitol Complex - Replace Leaky PCB containing Transformers	$ 300,000.00	$ 300,000.00	$ 5,699,000.00
17	1	Corrections Maine State Prison	6	Back Flow Prevention	$ 15,000.00	$ 15,000.00	$ 5,714,000.00
18	1	Corrections Maine Correctional Center		Control Room Renovation	$ 200,000.00	$ 200,000.00	$ 5,914,000.00
19	1	Administrative & Financial Service Bureau of General Services		State Office Building Stairwell Construction	$ 250,000.00	$ 250,000.00	$ 6,164,000.00
20	1	Corrections Maine State Prison	3	Window Bars	$ 100,000.00	$ 100,000.00	$ 6,264,000.00
21	1	Corrections Down East Correctional Facility		Sewer Reconstruction	$ 250,000.00	$ 250,000.00	$ 6,514,000.00
22	1	Administrative & Financial Service Bureau of General Services	1	Statewide DEP Air Emmission Requirements Modeling	$ 275,000.00	$ 275,000.00	$ 6,789,000.00
23	1	Administrative & Financial Service Property Management Division	1	Capitol Complex - Fire Safety	$ 125,000.00	$ 125,000.00	$ 6,914,000.00
24	1	Conservation Parks & Recreation	1	Various Surface Water System Replacements - Safe water Act	$ 500,000.00	$ 500,000.00	$ 7,414,000.00
25	1	Corrections Bangor Pre-Release Center	1	Electrical Upgrade To Bring Building To Code	$ 80,000.00	$ 80,000.00	$ 7,494,000.00
26	1	Corrections Down East Correctional Facility	1	Fire and Safety - To Meet Fire Marshal's Report	$ 64,450.00	$ 64,450.00	$ 7,558,450.00
27	1	Corrections Maine Correctional Center	1	Fire & Safety - Removal of PCB Transformers	$ 5,000.00	$ 5,000.00	$ 7,563,450.00
28	1	Defense & Veterans Services Military Bureau	11	Oil Separators at Various Armories	$ 90,000.00	$ 180,000.00	$ 7,743,450.00
29	1	Maine Maritime Academy Maine Maritime Academy	1	Fire Prevention and Safety Allowance	$ 10,000.00	$ 10,000.00	$ 7,753,450.00
30	1	Corrections Maine Correctional Center		Perimeter Fence Completion	$ 350,000.00	$ 350,000.00	$ 8,103,450.00
31	1	Mental Health & Mental Retardation Bangor Mental Health Institute	24	Smoke Stack Replacement	$ 260,000.00	$ 300,000.00	$ 8,403,450.00
32	1	Administrative & Financial Service Bureau of General Services		Salt Sheds (Statewide)	$ 500,000.00	$ 500,000.00	$ 8,903,450.00
33	1	Administrative & Financial Service Property Management Division	1	Capitol Complex Emergency and exit lights	$ 7,000.00	$ 7,000.00	$ 8,910,450.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
34	1	Conservation Parks & Recreation	2	Handicapped Access at State Parks	$ 1,250,000.00	$ 1,250,000.00	$ 10,160,450.00
35	1	Corrections Charleston Correctional Facility	8	Transformer Disposals	$ 66,000.00	$ 66,000.00	$ 10,226,450.00
36	1	Corrections Down East Correctional Facility	2	Install Sallyport on Main Gate	$ 50,000.00	$ 50,000.00	$ 10,276,450.00
37	1	Corrections Maine Correctional Center	1	Fire & Safety - Emergency Lighting	$ 12,000.00	$ 25,000.00	$ 10,301,450.00
38	1	Corrections Maine State Prison	5	Sewage Pretreatment	$ 100,000.00	$ 100,000.00	$ 10,401,450.00
39	1	Defense & Veterans Services Military Bureau		Fire Alarm Systems	$ 158,700.00	$ 158,700.00	$ 10,560,150.00
40	1	Education & Cultural Services Governor Baxter School for the Deaf	4	Fire & Safety - Repair Gym Stage	$ 6,500.00	$ 10,000.00	$ 10,570,150.00
41	1	Maine Maritime Academy Maine Maritime Academy	2	Fire Pump & Emergency Generator, Leavitt Hall	$ 89,500.00	$ 89,500.00	$ 10,659,650.00
42	1	Mental Health & Mental Retardation Pineland Center	0	Tile Floors Men's & Women's Locker Rooms	$ 7,000.00	$ 15,000.00	$ 10,674,650.00
43	1	Corrections Maine Correctional Center	1	Fire & Safety - Fire Alarm Wiring to Control Post	$ 5,000.00	$ 5,000.00	$ 10,679,650.00
44	1	Education & Cultural Services Governor Baxter School for the Deaf	5	Fire & Safety - Rewire A Building	$ 9,724.00	$ 15,000.00	$ 10,694,650.00
45	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Boiler Room Generator Replacement	$ 276,000.00	$ 276,000.00	$ 10,970,650.00
46	1	Administrative & Financial Service Bureau of General Services		Statewide Fuel/Oil Tank Removal/Replacement	$ 3,173,500.00	$ 3,523,500.00	$ 14,494,150.00
47	1	Administrative & Financial Service Property Management Division	1	Capitol Complex Custodial Space code compliance sprinkle	$ 65,000.00	$ 65,000.00	$ 14,559,150.00
48	1	Corrections Charleston Correctional Facility	13	Master Key System	$ 8,000.00	$ 8,000.00	$ 14,567,150.00
49	1	Corrections Down East Correctional Facility	3	Emergency Elect. Service - Bldg. #12, #15 and #16	$ 40,000.00	$ 40,000.00	$ 14,607,150.00
50	1	Education & Cultural Services Governor Baxter School for the Deaf	6	Structural Safety - Glasswalks	$ 135,740.00	$ 135,740.00	$ 14,742,890.00
51	1	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Ventilation & Air Conditioning	$ 1,500,000.00	$ 1,500,000.00	$ 16,242,890.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
52	1	Mental Health & Mental Retardation Pineland Center	0	Automatic Generator Switches	$ 30,000.00	$ 154,000.00	$ 16,396,890.00
53	1	Administrative & Financial Service Property Management Division	3	State Office Building Retaining Wall - Wall Failing	$ 35,000.00	$ 100,000.00	$ 16,496,890.00
54	1	Corrections Down East Correctional Facility	7	Master-Type Key Control System	$ 12,400.00	$ 12,400.00	$ 16,509,290.00
55	1	Corrections Maine Correctional Center	4	Rewire Administrative Building	$ 80,000.00	$ 80,000.00	$ 16,589,290.00
56	1	Administrative & Financial Service Property Management Division	3	Capitol Complex - Power Cable/Transformer Upgrades	$ 1,650,000.00	$ 1,650,000.00	$ 18,239,290.00
57	1	Corrections Down East Correctional Facility	8	Replace and Add Outside Security Cameras.	$ 12,000.00	$ 12,000.00	$ 18,251,290.00
58	1	Corrections Maine Correctional Center	10	Education Bldg. - 2nd Exterior Egress	$ 12,000.00	$ 12,000.00	$ 18,263,290.00
59	1	Mental Health & Mental Retardation Bangor Mental Health Institute	20	Central Compressed Air System	$ 10,000.00	$ 10,000.00	$ 18,273,290.00
60	1	Administrative & Financial Service Property Management Division	4	Merrill House Parking Lot storm drains separation and paving	$ 298,000.00	$ 298,000.00	$ 18,571,290.00
61	1	Corrections Down East Correctional Facility	9	Dorm I & II, CCTV, Inmate Surveillance	$ 11,000.00	$ 11,000.00	$ 18,582,290.00
62	1	Corrections Down East Correctional Facility	10	Security Intercom System	$ 6,600.00	$ 6,600.00	$ 18,588,890.00
63	1	Corrections Maine State Prison	16	Replace #3 boiler	$ 0.00	$ 166,000.00	$ 18,754,890.00
64	1	Corrections Maine Correctional Center		Health Building - Phase II	$ 200,000.00	$ 200,000.00	$ 18,954,890.00
65	1	Corrections Maine State Prison	4	West Wing Unit Ventilation	$ 700,000.00	$ 700,000.00	$ 19,654,890.00
66	1	Mental Health & Mental Retardation Bangor Mental Health Institute		Water/Sewer Separation Study and Construction	$ 1,135,000.00	$ 1,135,000.00	$ 20,789,890.00
67	1	Corrections Down East Correctional Facility	12	Intrusion Detection System	$ 22,000.00	$ 22,000.00	$ 20,811,890.00
68	1	Administrative & Financial Service Bureau of General Services		Handicap Accessibility Statewide	$ 10,000,000.00	$ 10,000,000.00	$ 30,811,890.00
69	1	Mental Health & Mental Retardation Military & Naval Childrens Home		Third Floor Fire Escape Walkway	$ 63,870.00	$ 63,870.00	$ 30,875,760.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
70	1	Corrections Maine Correctional Center	1	Fire & Safety - Misc. Supplies	$ 5,000.00	$ 5,000.00	$ 30,880,760.00
71	1	Corrections Maine Correctional Center	1	Fire & Safety - Air Pack Equipment	$ 8,400.00	$ 8,400.00	$ 30,889,160.00
72	1	Corrections Maine Correctional Center	1	Fire & Safety - Fire Alarm Service and Sprinkler System Inspections	$ 2,500.00	$ 2,500.00	$ 30,891,660.00
73	1	Corrections Maine Correctional Center	5	Training Area Ventilation	$ 12,000.00	$ 12,000.00	$ 30,903,660.00
74	1	Corrections Charleston Correctional Facility		Sewer Reconstruction	$ 30,000.00	$ 30,000.00	$ 30,933,660.00
75	1	Administrative & Financial Service Property Management Division		Capitol Complex Lead Contaminated Water Fountain Replacement	$ 14,900.00	$ 14,900.00	$ 30,948,560.00
76	1	Corrections Charleston Correctional Facility	1	Fire & Safety service agreement	$ 3,400.00	$ 3,400.00	$ 30,951,960.00
77	1	Corrections Charleston Correctional Facility	2	Life Safety	$ 6,300.00	$ 6,300.00	$ 30,958,260.00
78	1	Corrections Maine Youth Center		Additional Sewage Pump & Housing	$ 64,000.00	$ 64,000.00	$ 31,022,260.00
79	1	Administrative & Financial Service Property Management Division		Flagg/Dummer Bldgs. Fire Alarm Upgrade	$ 6,500.00	$ 6,500.00	$ 31,028,760.00
80	1	Conservation Parks & Recreation	7	Underground Tanks, Radon Filtration	$ 975,000.00	$ 975,000.00	$ 32,003,760.00
81	1	Mental Health & Mental Retardation Augusta Mental Health Institute		Laundry Bldg. Sprinkler System	$ 21,000.00	$ 21,000.00	$ 32,024,760.00
82	1	Administrative & Financial Service Property Management Division		Public Safety Garage Fire Alarm System	$ 8,000.00	$ 8,000.00	$ 32,032,760.00
83	1	Defense & Veterans Services Military Bureau		Statewide Armories Fire Alarm Systems	$ 100,000.00	$ 100,000.00	$ 32,132,760.00
84	1	Administrative & Financial Service Bureau of General Services	1	Statewide Asbestos Impaction costs On Capitol Improvement and Repair	$ 2,800,000.00	$ 2,000,000.00	$ 34,132,760.00
85	2	Administrative & Financial Service Property Management Division		Cultural Building Main Doors	$ 26,000.00	$ 26,000.00	$ 34,158,760.00
86	2	Corrections Maine Correctional Center		Elevator Industries Bldg. Phase II - Completes a Project	$ 100,000.00	$ 120,000.00	$ 34,278,760.00
87	4	Conservation Parks & Recreation	3	Statewide Sewage Systems	$ 1,000,000.00	$ 1,000,000.00	$ 35,278,760.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
88	4	Corrections Maine State Prison	12	Firehouse in Warren	$ 50,000.00	$ 50,000.00	$ 35,328,760.00
89	4	Corrections Maine State Prison	1	Showroom renovations	$ 968,000.00	$ 1,250,000.00	$ 36,578,760.00
90	5	Environmental Protection Bureau of Land Quality Control	1	Site Location Permit Requirement - Ray Bldg. Entrance Widening	$ 20,000.00	$ 20,000.00	$ 36,598,760.00
91	6	Corrections Maine Correctional Center	6	Medical Clinic/Infirmary	$ 250,000.00	$ 250,000.00	$ 36,848,760.00
92	7	Corrections Maine State Prison		Fire/Smoke Ventilation system Study	$ 200,000.00	$ 30,000.00	$ 36,878,760.00
TOTAL FOR DIVISION "A"						$ 36,878,760.00	
Division "B"							
93	1	Administrative & Financial Service Bureau of General Services	1	Statewide Repair	$ 21,525,829.00	$ 21,575,529.00	$ 58,454,289.00
94	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Fire Alarm & Detector System Upgrade Long Term Needs	$ 1,000,000.00	$ 1,000,000.00	$ 59,454,289.00
95	1	Administrative & Financial Service Bureau of General Services	1	Statewide Preventative Maintenance Program	$ 1,000,000.00	$ 1,000,000.00	$ 60,454,289.00
96	1	Mental Health & Mental Retardation Bangor Mental Health Institute	16	Dock Renovations - "A" Building	$ 56,000.00	$ 125,000.00	$ 60,579,289.00
97	1	Conservation Forestry	2	Helicopter Building (Old Town) - House New Helicopters inside.	$ 100,000.00	$ 100,000.00	$ 60,679,289.00
98	1	Conservation Parks & Recreation	4	Fort Knox - Major Repairs - Masonry failing	$ 3,568,000.00	$ 3,568,000.00	$ 64,247,289.00
99	1	Corrections Maine Correctional Center	1	Upgrade Sewage Treatment Plant	$ 450,000.00	$ 450,000.00	$ 64,697,289.00
100	1	Corrections Maine Youth Center		Add Backup Boiler	$ 560,000.00	$ 560,000.00	$ 65,257,289.00
101	1	Corrections Down East Correctional Facility	5	Install Hot Water Heating System - Bldg. #8	$ 35,000.00	$ 35,000.00	$ 65,292,289.00
102	1	Defense & Veterans Services Veterans Memorial Cemetary	1	Directory Extension & Renovation - Admin. Bldg.	$ 89,250.00	$ 36,750.00	$ 65,329,039.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
103	1	Inland Fisheries & Wildlife Wildlife	2	Steve Powell Wildlife Management Area Cribwork - Swan's Island	$ 88,000.00	$ 15,000.00	$ 65,344,039.00
104	1	Mental Health & Mental Retardation Pineland Center	0	Automated Chemical Feed System for Pool	$ 7,000.00	$ 7,000.00	$ 65,351,039.00
105	1	Corrections Down East Correctional Facility		Reconstruction Control Building, Phase II	$ 100,000.00	$ 100,000.00	$ 65,451,039.00
106	1	Administrative & Financial Service Property Management Division		Service Building - Stockroom upgrade - Computerize	$ 14,500.00	$ 14,500.00	$ 65,465,539.00
107	1	Corrections Charleston Correctional Facility	5	Emergency Generator and Building	$ 104,000.00	$ 104,000.00	$ 65,569,539.00
108	1	Mental Health & Mental Retardation Bangor Mental Health Institute	18	Dietary Renovations	$ 60,000.00	$ 70,000.00	$ 65,639,539.00
109	1	Administrative & Financial Service Bureau of General Services		Oak Grove Upgrade/Code to Occupy for Criminal Justice Academy	$ 12,000,000.00	$ 12,000,000.00	$ 77,639,539.00
110	1	Administrative & Financial Service Property Management Division		State Office Bldg. - Elevator Controls Replacement	$ 732,000.00	$ 732,000.00	$ 78,371,539.00
111	1	Corrections Charleston Correctional Facility	11	Security Lighting	$ 75,000.00	$ 75,000.00	$ 78,446,539.00
112	1	Corrections Maine State Prison	7	Replace Locking System, East Wing	$ 400,000.00	$ 400,000.00	$ 78,846,539.00
113	1	Mental Health & Mental Retardation Pineland Center	0	New Central Heating Plant	$ 650,000.00	$ 3,000,000.00	$ 81,846,539.00
114	1	Administrative & Financial Service Property Management Division		Kennedy Brook Culvert - Request of City	$ 135,000.00	$ 135,000.00	$ 81,981,539.00
115	1	Mental Health & Mental Retardation Pineland Center	0	Primary Power Distribution Improvements	$ 250,000.00	$ 1,171,000.00	$ 83,152,539.00
116	1	Administrative & Financial Service Property Management Division		State Office Building - Automatic Doors	$ 47,000.00	$ 47,000.00	$ 83,199,539.00
117	1	Mental Health & Mental Retardation Pineland Center		Control Heating - Motel Units	$ 30,000.00	$ 30,000.00	$ 83,229,539.00
118	1	Administrative & Financial Service Property Management Division		DOT and Cultural Bldg. Transformers - Switching Gear	$ 160,000.00	$ 160,000.00	$ 83,389,539.00
119	1	Administrative & Financial Service Property Management Division		Liquor Warehouse Shop Ventilation, Storage - Code Violation	$ 40,000.00	$ 40,000.00	$ 83,429,539.00
120	1	Maine Maritime Academy Maine Maritime Academy	3	Anode Protection for Pier and Sea Wall	$ 65,000.00	$ 65,000.00	$ 83,494,539.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
121	1	Corrections Maine State Prison	5	Grease Trap & Macerator Pump Installation	$ 100,000.00	$ 100,000.00	$ 83,594,539.00
122	1	Mental Health & Mental Retardation Augusta Mental Health Institute		Center Bldg Sprinkler System Dry Valve Conversion	$ 30,000.00	$ 30,000.00	$ 83,624,539.00
123	1	Mental Health & Mental Retardation Augusta Mental Health Institute		AMHI Abestos Removal	$ 1,500,000.00	$ 1,500,000.00	$ 85,124,539.00
124	2	Administrative & Financial Service Bureau of General Services		Burleigh Building	$ 4,200,000.00	$ 4,200,000.00	$ 89,324,539.00
125	2	Corrections Down East Correctional Facility	4	New Boiler - Motor Pool/Welding Shop	$ 33,000.00	$ 33,000.00	$ 89,357,539.00
126	2	Corrections Maine Correctional Center	1	Fire & Safety - Administrative Stairways to Office areas	$ 15,000.00	$ 15,000.00	$ 89,372,539.00
127	2	Corrections Maine State Prison	19	Construction of Indoor Shooting Range	$ 115,000.00	$ 200,000.00	$ 89,572,539.00
128	2	Marine Resources Marine Resources	0	Completion of Water Quality Lab - Lamoine	$ 21,000.00	$ 35,000.00	$ 89,607,539.00
129	2	Mental Health & Mental Retardation Elizabeth Levinson Center	1	Walkway - Pool to mudroom	$ 3,500.00	$ 3,500.00	$ 89,611,039.00
130	2	Administrative & Financial Service Bureau of General Services		Capitol Master Plan	$ 300,000.00	$ 300,000.00	$ 89,911,039.00
131	2	Corrections Charleston Correctional Facility	9	Construct Staff & Visitor Parking Area	$ 23,600.00	$ 18,000.00	$ 89,929,039.00
132	2	Corrections Down East Correctional Facility	6	Academic Training Center	$ 150,000.00	$ 150,000.00	$ 90,079,039.00
133	2	Corrections Down East Correctional Facility		Education Building - Phase II	$ 50,000.00	$ 50,000.00	$ 90,129,039.00
134	2	Corrections Maine Correctional Center	8	Paving - Construction Phase II	$ 180,000.00	$ 180,000.00	$ 90,309,039.00
135	2	Corrections Maine State Prison	8	Laundry Building	$ 400,000.00	$ 400,000.00	$ 90,709,039.00
136	2	Administrative & Financial Service Bureau of General Services		H - Building, Office Complex Completion	$ 150,000.00	$ 150,000.00	$ 90,859,039.00
137	2	Corrections Charleston Correctional Facility	12	Addition to Building #114 - Maintenance	$ 62,000.00	$ 62,000.00	$ 90,921,039.00
138	2	Corrections Down East Correctional Facility	11	Parking Lot for Staff and Visitors	$ 26,950.00	$ 26,950.00	$ 90,947,989.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
139	2	Corrections Maine Correctional Center	10	Freezer/Refrigerator - Warehouse	$ 22,000.00	$ 22,000.00	$ 90,969,989.00
140	2	Corrections Charleston Correctional Facility	14	Renovation of Building #115	$ 26,000.00	$ 26,000.00	$ 90,995,989.00
141	2	Corrections Down East Correctional Facility	13	Welding Shop/Motor Pool, Building #11	$ 19,000.00	$ 19,000.00	$ 91,014,989.00
142	2	Corrections Maine Correctional Center	9	Parking Expansion	$ 80,000.00	$ 80,000.00	$ 91,094,989.00
143	2	Corrections Charleston Correctional Facility	16	Construct a Metal Fabrication Shop	$ 40,000.00	$ 40,000.00	$ 91,134,989.00
144	2	Corrections Down East Correctional Facility	14	Training Center Building	$ 25,000.00	$ 25,000.00	$ 91,159,989.00
145	2	Corrections Maine Correctional Center	15	Medical Wing Renovations	$ 15,000.00	$ 15,000.00	$ 91,174,989.00
146	2	Corrections Charleston Correctional Facility	17	Relocate Saw Mill	$ 36,400.00	$ 36,400.00	$ 91,211,389.00
147	2	Corrections Maine Correctional Center		Electronic Surveillance System	$ 250,000.00	$ 250,000.00	$ 91,461,389.00
148	2	Corrections Maine Correctional Center	16	2nd & 3rd Floor - Education Bldg. Renovation	$ 25,000.00	$ 25,000.00	$ 91,486,389.00
149	2	Corrections Charleston Correctional Facility	18	Lumber Drying Shed	$ 20,000.00	$ 20,000.00	$ 91,506,389.00
150	2	Corrections Maine Correctional Center	24	Maintenance Shop (Pipe Shop) Renovation	$ 8,000.00	$ 8,000.00	$ 91,514,389.00
151	2	Corrections Charleston Correctional Facility	19	Staff Housing Renovation - 3 Units	$ 40,000.00	$ 40,000.00	$ 91,554,389.00
152	2	Corrections Maine Correctional Center	25	Recreation Hall Expansion	$ 12,000.00	$ 40,000.00	$ 91,594,389.00
153	2	Public Safety Maine Criminal Justice Academy		Bank Shoring	$ 100,000.00	$ 100,000.00	$ 91,694,389.00
154	2	Inland Fisheries & Wildlife Administrative Services	21	Walk-in Freezer	$ 18,000.00	$ 18,000.00	$ 91,712,389.00
155	2	Corrections Maine Youth Center		Electrical Back-up Generator	$ 155,000.00	$ 155,000.00	$ 91,867,389.00
156	2	Corrections Maine Youth Center		Cane-type Security Doors (ICU Bldg.)	$ 30,000.00	$ 30,000.00	$ 91,897,389.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
157	3	Administrative & Financial Service Property Management Division		Education Bldg. - Bathroom Renovations (ADA)	$ 25,000.00	$ 25,000.00	$ 91,922,389.00
158	3	Conservation Parks & Recreation	5	Toilets - Sebago & Camden, Mt. Blue, Lamoine, Lily Bay, Bradbury Mtn. &	$ 1,250,000.00	$ 1,250,000.00	$ 93,172,389.00
159	3	Corrections Maine Correctional Center	19	Insulcrete - Education Bldg.	$ 200,000.00	$ 200,000.00	$ 93,372,389.00
160	3	Defense & Veterans Services Military Bureau		Norway Armory Addition (Federal Match)	$ 518,000.00	$ 518,000.00	$ 93,890,389.00
161	3	Education & Cultural Services Governor Baxter School for the Deaf	10	Hot Water Heating System On/Off Control Valves.	$ 17,600.00	$ 20,000.00	$ 93,910,389.00
162	3	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA toilet/shower - Swan's Island	$ 88,000.00	$ 65,000.00	$ 93,975,389.00
163	3	Marine Resources Marine Resources	0	Marine Patrol Division II Headquarters Rockland	$ 80,000.00	$ 120,000.00	$ 94,095,389.00
164	3	Mental Health & Mental Retardation Bangor Mental Health Institute	6	Energy Conservation - 10 items that will conserve energy.	$ 1,027,520.00	$ 1,027,520.00	$ 95,122,909.00
165	3	Public Safety State Police	3	Garage - East Machias	$ 25,400.00	$ 30,000.00	$ 95,152,909.00
166	3	Administrative & Financial Service Property Management Division		Old Max Security - Heating system	$ 60,000.00	$ 60,000.00	$ 95,212,909.00
167	3	Conservation Parks & Recreation	6	Various - Camping Area Showers	$ 700,000.00	$ 700,000.00	$ 95,912,909.00
168	3	Inland Fisheries & Wildlife Warden Service	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	$ 7,000.00	$ 7,000.00	$ 95,919,909.00
169	3	Conservation Forestry	5	Island Falls District Office Rehabilitation	$ 30,000.00	$ 30,000.00	$ 95,949,909.00
170	3	Conservation Parks & Recreation	7	Pit Toilet Replacement	$ 200,000.00	$ 200,000.00	$ 96,149,909.00
171	3	Inland Fisheries & Wildlife Wildlife	10	Black Brook Pond failed dam replacement	$ 40,000.00	$ 80,000.00	$ 96,229,909.00
172	3	Conservation Forestry	6	Various office additions - Jonesboro/Norridgewock/Portage/Allagas	$ 22,000.00	$ 22,000.00	$ 96,251,909.00
173	3	Conservation Parks & Recreation	8	Churchill Dam (T10 R12, WELS)	$ 2,000,000.00	$ 2,000,000.00	$ 98,251,909.00
174	3	Defense & Veterans Services Military Bureau		Augusta Armory Addition (Federal Match)	$ 1,151,000.00	$ 1,151,000.00	$ 99,402,909.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
175	3	Administrative & Financial Service Property Management Division		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	$ 250,000.00	$ 250,000.00	$ 99,652,909.00
176	3	Conservation Administration	1	Tyson Bldg Office Renovation for GIS	$ 100,000.00	$ 100,000.00	$ 99,752,909.00
177	3	Conservation Administration	2	Harlow Bldg. Renovation	$ 200,000.00	$ 200,000.00	$ 99,952,909.00
178	3	Administrative & Financial Service Bureau of General Services		Statewide Energy Conservation	$ 1,000,000.00	$ 1,000,000.00	$ 100,952,909.00
179	3	Corrections Maine State Prison		East Wing Ventilation	$ 60,000.00	$ 60,000.00	$ 101,012,909.00
180	3	Defense & Veterans Services Military Bureau		Statewide Armories Boiler Room Oil Seperators	$ 180,000.00	$ 180,000.00	$ 101,192,909.00
181	4	Conservation Forestry	7	Gray Storage Building - Complete New Construction	$ 60,000.00	$ 60,000.00	$ 101,252,909.00
182	4	Conservation Parks & Recreation	7	Two Lights State Park Toilet	$ 100,000.00	$ 100,000.00	$ 101,352,909.00
183	4	Inland Fisheries & Wildlife Administrative Services	5	Strong Regional Headquarters - Storage Bldg.	$ 15,000.00	$ 20,000.00	$ 101,372,909.00
184	4	Mental Health & Mental Retardation Pineland Center	0	Raise Bathroom Floor	$ 15,000.00	$ 50,000.00	$ 101,422,909.00
185	4	Conservation Forestry	8	Norridgewock 3 Bay Storage Building	$ 60,000.00	$ 60,000.00	$ 101,482,909.00
186	4	Corrections Maine State Prison	9	Commissary Building	$ 150,000.00	$ 150,000.00	$ 101,632,909.00
187	6	Conservation Forestry	4	New South Twin Unit Ranger Facility	$ 70,000.00	$ 70,000.00	$ 101,702,909.00
188	6	Conservation Forestry	1	Greenville District Office/Shop - New Building	$ 200,000.00	$ 200,000.00	$ 101,902,909.00
189	6	Corrections Maine Correctional Center	18	Pre-Release/Work Release Center	$ 1,200,000.00	$ 1,200,000.00	$ 103,102,909.00
190	7	Corrections Maine State Prison		Security Lock Study	$ 12,000.00	$ 2,000.00	$ 103,104,909.00
191	7	Corrections Maine State Prison		Asbestos Removal Prioritization Study	$ 0.00	$ 15,500.00	$ 103,120,409.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
TOTAL FOR DIVISION "B"						$ 66,241,649.00	
Division "C"							
192	1	Conservation Parks & Recreation	9	Montpelier Rehab - Moisture Problem	$ 350,000.00	$ 350,000.00	$ 103,470,409.00
193	1	Corrections Maine Correctional Center	9	Boiler Room/Maintenance Office/Garage	$ 3,000,000.00	$ 3,200,000.00	$ 106,670,409.00
194	1	Education & Cultural Services Governor Baxter School for the Deaf	1	Central Heating Plant - Boiler Replacement	$ 70,000.00	$ 70,000.00	$ 106,740,409.00
195	1	Mental Health & Mental Retardation Bangor Mental Health Institute	17	Raze "G" Building	$ 250,000.00	$ 500,000.00	$ 107,240,409.00
196	1	Conservation Parks & Recreation	7	Eagle/Warren Island Pier	$ 150,000.00	$ 150,000.00	$ 107,390,409.00
197	1	Education & Cultural Services Governor Baxter School for the Deaf	3	Emergency Power Generation	$ 41,800.00	$ 51,800.00	$ 107,442,209.00
198	1	Mental Health & Mental Retardation Aroostook Residential Center		Emergency Generator Ventilation	$ 0.00	$ 0.00	$ 107,442,209.00
199	1	Public Safety State Police		Houlton Barracks Vinyl Siding	$ 11,000.00	$ 11,000.00	$ 107,453,209.00
200	1	Administrative & Financial Service Property Management Division		Service Building Ventilation System & Insulated Doors	$ 48,000.00	$ 48,000.00	$ 107,501,209.00
201	2	Conservation Parks & Recreation	7	Fort Knox Interpretive Center	$ 30,000.00	$ 30,000.00	$ 107,531,209.00
202	2	Corrections Maine Correctional Center	11	Renovation of Training Room	$ 25,000.00	$ 25,000.00	$ 107,556,209.00
203	2	Inland Fisheries & Wildlife Wildlife	6	Breaching Stevens Brook Dam - Bridgton	$ 100,000.00	$ 100,000.00	$ 107,656,209.00
204	2	Inland Fisheries & Wildlife Administrative Services	19	Ashland Headquarters - Walk-in Freezer	$ 18,000.00	$ 18,000.00	$ 107,674,209.00
205	2	Corrections Maine Youth Center		Swimming Pool Cover	$ 45,000.00	$ 45,000.00	$ 107,719,209.00
206	2	Corrections Maine Youth Center		Cornish Bldg. Boy's Locker Room Renovation	$ 35,500.00	$ 35,500.00	$ 107,754,709.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
207	2	Mental Health & Mental Retardation Pineland Center		Telephone Lines	$ 175,000.00	$ 175,000.00	$ 107,929,709.00
208	2	Public Safety State Police		Gray Barracks Polygraph/Dormitory Rooms	$ 5,000.00	$ 5,000.00	$ 107,934,709.00
209	3	Administrative & Financial Service Property Management Division		PUC Building - Sidewalk Expansion	$ 55,000.00	$ 55,000.00	$ 107,989,709.00
210	3	Conservation Forestry	14	Old Town Hangar Addition	$ 50,000.00	$ 50,000.00	$ 108,039,709.00
211	3	Conservation Parks & Recreation	7	Miscellaneous Paving	$ 300,000.00	$ 300,000.00	$ 108,339,709.00
212	3	Corrections Bangor Pre-Release Center	2	Grade & Pave Parking Lot	$ 19,700.00	$ 19,700.00	$ 108,359,409.00
213	3	Corrections Maine State Prison	18	Industries Storage Building	$ 200,000.00	$ 200,000.00	$ 108,559,409.00
214	3	Defense & Veterans Services Military Bureau	6	Rezone and Insulate Heating System	$ 230,000.00	$ 230,000.00	$ 108,789,409.00
215	3	Inland Fisheries & Wildlife Commissioner's Office	9	Visitors Center	$ 65,000.00	$ 65,000.00	$ 108,854,409.00
216	3	Maine Maritime Academy Maine Maritime Academy	4	Curtis Hall - Dormitory Renovation	$ 50,000.00	$ 50,000.00	$ 108,904,409.00
217	3	Mental Health & Mental Retardation Bangor Mental Health Institute	4	Therapeutic Environment - Makes hospital into home setting	$ 329,000.00	$ 329,000.00	$ 109,233,409.00
218	3	Public Safety State Police	2	Garage Renovation/Office Space	$ 976,140.00	$ 1,000,000.00	$ 110,233,409.00
219	3	Administrative & Financial Service Bureau of General Services		MDOT Office Gas Heat Conversion (2.1 year payback)	$ 0.00	$ 150,000.00	$ 110,383,409.00
220	3	Administrative & Financial Service Property Management Division		Baker Building Interior Renovations	$ 70,000.00	$ 70,000.00	$ 110,453,409.00
221	3	Conservation Parks & Recreation	11	Staff Housing	$ 585,000.00	$ 585,000.00	$ 111,038,409.00
222	3	Defense & Veterans Services Military Bureau	8	Various Armories - Insulation of Exterior Walls	$ 240,000.00	$ 240,000.00	$ 111,278,409.00
223	3	Inland Fisheries & Wildlife Fisheries & Hatcheries	12	Orange River Dam Fishway - Whiting	$ 28,000.00	$ 28,000.00	$ 111,306,409.00
224	3	Defense & Veterans Services Military Bureau	9	Brunswick & Belfast Armories - Upgrade Kitchens	$ 100,000.00	$ 100,000.00	$ 111,406,409.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
225	3	Inland Fisheries & Wildlife Administrative Services	15	Gray Regional Office Parking lot paving	$ 6,000.00	$ 6,000.00	$ 111,412,409.00
226	3	Defense & Veterans Services Military Bureau	10	Paving of Parking Lots	$ 75,000.00	$ 75,000.00	$ 111,487,409.00
227	3	Inland Fisheries & Wildlife Administrative Services	16	Ashland Headquarters - Paving	$ 11,000.00	$ 11,000.00	$ 111,498,409.00
228	3	Defense & Veterans Services Military Bureau		Houlton Armory Parking Lot Paving	$ 10,000.00	$ 10,000.00	$ 111,508,409.00
229	3	Inland Fisheries & Wildlife Administrative Services	17	Hedin Hall, Bangor - Paving	$ 15,000.00	$ 15,000.00	$ 111,523,409.00
230	3	Maine Maritime Academy Maine Maritime Academy	5	Conversion of Baron Castin Hall	$ 750,000.00	$ 750,000.00	$ 112,273,409.00
231	3	Corrections Maine Correctional Center	7	Kitchen Building Renovation	$ 400,000.00	$ 400,000.00	$ 112,673,409.00
232	3	Corrections Charleston Correctional Facility		Gymnasium Expansion	$ 15,400.00	$ 15,400.00	$ 112,688,809.00
233	3	Administrative & Financial Service Property Management Division		Stevens Building Bathroom Renovations	$ 30,000.00	$ 30,000.00	$ 112,718,809.00
234	3	Corrections Maine Youth Center		Renovation to Cottages 1 & 2	$ 30,000.00	$ 30,000.00	$ 112,748,809.00
235	3	Administrative & Financial Service Property Management Division		Capitol Complex General Renovations	$ 200,000.00	$ 200,000.00	$ 112,948,809.00
236	3	Administrative & Financial Service Property Management Division		State Office Building Cafeteria Plumbing/Electrical Upgrade	$ 180,000.00	$ 180,000.00	$ 113,128,809.00
237	3	Administrative & Financial Service Property Management Division		Tyson Building Renovations	$ 1,000,000.00	$ 1,000,000.00	$ 114,128,809.00
238	3	Corrections Maine Youth Center		Renovation of Old ICU Building	$ 210,000.00	$ 210,000.00	$ 114,338,809.00
239	3	Administrative & Financial Service Property Management Division		Human Services Bldg. Parking Lot Paving	$ 25,000.00	$ 25,000.00	$ 114,363,809.00
240	3	Corrections Maine Youth Center		Renovate House A for New Program	$ 30,000.00	$ 30,000.00	$ 114,393,809.00
241	3	Corrections Maine State Prison	14	Bolduc Craft Room Extension	$ 75,000.00	$ 75,000.00	$ 114,468,809.00
242	3	Administrative & Financial Service Property Management Division		Deering Building Bathroom Fixtures/Plumbing Renovations	$ 45,600.00	$ 45,600.00	$ 114,514,409.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
243	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone North & South Air Conditioning	$ 5,630,000.00	$ 5,630,000.00	$ 120,144,409.00
244	3	Administrative & Financial Service Property Management Division		Deering Building Canteen Ventilation	$ 5,700.00	$ 5,700.00	$ 120,150,109.00
245	3	Conservation Forestry	3	Old Town HQ Bldg. Garage Extension	$ 25,000.00	$ 25,000.00	$ 120,175,109.00
246	3	Administrative & Financial Service Property Management Division		Harlow Building Bathroom Fixtures/Plumbing Renovations	$ 25,000.00	$ 25,000.00	$ 120,200,109.00
247	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone North & South Bathroom Renovations	$ 70,000.00	$ 70,000.00	$ 120,270,109.00
248	3	Administrative & Financial Service Property Management Division		CETA Building Bathroom Fixtures/Plumbing Renovations	$ 38,500.00	$ 38,500.00	$ 120,308,609.00
249	3	Public Safety State Police		Steam to Hot Water Heating Conversion (Houlton Barracks)	$ 15,000.00	$ 15,000.00	$ 120,323,609.00
250	3	Administrative & Financial Service Property Management Division		Capitol Complex Hand Dryers	$ 175,000.00	$ 175,000.00	$ 120,498,609.00
251	3	Administrative & Financial Service Property Management Division		CETA Building Renovations	$ 34,500.00	$ 34,500.00	$ 120,533,109.00
252	3	Public Safety State Police		Secure Evidence impound Area Fencing (Gray Barracks)	$ 5,000.00	$ 5,000.00	$ 120,538,109.00
253	3	Administrative & Financial Service Property Management Division		Education Building Window Replacement	$ 70,000.00	$ 70,000.00	$ 120,608,109.00
254	3	Administrative & Financial Service Property Management Division		Education Building Flooring	$ 240,000.00	$ 240,000.00	$ 120,848,109.00
255	3	Administrative & Financial Service Property Management Division		Human Services Air Conditioning Systems Replacement	$ 200,000.00	$ 200,000.00	$ 121,048,109.00
256	3	Administrative & Financial Service Property Management Division		DOT Computer Room Electrical System Expansion	$ 26,000.00	$ 26,000.00	$ 121,074,109.00
257	3	Administrative & Financial Service Property Management Division		Harlow Building Window Replacement	$ 70,000.00	$ 70,000.00	$ 121,144,109.00
258	3	Administrative & Financial Service Property Management Division		Ray Building Window Replacement	$ 80,000.00	$ 80,000.00	$ 121,224,109.00
259	3	Administrative & Financial Service Property Management Division		Pre-Release Building Window Replacement	$ 54,000.00	$ 54,000.00	$ 121,278,109.00
260	3	Corrections Down East Correctional Facility		Dorm II - Replace 55 Windows	$ 16,500.00	$ 16,500.00	$ 121,294,609.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
261	3	Corrections Down East Correctional Facility		Dorm III - Replace 35 Windows	$ 14,000.00	$ 14,000.00	$ 121,308,609.00
262	3	Corrections Maine State Prison		Bldg. 3002 Window Replacement	$ 80,000.00	$ 80,000.00	$ 121,388,609.00
263	3	Defense & Veterans Services Military Bureau		Augusta Armory Window Replacement	$ 40,000.00	$ 40,000.00	$ 121,428,609.00
264	3	Defense & Veterans Services Military Bureau		Brewer Armory Window Replacement	$ 25,000.00	$ 25,000.00	$ 121,453,609.00
265	3	Defense & Veterans Services Military Bureau		Gardiner Armory Window Replacement	$ 25,000.00	$ 25,000.00	$ 121,478,609.00
266	3	Defense & Veterans Services Military Bureau		Millinocket Armory Window Replacement	$ 25,000.00	$ 25,000.00	$ 121,503,609.00
267	3	Mental Health & Mental Retardation Aroostook Residential Center		Residential Center Window Replacement	$ 30,000.00	$ 30,000.00	$ 121,533,609.00
268	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Marquardt Building Window Replacement	$ 66,000.00	$ 66,000.00	$ 121,599,609.00
269	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stones North & South Window Replacement	$ 290,000.00	$ 400,000.00	$ 121,999,609.00
270	3	Mental Health & Mental Retardation Bangor Mental Health Institute		"A" Bldg. Boiler Room Window Replacement	$ 11,000.00	$ 11,000.00	$ 122,010,609.00
271	3	Mental Health & Mental Retardation Pineland Center		Berman Building Window Replacement	$ 180,000.00	$ 180,000.00	$ 122,190,609.00
272	3	Mental Health & Mental Retardation Pineland Center		Bliss Hall Window Replacement	$ 60,000.00	$ 60,000.00	$ 122,250,609.00
273	3	Mental Health & Mental Retardation Pineland Center		Doris Sidwell Building Window Replacement	$ 25,000.00	$ 25,000.00	$ 122,275,609.00
274	3	Mental Health & Mental Retardation Pineland Center		Kupelian Hall Window Replacement	$ 100,000.00	$ 100,000.00	$ 122,375,609.00
275	3	Mental Health & Mental Retardation Pineland Center		Pownal Hall Storm Windows	$ 16,000.00	$ 16,000.00	$ 122,391,609.00
276	3	Mental Health & Mental Retardation Pineland Center		Staples Hall Storm Windows	$ 11,000.00	$ 11,000.00	$ 122,402,609.00
277	3	Corrections Maine State Prison		East Wing Electrical Upgrade	$ 90,000.00	$ 90,000.00	$ 122,492,609.00
278	3	Mental Health & Mental Retardation Bangor Mental Health Institute		Pooler Pavilion Ceiling Improvements	$ 12,900.00	$ 12,900.00	$ 122,505,509.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
279	3	Defense & Veterans Services Military Bureau		Statewide Armory Exterior Wall Insulation	$ 540,000.00	$ 540,000.00	$ 123,045,509.00
280	3	Defense & Veterans Services Military Bureau		Statewide Armory Kitchen Upgrades	$ 200,000.00	$ 200,000.00	$ 123,245,509.00
281	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Renovations to 3rd Floor of Williams Pavilion	$ 9,000.00	$ 9,000.00	$ 123,254,509.00
282	3	Mental Health & Mental Retardation Bangor Mental Health Institute		Tile D-1 Building	$ 15,500.00	$ 15,500.00	$ 123,270,009.00
283	3	Mental Health & Mental Retardation Bangor Mental Health Institute		Renovate K-3 Chartroom	$ 10,000.00	$ 10,000.00	$ 123,280,009.00
284	4	Conservation Parks & Recreation	7	Sebago Camping area parking	$ 50,000.00	$ 50,000.00	$ 123,330,009.00
285	4	Corrections Charleston Correctional Facility	15	Expansion of Program Space	$ 30,400.00	$ 30,400.00	$ 123,360,409.00
286	4	Corrections Maine Correctional Center	23	Business/Personnel Office Bldg.	$ 120,000.00	$ 150,000.00	$ 123,510,409.00
287	4	Education & Cultural Services Governor Baxter School for the Deaf	8	Enlargement of Parking Area	$ 18,700.00	$ 20,000.00	$ 123,530,409.00
288	4	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA Pole Barn	$ 88,000.00	$ 20,000.00	$ 123,550,409.00
289	4	Public Safety State Police	1	Construction - Garage	$ 1,710,350.00	$ 2,000,000.00	$ 125,550,409.00
290	4	Conservation Parks & Recreation	7	Lily Bay Utilities	$ 100,000.00	$ 100,000.00	$ 125,650,409.00
291	4	Corrections Maine Correctional Center	14	Training Facility	$ 180,000.00	$ 250,000.00	$ 125,900,409.00
292	4	Inland Fisheries & Wildlife Warden Service	7	Frye Mountain Warden Camp Renovations	$ 7,000.00	$ 7,000.00	$ 125,907,409.00
293	4	Conservation Parks & Recreation	7	Mount Battie - parking lot	$ 20,000.00	$ 20,000.00	$ 125,927,409.00
294	4	Corrections Maine Correctional Center	21	Pole Barn Farm - Hay Storage	$ 15,000.00	$ 15,000.00	$ 125,942,409.00
295	4	Inland Fisheries & Wildlife Administrative Services	13	Machias Headquarters - Additions	$ 8,000.00	$ 8,000.00	$ 125,950,409.00
296	4	Conservation Parks & Recreation	7	Devel. day use & camping group - Peaks Kenny	$ 125,000.00	$ 125,000.00	$ 126,075,409.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
297	4	Inland Fisheries & Wildlife Administrative Services	14	Enfield Regional Office Expansion	$ 35,515.00	$ 35,515.00	$ 126,110,924.00
298	4	Mental Health & Mental Retardation Bangor Mental Health Institute		Electrical Power Renovations	$ 140,000.00	$ 140,000.00	$ 126,250,924.00
299	4	Inland Fisheries & Wildlife Administrative Services	20	Construct 3 pole barns (Sidney)	$ 45,000.00	$ 45,000.00	$ 126,295,924.00
300	4	Corrections Maine Correctional Center	12	Weight Room Expansion	$ 120,000.00	$ 120,000.00	$ 126,415,924.00
301	4	Corrections Maine Correctional Center	13	Slaughterhouse Expansion	$ 115,000.00	$ 115,000.00	$ 126,530,924.00
302	4	Corrections Maine Correctional Center	20	Gasoline Island	$ 140,000.00	$ 140,000.00	$ 126,670,924.00
303	4	Corrections Maine Youth Center		Two Living Units	$ 1,500,000.00	$ 1,500,000.00	$ 128,170,924.00
304	4	Corrections Maine State Prison	13	Salt Shed	$ 96,800.00	$ 96,800.00	$ 128,267,724.00
305	4	Conservation Forestry	9	Allagash Storage Bldg.	$ 60,000.00	$ 60,000.00	$ 128,327,724.00
306	4	Conservation Forestry	10	Clayton Lake Storehouse	$ 25,000.00	$ 25,000.00	$ 128,352,724.00
307	4	Conservation Forestry	11	St. Pamphile Storehouse	$ 25,000.00	$ 25,000.00	$ 128,377,724.00
308	4	Conservation Forestry	12	Snare Brook Storehouse	$ 15,000.00	$ 15,000.00	$ 128,392,724.00
309	4	Conservation Forestry	13	Waldo Storehouse	$ 25,000.00	$ 25,000.00	$ 128,417,724.00
310	5	Conservation Parks & Recreation	7	Boundary line work - Allagash Wilderness Waterway	$ 90,000.00	$ 90,000.00	$ 128,507,724.00
311	5	Corrections Maine Correctional Center	22	Greenhouse - Garden Area	$ 10,000.00	$ 10,000.00	$ 128,517,724.00
312	5	Mental Health & Mental Retardation Aroostook Residential Center	1	Building Expansion/Renovation, Phase 1	$ 750,000.00	$ 850,000.00	$ 129,367,724.00
313	5	Mental Health & Mental Retardation Bangor Mental Health Institute	21	New Entrance Signs to Campus	$ 6,000.00	$ 10,000.00	$ 129,377,724.00
314	5	Mental Health & Mental Retardation Aroostook Residential Center	4	Building Expansion, Phase 2	$ 200,000.00	$ 250,000.00	$ 129,627,724.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "C"							
315	6	Conservation Parks & Recreation	7	Office - Lamoine State Park	$ 50,000.00	$ 50,000.00	$ 129,677,724.00
316	6	Education & Cultural Services Governor Baxter School for the Deaf	7	Athletic Field	$ 66,000.00	$ 66,000.00	$ 129,743,724.00
317	6	Inland Fisheries & Wildlife Wildlife	11	Dwinal Flowage WMA dam and fishway	$ 35,000.00	$ 35,000.00	$ 129,778,724.00
318	6	Maine Maritime Academy Maine Maritime Academy	6	Andrew's Hall - Chemistry Lab	$ 62,000.00	$ 62,000.00	$ 129,840,724.00
319	6	Mental Health & Mental Retardation Pineland Center	0	Walkway from Dirigo House to Grounds	$ 9,000.00	$ 9,000.00	$ 129,849,724.00
320	7	Corrections Maine State Prison		Prison Window Replacement Study	$ 150,000.00	$ 22,500.00	$ 129,872,224.00
TOTAL FOR DIVISION "C"						$ 26,751,815.00	
Division "D"							
321	1	Conservation Parks & Recreation	7	Allagash Trains	$ 125,000.00	$ 125,000.00	$ 129,997,224.00
322	1	Administrative & Financial Service Property Management Division		Erskine Building Demolition	$ 175,000.00	$ 175,000.00	$ 130,172,224.00
323	1	Administrative & Financial Service Property Management Division		Flynn House Demolition	$ 16,000.00	$ 16,000.00	$ 130,188,224.00
324	1	Administrative & Financial Service Property Management Division		Maine Publicity Bureau Bldg. Demolition	$ 30,000.00	$ 30,000.00	$ 130,218,224.00
325	1	Administrative & Financial Service Property Management Division		Sumner House Demolition	$ 17,000.00	$ 17,000.00	$ 130,235,224.00
326	2	Mental Health & Mental Retardation Augusta Mental Health Institute	4	Completion of Original Gymnasium Design	$ 239,000.00	$ 239,000.00	$ 130,474,224.00
327	2	Corrections Maine Youth Center		Replace Lock System (all buildings)	$ 17,500.00	$ 17,500.00	$ 130,491,724.00
328	3	Corrections Maine State Prison	10	Construction of Potato House	$ 150,000.00	$ 150,000.00	$ 130,641,724.00
329	3	Corrections Maine Youth Center	2	Classroom Addition Construction	$ 1,760,000.00	$ 2,500,000.00	$ 133,141,724.00

ID #	Priority Group	Department Agency	Dept. Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "D"							
330	3	Education & Cultural Services Governor Baxter School for the Deaf	9	Automatic Doors	$ 6,050.00	$ 6,050.00	$ 133,147,774.00
331	3	Corrections Maine Correctional Center	16	Superintendent's Office	$ 25,000.00	$ 25,000.00	$ 133,172,774.00
332	3	Corrections Maine Youth Center		Administration Bldg. Renovations	$ 6,400,000.00	$ 6,400,000.00	$ 139,572,774.00
333	4	Conservation Parks & Recreation	10	Major Park Improvements	$ 5,000,000.00	$ 5,000,000.00	$ 144,572,774.00
334	4	Corrections Maine Correctional Center	2	New Administration Building	$ 850,000.00	$ 850,000.00	$ 145,422,774.00
335	4	Corrections Maine State Prison	11	Construction of Vocational Training Building	$ 400,000.00	$ 400,000.00	$ 145,822,774.00
336	4	Corrections Maine Correctional Center	17	Purchase/Renovate Rich Tool & Die Co.	$ 400,000.00	$ 400,000.00	$ 146,222,774.00
337	5	Mental Health & Mental Retardation Bangor Mental Health Institute	1	New Mental Health Hospital Building	$ 20,000,000.00	$ 20,000,000.00	$ 166,222,774.00
338	6	Education & Cultural Services Governor Baxter School for the Deaf	12	Resurface & Repair Tennis Court	$ 10,780.00	$ 10,780.00	$ 166,233,554.00

TOTAL FOR DIVISION "D"..... $ 36,361,330.00

SCHEDULE II

RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES

BUREAU OF GENERAL SERVICES
CAPITAL IMPROVEMENT PROGRAM
116th LEGISLATURE

SCHEDULE II

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
		Bureau of General Services					
7		Cultural Building Barrier Free Renovations	A1	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 1,125,000.00
19		State Office Building Stairwell Construction	A1	$ 250,000.00	$ 250,000.00	$ 290,000.00	$ 6,164,000.00
22	1	Statewide DEP Air Emmission Requirements Modeling	A1	$ 275,000.00	$ 275,000.00	$ 565,000.00	$ 6,789,000.00
32		Salt Sheds (Statewide)	A1	$ 500,000.00	$ 500,000.00	$ 1,065,000.00	$ 8,903,450.00
46		Statewide Fuel/Oil Tank Removal/Replacement	A1	$ 3,173,500.00	$ 3,523,500.00	$ 4,588,500.00	$ 14,494,150.00
68		Handicap Accessibility Statewide	A1	$ 10,000,000.00	$ 10,000,000.00	$ 14,588,500.00	$ 30,811,890.00
84	1	Statewide Asbestos Impaction costs On Capitol Improvement and Repair Projects	A1	$ 2,800,000.00	$ 2,000,000.00	$ 16,588,500.00	$ 34,132,760.00
93	1	Statewide Repair	B1	$ 21,525,829.00	$ 21,575,529.00	$ 38,164,029.00	$ 58,454,289.00
95	1	Statewide Preventative Maintenance Program	B1	$ 1,000,000.00	$ 1,000,000.00	$ 39,164,029.00	$ 60,454,289.00
109		Oak Grove Upgrade/Code to Occupy for Criminal Justice Academy	B1	$ 12,000,000.00	$ 12,000,000.00	$ 51,164,029.00	$ 77,639,539.00
124		Burleigh Building	B2	$ 4,200,000.00	$ 4,200,000.00	$ 55,364,029.00	$ 89,324,539.00
130		Capitol Master Plan	B2	$ 300,000.00	$ 300,000.00	$ 55,664,029.00	$ 89,911,039.00
136		H - Building, Office Complex Completion	B2	$ 150,000.00	$ 150,000.00	$ 55,814,029.00	$ 90,859,039.00
178		Statewide Energy Conservation	B3	$ 1,000,000.00	$ 1,000,000.00	$ 56,814,029.00	$ 100,952,909.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
		Bureau of General Services					
219		MDOT Office Gas Heat Conversion (2.1 year payback)	C3	$ 0.00	$ 150,000.00	$ 56,964,029.00	$ 110,383,409.00
TOTALS				$ 57,214,329.00	$ 56,964,029.00		
		Property Management Division					
1	1	Capitol Complex - Fire Safety Critical Issues	A1	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
10	1	Education Building Print Shop Ventilation	A1	$ 28,000.00	$ 28,000.00	$ 178,000.00	$ 2,637,000.00
16	3	Capitol Complex - Replace Leaky PCB containing Transformers	A1	$ 300,000.00	$ 300,000.00	$ 478,000.00	$ 5,699,000.00
23	1	Capitol Complex - Fire Safety	A1	$ 125,000.00	$ 125,000.00	$ 603,000.00	$ 6,914,000.00
33	1	Capitol Complex Emergency and exit lights	A1	$ 7,000.00	$ 7,000.00	$ 610,000.00	$ 8,910,450.00
47	1	Capitol Complex Custodial Space code compliance sprinkle	A1	$ 65,000.00	$ 65,000.00	$ 675,000.00	$ 14,559,150.00
53	3	State Office Building Retaining Wall - Wall Failing	A1	$ 35,000.00	$ 100,000.00	$ 775,000.00	$ 16,496,890.00
56	3	Capitol Complex - Power Cable/Transformer Upgrades	A1	$ 1,650,000.00	$ 1,650,000.00	$ 2,425,000.00	$ 18,239,290.00
60	4	Merrill House Parking Lot storm drains separation and paving	A1	$ 298,000.00	$ 298,000.00	$ 2,723,000.00	$ 18,571,290.00
75		Capitol Complex Lead Contaminated Water Fountain Replacement	A1	$ 14,900.00	$ 14,900.00	$ 2,737,900.00	$ 30,948,560.00
79		Flagg/Dummer Bldgs. Fire Alarm Upgrade	A1	$ 6,500.00	$ 6,500.00	$ 2,744,400.00	$ 31,028,760.00
82		Public Safety Garage Fire Alarm System	A1	$ 8,000.00	$ 8,000.00	$ 2,752,400.00	$ 32,032,760.00
85		Cultural Building Main Doors	A2	$ 26,000.00	$ 26,000.00	$ 2,778,400.00	$ 34,158,760.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
		Property Management Division					
106		Service Building - Stockroom upgrade - Computerize	B1	$ 14,500.00	$ 14,500.00	$ 2,792,900.00	$ 65,465,539.00
110		State Office Bldg. - Elevator Controls Replacement	B1	$ 732,000.00	$ 732,000.00	$ 3,524,900.00	$ 78,371,539.00
114		Kennedy Brook Culvert - Request of City	B1	$ 135,000.00	$ 135,000.00	$ 3,659,900.00	$ 81,981,539.00
116		State Office Building - Automatic Doors	B1	$ 47,000.00	$ 47,000.00	$ 3,706,900.00	$ 83,199,539.00
118		DOT and Cultural Bldg. Transformers - Switching Gear	B1	$ 160,000.00	$ 160,000.00	$ 3,866,900.00	$ 83,389,539.00
119		Liquor Warehouse Shop Ventilation, Storage - Code Violation	B1	$ 40,000.00	$ 40,000.00	$ 3,906,900.00	$ 83,429,539.00
157		Education Bldg. - Bathroom Renovations (ADA)	B3	$ 25,000.00	$ 25,000.00	$ 3,931,900.00	$ 91,922,389.00
166		Old Max Security - Heating system	B3	$ 60,000.00	$ 60,000.00	$ 3,991,900.00	$ 95,212,909.00
175		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	B3	$ 250,000.00	$ 250,000.00	$ 4,241,900.00	$ 99,652,909.00
200		Service Building Ventilation System & Insulated Doors	C1	$ 48,000.00	$ 48,000.00	$ 4,289,900.00	$ 107,501,209.00
209		PUC Building - Sidewalk Expansion	C3	$ 55,000.00	$ 55,000.00	$ 4,344,900.00	$ 107,989,709.00
220		Baker Building Interior Renovations	C3	$ 70,000.00	$ 70,000.00	$ 4,414,900.00	$ 110,453,409.00
233		Stevens Building Bathroom Renovations	C3	$ 30,000.00	$ 30,000.00	$ 4,444,900.00	$ 112,718,809.00
235		Capitol Complex General Renovations	C3	$ 200,000.00	$ 200,000.00	$ 4,644,900.00	$ 112,948,809.00
236		State Office Building Cafeteria Plumbing/Electrical Upgrade	C3	$ 180,000.00	$ 180,000.00	$ 4,824,900.00	$ 113,128,809.00
237		Tyson Building Renovations	C3	$ 1,000,000.00	$ 1,000,000.00	$ 5,824,900.00	$ 114,128,809.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
		Property Management Division					
239		Human Services Bldg. Parking Lot Paving	C3	$ 25,000.00	$ 25,000.00	$ 5,849,900.00	$ 114,363,809.00
242		Deering Building Bathroom Fixtures/Plumbing Renovations	C3	$ 45,600.00	$ 45,600.00	$ 5,895,500.00	$ 114,514,409.00
244		Deering Building Canteen Ventilation	C3	$ 5,700.00	$ 5,700.00	$ 5,901,200.00	$ 120,150,109.00
246		Harlow Building Bathroom Fixtures/Plumbing Renovations	C3	$ 25,000.00	$ 25,000.00	$ 5,926,200.00	$ 120,200,109.00
248		CETA Building Bathroom Fixtures/Plumbing Renovations	C3	$ 38,500.00	$ 38,500.00	$ 5,964,700.00	$ 120,308,609.00
250		Capitol Complex Hand Dryers	C3	$ 175,000.00	$ 175,000.00	$ 6,139,700.00	$ 120,498,609.00
251		CETA Building Renovations	C3	$ 34,500.00	$ 34,500.00	$ 6,174,200.00	$ 120,533,109.00
253		Education Building Window Replacement	C3	$ 70,000.00	$ 70,000.00	$ 6,244,200.00	$ 120,608,109.00
254		Education Building Flooring	C3	$ 240,000.00	$ 240,000.00	$ 6,484,200.00	$ 120,848,109.00
255		Human Services Air Conditioning Systems Replacement	C3	$ 200,000.00	$ 200,000.00	$ 6,684,200.00	$ 121,048,109.00
256		DOT Computer Room Electrical System Expansion	C3	$ 26,000.00	$ 26,000.00	$ 6,710,200.00	$ 121,074,109.00
257		Harlow Building Window Replacement	C3	$ 70,000.00	$ 70,000.00	$ 6,780,200.00	$ 121,144,109.00
258		Ray Building Window Replacement	C3	$ 80,000.00	$ 80,000.00	$ 6,860,200.00	$ 121,224,109.00
259		Pre-Release Building Window Replacement	C3	$ 54,000.00	$ 54,000.00	$ 6,914,200.00	$ 121,278,109.00
322		Erskine Building Demolition	D1	$ 175,000.00	$ 175,000.00	$ 7,089,200.00	$ 130,172,224.00
323		Flynn House Demolition	D1	$ 16,000.00	$ 16,000.00	$ 7,105,200.00	$ 130,188,224.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Administrative & Financial Service							
		Property Management Division					
324		Maine Publicity Bureau Bldg. Demolition	D1	$ 30,000.00	$ 30,000.00	$ 7,135,200.00	$ 130,218,224.00
325		Sumner House Demolition	D1	$ 17,000.00	$ 17,000.00	$ 7,152,200.00	$ 130,235,224.00
TOTALS				$ 7,087,200.00	$ 7,152,200.00		
Conservation							
		Administration					
176	1	Tyson Bldg Office Renovation for GIS	B3	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 99,752,909.00
177	2	Harlow Bldg. Renovation	B3	$ 200,000.00	$ 200,000.00	$ 300,000.00	$ 99,952,909.00
TOTALS				$ 300,000.00	$ 300,000.00		
		Forestry					
97	2	Helicopter Building (Old Town) - House New Helicopters inside.	B1	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 60,679,289.00
169	5	Island Falls District Office Rehabilitation	B3	$ 30,000.00	$ 30,000.00	$ 130,000.00	$ 95,949,909.00
172	6	Various office additions - Jonesboro/Norridgewock/Portage/Allagash	B3	$ 22,000.00	$ 22,000.00	$ 152,000.00	$ 96,251,909.00
181	7	Gray Storage Building - Complete New Construction	B4	$ 60,000.00	$ 60,000.00	$ 212,000.00	$ 101,252,909.00
185	8	Norridgewock 3 Bay Storage Building	B4	$ 60,000.00	$ 60,000.00	$ 272,000.00	$ 101,482,909.00
187	4	New South Twin Unit Ranger Facility	B6	$ 70,000.00	$ 70,000.00	$ 342,000.00	$ 101,702,909.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Conservation							
		Forestry					
188	1	Greenville District Office/Shop - New Building	B6	$ 200,000.00	$ 200,000.00	$ 542,000.00	$ 101,902,909.00
210	14	Old Town Hangar Addition	C3	$ 50,000.00	$ 50,000.00	$ 592,000.00	$ 108,039,709.00
245	3	Old Town HQ Bldg. Garage Extension	C3	$ 25,000.00	$ 25,000.00	$ 617,000.00	$ 120,175,109.00
305	9	Allagash Storage Bldg.	C4	$ 60,000.00	$ 60,000.00	$ 677,000.00	$ 128,327,724.00
306	10	Clayton Lake Storehouse	C4	$ 25,000.00	$ 25,000.00	$ 702,000.00	$ 128,352,724.00
307	11	St. Pamphile Storehouse	C4	$ 25,000.00	$ 25,000.00	$ 727,000.00	$ 128,377,724.00
308	12	Snare Brook Storehouse	C4	$ 15,000.00	$ 15,000.00	$ 742,000.00	$ 128,392,724.00
309	13	Waldo Storehouse	C4	$ 25,000.00	$ 25,000.00	$ 767,000.00	$ 128,417,724.00
TOTALS				$ 767,000.00	$ 767,000.00		
		Parks & Recreation					
24	1	Various Surface Water System Replacements - Safe water Act	A1	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 7,414,000.00
34	2	Handicapped Access at State Parks	A1	$ 1,250,000.00	$ 1,250,000.00	$ 1,750,000.00	$ 10,160,450.00
80	7	Underground Tanks, Radon Filtration	A1	$ 975,000.00	$ 975,000.00	$ 2,725,000.00	$ 32,003,760.00
87	3	Statewide Sewage Systems	A4	$ 1,000,000.00	$ 1,000,000.00	$ 3,725,000.00	$ 35,278,760.00
98	4	Fort Knox - Major Repairs - Masonry failing	B1	$ 3,568,000.00	$ 3,568,000.00	$ 7,293,000.00	$ 64,247,289.00
158	5	Toilets - Sebago & Camden, Mt. Blue, Lamoine, Lily Bay, Bradbury Mtn. & Peaks	B3	$ 1,250,000.00	$ 1,250,000.00	$ 8,543,000.00	$ 93,172,389.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Conservation							
		Parks & Recreation					
167	6	Various - Camping Area Showers	B3	$ 700,000.00	$ 700,000.00	$ 9,243,000.00	$ 95,912,909.00
170	7	Pit Toilet Replacement	B3	$ 200,000.00	$ 200,000.00	$ 9,443,000.00	$ 96,149,909.00
173	8	Churchill Dam (T10 R12, WELS)	B3	$ 2,000,000.00	$ 2,000,000.00	$ 11,443,000.00	$ 98,251,909.00
182	7	Two Lights State Park Toilet	B4	$ 100,000.00	$ 100,000.00	$ 11,543,000.00	$ 101,352,909.00
192	9	Montpelier Rehab - Moisture Problem	C1	$ 350,000.00	$ 350,000.00	$ 11,893,000.00	$ 103,470,409.00
196	7	Eagle/Warren Island Pier	C1	$ 150,000.00	$ 150,000.00	$ 12,043,000.00	$ 107,390,409.00
201	7	Fort Knox Interpretive Center	C2	$ 30,000.00	$ 30,000.00	$ 12,073,000.00	$ 107,531,209.00
211	7	Miscellaneous Paving	C3	$ 300,000.00	$ 300,000.00	$ 12,373,000.00	$ 108,339,709.00
221	11	Staff Housing	C3	$ 585,000.00	$ 585,000.00	$ 12,958,000.00	$ 111,038,409.00
284	7	Sebago Camping area parking	C4	$ 50,000.00	$ 50,000.00	$ 13,008,000.00	$ 123,330,009.00
290	7	Lily Bay Utilities	C4	$ 100,000.00	$ 100,000.00	$ 13,108,000.00	$ 125,650,409.00
293	7	Mount Battie - parking lot	C4	$ 20,000.00	$ 20,000.00	$ 13,128,000.00	$ 125,927,409.00
296	7	Devel. day use & camping group - Peaks Kenny	C4	$ 125,000.00	$ 125,000.00	$ 13,253,000.00	$ 126,075,409.00
310	7	Boundary line work - Allagash Wilderness Waterway	C5	$ 90,000.00	$ 90,000.00	$ 13,343,000.00	$ 128,507,724.00
315	7	Office - Lamoine State Park	C6	$ 50,000.00	$ 50,000.00	$ 13,393,000.00	$ 129,677,724.00
321	7	Allagash Trains	D1	$ 125,000.00	$ 125,000.00	$ 13,518,000.00	$ 129,997,224.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Conservation							
		Parks & Recreation					
333	10	Major Park Improvements	D4	$ 5,000,000.00	$ 5,000,000.00	$ 18,518,000.00	$ 144,572,774.00
TOTALS				$ 18,518,000.00	$ 18,518,000.00		
Corrections							
		Bangor Pre-Release Center					
25	1	Electrical Upgrade To Bring Building To Code	A1	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 7,494,000.00
212	2	Grade & Pave Parking Lot	C3	$ 19,700.00	$ 19,700.00	$ 99,700.00	$ 108,359,409.00
TOTALS				$ 99,700.00	$ 99,700.00		
		Charleston Correctional Facility					
8	3	Upgrade Special Management Unit - Higher Security Unit	A1	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 1,157,000.00
11	7	Walk-in Coolers - Sanitary Problem	A1	$ 30,000.00	$ 30,000.00	$ 62,000.00	$ 2,667,000.00
35	8	Transformer Disposals	A1	$ 66,000.00	$ 66,000.00	$ 128,000.00	$ 10,226,450.00
48	13	Master Key System	A1	$ 8,000.00	$ 8,000.00	$ 136,000.00	$ 14,567,150.00
74		Sewer Reconstruction	A1	$ 30,000.00	$ 30,000.00	$ 166,000.00	$ 30,933,660.00
76	1	Fire & Safety service agreement	A1	$ 3,400.00	$ 3,400.00	$ 169,400.00	$ 30,951,960.00
77	2	Life Safety	A1	$ 6,300.00	$ 6,300.00	$ 175,700.00	$ 30,958,260.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Charleston Correctional Facility					
107	5	Emergency Generator and Building	B1	$ 104,000.00	$ 104,000.00	$ 279,700.00	$ 65,569,539.00
111	11	Security Lighting	B1	$ 75,000.00	$ 75,000.00	$ 354,700.00	$ 78,446,539.00
131	9	Construct Staff & Visitor Parking Area	B2	$ 23,600.00	$ 18,000.00	$ 372,700.00	$ 89,929,039.00
137	12	Addition to Building #114 - Maintenance	B2	$ 62,000.00	$ 62,000.00	$ 434,700.00	$ 90,921,039.00
140	14	Renovation of Building #115	B2	$ 26,000.00	$ 26,000.00	$ 460,700.00	$ 90,995,989.00
143	16	Construct a Metal Fabrication Shop	B2	$ 40,000.00	$ 40,000.00	$ 500,700.00	$ 91,134,989.00
146	17	Relocate Saw Mill	B2	$ 36,400.00	$ 36,400.00	$ 537,100.00	$ 91,211,389.00
149	18	Lumber Drying Shed	B2	$ 20,000.00	$ 20,000.00	$ 557,100.00	$ 91,506,389.00
151	19	Staff Housing Renovation - 3 Units	B2	$ 40,000.00	$ 40,000.00	$ 597,100.00	$ 91,554,389.00
232		Gymnasium Expansion	C3	$ 15,400.00	$ 15,400.00	$ 612,500.00	$ 112,688,809.00
285	15	Expansion of Program Space	C4	$ 30,400.00	$ 30,400.00	$ 642,900.00	$ 123,360,409.00
TOTALS				$ 648,500.00	$ 642,900.00		
		Down East Correctional Facility					
2	1	Fire and Safety - To Meet Fire Marshal's Report	A1	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 200,000.00
21		Critical Issues Sewer Reconstruction	A1	$ 250,000.00	$ 250,000.00	$ 300,000.00	$ 6,514,000.00
26	1	Fire and Safety - To Meet Fire Marshal's Report	A1	$ 64,450.00	$ 64,450.00	$ 364,450.00	$ 7,558,450.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Down East Correctional Facility					
36	2	Install Sallyport on Main Gate	A1	$ 50,000.00	$ 50,000.00	$ 414,450.00	$ 10,276,450.00
49	3	Emergency Elect. Service - Bldg. #12, #15 and #16	A1	$ 40,000.00	$ 40,000.00	$ 454,450.00	$ 14,607,150.00
54	7	Master-Type Key Control System	A1	$ 12,400.00	$ 12,400.00	$ 466,850.00	$ 16,509,290.00
57	8	Replace and Add Outside Security Cameras.	A1	$ 12,000.00	$ 12,000.00	$ 478,850.00	$ 18,251,290.00
61	9	Dorm I & II, CCTV, Inmate Surveillance	A1	$ 11,000.00	$ 11,000.00	$ 489,850.00	$ 18,582,290.00
62	10	Security Intercom System	A1	$ 6,600.00	$ 6,600.00	$ 496,450.00	$ 18,588,890.00
67	12	Intrusion Detection System	A1	$ 22,000.00	$ 22,000.00	$ 518,450.00	$ 20,811,890.00
101	5	Install Hot Water Heating System - Bldg. #8	B1	$ 35,000.00	$ 35,000.00	$ 553,450.00	$ 65,292,289.00
105		Reconstruction Control Building, Phase II	B1	$ 100,000.00	$ 100,000.00	$ 653,450.00	$ 65,451,039.00
125	4	New Boiler - Motor Pool/Welding Shop	B2	$ 33,000.00	$ 33,000.00	$ 686,450.00	$ 89,357,539.00
132	6	Academic Training Center	B2	$ 150,000.00	$ 150,000.00	$ 836,450.00	$ 90,079,039.00
133		Education Building - Phase II	B2	$ 50,000.00	$ 50,000.00	$ 886,450.00	$ 90,129,039.00
138	11	Parking Lot for Staff and Visitors	B2	$ 26,950.00	$ 26,950.00	$ 913,400.00	$ 90,947,989.00
141	13	Welding Shop/Motor Pool, Building #11	B2	$ 19,000.00	$ 19,000.00	$ 932,400.00	$ 91,014,989.00
144	14	Training Center Building	B2	$ 25,000.00	$ 25,000.00	$ 957,400.00	$ 91,159,989.00
260		Dorm II - Replace 55 Windows	C3	$ 16,500.00	$ 16,500.00	$ 973,900.00	$ 121,294,609.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Down East Correctional Facility					
261		Dorm III - Replace 35 Windows	C3	$ 14,000.00	$ 14,000.00	$ 987,900.00	$ 121,308,609.00
TOTALS				$ 987,900.00	$ 987,900.00		
		Maine Correctional Center					
18		Control Room Renovation	A1	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 5,914,000.00
27	1	Fire & Safety - Removal of PCB Transformers	A1	$ 5,000.00	$ 5,000.00	$ 205,000.00	$ 7,563,450.00
30		Perimeter Fence Completion	A1	$ 350,000.00	$ 350,000.00	$ 555,000.00	$ 8,103,450.00
37	1	Fire & Safety - Emergency Lighting	A1	$ 12,000.00	$ 25,000.00	$ 580,000.00	$ 10,301,450.00
43	1	Fire & Safety - Fire Alarm Wiring to Control Post	A1	$ 5,000.00	$ 5,000.00	$ 585,000.00	$ 10,679,650.00
55	4	Rewire Administrative Building	A1	$ 80,000.00	$ 80,000.00	$ 665,000.00	$ 16,589,290.00
58	10	Education Bldg. - 2nd Exterior Egress	A1	$ 12,000.00	$ 12,000.00	$ 677,000.00	$ 18,263,290.00
64		Health Building - Phase II	A1	$ 200,000.00	$ 200,000.00	$ 877,000.00	$ 18,954,890.00
70	1	Fire & Safety - Misc. Supplies	A1	$ 5,000.00	$ 5,000.00	$ 882,000.00	$ 30,880,760.00
71	1	Fire & Safety - Air Pack Equipment	A1	$ 8,400.00	$ 8,400.00	$ 890,400.00	$ 30,889,160.00
72	1	Fire & Safety - Fire Alarm Service and Sprinkler System Inspections	A1	$ 2,500.00	$ 2,500.00	$ 892,900.00	$ 30,891,660.00
73	5	Training Area Ventilation	A1	$ 12,000.00	$ 12,000.00	$ 904,900.00	$ 30,903,660.00
86		Elevator Industries Bldg. Phase II - Completes a Project	A2	$ 100,000.00	$ 120,000.00	$ 1,024,900.00	$ 34,278,760.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Maine Correctional Center					
91	6	Medical Clinic/Infirmary	A6	$ 250,000.00	$ 250,000.00	$ 1,274,900.00	$ 36,848,760.00
99	1	Upgrade Sewage Treatment Plant	B1	$ 450,000.00	$ 450,000.00	$ 1,724,900.00	$ 64,697,289.00
126	1	Fire & Safety - Administrative Stairways to Office areas	B2	$ 15,000.00	$ 15,000.00	$ 1,739,900.00	$ 89,372,539.00
134	8	Paving - Construction Phase II	B2	$ 180,000.00	$ 180,000.00	$ 1,919,900.00	$ 90,309,039.00
139	10	Freezer/Refrigerator - Warehouse	B2	$ 22,000.00	$ 22,000.00	$ 1,941,900.00	$ 90,969,989.00
142	9	Parking Expansion	B2	$ 80,000.00	$ 80,000.00	$ 2,021,900.00	$ 91,094,989.00
145	15	Medical Wing Renovations	B2	$ 15,000.00	$ 15,000.00	$ 2,036,900.00	$ 91,174,989.00
147		Electronic Surveillance System	B2	$ 250,000.00	$ 250,000.00	$ 2,286,900.00	$ 91,461,389.00
148	16	2nd & 3rd Floor - Education Bldg. Renovation	B2	$ 25,000.00	$ 25,000.00	$ 2,311,900.00	$ 91,486,389.00
150	24	Maintenance Shop (Pipe Shop) Renovation	B2	$ 8,000.00	$ 8,000.00	$ 2,319,900.00	$ 91,514,389.00
152	25	Recreation Hall Expansion	B2	$ 12,000.00	$ 40,000.00	$ 2,359,900.00	$ 91,594,389.00
159	19	Insulcrete - Education Bldg.	B3	$ 200,000.00	$ 200,000.00	$ 2,559,900.00	$ 93,372,389.00
189	18	Pre-Release/Work Release Center	B6	$ 1,200,000.00	$ 1,200,000.00	$ 3,759,900.00	$ 103,102,909.00
193	9	Boiler Room/Maintenance Office/Garage	C1	$ 3,000,000.00	$ 3,200,000.00	$ 6,959,900.00	$ 106,670,409.00
202	11	Renovation of Training Room	C2	$ 25,000.00	$ 25,000.00	$ 6,984,900.00	$ 107,556,209.00
231	7	Kitchen Building Renovation	C3	$ 400,000.00	$ 400,000.00	$ 7,384,900.00	$ 112,673,409.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Maine Correctional Center					
286	23	Business/Personnel Office Bldg.	C4	$ 120,000.00	$ 150,000.00	$ 7,534,900.00	$ 123,510,409.00
291	14	Training Facility	C4	$ 180,000.00	$ 250,000.00	$ 7,784,900.00	$ 125,900,409.00
294	21	Pole Barn Farm - Hay Storage	C4	$ 15,000.00	$ 15,000.00	$ 7,799,900.00	$ 125,942,409.00
300	12	Weight Room Expansion	C4	$ 120,000.00	$ 120,000.00	$ 7,919,900.00	$ 126,415,924.00
301	13	Slaughterhouse Expansion	C4	$ 115,000.00	$ 115,000.00	$ 8,034,900.00	$ 126,530,924.00
302	20	Gasoline Island	C4	$ 140,000.00	$ 140,000.00	$ 8,174,900.00	$ 126,670,924.00
311	22	Greenhouse - Garden Area	C5	$ 10,000.00	$ 10,000.00	$ 8,184,900.00	$ 128,517,724.00
331	16	Superintendent's Office	D3	$ 25,000.00	$ 25,000.00	$ 8,209,900.00	$ 133,172,774.00
334	2	New Administration Building	D4	$ 850,000.00	$ 850,000.00	$ 9,059,900.00	$ 145,422,774.00
336	17	Purchase/Renovate Rich Tool & Die Co.	D4	$ 400,000.00	$ 400,000.00	$ 9,459,900.00	$ 146,222,774.00
TOTALS				$ 9,098,900.00	$ 9,459,900.00		
		Maine State Prison					
3	2	Sallyport, Doors at Deputy's Station	A1	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00
12	17	Electric Transfer Switch	A1	$ 130,000.00	$ 130,000.00	$ 230,000.00	$ 2,797,000.00
13	2	Control Room Electrical Upgrade	A1	$ 200,000.00	$ 200,000.00	$ 430,000.00	$ 2,997,000.00
14	2	Administration Building Renovations	A1	$ 2,400,000.00	$ 2,400,000.00	$ 2,830,000.00	$ 5,397,000.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Maine State Prison					
17	6	Back Flow Prevention	A1	$ 15,000.00	$ 15,000.00	$ 2,845,000.00	$ 5,714,000.00
20	3	Window Bars	A1	$ 100,000.00	$ 100,000.00	$ 2,945,000.00	$ 6,264,000.00
38	5	Sewage Pretreatment	A1	$ 100,000.00	$ 100,000.00	$ 3,045,000.00	$ 10,401,450.00
63	16	Replace #3 boiler	A1	$ 0.00	$ 166,000.00	$ 3,211,000.00	$ 18,754,890.00
65	4	West Wing Unit Ventilation	A1	$ 700,000.00	$ 700,000.00	$ 3,911,000.00	$ 19,654,890.00
88	12	Firehouse in Warren	A4	$ 50,000.00	$ 50,000.00	$ 3,961,000.00	$ 35,328,760.00
89	1	Showroom renovations	A4	$ 968,000.00	$ 1,250,000.00	$ 5,211,000.00	$ 36,578,760.00
92		Fire/Smoke Ventilation system Study	A7	$ 200,000.00	$ 30,000.00	$ 5,241,000.00	$ 36,878,760.00
112	7	Replace Locking System, East Wing	B1	$ 400,000.00	$ 400,000.00	$ 5,641,000.00	$ 78,846,539.00
121	5	Grease Trap & Macerator Pump Installation	B1	$ 100,000.00	$ 100,000.00	$ 5,741,000.00	$ 83,594,539.00
127	19	Construction of Indoor Shooting Range	B2	$ 115,000.00	$ 200,000.00	$ 5,941,000.00	$ 89,572,539.00
135	8	Laundry Building	B2	$ 400,000.00	$ 400,000.00	$ 6,341,000.00	$ 90,709,039.00
179		East Wing Ventilation	B3	$ 60,000.00	$ 60,000.00	$ 6,401,000.00	$ 101,012,909.00
186	9	Commissary Building	B4	$ 150,000.00	$ 150,000.00	$ 6,551,000.00	$ 101,632,909.00
190		Security Lock Study	B7	$ 12,000.00	$ 2,000.00	$ 6,553,000.00	$ 103,104,909.00
191		Asbestos Removal Prioritization Study	B7	$ 0.00	$ 15,500.00	$ 6,568,500.00	$ 103,120,409.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Maine State Prison					
213	18	Industries Storage Building	C3	$ 200,000.00	$ 200,000.00	$ 6,768,500.00	$ 108,559,409.00
241	14	Bolduc Craft Room Extension	C3	$ 75,000.00	$ 75,000.00	$ 6,843,500.00	$ 114,468,809.00
262		Bldg. 3002 Window Replacement	C3	$ 80,000.00	$ 80,000.00	$ 6,923,500.00	$ 121,388,609.00
277		East Wing Electrical Upgrade	C3	$ 90,000.00	$ 90,000.00	$ 7,013,500.00	$ 122,492,609.00
304	13	Salt Shed	C4	$ 96,800.00	$ 96,800.00	$ 7,110,300.00	$ 128,267,724.00
320		Prison Window Replacement Study	C7	$ 150,000.00	$ 22,500.00	$ 7,132,800.00	$ 129,872,224.00
328	10	Construction of Potato House	D3	$ 150,000.00	$ 150,000.00	$ 7,282,800.00	$ 130,641,724.00
335	11	Construction of Vocational Training Building	D4	$ 400,000.00	$ 400,000.00	$ 7,682,800.00	$ 145,822,774.00
TOTALS				$ 7,441,800.00	$ 7,682,800.00		
		Maine Youth Center					
4	1	Critical Fire and Safety Issues	A1	$ 235,000.00	$ 235,000.00	$ 235,000.00	$ 535,000.00
78		Additional Sewage Pump & Housing	A1	$ 64,000.00	$ 64,000.00	$ 299,000.00	$ 31,022,260.00
100		Add Backup Boiler	B1	$ 560,000.00	$ 560,000.00	$ 859,000.00	$ 65,257,289.00
155		Electrical Back-up Generator	B2	$ 155,000.00	$ 155,000.00	$ 1,014,000.00	$ 91,867,389.00
156		Cane-type Security Doors (ICU Bldg.)	B2	$ 30,000.00	$ 30,000.00	$ 1,044,000.00	$ 91,897,389.00
205		Swimming Pool Cover	C2	$ 45,000.00	$ 45,000.00	$ 1,089,000.00	$ 107,719,209.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Corrections							
		Maine Youth Center					
206		Cornish Bldg. Boy's Locker Room Renovation	C2	$ 35,500.00	$ 35,500.00	$ 1,124,500.00	$ 107,754,709.00
234		Renovation to Cottages 1 & 2	C3	$ 30,000.00	$ 30,000.00	$ 1,154,500.00	$ 112,748,809.00
238		Renovation of Old ICU Building	C3	$ 210,000.00	$ 210,000.00	$ 1,364,500.00	$ 114,338,809.00
240		Renovate House A for New Program	C3	$ 30,000.00	$ 30,000.00	$ 1,394,500.00	$ 114,393,809.00
303		Two Living Units	C4	$ 1,500,000.00	$ 1,500,000.00	$ 2,894,500.00	$ 128,170,924.00
327		Replace Lock System (all buildings)	D2	$ 17,500.00	$ 17,500.00	$ 2,912,000.00	$ 130,491,724.00
329	2	Classroom Addition Construction	D3	$ 1,760,000.00	$ 2,500,000.00	$ 5,412,000.00	$ 133,141,724.00
332		Administration Bldg. Renovations	D3	$ 6,400,000.00	$ 6,400,000.00	$ 11,812,000.00	$ 139,572,774.00
TOTALS				$ 11,072,000.00	$ 11,812,000.00		
Defense & Veterans Services							
		Military Bureau					
28	11	Oil Separators at Various Armories	A1	$ 90,000.00	$ 180,000.00	$ 180,000.00	$ 7,743,450.00
39		Fire Alarm Systems	A1	$ 158,700.00	$ 158,700.00	$ 338,700.00	$ 10,560,150.00
83		Statewide Armories Fire Alarm Systems	A1	$ 100,000.00	$ 100,000.00	$ 438,700.00	$ 32,132,760.00
160		Norway Armory Addition (Federal Match)	B3	$ 518,000.00	$ 518,000.00	$ 956,700.00	$ 93,890,389.00
174		Augusta Armory Addition (Federal Match)	B3	$ 1,151,000.00	$ 1,151,000.00	$ 2,107,700.00	$ 99,402,909.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Defense & Veterans Services							
		Military Bureau					
180		Statewide Armories Boiler Room Oil Seperators	B3	$ 180,000.00	$ 180,000.00	$ 2,287,700.00	$ 101,192,909.00
214	6	Rezone and Insulate Heating System	C3	$ 230,000.00	$ 230,000.00	$ 2,517,700.00	$ 108,789,409.00
222	8	Various Armories - Insulation of Exterior Walls	C3	$ 240,000.00	$ 240,000.00	$ 2,757,700.00	$ 111,278,409.00
224	9	Brunswick & Belfast Armories - Upgrade Kitchens	C3	$ 100,000.00	$ 100,000.00	$ 2,857,700.00	$ 111,406,409.00
226	10	Paving of Parking Lots	C3	$ 75,000.00	$ 75,000.00	$ 2,932,700.00	$ 111,487,409.00
228		Houlton Armory Parking Lot Paving	C3	$ 10,000.00	$ 10,000.00	$ 2,942,700.00	$ 111,508,409.00
263		Augusta Armory Window Replacement	C3	$ 40,000.00	$ 40,000.00	$ 2,982,700.00	$ 121,428,609.00
264		Brewer Armory Window Replacement	C3	$ 25,000.00	$ 25,000.00	$ 3,007,700.00	$ 121,453,609.00
265		Gardiner Armory Window Replacement	C3	$ 25,000.00	$ 25,000.00	$ 3,032,700.00	$ 121,478,609.00
266		Millinocket Armory Window Replacement	C3	$ 25,000.00	$ 25,000.00	$ 3,057,700.00	$ 121,503,609.00
279		Statewide Armory Exterior Wall Insulation	C3	$ 540,000.00	$ 540,000.00	$ 3,597,700.00	$ 123,045,509.00
280		Statewide Armory Kitchen Upgrades	C3	$ 200,000.00	$ 200,000.00	$ 3,797,700.00	$ 123,245,509.00
TOTALS				$ 3,707,700.00	$ 3,797,700.00		
		Veterans Memorial Cemetary					
102	1	Directory Extension & Renovation - Admin. Bldg.	B1	$ 89,250.00	$ 36,750.00	$ 36,750.00	$ 65,329,039.00
TOTALS				$ 89,250.00	$ 36,750.00		

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Education & Cultural Services							
		Governor Baxter School for the Deaf					
15	11	Fire & Safety - Hood Fire Extinguisher	A1	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 5,399,000.00
40	4	Fire & Safety - Repair Gym Stage	A1	$ 6,500.00	$ 10,000.00	$ 12,000.00	$ 10,570,150.00
44	5	Fire & Safety - Rewire A Building	A1	$ 9,724.00	$ 15,000.00	$ 27,000.00	$ 10,694,650.00
50	6	Structural Safety - Glasswalks	A1	$ 135,740.00	$ 135,740.00	$ 162,740.00	$ 14,742,890.00
161	10	Hot Water Heating System On/Off Control Valves.	B3	$ 17,600.00	$ 20,000.00	$ 182,740.00	$ 93,910,389.00
194	1	Central Heating Plant - Boiler Replacement	C1	$ 70,000.00	$ 70,000.00	$ 252,740.00	$ 106,740,409.00
197	3	Emergency Power Generation	C1	$ 41,800.00	$ 51,800.00	$ 304,540.00	$ 107,442,209.00
287	8	Enlargement of Parking Area	C4	$ 18,700.00	$ 20,000.00	$ 324,540.00	$ 123,530,409.00
316	7	Athletic Field	C6	$ 66,000.00	$ 66,000.00	$ 390,540.00	$ 129,743,724.00
330	.9	Automatic Doors	D3	$ 6,050.00	$ 6,050.00	$ 396,590.00	$ 133,147,774.00
338	12	Resurface & Repair Tennis Court	D6	$ 10,780.00	$ 10,780.00	$ 407,370.00	$ 166,233,554.00
TOTALS				$ 384,394.00	$ 407,370.00		
Environmental Protection							
		Bureau of Land Quality Control					
90	1	Site Location Permit Requirement - Ray Bldg. Entrance Widening	A5	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 36,598,760.00
TOTALS				$ 20,000.00	$ 20,000.00		

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Inland Fisheries & Wildlife							
		Administrative Services					
154	21	Walk-in Freezer	B2	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 91,712,389.00
183	5	Strong Regional Headquarters - Storage Bldg.	B4	$ 15,000.00	$ 20,000.00	$ 38,000.00	$ 101,372,909.00
204	19	Ashland Headquarters - Walk-in Freezer	C2	$ 18,000.00	$ 18,000.00	$ 56,000.00	$ 107,674,209.00
225	15	Gray Regional Office Parking lot paving	C3	$ 6,000.00	$ 6,000.00	$ 62,000.00	$ 111,412,409.00
227	16	Ashland Headquarters - Paving	C3	$ 11,000.00	$ 11,000.00	$ 73,000.00	$ 111,498,409.00
229	17	Hedin Hall, Bangor - Paving	C3	$ 15,000.00	$ 15,000.00	$ 88,000.00	$ 111,523,409.00
295	13	Machias Headquarters - Additions	C4	$ 8,000.00	$ 8,000.00	$ 96,000.00	$ 125,950,409.00
297	14	Enfield Regional Office Expansion	C4	$ 35,515.00	$ 35,515.00	$ 131,515.00	$ 126,110,924.00
299	20	Construct 3 pole barns (Sidney)	C4	$ 45,000.00	$ 45,000.00	$ 176,515.00	$ 126,295,924.00
TOTALS				$ 171,515.00	$ 176,515.00		
		Commissioner's Office					
215	9	Visitors Center	C3	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 108,854,409.00
TOTALS				$ 65,000.00	$ 65,000.00		
		Fisheries & Hatcheries					
223	12	Orange River Dam Fishway - Whiting	C3	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 111,306,409.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Inland Fisheries & Wildlife							
		Fisheries & Hatcheries					
TOTALS				$ 28,000.00	$ 28,000.00		
		Warden Service					
168	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	B3	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 95,919,909.00
292	7	Frye Mountain Warden Camp Renovations	C4	$ 7,000.00	$ 7,000.00	$ 14,000.00	$ 125,907,409.00
TOTALS				$ 14,000.00	$ 14,000.00		
		Wildlife					
103	2	Steve Powell Wildlife Management Area Cribwork - Swan's Island	B1	$ 88,000.00	$ 15,000.00	$ 15,000.00	$ 65,344,039.00
162	2	Steve Powell WMA toilet/shower - Swan's Island	B3	$ 88,000.00	$ 65,000.00	$ 80,000.00	$ 93,975,389.00
171	10	Black Brook Pond failed dam replacement	B3	$ 40,000.00	$ 80,000.00	$ 160,000.00	$ 96,229,909.00
203	6	Breaching Stevens Brook Dam - Bridgton	C2	$ 100,000.00	$ 100,000.00	$ 260,000.00	$ 107,656,209.00
288	2	Steve Powell WMA Pole Barn	C4	$ 88,000.00	$ 20,000.00	$ 280,000.00	$ 123,550,409.00
317	11	Dwinal Flowage WMA dam and fishway	C6	$ 35,000.00	$ 35,000.00	$ 315,000.00	$ 129,778,724.00
TOTALS				$ 439,000.00	$ 315,000.00		

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Maritime Academy							
		Maine Maritime Academy					
29	1	Fire Prevention and Safety Allowance	A1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 7,753,450.00
41	2	Fire Pump & Emergency Generator, Leavitt Hall	A1	$ 89,500.00	$ 89,500.00	$ 99,500.00	$ 10,659,650.00
120	3	Anode Protection for Pier and Sea Wall	B1	$ 65,000.00	$ 65,000.00	$ 164,500.00	$ 83,494,539.00
216	4	Curtis Hall - Dormitory Renovation	C3	$ 50,000.00	$ 50,000.00	$ 214,500.00	$ 108,904,409.00
230	5	Conversion of Baron Castin Hall	C3	$ 750,000.00	$ 750,000.00	$ 964,500.00	$ 112,273,409.00
318	6	Andrew's Hall - Chemistry Lab	C6	$ 62,000.00	$ 62,000.00	$ 1,026,500.00	$ 129,840,724.00
TOTALS				$ 1,026,500.00	$ 1,026,500.00		
Marine Resources							
		Marine Resources					
128	0	Completion of Water Quality Lab - Lamoine	B2	$ 21,000.00	$ 35,000.00	$ 35,000.00	$ 89,607,539.00
163	0	Marine Patrol Division II Headquarters Rockland	B3	$ 80,000.00	$ 120,000.00	$ 155,000.00	$ 94,095,389.00
TOTALS				$ 101,000.00	$ 155,000.00		
Mental Health & Mental Retardation							
		Aroostook Residential Center					
198		Emergency Generator Ventilation	C1	$ 0.00	$ 0.00	$ 0.00	$ 107,442,209.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
		Aroostook Residential Center					
267		Residential Center Window Replacement	C3	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 121,533,609.00
312	1	Building Expansion/Renovation, Phase 1	C5	$ 750,000.00	$ 850,000.00	$ 880,000.00	$ 129,367,724.00
314	4	Building Expansion, Phase 2	C5	$ 200,000.00	$ 250,000.00	$ 1,130,000.00	$ 129,627,724.00
TOTALS				$ 980,000.00	$ 1,130,000.00		
		Augusta Mental Health Institute					
5	1	Fire Alarm & Detector System Upgrade Immediate Requirements	A1	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 1,035,000.00
45	1	Boiler Room Generator Replacement	A1	$ 276,000.00	$ 276,000.00	$ 776,000.00	$ 10,970,650.00
81		Laundry Bldg. Sprinkler System	A1	$ 21,000.00	$ 21,000.00	$ 797,000.00	$ 32,024,760.00
94	1	Fire Alarm & Detector System Upgrade Long Term Needs	B1	$ 1,000,000.00	$ 1,000,000.00	$ 1,797,000.00	$ 59,454,289.00
122		Center Bldg Sprinkler System Dry Valve Conversion	B1	$ 30,000.00	$ 30,000.00	$ 1,827,000.00	$ 83,624,539.00
123		AMHI Abestos Removal	B1	$ 1,500,000.00	$ 1,500,000.00	$ 3,327,000.00	$ 85,124,539.00
243		Stone North & South Air Conditioning	C3	$ 5,630,000.00	$ 5,630,000.00	$ 8,957,000.00	$ 120,144,409.00
247		Stone North & South Bathroom Renovations	C3	$ 70,000.00	$ 70,000.00	$ 9,027,000.00	$ 120,270,109.00
268		Marquardt Building Window Replacement	C3	$ 66,000.00	$ 66,000.00	$ 9,093,000.00	$ 121,599,609.00
269		Stones North & South Window Replacement	C3	$ 290,000.00	$ 400,000.00	$ 9,493,000.00	$ 121,999,609.00
281		Renovations to 3rd Floor of Williams Pavilion	C3	$ 9,000.00	$ 9,000.00	$ 9,502,000.00	$ 123,254,509.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
		Augusta Mental Health Institute					
326	4	Completion of Original Gymnasium Design	D2	$ 239,000.00	$ 239,000.00	$ 9,741,000.00	$ 130,474,224.00
TOTALS				$ 9,631,000.00	$ 9,741,000.00		
		Bangor Mental Health Institute					
6	1	Shower/Tub Room Renovations	A1	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 1,085,000.00
9	2	Fire & Safety -Fire Alarm - Close Pipes - Lighting	A1	$ 1,452,000.00	$ 1,452,000.00	$ 1,502,000.00	$ 2,609,000.00
31	24	Smoke Stack Replacement	A1	$ 260,000.00	$ 300,000.00	$ 1,802,000.00	$ 8,403,450.00
51	5	Ventilation & Air Conditioning	A1	$ 1,500,000.00	$ 1,500,000.00	$ 3,302,000.00	$ 16,242,890.00
59	20	Central Compressed Air System	A1	$ 10,000.00	$ 10,000.00	$ 3,312,000.00	$ 18,273,290.00
66		Water/Sewer Separation Study and Construction	A1	$ 1,135,000.00	$ 1,135,000.00	$ 4,447,000.00	$ 20,789,890.00
96	16	Dock Renovations - "A" Building	B1	$ 56,000.00	$ 125,000.00	$ 4,572,000.00	$ 60,579,289.00
108	18	Dietary Renovations	B1	$ 60,000.00	$ 70,000.00	$ 4,642,000.00	$ 65,639,539.00
164	6	Energy Conservation - 10 items that will conserve energy.	B3	$ 1,027,520.00	$ 1,027,520.00	$ 5,669,520.00	$ 95,122,909.00
195	17	Raze "G" Building	C1	$ 250,000.00	$ 500,000.00	$ 6,169,520.00	$ 107,240,409.00
217	4	Therapeutic Environment - Makes hospital into home setting	C3	$ 329,000.00	$ 329,000.00	$ 6,498,520.00	$ 109,233,409.00
270		"A" Bldg. Boiler Room Window Replacement	C3	$ 11,000.00	$ 11,000.00	$ 6,509,520.00	$ 122,010,609.00
278		Pooler Pavilion Ceiling Improvements	C3	$ 12,900.00	$ 12,900.00	$ 6,522,420.00	$ 122,505,509.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
		Bangor Mental Health Institute					
282		Tile D-1 Building	C3	$ 15,500.00	$ 15,500.00	$ 6,537,920.00	$ 123,270,009.00
283		Renovate K-3 Chartroom	C3	$ 10,000.00	$ 10,000.00	$ 6,547,920.00	$ 123,280,009.00
298		Electrical Power Renovations	C4	$ 140,000.00	$ 140,000.00	$ 6,687,920.00	$ 126,250,924.00
313	21	New Entrance Signs to Campus	C5	$ 6,000.00	$ 10,000.00	$ 6,697,920.00	$ 129,377,724.00
337	1	New Mental Health Hospital Building	D5	$ 20,000,000.00	$ 20,000,000.00	$ 26,697,920.00	$ 166,222,774.00
TOTALS				$ 26,324,920.00	$ 26,697,920.00		
		Elizabeth Levinson Center					
129	1	Walkway - Pool to mudroom	B2	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 89,611,039.00
TOTALS				$ 3,500.00	$ 3,500.00		
		Military & Naval Childrens Home					
69		Third Floor Fire Escape Walkway	A1	$ 63,870.00	$ 63,870.00	$ 63,870.00	$ 30,875,760.00
TOTALS				$ 63,870.00	$ 63,870.00		
		Pineland Center					
42	0	Tile Floors Men's & Women's Locker Rooms	A1	$ 7,000.00	$ 15,000.00	$ 15,000.00	$ 10,674,650.00
52	0	Automatic Generator Switches	A1	$ 30,000.00	$ 154,000.00	$ 169,000.00	$ 16,396,890.00

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Mental Health & Mental Retardation							
		Pineland Center					
104	0	Automated Chemical Feed System for Pool	B1	$ 7,000.00	$ 7,000.00	$ 176,000.00	$ 65,351,039.00
113	0	New Central Heating Plant	B1	$ 650,000.00	$ 3,000,000.00	$ 3,176,000.00	$ 81,846,539.00
115	0	Primary Power Distribution Improvements	B1	$ 250,000.00	$ 1,171,000.00	$ 4,347,000.00	$ 83,152,539.00
117		Control Heating - Motel Units	B1	$ 30,000.00	$ 30,000.00	$ 4,377,000.00	$ 83,229,539.00
184	0	Raise Bathroom Floor	B4	$ 15,000.00	$ 50,000.00	$ 4,427,000.00	$ 101,422,909.00
207		Telephone Lines	C2	$ 175,000.00	$ 175,000.00	$ 4,602,000.00	$ 107,929,709.00
271		Berman Building Window Replacement	C3	$ 180,000.00	$ 180,000.00	$ 4,782,000.00	$ 122,190,609.00
272		Bliss Hall Window Replacement	C3	$ 60,000.00	$ 60,000.00	$ 4,842,000.00	$ 122,250,609.00
273		Doris Sidwell Building Window Replacement	C3	$ 25,000.00	$ 25,000.00	$ 4,867,000.00	$ 122,275,609.00
274		Kupelian Hall Window Replacement	C3	$ 100,000.00	$ 100,000.00	$ 4,967,000.00	$ 122,375,609.00
275		Pownal Hall Storm Windows	C3	$ 16,000.00	$ 16,000.00	$ 4,983,000.00	$ 122,391,609.00
276		Staples Hall Storm Windows	C3	$ 11,000.00	$ 11,000.00	$ 4,994,000.00	$ 122,402,609.00
319	0	Walkway from Dirigo House to Grounds	C6	$ 9,000.00	$ 9,000.00	$ 5,003,000.00	$ 129,849,724.00
TOTALS				$ 1,565,000.00	$ 5,003,000.00		

ID#	Dept./Agcy. Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Public Safety							
		Maine Criminal Justice Academy					
153		Bank Shoring	B2	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 91,694,389.00
TOTALS				$ 100,000.00	$ 100,000.00		
		State Police					
165	3	Garage - East Machias	B3	$ 25,400.00	$ 30,000.00	$ 30,000.00	$ 95,152,909.00
199		Houlton Barracks Vinyl Siding	C1	$ 11,000.00	$ 11,000.00	$ 41,000.00	$ 107,453,209.00
208		Gray Barracks Polygraph/Dormitory Rooms	C2	$ 5,000.00	$ 5,000.00	$ 46,000.00	$ 107,934,709.00
218	2	Garage Renovation/Office Space	C3	$ 976,140.00	$ 1,000,000.00	$ 1,046,000.00	$ 110,233,409.00
249		Steam to Hot Water Heating Conversion (Houlton Barracks)	C3	$ 15,000.00	$ 15,000.00	$ 1,061,000.00	$ 120,323,609.00
252		Secure Evidence impound Area Fencing (Gray Barracks)	C3	$ 5,000.00	$ 5,000.00	$ 1,066,000.00	$ 120,538,109.00
289	1	Construction - Garage	C4	$ 1,710,350.00	$ 2,000,000.00	$ 3,066,000.00	$ 125,550,409.00
TOTALS				$ 2,747,890.00	$ 3,066,000.00		

SCHEDULE III

REPAIRS AND MINOR IMPROVEMENTS

BUREAU OF GENERAL SERVICES
REPAIR & MINOR CAPITAL IMPROVEMENTS PROGRAM
116TH LEGISLATURE

LISTING OF ESSENTIAL PROJECTS WHICH ARE OVER $5,000 AND ARE INCLUDED IN DIVISION "B"
LINE ITEM NO. 93 "STATEWIDE REPAIR"

SCHEDULE III

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Administrative & Financial Service					
Bureau of General Services					
1	Statewide	Various	Structural Repairs	$ 1,000,000.00	$ 1,000,000.00
				AGENCY SUB-TOTAL =	$ 1,000,000.00
Property Management Division					
2	Augusta	193 State Street	Roof Replacement	$ 15,800.00	$ 15,800.00
3	Augusta	Blaine House	Cupola Repairs/window replacement	$ 4,500.00	$ 4,500.00
4	Augusta	Burleigh Building	Roof repairs	$ 10,000.00	$ 10,000.00
5	Augusta	CETA Building	Flashing repair	$ 19,500.00	$ 19,500.00
6	Augusta	CETA Building	Paint wood windows and trim	$ 11,000.00	$ 11,000.00
7	Augusta	CETA Building	Repair chimney, stack & vent, drain gutters & metal soffit.	$ 20,500.00	$ 20,500.00
8	Augusta	CETA Building	Repair sewer line and manhole	$ 15,450.00	$ 15,450.00
9	Augusta	Capitol complex	Air Conditioning repair general allowance	$ 16,000.00	$ 16,000.00
10	Augusta	Capitol complex	Boiler Repairs General Allowance	$ 98,000.00	$ 98,000.00
11	Augusta	Capitol complex	Carpentry repairs general allowance	$ 60,400.00	$ 60,400.00
12	Augusta	Capitol complex	Carpet stretching at various locations	$ 5,000.00	$ 5,000.00
13	Augusta	Capitol complex	Ceiling Tile replacement	$ 10,000.00	$ 10,000.00
14	Augusta	Capitol complex	Contingency fund for 52 buildings	$ 27,500.00	$ 27,500.00
15	Augusta	Capitol complex	Electrical Repairs general allowance	$ 81,900.00	$ 81,900.00
16	Augusta	Capitol complex	Floor covering for asbestos floors (Human Services building and others)	$ 80,200.00	$ 80,200.00
17	Augusta	Capitol complex	Floor covering replacement - normal replacement	$ 33,000.00	$ 33,000.00
18	Augusta	Capitol complex	Gutter, down spout repairs for various buildings	$ 13,800.00	$ 13,800.00
19	Augusta	Capitol complex	Painting general allowance	$ 38,500.00	$ 38,500.00

Administrative & Financial Service
Property Management Division

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
20	Augusta	Capitol complex	Plumbing repairs general allowance	$ 50,500.00	$ 50,500.00
21	Augusta	Capitol complex	Repairs required by asbestos removal project - pipe insulation	$ 50,700.00	$ 50,700.00
22	Augusta	Capitol complex	Roof repair	$ 48,000.00	$ 48,000.00
23	Augusta	Capitol complex	Slate Roof Repairs	$ 5,000.00	$ 5,000.00
24	Augusta	Capitol complex	Step replacement between State House and Office Bldg.	$ 8,000.00	$ 8,000.00
25	Augusta	Capitol complex	Walkway Curbing/Step Replacement	$ 46,000.00	$ 46,000.00
26	Augusta	Capitol complex parking lot	Crack Sealing	$ 49,200.00	$ 49,200.00
27	Augusta	Central warehouse	Concrete slab removal - dangerous situation	$ 7,000.00	$ 7,000.00
28	Augusta	Central warehouse	Exterior paint	$ 18,500.00	$ 18,500.00
29	Augusta	Central warehouse	Loading Dock Repair	$ 5,200.00	$ 5,200.00
30	Augusta	Cultural Building	Re-build parking lot C	$ 400,000.00	$ 400,000.00
31	Augusta	Cultural Building	Repair AC valves, dampers, cooling tower, etc.	$ 36,000.00	$ 36,000.00
32	Augusta	Cultural Building	Roof Repairs	$ 185,000.00	$ 185,000.00
33	Augusta	DEP Response Bldg.	Re-side	$ 5,900.00	$ 5,900.00
34	Augusta	DOT	Floor covering replacement - carpet worn out	$ 225,000.00	$ 225,000.00
35	Augusta	DOT	Roof Repair/replacement	$ 170,000.00	$ 170,000.00
36	Augusta	DOT	West walkway replacement - slab broken up	$ 15,000.00	$ 15,000.00
37	Augusta	Deering Building	Remove and clean mortar, point/waterproof	$ 12,000.00	$ 12,000.00
38	Augusta	Deering Building	Repaint exterior windows	$ 16,000.00	$ 16,000.00
39	Augusta	Deering Building	Roof Replacement	$ 70,000.00	$ 70,000.00
40	Augusta	Education	Pointing and waterproofing	$ 135,000.00	$ 135,000.00
41	Augusta	Education	Replace EPDM roof	$ 7,000.00	$ 7,000.00
42	Augusta	Farwell House	Roof Replacement	$ 4,500.00	$ 4,500.00
43	Augusta	Harlow Building	Flashing & slate roof repairs	$ 19,500.00	$ 19,500.00
44	Augusta	Harlow Building	Porch roof replacement	$ 6,500.00	$ 6,500.00
45	Augusta	Human Services	Boiler wate feed tank, pumps	$ 10,000.00	$ 10,000.00

Administrative & Financial Service
Property Management Division

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
46	Augusta	Human Services	Carpeting	$ 9,600.00	$ 9,600.00
47	Augusta	Human Services	Ceiling replacement	$ 35,000.00	$ 35,000.00
48	Augusta	Human Services	Interior Painting	$ 27,500.00	$ 27,500.00
49	Augusta	Human Services	Parking Lot Repaving	$ 25,000.00	$ 25,000.00
50	Augusta	Human Services	Retaining wall replacement	$ 85,000.00	$ 85,000.00
51	Augusta	Human Services	Roof replacement	$ 75,000.00	$ 75,000.00
52	Augusta	Human Services Lab	Masonry walls and door repairs	$ 11,000.00	$ 11,000.00
53	Augusta	Liquor Warehouse	Humidifiers	$ 21,500.00	$ 21,500.00
54	Augusta	Nash Building	Exterior painting	$ 7,500.00	$ 7,500.00
55	Augusta	Old Max Security	Front entrance repair	$ 13,500.00	$ 13,500.00
56	Augusta	Old Max Security	Roof, flashing and valley repairs	$ 8,000.00	$ 8,000.00
57	Augusta	Old Max Security	Waterproofing and masonry repairs	$ 98,500.00	$ 98,500.00
58	Augusta	PUC Building	Boiler Replacement	$ 300,000.00	$ 300,000.00
59	Augusta	Parking garage	Repair stair tower	$ 30,000.00	$ 30,000.00
60	Augusta	Public Safety Building	Waterproofing/brick re-pointing	$ 30,000.00	$ 30,000.00
61	Augusta	Ray Building	Flashing, slate roof repairs	$ 25,000.00	$ 25,000.00
62	Augusta	State House	Front steps	$ 150,000.00	$ 150,000.00
63	Augusta	State House	Repair Fence and Reset Wall	$ 160,000.00	$ 160,000.00
64	Augusta	State House	Repair dome lights	$ 50,000.00	$ 50,000.00
65	Augusta	State House	Replacement of carpet, not hazardous	$ 5,000.00	$ 5,000.00
66	Augusta	State House	Roof replacement	$ 165,000.00	$ 165,000.00
67	Augusta	State House to SOB	Tunnel loading dock repair and waterproofing	$ 500,000.00	$ 500,000.00
68	Augusta	State Office Building	Boiler Replacement	$ 295,000.00	$ 295,000.00
69	Augusta	State Office Building	Boiler oil heaters	$ 10,000.00	$ 10,000.00
70	Augusta	State Office Building	Centrex Room AC repairs	$ 12,000.00	$ 12,000.00

Administrative & Financial Service
Property Management Division

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
71	Augusta	State Office Building	Chimney repair	$ 15,000.00	$ 15,000.00
72	Augusta	State Office Building	Exterior Caulking, window sealing	$ 23,000.00	$ 23,000.00
73	Augusta	State Office Building	Roof repairs	$ 12,665.00	$ 12,665.00
74	Augusta	State Office Building	Toilet Exhaust Fan Replacement	$ 7,000.00	$ 7,000.00
75	Augusta	State Police Headquarters	Ceiling Replacement	$ 5,000.00	$ 5,000.00
76	Augusta	Vietnam Memorial	Walks repair	$ 22,500.00	$ 22,500.00
77	Hallowell	89 Winthrop St.	Roof Replacement	$ 15,000.00	$ 15,000.00
78	Hallowell	AB Building	Repair Front Porch/steps	$ 12,000.00	$ 12,000.00
79	Hallowell	AB Building	Roof Replacement	$ 18,000.00	$ 18,000.00
80	Hallowell	Baker Building	Clean & repoint brick work	$ 47,000.00	$ 47,000.00
81	Hallowell	Baker Building	Re-roof	$ 12,000.00	$ 15,000.00
82	Hallowell	Baker Building	Repairs and paint	$ 19,000.00	$ 19,000.00
83	Hallowell	Central Building	Joists and machine room repairs	$ 14,000.00	$ 14,000.00
84	Hallowell	Central Building	Repair loading dock	$ 6,000.00	$ 6,000.00
85	Hallowell	Central Building	Repair, reglaze, and paint windows	$ 19,500.00	$ 19,500.00
86	Hallowell	Central Building	Roof replacement	$ 30,000.00	$ 40,000.00
87	Hallowell	Central Building	Waterproofing Cellar Area	$ 32,000.00	$ 32,000.00
88	Hallowell	Central Building	Waterproofing and pointing	$ 80,000.00	$ 80,000.00
89	Hallowell	Cleveland Building	Temperature reset system	$ 5,500.00	$ 5,500.00
90	Hallowell	Parking Lots	Repave	$ 9,000.00	$ 9,000.00
91	Hallowell	Pre-Release Center	All new plumbing system	$ 75,000.00	$ 75,000.00
92	Hallowell	Pre-Release Center Garage	Repair Garage roof	$ 5,000.00	$ 5,000.00
93	Hallowell	Pre-Release Center Garage	Replace Overhead doors	$ 5,000.00	$ 5,000.00
94	Hallowell	Roads & Lots	Catch Basin replacement	$ 10,000.00	$ 10,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Administrative & Financial Service					
Property Management Division					
95	Hallowell	Roadways	Repave	$ 12,000.00	$ 12,000.00
96	Hallowell	Stevens Complex	Roof repairs	$ 12,000.00	$ 12,000.00
				AGENCY SUB-TOTAL =	$ 4,851,815.00
				DEPARTMENT TOTAL =	$ 5,851,815.00
Agriculture					
Agriculture					
97	Augusta	Shop	Painting and repairs	$ 17,600.00	$ 17,600.00
98	Augusta	Shop	Repave driveways	$ 25,000.00	$ 35,000.00
99	Augusta	Shop	Reroof	$ 110,000.00	$ 110,000.00
100	W. Springfield, MA	State of Maine Building	Painting and repairs	$ 19,700.00	$ 19,700.00
101	W. Springfield, MA	State of Maine Building	Reroof	$ 20,500.00	$ 20,500.00
				AGENCY SUB-TOTAL =	$ 202,800.00
				DEPARTMENT TOTAL =	$ 202,800.00
Conservation					
Forestry					
102	Air Operations		Maintenance and repairs	$ 10,000.00	$ 10,000.00
103	Central Region	Various	Maintenance and repairs	$ 42,000.00	$ 42,000.00
104	Northern Region	Various	Maintenance and repairs	$ 42,000.00	$ 42,000.00
105	Southern Region	Various	Maintenance and repairs	$ 44,000.00	$ 44,000.00
106	Statewide	Various	Maintenance and repairs	$ 122,200.00	$ 122,200.00
				AGENCY SUB-TOTAL =	$ 260,200.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Conservation					
	Parks & Recreation				
107	Allagash/Penobscot	Various	Repairs & Minor Capital Improvements under $5000	$ 238,000.00	$ 238,000.00
108	Allagash/Penobscot	Various	Routine Maintenance	$ 36,000.00	$ 36,000.00
109	Central Region	Various	Repairs & Minor Capital Improvements under $5000	$ 259,500.00	$ 259,500.00
110	Central Region	Various	Routine Maintenance	$ 182,000.00	$ 182,000.00
111	Northeast Region	Various	Repairs & Minor Capital Improvements under $5000	$ 249,700.00	$ 249,700.00
112	Northeast Region	Various	Routine Maintenance	$ 112,000.00	$ 112,000.00
113	Southern Region	Various	Repairs & Minor Capital Improvements under $5000	$ 237,000.00	$ 237,000.00
114	Southern Region	Various	Routine Maintenance	$ 100,000.00	$ 100,000.00
115	Western Region	Various	Repairs & Minor Capital Improvements under $5000	$ 386,500.00	$ 386,500.00
116	Western Region	Various	Routine Maintenance	$ 124,000.00	$ 124,000.00
				AGENCY SUB-TOTAL =	$ 1,924,700.00
				DEPARTMENT TOTAL =	$ 2,184,900.00
Corrections					
	Bangor Pre-Release Center				
117	Bangor	Pre-Release Center	Maint and repairs	$ 8,600.00	$ 15,000.00
118	Bangor	Pre-Release Center	Roof repair	$ 28,050.00	$ 28,050.00
				AGENCY SUB-TOTAL =	$ 43,050.00
	Charleston Correctional Facility				
119	Charleston	Building 103	Maint. and misc. repairs	$ 5,900.00	$ 5,900.00
120	Charleston	Building 105	Painting and misc. repairs	$ 6,500.00	$ 6,500.00
121	Charleston	Building 106	maint. and misc. repairs	$ 17,200.00	$ 17,200.00
122	Charleston	Building 107	Painting, maint. and misc. repairs	$ 16,650.00	$ 16,650.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Corrections					
	Charleston Correctional Facility				
123	Charleston	Building 110	Maintenance and repairs	$ 14,400.00	$ 14,400.00
124	Charleston	Building 111	Painting, maint. and repairs	$ 5,800.00	$ 5,800.00
125	Charleston	Building 112	Maint. and misc. repairs	$ 14,300.00	$ 14,300.00
126	Charleston	Building 114	Misc. repairs	$ 6,400.00	$ 6,400.00
127	Charleston	Building 117	Misc. repairs	$ 6,450.00	$ 6,450.00
128	Charleston	Building 120	Misc. repairs	$ 5,000.00	$ 5,000.00
129	Charleston	Building 304	Maintenance and repairs	$ 9,650.00	$ 9,650.00
130	Charleston	Roads and parking lots	Replace culverts and misc. repairs	$ 7,500.00	$ 7,500.00
131	Charleston	Various	Maintenance & repairs under $5,000	$ 45,250.00	$ 45,250.00
132	Charleston	Various lots	Repaving	$ 26,800.00	$ 26,800.00
				AGENCY SUB-TOTAL =	$ 187,800.00
	Down East Correctional Facility				
133	Bucks Harbor	Control Center	Painting, renovations, and misc. repairs	$ 30,300.00	$ 30,300.00
134	Bucks Harbor	Control Center	Replace roof	$ 12,000.00	$ 12,000.00
135	Bucks Harbor	Dorm I	Floor covering, replace windows, paint and misc. repairs	$ 31,200.00	$ 31,200.00
136	Bucks Harbor	Dorm II	Paint and repairs	$ 10,700.00	$ 10,700.00
137	Bucks Harbor	Dorm II	Roof repairs	$ 26,000.00	$ 26,000.00
138	Bucks Harbor	Dorm III	Painting, renovations and misc. repairs	$ 16,500.00	$ 16,500.00
139	Bucks Harbor	Grounds	Repair existing paving	$ 25,000.00	$ 25,000.00
140	Bucks Harbor	Grounds	Repair road, reloam etc.	$ 20,100.00	$ 20,100.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Corrections					
	Down East Correctional Facility				
141	Bucks Harbor	Grounds	Repave facility and housing area	$ 50,000.00	$ 50,000.00
142	Bucks Harbor	Housing area	Replace furnaces, windows, painting and misc. repairs	$ 34,050.00	$ 34,050.00
143	Bucks Harbor	Kitchen/Dining	Renovations, painting, and misc. repairs	$ 13,380.00	$ 13,380.00
144	Bucks Harbor	Kitchen/Dining	Roof repairs	$ 18,000.00	$ 18,000.00
145	Bucks Harbor	Motor pool	Lighting, painting and misc. repairs	$ 37,800.00	$ 37,800.00
146	Bucks Harbor	Recreation area	Painting, renovations and misc. repairs	$ 25,800.00	$ 25,800.00
147	Bucks Harbor	Segregation unit	Painting, and misc. repairs	$ 9,300.00	$ 9,300.00
148	Bucks Harbor	Training Center	Renovate, insulate and misc. repairs	$ 51,500.00	$ 51,500.00
149	Bucks Harbor	Various	Replace heating system	$ 8,000.00	$ 8,000.00
150	Bucks harbor	Housing area	Replace siding	$ 30,000.00	$ 30,000.00
				AGENCY SUB-TOTAL =	$ 449,630.00
	Maine Correctional Center				
151	Windham	Administration Bldg.	Office carpeting	$ 6,000.00	$ 6,000.00
152	Windham	Heating Plant	Boiler 1-3 Parts/Supplies	$ 16,750.00	$ 16,750.00
153	Windham	Heating Plant	Boiler water chemicals	$ 31,000.00	$ 31,000.00
154	Windham	Sewerage Plant	Sludge Removal	$ 52,000.00	$ 52,000.00
155	Windham	Various	Maintenance & repairs under $5,000	$ 157,250.00	$ 157,250.00
156	Windham	Various	Roof Repairs	$ 200,000.00	$ 200,000.00
				AGENCY SUB-TOTAL =	$ 463,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Corrections					
	Maine State Prison				
157	Thomaston	Admin./East wing	Maintenance and repairs	$ 96,000.00	$ 96,000.00
158	Thomaston	Admin./East wing	P.A. system repair	$ 36,000.00	$ 36,000.00
159	Thomaston	Building 201	K-9 shelter fence and roofing	$ 10,800.00	$ 10,800.00
160	Thomaston	Building 203	New staff bldg. maintenance & repair	$ 5,200.00	$ 5,200.00
161	Thomaston	Building 3002	Lock repairs	$ 35,000.00	$ 35,000.00
162	Thomaston	Building 3002	Maintenance and repairs	$ 89,000.00	$ 89,000.00
163	Thomaston	Building 3002	Repair, replace, determine drainage	$ 100,000.00	$ 70,000.00
164	Thomaston	Building 3005	Maintenance and repairs	$ 17,000.00	$ 17,000.00
165	Thomaston	Building 3007	Maintenance and repairs	$ 66,000.00	$ 66,000.00
166	Thomaston	Building 3013	Maintenance and repairs	$ 67,000.00	$ 67,000.00
167	Thomaston	Building 3014	Maintenance and repairs	$ 68,700.00	$ 68,700.00
168	Thomaston	Building 308	Maintenance and repairs	$ 5,700.00	$ 5,700.00
169	Thomaston	Building 309	Renovations and repairs	$ 10,000.00	$ 10,000.00
170	Thomaston	Building 319	Parking lot and misc.	$ 5,000.00	$ 5,000.00
171	Thomaston	Building 320	Maint. and misc. repairs	$ 5,600.00	$ 5,600.00
172	Thomaston	Building 329	Maintenance and repairs	$ 6,000.00	$ 6,000.00
173	Thomaston	Grounds	Cold patch for repair	$ 10,000.00	$ 10,000.00
174	Thomaston	Grounds	Repave roads and metal fence	$ 75,300.00	$ 75,300.00
175	Thomaston	Industries Building	Roof Replacement	$ 400,000.00	$ 300,000.00
176	Thomaston	Prison	Repave all prison roads and parking areas	$ 150,000.00	$ 75,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Corrections					
	Maine State Prison				
177	Thomaston	Stock	Paint, electrical and plumbing	$ 54,000.00	$ 54,000.00
178	Thomaston	Various	Brickwork and exterior bars/steel study	$ 50,000.00	$ 7,500.00
179	Thomaston	Various	Maintenance & repairs under $5,000	$ 35,850.00	$ 35,850.00
180	Thomaston	Various	Masonry repair	$ 200,000.00	$ 200,000.00
181	Thomaston	Woodshop	Roof, dust collection system and repairs	$ 23,500.00	$ 23,500.00
182	Thomaston	Yard	Lighting and sealer	$ 38,000.00	$ 38,000.00
				AGENCY SUB-TOTAL =	$ 1,412,150.00
	Maine Youth Center				
183	South Portland	Admin. Bldg.	Maintenance, repairs, remodelling	$ 20,550.00	$ 20,550.00
184	South Portland	Barn	Reroof	$ 20,000.00	$ 20,000.00
185	South Portland	Central Kitchen	Ceiling replacement, plumbing repairs	$ 21,000.00	$ 21,000.00
186	South Portland	Central Kitchen	Paint and repairs	$ 8,000.00	$ 8,000.00
187	South Portland	Cornish Building	Paint and misc. repairs	$ 13,800.00	$ 13,800.00
188	South Portland	Cottage 1-9	Maintenance & repairs under $5,000	$ 30,900.00	$ 30,900.00
189	South Portland	Gould School	Paint and misc. repairs	$ 17,550.00	$ 17,550.00
190	South Portland	Grounds & Roads	Tree removal, road and misc. repairs	$ 30,500.00	$ 30,500.00
191	South Portland	Hayden	Paint and misc. repairs	$ 9,100.00	$ 9,100.00
192	South Portland	Heating Plant	Maintenance and repairs	$ 36,750.00	$ 36,750.00
193	South Portland	Purinton School	Maintenance and repairs	$ 1,500.00	$ 1,500.00
194	South Portland	Security Treatment Unit	Maint. and misc. repairs	$ 11,100.00	$ 11,100.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Corrections					
	Maine Youth Center				
195	South Portland	Tractor Shed	Foundation Repair	$ 45,000.00	$ 45,000.00
196	South Portland	Various	Fire Hose Replacement	$ 2,800.00	$ 2,800.00
197	South Portland	Various	Re-roofing	$ 286,500.00	$ 286,500.00
				AGENCY SUB-TOTAL =	$ 555,050.00
				DEPARTMENT TOTAL =	$ 3,110,680.00
Defense & Veterans Services					
	Military Bureau				
198	Augusta	Armory	Paving parking lot	$ 25,000.00	$ 25,000.00
199	Brewer	Armory	Masonry Restoration	$ 125,000.00	$ 125,000.00
200	Caribou	Armory	Reroofing	$ 400,000.00	$ 400,000.00
201	Fort Fairfield	Armory	Repair Drill Hall floor	$ 85,000.00	$ 85,000.00
202	Fort Kent	Armory	Paving parking lot	$ 15,000.00	$ 15,000.00
203	Millinocket	Armory	Reroofing	$ 265,000.00	$ 170,000.00
204	Presque Isle	Armory	Reroofing	$ 250,000.00	$ 240,000.00
205	South Portland	Armory	Reroofing	$ 275,000.00	$ 275,000.00
206	Statewide	Various	Heating system maint. and repair	$ 300,000.00	$ 300,000.00
207	Statewide	Various	Indoor Range Lead (Pb) Mitigation	$ 120,000.00	$ 120,000.00
208	Statewide	Various	Repairs to plumbing and electricity	$ 100,000.00	$ 100,000.00
209	Statewide	Various	Repave Parking Lots	$ 240,000.00	$ 240,000.00
210	Statewide	Various	Roads and ground maint.	$ 50,000.00	$ 50,000.00
211	Statewide	Various	Service contract	$ 150,000.00	$ 150,000.00
212	Statewide	Various	Steam trap maint. program	$ 20,000.00	$ 30,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Defense & Veterans Services					
Military Bureau					
213	Waterville	Armory	Paving parking lot	$ 25,000.00	$ 25,000.00
214	Waterville	Armory	Replace roof	$ 275,000.00	$ 275,000.00
				AGENCY SUB-TOTAL =	$ 2,625,000.00
				DEPARTMENT TOTAL =	$ 2,625,000.00
Education & Cultural Services					
Governor Baxter School for the Deaf					
215	Falmouth	Building A	Misc. repairs	$ 8,165.00	$ 8,165.00
216	Falmouth	Building B	Maintenance and repairs	$ 5,913.00	$ 5,913.00
217	Falmouth	Building C	Maintenance and repairs	$ 6,683.00	$ 6,683.00
218	Falmouth	Building G	Maintenance and repairs	$ 16,500.00	$ 16,500.00
219	Falmouth	Building H	Maintenance and repairs	$ 5,005.00	$ 5,005.00
220	Falmouth	Building I	Maintenance and repairs	$ 5,115.00	$ 5,115.00
221	Falmouth	Building I	Roof replacement	$ 85,000.00	$ 85,000.00
222	Falmouth	Building J	Maint. & repairs	$ 13,405.00	$ 13,405.00
223	Falmouth	Building J	Roof replacement	$ 80,000.00	$ 80,000.00
224	Falmouth	Building K	Maintenance and repairs	$ 17,600.00	$ 17,600.00
225	Falmouth	Building K	Roof Replacement	$ 75,000.00	$ 120,000.00
226	Falmouth	Farmhouse	Misc. repairs	$ 5,785.00	$ 5,785.00
227	Falmouth	Glasswalks	Maintenance and repairs	$ 10,005.00	$ 10,005.00
228	Falmouth	Grounds	Maintenance and repairs	$ 13,750.00	$ 13,750.00
229	Falmouth	Various	Maintenance & repairs under $5,000	$ 6,688.00	$ 6,688.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Education & Cultural Services					
Governor Baxter School for the Deaf					
230	Falmouth	Various	Misc. repairs	$ 6,600.00	$ 6,600.00
				AGENCY SUB-TOTAL =	$ 406,214.00
				DEPARTMENT TOTAL =	$ 406,214.00
Inland Fisheries & Wildlife					
Administrative Services					
231	Ashland	Div. E & Regional G Headquart	Maintenance and repairs	$ 15,900.00	$ 15,900.00
232	Augusta	Governor Hill Storehouse	Maint. & repairs	$ 18,400.00	$ 18,400.00
233	Bangor	Hedin Hall (BMHI)	Maint. & repairs	$ 11,200.00	$ 11,200.00
234	Enfield	Regional Office	Misc. repairs and maintenance	$ 16,880.00	$ 16,880.00
235	Gray	Regional Office	Misc. repairs and maintenance	$ 2,750.00	$ 2,750.00
236	Greenville	Headquarters	Repair dock	$ 45,000.00	$ 45,000.00
237	Greenville	Headquarters	Repairs and Maint.	$ 18,850.00	$ 18,850.00
238	Machais	Headquarters	Repairs and Maint.	$ 7,600.00	$ 7,600.00
239	Strong	Regional Headquarters	Maintenance and repairs	$ 5,550.00	$ 5,550.00
240	Strong	Regional Headquarters	Replace collapsing foundation	$ 10,000.00	$ 10,000.00
				AGENCY SUB-TOTAL =	$ 152,130.00
Atlantic Salmon Commission					
241	Meddybemps	Dam	Replace gate opening mechanism	$ 6,000.00	$ 6,000.00
242	Plantation #14	Cathance dam	Replace spillway planking	$ 3,500.00	$ 3,500.00
243	Veazie	Fish Trap	Repair safety rails to OSHA Standards	$ 2,500.00	$ 2,500.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Inland Fisheries & Wildlife					
	Atlantic Salmon Commission				
				AGENCY SUB-TOTAL =	$ 12,000.00
	Commissioner's Office				
244	Augusta	Public Info. & Education	Maintenance and repairs	$ 8,385.00	$ 8,385.00
				AGENCY SUB-TOTAL =	$ 8,385.00
	Fisheries & Hatcheries				
245	Augusta	Governor Hill Fish hatchery	Raceways, grounds, roads and maint. to bldgs.	$ 49,200.00	$ 49,200.00
246	Casco	Wade State Fish Hatchery	Raceways, roads, grounds and misc. repairs to bldgs.	$ 16,250.00	$ 16,250.00
247	Casco	Wade State Fish Hatchery	Repair 24 pools	$ 150,000.00	$ 150,000.00
248	Embden	Ela Fish Rearing Station	Raceways, roads and maint. and repairs to bldgs.	$ 26,900.00	$ 26,900.00
249	Embden	Ela Fish Rearing Station	Repair 24 concrete pools and construct 4 pool covers	$ 108,400.00	$ 108,400.00
250	Embden	Roadways	Repaving	$ 36,000.00	$ 36,000.00
251	Enfield	Cobb State Fish Hatchery	Purchase/install fiberglass tanks	$ 16,000.00	$ 16,000.00
252	Enfield	Cobb State Fish Hatchery	Re-surface all roadways	$ 30,000.00	$ 30,000.00
253	Enfield	Cobb State Fish Hatchery	Repair 36 concrete raceways and repairs	$ 216,000.00	$ 216,000.00
254	Enfield	Cobb State Fish Hatchery	Roads and maint. on bldgs.	$ 8,000.00	$ 8,000.00
255	Grand Lake Stream	Fish Hatchery	Pave area adjacent to pools	$ 15,000.00	$ 15,000.00
256	Grand Lake Stream	Fish Hatchery	Raceways, grounds, roads, water supply and misc. repairs to bldgs.	$ 43,000.00	$ 43,000.00
257	Grand Lake Stream	Fish Hatchery	Replace 2 Dead Boy Cleanouts	$ 10,000.00	$ 10,000.00
258	Grand Lake Stream	Fish Hatchery	Resurface 7 pool bottoms	$ 40,000.00	$ 40,000.00
259	Gray	Dry Mills Fish Hatchery	Raceways, roads and misc. repairs to bldgs.	$ 27,900.00	$ 27,900.00
260	New Gloucester	Fish Hatchery	Raceways, roads, maint. and repairs to bldgs.	$ 21,400.00	$ 21,400.00
261	Palermo	Fish Rearing Station	Raceways, roads and maint. on bldgs.	$ 19,100.00	$ 19,100.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Inland Fisheries & Wildlife					
Fisheries & Hatcheries					
262	Phillips	State Fish Hatchery	Pave Roadways	$ 25,000.00	$ 25,000.00
263	Phillips	State Fish Hatchery	Raceways, water heater, grounds and maint. and repairs to bldgs.	$ 12,175.00	$ 12,175.00
264	Phillips	State Fish Hatchery	Repair 4 concrete raceways and construct 9 pool covers	$ 42,400.00	$ 42,400.00
				AGENCY SUB-TOTAL =	$ 912,725.00
Warden Service					
265	Castel Hill	Camp Orcutt warden camp	Misc. repairs	$ 4,300.00	$ 4,300.00
266	Eagle Lake	Pilot's house	Misc. repairs	$ 17,200.00	$ 17,200.00
267	Eagle Lake	Warden camp	Misc. repairs	$ 1,700.00	$ 1,700.00
268	Estcourt station	Warden house	Misc. repairs	$ 7,000.00	$ 7,000.00
269	Lily Bay Township	Lily Bay camp	Maintenance & repairs under $5,000	$ 2,000.00	$ 2,000.00
270	Naples	Warden camp	Replace furnace and repair boat ramps	$ 5,200.00	$ 5,200.00
271	St. Croix	Warden camp	Maintenance & repairs under $5,000	$ 900.00	$ 900.00
272	T10 R11	Clear Lake camp	Misc. repairs	$ 1,200.00	$ 1,200.00
273	T11 R13	Umsakis Warden Camp	Misc. repairs	$ 4,100.00	$ 4,100.00
274	T11 R17	Daaquam Warden house	Misc. repairs	$ 4,900.00	$ 4,900.00
275	T13 R12	Round Pound Warden camp	Misc. repairs	$ 800.00	$ 800.00
276	T15 R15	St. Pamphile Warden house	Misc. repairs	$ 3,100.00	$ 3,100.00
277	T3 R11	Rip Dam house	Re-painting	$ 1,200.00	$ 1,200.00
278	T4, ND	Duck Lake camp	Misc. repairs	$ 500.00	$ 500.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Inland Fisheries & Wildlife					
	Warden Service				
279	T8 R13	Big Eagle Warden camp	Maintenance and repairs	$ 3,150.00	$ 3,150.00
280	T8 R14	Allagash Lake camp	Replace roof	$ 6,500.00	$ 6,500.00
281	T8 R7	Mattagammon Camp	Replace old foundation	$ 3,500.00	$ 3,500.00
282	T9 R11	Camp Marie warden camp	Misc. repairs	$ 1,900.00	$ 1,900.00
283	Wesley	Warden House	Misc. repairs	$ 1,800.00	$ 1,800.00
				AGENCY SUB-TOTAL =	$ 70,950.00
	Wildlife				
284	Augusta	Several WMAs	New signs, dam repair	$ 1,500.00	$ 1,500.00
285	Bowdoinham	Merrymeeting Bay WMA	Gravel	$ 5,000.00	$ 5,000.00
286	Brownfield	Wildlife Management area	Maintenance and repairs	$ 5,000.00	$ 5,000.00
287	Charleston	Leavitt WMA	Maintenance and repairs	$ 3,700.00	$ 3,700.00
288	Chesterville	WMA	Misc. repairs	$ 1,500.00	$ 1,500.00
289	Deblois	Narraguagus WMA	Gravel	$ 2,300.00	$ 2,300.00
290	Eagle Lake	Dickwood Lake WMA	Road and bridge repair	$ 3,100.00	$ 3,100.00
291	Embden	Fahi Pond WMA	Misc repairs	$ 4,000.00	$ 4,000.00
292	Gray	Wildlife Visitor Center	Renovations and repairs	$ 32,400.00	$ 32,400.00
293	Hodgdon	Manuel Wildlife Management ar	Dam repair	$ 12,500.00	$ 12,500.00
294	Hodgdon	Manuel Wildlife Management ar	Misc. repairs	$ 3,800.00	$ 3,800.00
295	Lee	Dwinal Flowage WMA	Misc. dam maintenance	$ 100.00	$ 100.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Inland Fisheries & Wildlife					
Wildlife					
296	Machias	Region C	Misc. dam maintenance	$ 600.00	$ 600.00
297	Maxfield Township	Pond Farm WMA	Misc. dam maintenance	$ 600.00	$ 600.00
298	Mercer	Mercer Bog WMA	Misc. repairs and maintenance	$ 1,000.00	$ 1,000.00
299	Morrill	Frye Mountain WMA	Pole barn/bridges maintenance	$ 2,800.00	$ 2,800.00
300	New Vineyard	Stump Pond WMA	Misc. repairs and repairs to dam	$ 6,000.00	$ 6,000.00
301	Perkins Township	Steve Powell WMA	Maintenance and repairs	$ 4,000.00	$ 4,000.00
302	Scarboro	Scarboro WMA	Maintenance and repairs	$ 1,750.00	$ 1,750.00
303	Somerset County	Flagstaff Camp	Maintenance and repairs	$ 1,000.00	$ 1,000.00
304	Steep Falls	Steep Falls WMA	Replace Bridge	$ 4,000.00	$ 4,000.00
305	Stillwater	Pole Barn	Maintenace	$ 2,000.00	$ 2,000.00
306	T6 R7	Dunn WMA	Dam Maintenance & Repair	$ 4,600.00	$ 4,600.00

AGENCY SUB-TOTAL = $ 103,250.00

DEPARTMENT TOTAL = $ 1,259,440.00

Judicial

Administrative Office of the Courts

307	Statewide	Various courts	Misc. repairs allowance	$ 0.00	$ 25,000.00

AGENCY SUB-TOTAL = $ 25,000.00

DEPARTMENT TOTAL = $ 25,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Maine Maritime Academy					
Maine Maritime Academy					
308	Castine	Alexander Building	Roof replacement	$ 80,415.00	$ 80,415.00
309	Castine	Andrews Hall	Roof replacement	$ 32,809.00	$ 32,809.00
310	Castine	Bagaduce Hall	Roof replacement	$ 12,223.00	$ 12,223.00
311	Castine	Campus wide	Minor Capitol Improvements and repairs	$ 161,474.00	$ 161,474.00
312	Castine	Curtis Hall	Complete roof replacement	$ 115,798.00	$ 115,798.00
313	Castine	Grounds	Repaving	$ 12,866.00	$ 12,866.00
314	Castine	Smith Building	Roof replacement	$ 80,415.00	$ 80,415.00
				AGENCY SUB-TOTAL =	$ 496,000.00
				DEPARTMENT TOTAL =	$ 496,000.00
Marine Resources					
Marine Resources					
315	W. Boothbay Harbor	Main Building	New roofing and misc. repairs	$ 40,000.00	$ 50,000.00
316	W. Boothbay Harbor	Maintenance Building	Install new roof and misc. repairs.	$ 35,000.00	$ 45,000.00
317	W. Boothbay Harbor	State dock	Replace four floats	$ 4,000.00	$ 75,000.00
				AGENCY SUB-TOTAL =	$ 170,000.00
				DEPARTMENT TOTAL =	$ 170,000.00
Mental Health & Mental Retardation					
Aroostook Residential Center					
318	Presque Isle	Aroostook Residential Center	Misc. repairs, windows and plumbing, improve ventilation system in kitchen	$ 19,500.00	$ 19,500.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Mental Health & Mental Retardation					
	Aroostook Residential Center				
319	Presque Isle	Aroostook Residential Center	Roof Replacement	$ 20,000.00	$ 25,000.00
				AGENCY SUB-TOTAL =	$ 44,500.00
	Augusta Mental Health Institute				
320	Augusta	Administration Building	Clean outside walls, paint & seal	$ 50,000.00	$ 50,000.00
321	Augusta	Administration Building	Misc repairs, replace sanitary line and roof apron replaced	$ 34,800.00	$ 34,800.00
322	Augusta	Administration Building	New wire system	$ 60,000.00	$ 60,000.00
323	Augusta	Burleigh Annex	Boiler installation	$ 12,000.00	$ 12,000.00
324	Augusta	Burleigh Annex	Misc. repairs	$ 11,400.00	$ 11,400.00
325	Augusta	Center	Re-roof	$ 300,000.00	$ 300,000.00
326	Augusta	Complex	Smoke Detector Maintenance	$ 51,250.00	$ 51,250.00
327	Augusta	Complex	Steam Line Replacement	$ 140,000.00	$ 140,000.00
328	Augusta	Doctor's House #1	Misc. repairs and oil burner replaced	$ 6,200.00	$ 6,200.00
329	Augusta	Elkins	Misc. repairs	$ 18,000.00	$ 18,000.00
330	Augusta	Farm House	Misc. repairs	$ 8,200.00	$ 8,200.00
331	Augusta	Gatehouse	Misc. repairs	$ 7,000.00	$ 7,000.00
332	Augusta	Greenhouse	Misc. repairs and pipe covering	$ 8,000.00	$ 8,000.00
333	Augusta	Greenlaw	Misc. repairs, water chiller, replace oil bath filter system	$ 45,000.00	$ 45,000.00
334	Augusta	Grounds	Resurface 3 miles of roads & resurface parking lots	$ 155,000.00	$ 155,000.00
335	Augusta	Kitchen & Center Building	Misc. repairs	$ 28,000.00	$ 28,000.00
336	Augusta	Kitchen & Center Building	Oil bath filter system	$ 6,000.00	$ 6,000.00
337	Augusta	Laundry	Sprinkler system	$ 21,000.00	$ 21,000.00

Mental Health & Mental Retardation
Augusta Mental Health Institute

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
338	Augusta	Locke House	Boiler replacement	$ 12,000.00	$ 12,000.00
339	Augusta	Locke House	Misc. repairs	$ 5,400.00	$ 5,400.00
340	Augusta	Machinery Storage	New roof surface	$ 28,000.00	$ 28,000.00
341	Augusta	Marquardt	Misc. repairs	$ 42,000.00	$ 42,000.00
342	Augusta	North Burleigh	Boiler replacement	$ 12,000.00	$ 12,000.00
343	Augusta	North Burleigh	Misc. repairs	$ 6,550.00	$ 6,550.00
344	Augusta	Norton House	Misc. repairs and boiler replacement.	$ 8,200.00	$ 8,200.00
345	Augusta	Power, Laundry, Warehouse & M	Maintenance and repairs	$ 61,500.00	$ 61,500.00
346	Augusta	Ray Building	Misc. repairs and steam repair	$ 5,000.00	$ 5,000.00
347	Augusta	Ray Building	Surface water drainage	$ 10,000.00	$ 10,000.00
348	Augusta	South Burleigh	Boiler installation and misc. repairs	$ 12,000.00	$ 12,000.00
349	Augusta	Stone North	Misc. repairs, water chiller and replace detectors	$ 45,000.00	$ 45,000.00
350	Augusta	Stone South	Misc. repairs, water chiller	$ 45,000.00	$ 45,000.00
351	Augusta	Stone South	Roof apron replace	$ 54,000.00	$ 54,000.00
352	Augusta	Treasurer's House	Roof repair and surface	$ 8,000.00	$ 8,000.00
353	Augusta	Tunnels	Misc. repairs	$ 13,500.00	$ 13,500.00
354	Augusta	Various	Maintenance & repairs under $5,000	$ 36,790.00	$ 36,790.00
355	Augusta	Warehouse	Resurface roof	$ 42,000.00	$ 42,000.00
356	Augusta	Williams Pavilion	Clean outside walls, paint and seal	$ 50,000.00	$ 50,000.00
357	Augusta	Williams Pavilion	Misc. repairs	$ 21,000.00	$ 21,000.00

AGENCY SUB-TOTAL = $ 1,479,790.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Mental Health & Mental Retardation					
	Bangor Mental Health Institute				
358	Bangor	A Building	Correct boiler room drainage	$ 6,000.00	$ 6,000.00
359	Bangor	A Building	Maintenance & Repairs	$ 90,700.00	$ 90,700.00
360	Bangor	A Building	Repair oil storage roof, repoint masonry	$ 25,000.00	$ 25,000.00
361	Bangor	A Building	Roof replacement	$ 20,000.00	$ 20,000.00
362	Bangor	B Building	Maintenance and repairs	$ 30,400.00	$ 30,400.00
363	Bangor	Barn and Out Bldgs.	Maintenance & Repairs	$ 5,000.00	$ 5,000.00
364	Bangor	Barn and Out Bldgs.	Replace slate roof	$ 90,000.00	$ 90,000.00
365	Bangor	C Building	Maintenance & Repairs	$ 21,600.00	$ 21,600.00
366	Bangor	C Building	Roof replacement	$ 150,000.00	$ 150,000.00
367	Bangor	Campus wide	Fire Alarm repair	$ 80,000.00	$ 80,000.00
368	Bangor	Campus wide	Masonry restoration & screen removal	$ 500,000.00	$ 500,000.00
369	Bangor	Campus wide	Misc. repairs and maintenance	$ 151,200.00	$ 151,200.00
370	Bangor	Campus wide	Wall papering	$ 30,000.00	$ 30,000.00
371	Bangor	Campus wide	Window washing	$ 36,000.00	$ 36,000.00
372	Bangor	D Building	Maintenance & Repairs	$ 11,400.00	$ 11,400.00
373	Bangor	D Building	Replace slate roof	$ 175,000.00	$ 175,000.00
374	Bangor	D Building	Ventilation repairs	$ 10,000.00	$ 10,000.00
375	Bangor	E Building	Maintenance & Repairs	$ 21,600.00	$ 21,600.00
376	Bangor	F Building	Install hot water line from E west end to F basement	$ 12,000.00	$ 12,000.00
377	Bangor	F Building	Maintenance & Repairs	$ 25,000.00	$ 25,000.00
378	Bangor	F Building	Replace slate roof	$ 165,000.00	$ 165,000.00
379	Bangor	Grounds & Roads	Misc.	$ 32,100.00	$ 32,100.00
380	Bangor	Grounds & Roads	Parking Lot & Roadway Repaving	$ 250,000.00	$ 250,000.00
381	Bangor	H Building	Maintenance & Repairs	$ 14,400.00	$ 14,400.00
382	Bangor	Halfway House #1	Maintenance and repairs	$ 16,900.00	$ 16,900.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Mental Health & Mental Retardation					
	Bangor Mental Health Institute				
383	Bangor	Halfway House #2	Maintenance and repairs	$ 17,900.00	$ 17,900.00
384	Bangor	Halfway Houses	Vinyl Siding	$ 7,500.00	$ 20,000.00
385	Bangor	K Building	Maintenance and repairs	$ 34,800.00	$ 34,800.00
386	Bangor	K Building	Ventilate K-1,3 Med rooms	$ 5,000.00	$ 5,000.00
387	Bangor	Maintenance Building	Maintenance and repairs	$ 13,600.00	$ 13,600.00
388	Bangor	Mt. Hope House	Maintenance and repairs	$ 14,000.00	$ 14,000.00
389	Bangor	Pooler Pavilion	Maintenance and repairs	$ 65,900.00	$ 65,900.00
390	Bangor	Pooler Pavilion	Repair cornices	$ 17,000.00	$ 17,000.00
391	Bangor	Pooler Pavilion	Replace roof	$ 80,000.00	$ 80,000.00
				AGENCY SUB-TOTAL =	$ 2,237,500.00
	Elizabeth Levinson Center				
392	Bangor	Grounds	Repave parking lot	$ 20,000.00	$ 20,000.00
393	Bangor	Levinson Center	Maintenance and repairs	$ 27,000.00	$ 27,000.00
394	Bangor	Levinson Center	Replace vinyl flooring	$ 19,000.00	$ 19,000.00
				AGENCY SUB-TOTAL =	$ 66,000.00
	Infant Development Center				
395	South Portland	Infant Development Center	Maintenance & repairs under $5,000	$ 12,090.00	$ 12,090.00
396	South Portland	Infant Development Center	Paint and repairs	$ 5,600.00	$ 5,600.00
				AGENCY SUB-TOTAL =	$ 17,690.00
	Military & Naval Childrens Home				
397	Bath	Bath Childrens Home	Paint building	$ 16,000.00	$ 16,000.00

Mental Health & Mental Retardation
Military & Naval Childrens Home

Pineland Center

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
				AGENCY SUB-TOTAL =	$ 16,000.00
398	Pownal	Benda	Misc. repairs, elec., carpentry, plumbing and paint.	$ 10,000.00	$ 10,000.00
399	Pownal	Berman	Misc. repairs and painting.	$ 9,550.00	$ 9,550.00
400	Pownal	Berman	Roof design and replacement	$ 49,500.00	$ 49,500.00
401	Pownal	Bliss Hall	Misc. repairs.	$ 6,600.00	$ 6,600.00
402	Pownal	Complex	Service contracts: Bailey controls, Johnson controls, Elevators and John Fancy	$ 39,000.00	$ 39,000.00
403	Pownal	Complex	Steam transmission lines: Power house to Vosburgh, repair Steam Leak Lawn to PHH and Bliss to Kupelian.	$ 75,000.00	$ 75,000.00
404	Pownal	Conference Building	Upgrade service panel and misc. repairs.	$ 10,000.00	$ 10,000.00
405	Pownal	Cumberland Hall	Misc. repairs and painting.	$ 11,200.00	$ 11,200.00
406	Pownal	Cumberland Hall	Upgrade temp. controls.	$ 5,500.00	$ 5,500.00
407	Pownal	Dirigo House	Garage roof replacement and misc. repairs.	$ 8,800.00	$ 8,800.00
408	Pownal	Doris Anderson	Misc. repairs and painting.	$ 7,200.00	$ 7,200.00
409	Pownal	Doris Anderson	Roof replacement.	$ 65,000.00	$ 65,000.00
410	Pownal	Electrical transmission	Misc. repairs	$ 10,000.00	$ 10,000.00
411	Pownal	Federation Units 17-19	Roof replacement	$ 31,500.00	$ 31,500.00
412	Pownal	Freeport Towne Square	Misc. repairs and painting.	$ 12,000.00	$ 12,000.00
413	Pownal	Gray Hall	Misc. repairs and flashing replacement.	$ 25,000.00	$ 25,000.00
414	Pownal	Gray Hall	Roof replacement	$ 59,700.00	$ 59,700.00
415	Pownal	Gymnasium	Misc. repairs and auto pool vacuum.	$ 8,500.00	$ 8,500.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Mental Health & Mental Retardation					
	Pineland Center				
416	Pownal	Hedin	Misc. repairs and painting.	$ 12,400.00	$ 12,400.00
417	Pownal	Hedin	Replace exit doors.	$ 7,500.00	$ 7,500.00
418	Pownal	Hedin	Replace old wiring.	$ 35,000.00	$ 35,000.00
419	Pownal	Kupelian Hall	Misc. repairs and painting.	$ 8,900.00	$ 8,900.00
420	Pownal	Laundry	Misc. repairs and repair slate roof.	$ 25,000.00	$ 25,000.00
421	Pownal	Longley Building	Misc. repairs and painting.	$ 9,500.00	$ 9,500.00
422	Pownal	Longley Building	Waterproof exterior walls.	$ 14,000.00	$ 14,000.00
423	Pownal	Maintenance	Transformer platform	$ 7,200.00	$ 7,200.00
424	Pownal	Morrill House	Replace septic and vinyl siding.	$ 7,500.00	$ 7,500.00
425	Pownal	Morse House	Replace septic, reroof garage and painting.	$ 10,000.00	$ 10,000.00
426	Pownal	Morse House	Vinyl siding.	$ 8,000.00	$ 8,000.00
427	Pownal	Motels	Misc. repairs	$ 8,100.00	$ 8,100.00
428	Pownal	Motels	Repair heating system	$ 25,000.00	$ 25,000.00
429	Pownal	Muskie Building	Roof design and replacement	$ 32,000.00	$ 32,000.00
430	Pownal	New Gloucester Hall	Ext. painting.	$ 6,200.00	$ 6,200.00
431	Pownal	Old carpenter shop	Reroof and painting.	$ 10,700.00	$ 10,700.00
432	Pownal	Perry Hayden Hall	Misc. repairs and painting	$ 5,100.00	$ 5,100.00
433	Pownal	Powerhouse	Misc. repairs and painting.	$ 5,200.00	$ 5,200.00
434	Pownal	Powerhouse	Repair boiler #2 & #3	$ 10,000.00	$ 10,000.00
435	Pownal	Pownal Hall	Misc. repairs.	$ 6,100.00	$ 6,100.00
436	Pownal	Roads and Grounds	Paving entire grounds	$ 250,000.00	$ 250,000.00
437	Pownal	Roads and Grounds	Sand, salt, seed etc.	$ 18,100.00	$ 18,100.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Mental Health & Mental Retardation					
Pineland Center					
438	Pownal	Sebago House (closed)	Exterior paint, slate roof & flashing	$ 9,000.00	$ 9,000.00
439	Pownal	Staples	Misc. repairs and painting	$ 5,100.00	$ 5,100.00
440	Pownal	Staples	Roof design and roof replacement and flashing.	$ 59,700.00	$ 100,000.00
441	Pownal	Various	Maintenance & repairs under $5,000	$ 30,000.00	$ 30,000.00
442	Pownal	Vosburgh	Misc. repairs and painting	$ 7,800.00	$ 7,800.00
443	Pownal	Waste Water Treatment Plant	Exterior paint and equipment repair	$ 8,300.00	$ 8,300.00
444	Pownal	Waste Water Treatment Plant	Thoroseal concrete reservoir	$ 10,000.00	$ 10,000.00
445	Pownal	Yarmouth Hall	Exterior paint	$ 6,000.00	$ 6,000.00
446	Pownal	Yarmouth Hall	Roof & porch repair	$ 10,000.00	$ 10,000.00
				AGENCY SUB-TOTAL =	$ 1,151,750.00
				DEPARTMENT TOTAL =	$ 5,013,230.00
Public Safety					
Maine Criminal Justice Academy					
447	Waterville	Campus	Maintenance and Repairs	$ 0.00	$ 58,000.00
				AGENCY SUB-TOTAL =	$ 58,000.00
State Police					
448	Augusta	Garage	Concrete Floor repair	$ 20,000.00	$ 20,000.00
449	Augusta	State Police Barracks	Pointing and waterproofing	$ 25,000.00	$ 25,000.00
450	Gray	State Police Barracks	Maintenance & Repairs	$ 23,750.00	$ 23,750.00
451	Gray	State Police Barracks	Repainting	$ 10,000.00	$ 10,000.00
452	Houlton	State Police Barracks	Maintenance & Repairs	$ 1,700.00	$ 1,700.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Public Safety					
State Police					
453	Houlton	State Police Barracks	Repaving	$ 6,000.00	$ 6,000.00
454	Statewide	BIDE Program Space	Maintenance & Repairs	$ 0.00	$ 16,000.00
455	Statewide	State Police Barracks	Maintenance & Repairs	$ 0.00	$ 70,000.00

AGENCY SUB-TOTAL = $ 172,450.00

DEPARTMENT TOTAL = $ 230,450.00

STATEWIDE REPAIR TOTAL = $ 21,575,529.00

CITATION: T0023 SECTION: 000004206 DATE: 12/30/92

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

		ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER			1,930,000	1,930,000		
	** CAPITAL			4,633,119	4,633,119		
	** UNALLOCATED						
	TOTAL			6,563,119	6,563,119		
ALL FUNDS	** PERSONAL SERVICES						
	** ALL OTHER			1,930,000	1,930,000		
	** CAPITAL			4,633,119	4,633,119		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC			6,563,119	6,563,119		
SOURCE:	GENERAL FUND			6,563,119	6,563,119		
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC			6,563,119	6,563,119		
AVAILABLE:	UNDEDICATED ALLOC.			6,563,119	6,563,119		
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED	- 389,380					
	- ENCUMBERED	119,175	389,859				
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	- 270,205	389,859	6,563,119	6,563,119		
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	2,355		1,930,000	1,930,000		
	** CAPITAL	122,497	389,859	4,633,119	4,633,119		
	TOTAL EXPENDITURES	124,852	389,859	6,563,119	6,563,119		
BALANCES:	- LAPSED TO FUNDS	15,083					
	- CARRIED FORWARD	389,859					
POSITIONS:	GENERAL FUND						
	POSITIONS - LEGIS CO						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPEND. FUND						
	OTHER SPECIAL REV.						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

GENERAL FUND

DEPARTMENT OF TRANSPORTATION

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS

116th LEGISLATURE

Priority	Project Title	Type	Amount Requested	Accumulative Total	Amount Recommended
1	Maintain all piers in Penobscot & Casco Bay	Repair	$ 500,000	$ 500,000	
2	Replace and upgrade machinery and electrical components at all terminal locations of the Maine State Ferry Service (Except Bass Harbor and Swans Island)	Improv.	300,000	800,000	
3	Upgrade 30 miles of track from Brunswick to Wiscasset to FRA Class II for commuter service	Repair	2,500,000	3,300,000	
4	Maintain bridges on State-owned rail lines	Repair	225,000	3,525,000	
5	Rehabilitate components of the pier structure and pave the parking lot at Vinalhaven	Improv.	125,000	3,650,000	
6	Seal & restripe taxiways and apron at Augusta State Airport	Repair	100,000	3,750,000	

Priority	Project Title	Type	Amount Requested	Accumulative Total	Amount Recommended
7	Investigate the need to upgrade the newly acquired pier facility on Matinicus Island	Improv.	100,000	3,850,000	
8	Rehabilitate components of the pier structure at Rockland	Improv.	300,000	4,150,000	
9	Purchase additional land and berthing space at Rockland	Improv.	325,000	4,475,000	
10	Maintain track structure of State-owned rail lines	Repair	500,000	4,975,000	
11	Park n' Ride Lot facility improvement, paving, lighting & fencing	Improv.	$ 100,000	$ 5,075,000	
12	Purchase ticket vending hardware for five Maine State Ferry Service locations	Improv.	70,000	5,145,000	
13	Hire a consultant to prepare a preliminary and final design for Long Island	Improv.	125,000	5,270,000	

Priority	Project Title	Type	Amount Requested	Accumulative Total	Amount Recommended
14	To demolish and reconstruct a new ferry slip transfer bridge and terminal at North Haven to accommodate the new ferry vessel currently under construction	Improv.	2,650,000	7,920,000	
15	Construct a new passenger terminal at Rockland for handicapped accessibility	Const.	1,500,000	9,420,000	
16	Road repairs, pave parking lot near rental repair hangar at Augusta State Airport		25,000	9,445,000	
17	Crack sealing at Augusta State Airport	Repair	10,000	9,455,000	
18	Obstruction Removal and Clearing at Augusta State Airport	Improv.	10,000	9,465,000	
19	Construction of Park & Ride Lots and station facilities for commuter rail service to Bath - 6 sites	Const.	600,000	10,065,000	
20	Purchase up to 2 acres of property on North Haven and construct a new crew quarters	Improv.	200,000	10,265,000	

Priority	Project Title	Type	Amount Requested	Accumulative Total	Amount Recommended
21	Construct third leg of Rockland Branch Wye in Brunswick	Const.	$ 200,000	$10,465,000	
22	Park n' Ride Lot Expansion	Const.	150,000	10,615,000	
23	Demolish building at Augusta State Airport rented to Maine Helicopters	Improv.	5,000	10,620,000	
24	Select a site and prepare a preliminary engineering and environmental documents to expand the Port of Eastport	Improv.	1,250,000	11,870,000	
25	Relocate and construct a handicapped accessible terminal building at Bass Harbor	Const.	100,000	11,970,000	
26	Relocate and construct a handicapped accessible terminal building at Swan's Island	Const.	125,000	12,095,000	
27	Relocate and construct a ferry terminal building at Lincolnville for handicapped accessibility	Const.	100,000	12,195,000	

Priority	Project Title	Type	Amount Requested	Accumulative Total	Amount Recommended
28	Expand the number of vanpool vans for private sector use	Improv.	200,000	12,395,000	
29	To provide additional funds for the construction of the Jonesport Breakwater	Improv.	606,238	13,001,238	
30	Design a new transfer bridge and marine structure for Chebeague Island	Improv.	125,000	13,126,238	
		TOTAL	**$13,126,238**	**$13,126,238**	

CITATION: SECTION: DATE: 12/30/92

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: 01099T063501

	ACTUAL-92	ESTIMATED-93	DEPT-94	DEPT-95	BUDGET-94	BUDGET-95	
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES							
** ALL OTHER			1,201,950	1,201,950			
** CAPITAL			38,628,335	38,628,335			
** UNALLOCATED							
TOTAL			39,830,285	39,830,285			
ALL FUNDS ** PERSONAL SERVICES							
** ALL OTHER			1,201,950	1,201,950			
** CAPITAL			38,628,335	38,628,335			
** UNALLOCATED							
TOTAL APPROP-ALLOC			39,830,285	39,830,285			
SOURCE: GENERAL FUND			39,830,285	39,830,285			
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC			39,830,285	39,830,285			
AVAILABLE: UNDEDICATED ALLOC.			39,830,285	39,830,285			
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE			39,830,285	39,830,285			
EXPENDITURES ** PERSONAL SERVICES							
** ALL OTHER			1,201,950	1,201,950			
** CAPITAL			38,628,335	38,628,335			
TOTAL EXPENDITURES			39,830,285	39,830,285			
BALANCES: - LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPEND. FUND							
OTHER SPECIAL REV.							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

FOREWORD

The Technical College System is authorized to develop an overall long-range public improvement programs for all campuses of the Technical College System and to coordinate and present recommendations pertaining thereto to the Governor, the State Budget Officer and the Legislature.

"REQUESTS FOR CAPITAL IMPROVEMENTS"

"Requests for Capital Improvements" have not been published in a report for the fiscal years 1995-1996 and 1996-1997. Project requests for these fiscal years have been compiled, however, and are available for review.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Technical College System to analyze the "Requests for Capital Improvements" submitted by the various college campuses; 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 System's recommendations.

SCHEDULE I - RECOMMENDED PRIORITIES: STATEWIDE

First: The Technical College System reviewed and analyzed the "Requests for Capital Improvements" and established an order of priority for the projects in the following manner:

	GROUP	AMOUNT
1.	Major repairs or construction to provide for protection & safety of people and preservation of property.	$ 5,343,315
2.	To provide equipment and/or service for completion of projects previously authorized.	$ 1,410,400
3.	Major renovations and repairs and/or additions to provide better facilities within present accommodations.	$24,868,325
4.	New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	$16,822,460
5.	New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	$22,153,570
6.	New facilities to provide for research and/or major improvement of program.	$ 9,062,500
7.	Projects that require additional investigation and/or more detail planning before construction	$ 0

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

A - Mandatory Projects

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

$2,818,000

B - Essential Projects

Those projects that are indispensable. This includes projects that are slightly less important than those classified as mandatory. Generally, this division contains projects for the restoration and protection of existing property and projects that show an effective return to the State. It also includes projects essential to the continuation of present functions by providing improvements within or by enlargement of present facilities and for the continuation of capital improvement programs previously authorized.

$7,623,715

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.

$12,835,015

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 campus. $56,383,840

Third: All projects are integrated and assembled in a final list comprising the System'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, showing the System 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: CAMPUSES

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 System program, Schedule I.

This includes the group and division assignment of each project, amount requested, the amount recommended; the accumulative totals including the amount recommended for each project at any point in the program, and the position of each project in the System-wide 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 System-wide Repairs and Minor Improvements is carried to and appears in Line Items 22-27, Division "B", Schedule I.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following is an analysis of the requests and appropriations by the 114th and 115th Legislatures.

	FUNDS REQUESTED	GENERAL FUND APPROP.	BOND ISSUE	TOTAL FUNDS AVAILABLE
114th Legislature	N/A	N/A	20,210,600	N/A
115th Legislature	81,281,936	0	0	0
2 Year Total	$ 81,281,936	0	20,210,600	0

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

MAINE TECHNICAL COLLEGE SYSTEM
CAPITAL IMPROVEMENT PROGRAM
116TH LEGISLATURE

SCHEDULE I

ID #	Priority Group	Campus	Campus Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
1	1	Eastern Maine		Katadhin Hall Heating & Ventilation Upgrade	$ 50,000.00	$ 50,000.00	$ 50,000.00
2	1	Kennebec Valley		BioLab Emergency Shower	$ 6,000.00	$ 6,000.00	$ 56,000.00
3	1	Kennebec Valley		Michaud House Structural Improvements	$ 4,000.00	$ 4,000.00	$ 60,000.00
4	1	Kennebec Valley		Rewire Michaud House	$ 2,000.00	$ 2,000.00	$ 62,000.00
5	1	Kennebec Valley		Underground Tank Removal/Replacement	$ 50,000.00	$ 50,000.00	$ 112,000.00
6	1	Northern Maine		Asbestos Abatement	$ 250,000.00	$ 250,000.00	$ 362,000.00
7	1	Northern Maine		Carpentry Building Roof Replacement	$ 200,000.00	$ 200,000.00	$ 562,000.00
8	1	Northern Maine		Underground Tank Removal/Replacement	$ 400,000.00	$ 400,000.00	$ 962,000.00
9	1	Washington County		Fume/Dust Collectors	$ 25,000.00	$ 25,000.00	$ 987,000.00
10	1	Washington County		Lower Dorm Central Fire Alarm System	$ 40,000.00	$ 150,000.00	$ 1,137,000.00
11	1	Eastern Maine		Underground Electric Service to Building Construction	$ 15,000.00	$ 18,000.00	$ 1,155,000.00
12	3	Eastern Maine		Underground Oil Tank Removals	$ 60,000.00	$ 60,000.00	$ 1,215,000.00
13	3	Washington County		Underground Tank Removal/Replacement	$ 90,000.00	$ 120,000.00	$ 1,335,000.00
14	3	Central Maine		Campus Handicap Accessibility	$ 180,000.00	$ 200,000.00	$ 1,535,000.00
15	3	Eastern Maine		Rangeley Hall/Sprague Wing Handicap Access Entrances	$ 35,000.00	$ 75,000.00	$ 1,610,000.00
16	3	Northern Maine		Campus Handicap Accessibility	$ 210,000.00	$ 210,000.00	$ 1,820,000.00

ID #	Priority Group	Campus	Campus Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "A"							
17	3	Washington County		Handicap Accessibility Renovations	$ 50,000.00	$ 314,000.00	$ 2,134,000.00
18	3	Washington County		Steam Cleaning Area	$ 94,000.00	$ 94,000.00	$ 2,228,000.00
19	3	Kennebec Valley		Frye Bldg. Entrance Improvements	$ 30,000.00	$ 40,000.00	$ 2,268,000.00
20	3	Washington County	2	Extension of Water & Sewer to Marine Trades Center (Eastport)	$ 500,000.00	$ 500,000.00	$ 2,768,000.00
21	3	Eastern Maine		Renovate Acadia Hall Bathrooms	$ 50,000.00	$ 50,000.00	$ 2,818,000.00
TOTAL FOR DIVISION "A"						$ 2,818,000.00	
Division "B"							
22	1	Central Maine		Minor Capital Improvements, Maintenance & Repairs	$ 506,250.00	$ 528,000.00	$ 3,346,000.00
23	1	Eastern Maine		Minor Capital Improvements, Maintenance & Repairs	$ 55,000.00	$ 300,000.00	$ 3,646,000.00
24	1	Kennebec Valley		Minor Capital Improvements, Maintenance & Repairs	$ 440,900.00	$ 440,900.00	$ 4,086,900.00
25	1	Northern Maine		Minor Capital Improvements, Maintenance & Repairs	$ 486,500.00	$ 490,000.00	$ 4,576,900.00
26	1	Southern Maine		Minor Capital Improvements, Maintenance & Repairs	$ 522,500.00	$ 522,500.00	$ 5,099,400.00
27	1	Washington County		Minor Capital Improvements, Maintenance & Repairs	$ 588,500.00	$ 367,500.00	$ 5,466,900.00
28	1	Eastern Maine		Maine Hall Door Replacement	$ 40,000.00	$ 40,000.00	$ 5,506,900.00
29	1	Eastern Maine		Replace Maine Hall Heating System	$ 100,000.00	$ 100,000.00	$ 5,606,900.00
30	1	Northern Maine		Exterior Lighting Improvements	$ 75,000.00	$ 75,000.00	$ 5,681,900.00
31	1	Washington County		Dormitory Renovations	$ 60,000.00	$ 1,000,000.00	$ 6,681,900.00

ID #	Priority Group	Campus	Campus Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
32	1	Washington County		Eastport Bldgs. Door/Window Replacement	$ 46,000.00	$ 46,000.00	$ 6,727,900.00
33	1	Kennebec Valley		Walkway/Handicap Access Frye to Carter Hall	$ 20,000.00	$ 40,000.00	$ 6,767,900.00
34	1	Northern Maine		Microbiology Lab	$ 80,000.00	$ 80,000.00	$ 6,847,900.00
35	1	Washington County	3	Hazardous Storage Building - Adds Storage Space	$ 45,700.00	$ 58,415.00	$ 6,906,315.00
36	1	Washington County		Pier Repair	$ 100,000.00	$ 100,000.00	$ 7,006,315.00
37	2	Eastern Maine		Complete Penobscot Hall Ventilation System	$ 75,000.00	$ 75,000.00	$ 7,081,315.00
38	2	Washington County	1	Extension of Water & Sewer to Multipurpose Bldg. (Calais)	$ 1,200,000.00	$ 1,200,000.00	$ 8,281,315.00
39	2	Kennebec Valley	1	Expansion of Parking Areas	$ 135,400.00	$ 135,400.00	$ 8,416,715.00
40	3	Eastern Maine		Campus Carpet and Drapery Replacement	$ 30,000.00	$ 30,000.00	$ 8,446,715.00
41	3	Eastern Maine		Campus Window Replacements	$ 50,000.00	$ 50,000.00	$ 8,496,715.00
42	3	Eastern Maine		Maine & Schoodic Hall Parking Lot Upgrades	$ 45,000.00	$ 45,000.00	$ 8,541,715.00
43	3	Northern Maine		Energy Conservation Projects	$ 125,000.00	$ 250,000.00	$ 8,791,715.00
44	3	Eastern Maine		Renovate Food Tech Lab	$ 30,000.00	$ 30,000.00	$ 8,821,715.00
45	3	Eastern Maine		Sidewalk Construction	$ 20,000.00	$ 60,000.00	$ 8,881,715.00
46	3	Eastern Maine		Renovate EC Lab	$ 10,000.00	$ 10,000.00	$ 8,891,715.00
47	3	Southern Maine	3	New Pier	$ 1,400,000.00	$ 1,400,000.00	$ 10,291,715.00
48	3	Eastern Maine		Upgrade Campus Electrical System	$ 90,000.00	$ 90,000.00	$ 10,381,715.00
49	3	Eastern Maine		Parking Lot Lighting	$ 60,000.00	$ 60,000.00	$ 10,441,715.00

ID #	Priority Group	Campus	Campus Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "B"							
TOTAL FOR DIVISION "B"						$ 7,623,715.00	
Division "C"							
50	3	Northern Maine		Upgrade Campus Telephone System	$ 150,000.00	$ 150,000.00	$ 10,591,715.00
51	3	Southern Maine	1	Restoration of Historical Buildings	$ 4,900,000.00	$ 6,000,000.00	$ 16,591,715.00
52	3	Kennebec Valley	2	Maintenance/Storage Facility	$ 606,800.00	$ 606,800.00	$ 17,198,515.00
53	3	Northern Maine	2	Campus Support Facility	$ 1,032,500.00	$ 1,478,525.00	$ 18,677,040.00
54	3	Southern Maine	5	Safety System/Underground Cabling of Campus	$ 1,800,000.00	$ 1,800,000.00	$ 20,477,040.00
55	4	Northern Maine		Fenced Storage Area	$ 15,000.00	$ 15,000.00	$ 20,492,040.00
56	4	Eastern Maine	2	Building Construction Shop Addition	$ 1,949,098.00	$ 2,034,690.00	$ 22,526,730.00
57	5	Southern Maine	7	Property Acquisition	$ 750,000.00	$ 750,000.00	$ 23,276,730.00
TOTAL FOR DIVISION "C"						$ 12,835,015.00	
Division "D"							
58	3	Northern Maine		Bury Overhead Utilities	$ 25,000.00	$ 25,000.00	$ 23,301,730.00
59	3	Northern Maine		New Campus Entrance	$ 20,000.00	$ 20,000.00	$ 23,321,730.00
60	3	Southern Maine	4	Value Added Products - Training Center	$ 5,200,000.00	$ 5,200,000.00	$ 28,521,730.00
61	3	Washington County	6	Aquaculture Program Center	$ 624,000.00	$ 2,500,000.00	$ 31,021,730.00

ID #	Priority Group	Campus	Campus Priority	Project Title	Amount Requested	Amount Recommended	Accumulative Total
Division "D"							
62	3	Southern Maine	9	Marine Science Bldg.	$ 3,400,000.00	$ 3,400,000.00	$ 34,421,730.00
63	4	Eastern Maine	1	Machine Tool Technology Shop Addition	$ 638,770.00	$ 683,770.00	$ 35,105,500.00
64	4	Northern Maine	1	Library/Student Center	$ 3,679,000.00	$ 3,679,000.00	$ 38,784,500.00
65	4	Southern Maine	2	Health Care Center	$ 5,250,000.00	$ 5,250,000.00	$ 44,034,500.00
66	4	Washington County	5	Dormitory	$ 1,560,000.00	$ 1,560,000.00	$ 45,594,500.00
67	4	Southern Maine	8	Campus Computing Facilities	$ 3,600,000.00	$ 3,600,000.00	$ 49,194,500.00
68	5	Eastern Maine	3	Maine Hall Addition & Renovations	$ 1,858,400.00	$ 1,858,400.00	$ 51,052,900.00
69	5	Eastern Maine	4	College Center - East End Addition to Maine Hall	$ 10,463,850.00	$ 10,463,850.00	$ 61,516,750.00
70	5	Kennebec Valley	4	Dormitory Apartments (48 students)	$ 1,781,320.00	$ 1,781,320.00	$ 63,298,070.00
71	5	Washington County	4	Multi-Purpose Educational Building	$ 3,500,000.00	$ 3,500,000.00	$ 66,798,070.00
72	5	Southern Maine	6	Residence Hall	$ 3,800,000.00	$ 3,800,000.00	$ 70,598,070.00
73	6	Central Maine	1	Computer Science, Library and Classroom Facility	$ 4,750,000.00	$ 4,750,000.00	$ 75,348,070.00
74	6	Kennebec Valley	3	Learning Resource/Media Center	$ 4,312,500.00	$ 4,312,500.00	$ 79,660,570.00

TOTAL FOR DIVISION "D"..... $ 56,383,840.00

Maine Technical College System
Schedule II
Requests by Campus

MAINE TECHNICAL COLLEGE SYSTEM
CAPITAL IMPROVEMENT PROGRAM
116th LEGISLATURE

SCHEDULE II

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Central Maine					
14		Campus Handicap Accessibility	A3	$ 180,000.00	$ 200,000.00	$ 200,000.00	$ 1,535,000.00
22		Minor Capital Improvements, Maintenance & Repairs	B1	$ 506,250.00	$ 528,000.00	$ 728,000.00	$ 3,346,000.00
73	1.	Computer Science, Library and Classroom Facility	D6	$ 4,750,000.00	$ 4,750,000.00	$ 5,478,000.00	$ 75,348,070.00
TOTALS				$ 5,436,250.00	$ 5,478,000.00		
		Eastern Maine					
1		Katadhin Hall Heating & Ventilation Upgrade	A1	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
11		Underground Electric Service to Building Construction	A1	$ 15,000.00	$ 18,000.00	$ 68,000.00	$ 1,155,000.00
12		Underground Oil Tank Removals	A3	$ 60,000.00	$ 60,000.00	$ 128,000.00	$ 1,215,000.00
15		Rangeley Hall/Sprague Wing Handicap Access Entrances	A3	$ 35,000.00	$ 75,000.00	$ 203,000.00	$ 1,610,000.00
21		Renovate Acadia Hall Bathrooms	A3	$ 50,000.00	$ 50,000.00	$ 253,000.00	$ 2,818,000.00
23		Minor Capital Improvements, Maintenance & Repairs	B1	$ 55,000.00	$ 300,000.00	$ 553,000.00	$ 3,646,000.00
28		Maine Hall Door Replacement	B1	$ 40,000.00	$ 40,000.00	$ 593,000.00	$ 5,506,900.00
29		Replace Maine Hall Heating System	B1	$ 100,000.00	$ 100,000.00	$ 693,000.00	$ 5,606,900.00

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Eastern Maine					
37		Complete Penobscot Hall Ventilation System	B2	$ 75,000.00	$ 75,000.00	$ 768,000.00	$ 7,081,315.00
40		Campus Carpet and Drapery Replacement	B3	$ 30,000.00	$ 30,000.00	$ 798,000.00	$ 8,446,715.00
41		Campus Window Replacements	B3	$ 50,000.00	$ 50,000.00	$ 848,000.00	$ 8,496,715.00
42		Maine & Schoodic Hall Parking Lot Upgrades	B3	$ 45,000.00	$ 45,000.00	$ 893,000.00	$ 8,541,715.00
44		Renovate Food Tech Lab	B3	$ 30,000.00	$ 30,000.00	$ 923,000.00	$ 8,821,715.00
45		Sidewalk Construction	B3	$ 20,000.00	$ 60,000.00	$ 983,000.00	$ 8,881,715.00
46		Renovate EC Lab	B3	$ 10,000.00	$ 10,000.00	$ 993,000.00	$ 8,891,715.00
48		Upgrade Campus Electrical System	B3	$ 90,000.00	$ 90,000.00	$ 1,083,000.00	$ 10,381,715.00
49		Parking Lot Lighting	B3	$ 60,000.00	$ 60,000.00	$ 1,143,000.00	$ 10,441,715.00
56	2	Building Construction Shop Addition	C4	$ 1,949,098.00	$ 2,034,690.00	$ 3,177,690.00	$ 22,526,730.00
63	1	Machine Tool Technology Shop Addition	D4	$ 638,770.00	$ 683,770.00	$ 3,861,460.00	$ 35,105,500.00
68	3	Maine Hall Addition & Renovations	D5	$ 1,858,400.00	$ 1,858,400.00	$ 5,719,860.00	$ 51,052,900.00
69	4	College Center - East End Addition to Maine Hall	D5	$ 10,463,850.00	$ 10,463,850.00	$ 16,183,710.00	$ 61,516,750.00
TOTALS				$ 15,725,118.00	$ 16,183,710.00		
		Kennebec Valley					
2		BioLab Emergency Shower	A1	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 56,000.00

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Kennebec Valley					
3		Michaud House Structural Improvements	A1	$ 4,000.00	$ 4,000.00	$ 10,000.00	$ 60,000.00
4		Rewire Michaud House	A1	$ 2,000.00	$ 2,000.00	$ 12,000.00	$ 62,000.00
5		Underground Tank Removal/Replacement	A1	$ 50,000.00	$ 50,000.00	$ 62,000.00	$ 112,000.00
19		Frye Bldg. Entrance Improvements	A3	$ 30,000.00	$ 40,000.00	$ 102,000.00	$ 2,268,000.00
24		Minor Capital Improvements, Maintenance & Repairs	B1	$ 440,900.00	$ 440,900.00	$ 542,900.00	$ 4,086,900.00
33		Walkway/Handicap Access Frye to Carter Hall	B1	$ 20,000.00	$ 40,000.00	$ 582,900.00	$ 6,767,900.00
39	1	Expansion of Parking Areas	B2	$ 135,400.00	$ 135,400.00	$ 718,300.00	$ 8,416,715.00
52	2	Maintenance/Storage Facility	C3	$ 606,800.00	$ 606,800.00	$ 1,325,100.00	$ 17,198,515.00
70	4	Dormitory Apartments (48 students)	D5	$ 1,781,320.00	$ 1,781,320.00	$ 3,106,420.00	$ 63,298,070.00
74	3	Learning Resource/Media Center	D6	$ 4,312,500.00	$ 4,312,500.00	$ 7,418,920.00	$ 79,660,570.00
TOTALS				$ 7,388,920.00	$ 7,418,920.00		
		Northern Maine					
6		Asbestos Abatement	A1	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 362,000.00
7		Carpentry Building Roof Replacement	A1	$ 200,000.00	$ 200,000.00	$ 450,000.00	$ 562,000.00
8		Underground Tank Removal/Replacement	A1	$ 400,000.00	$ 400,000.00	$ 850,000.00	$ 962,000.00
16		Campus Handicap Accessibility	A3	$ 210,000.00	$ 210,000.00	$ 1,060,000.00	$ 1,820,000.00

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Northern Maine					
25		Minor Capital Improvements, Maintenance & Repairs	B1	$ 486,500.00	$ 490,000.00	$ 1,550,000.00	$ 4,576,900.00
30		Exterior Lighting Improvements	B1	$ 75,000.00	$ 75,000.00	$ 1,625,000.00	$ 5,681,900.00
34		Microbiology Lab	B1	$ 80,000.00	$ 80,000.00	$ 1,705,000.00	$ 6,847,900.00
43		Energy Conservation Projects	B3	$ 125,000.00	$ 250,000.00	$ 1,955,000.00	$ 8,791,715.00
50		Upgrade Campus Telephone System	C3	$ 150,000.00	$ 150,000.00	$ 2,105,000.00	$ 10,591,715.00
53	2	Campus Support Facility	C3	$ 1,032,500.00	$ 1,478,525.00	$ 3,583,525.00	$ 18,677,040.00
55		Fenced Storage Area	C4	$ 15,000.00	$ 15,000.00	$ 3,598,525.00	$ 20,492,040.00
58		Bury Overhead Utilities	D3	$ 25,000.00	$ 25,000.00	$ 3,623,525.00	$ 23,301,730.00
59		New Campus Entrance	D3	$ 20,000.00	$ 20,000.00	$ 3,643,525.00	$ 23,321,730.00
64	1	Library/Student Center	D4	$ 3,679,000.00	$ 3,679,000.00	$ 7,322,525.00	$ 38,784,500.00
TOTALS				$ 6,748,000.00	$ 7,322,525.00		
		Southern Maine					
26		Minor Capital Improvements, Maintenance & Repairs	B1	$ 522,500.00	$ 522,500.00	$ 522,500.00	$ 5,099,400.00
47	3	New Pier	B3	$ 1,400,000.00	$ 1,400,000.00	$ 1,922,500.00	$ 10,291,715.00
51	1	Restoration of Historical Buildings	C3	$ 4,900,000.00	$ 6,000,000.00	$ 7,922,500.00	$ 16,591,715.00
54	5	Safety System/Underground Cabling of Campus	C3	$ 1,800,000.00	$ 1,800,000.00	$ 9,722,500.00	$ 20,477,040.00

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Southern Maine					
57	7	Property Acquisition	C5	$ 750,000.00	$ 750,000.00	$ 10,472,500.00	$ 23,276,730.00
60	4	Value Added Products - Training Center	D3	$ 5,200,000.00	$ 5,200,000.00	$ 15,672,500.00	$ 28,521,730.00
62	9	Marine Science Bldg.	D3	$ 3,400,000.00	$ 3,400,000.00	$ 19,072,500.00	$ 34,421,730.00
65	2	Health Care Center	D4	$ 5,250,000.00	$ 5,250,000.00	$ 24,322,500.00	$ 44,034,500.00
67	8	Campus Computing Facilities	D4	$ 3,600,000.00	$ 3,600,000.00	$ 27,922,500.00	$ 49,194,500.00
72	6	Residence Hall	D5	$ 3,800,000.00	$ 3,800,000.00	$ 31,722,500.00	$ 70,598,070.00
TOTALS				$ 30,622,500.00	$ 31,722,500.00		
		Washington County					
9		Fume/Dust Collectors	A1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 987,000.00
10		Lower Dorm Central Fire Alarm System	A1	$ 40,000.00	$ 150,000.00	$ 175,000.00	$ 1,137,000.00
13		Underground Tank Removal/Replacement	A3	$ 90,000.00	$ 120,000.00	$ 295,000.00	$ 1,335,000.00
17		Handicap Accessibility Renovations	A3	$ 50,000.00	$ 314,000.00	$ 609,000.00	$ 2,134,000.00
18		Steam Cleaning Area	A3	$ 94,000.00	$ 94,000.00	$ 703,000.00	$ 2,228,000.00
20	2	Extension of Water & Sewer to Marine Trades Center (Eastport)	A3	$ 500,000.00	$ 500,000.00	$ 1,203,000.00	$ 2,768,000.00
27		Minor Capital Improvements, Maintenance & Repairs	B1	$ 588,500.00	$ 367,500.00	$ 1,570,500.00	$ 5,466,900.00
31		Dormitory Renovations	B1	$ 60,000.00	$ 1,000,000.00	$ 2,570,500.00	$ 6,681,900.00

ID#	Campus Priority	Project Request	Priority Group	Amount Requested	Amount Recommended	Agency Accum. Total	Accumulative Total
Maine Technical College System							
		Washington County					
32		Eastport Bldgs. Door/Window Replacement	B1	$ 46,000.00	$ 46,000.00	$ 2,616,500.00	$ 6,727,900.00
35	3	Hazardous Storage Building - Adds Storage Space	B1	$ 45,700.00	$ 58,415.00	$ 2,674,915.00	$ 6,906,315.00
36		Pier Repair	B1	$ 100,000.00	$ 100,000.00	$ 2,774,915.00	$ 7,006,315.00
38	1	Extension of Water & Sewer to Multipurpose Bldg. (Calais)	B2	$ 1,200,000.00	$ 1,200,000.00	$ 3,974,915.00	$ 8,281,315.00
61	6	Aquaculture Program Center	D3	$ 624,000.00	$ 2,500,000.00	$ 6,474,915.00	$ 31,021,730.00
66	5	Dormitory	D4	$ 1,560,000.00	$ 1,560,000.00	$ 8,034,915.00	$ 45,594,500.00
71	4	Multi-Purpose Educational Building	D5	$ 3,500,000.00	$ 3,500,000.00	$ 11,534,915.00	$ 66,798,070.00
TOTALS				$ 8,523,200.00	$ 11,534,915.00		

Maine Technical College System
Schedule III
Repairs and Minor Improvements

MAINE TECHNICAL COLLEGE SYSTEM
REPAIR & MINOR CAPITAL IMPROVEMENTS PROGRAM
116TH LEGISLATURE

SCHEDULE III
LISTING OF ESSENTIAL PROJECTS WHICH ARE OVER $5,000 AND ARE INCLUDED IN DIVISION "B"
LINE ITEMS NO. 22 THROUGH 27

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Maine Technical College System					
	Central Maine				
1	Auburn	Campus	Repaving	$ 72,100.00	$ 72,100.00
2	Auburn	Campus	Roadway curbing	$ 10,000.00	$ 10,000.00
3	Auburn	Campus	Walkways	$ 16,500.00	$ 16,500.00
4	Auburn	Dormitory	Painting	$ 14,400.00	$ 14,400.00
5	Auburn	Dormitory	Stair/carpeting replacement	$ 14,400.00	$ 14,400.00
6	Auburn	Dormitory	Window Replacements	$ 14,000.00	$ 14,000.00
7	Auburn	Jalbert Center	Carpet replacement	$ 7,500.00	$ 7,500.00
8	Auburn	Jalbert Center	Painting	$ 10,200.00	$ 10,200.00
9	Auburn	Jalbert Center	Re-roof Building Construction/Automotive Wing	$ 141,500.00	$ 141,500.00
10	Auburn	Jalbert Center	Re-roof Cafeteria	$ 29,000.00	$ 35,000.00
11	Auburn	Jalbert Center	Re-roof Nursing Wing	$ 64,250.00	$ 75,000.00
12	Auburn	Jalbert Center	Replace boiler	$ 35,000.00	$ 35,000.00
13	Auburn	Jalbert Center	Steam traps/plumbing	$ 10,000.00	$ 10,000.00
14	Auburn	Jalbert Center	Temperature Controls	$ 35,000.00	$ 40,000.00
15	Auburn	Jalbert Center	Window Replacements	$ 32,400.00	$ 32,400.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 528,000.00
	Eastern Maine				
16	Bangor	Campus-wide	Painting	$ 25,000.00	$ 25,000.00
17	Bangor	Parking Lots	Repave/drainage Improvements	$ 30,000.00	$ 30,000.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 55,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Maine Technical College System					
	Kennebec Valley				
18	Fairfield	Frye Annex	Minor improvements and repairs	$ 72,500.00	$ 72,500.00
19	Fairfield	Frye Bldg	Repairs & Minor capital improvements	$ 164,500.00	$ 164,500.00
20	Fairfield	Grounds	Maintenance & repairs under $5,000	$ 8,900.00	$ 8,900.00
21	Fairfield	King Hall	Minor improvements and repairs	$ 186,000.00	$ 186,000.00
22	Fairfield	Michaud Property	Maintenance & repairs under $5,000	$ 9,000.00	$ 9,000.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 440,900.00
	Northern Maine				
23	Presque Isle	Apartments	Roof repairs	$ 30,000.00	$ 30,000.00
24	Presque Isle	Bldg. 310	Boiler replacement	$ 1,500.00	$ 5,000.00
25	Presque Isle	Campus-wide	Underground steam line replacement	$ 3,000.00	$ 3,000.00
26	Presque Isle	Grounds	Landscaping	$ 25,000.00	$ 25,000.00
27	Presque Isle	Grounds	Paving	$ 320,000.00	$ 320,000.00
28	Presque Isle	Gymnasium	Re-roof	$ 30,000.00	$ 30,000.00
29	Presque Isle	Mailman Bldg.	Boiler replacement	$ 50,000.00	$ 50,000.00
30	Presque Isle	Residential Life	Door replacements	$ 27,000.00	$ 27,000.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 490,000.00
	Southern Maine				
31	South Portland	Administration Building	Exterior shutters.	$ 2,000.00	$ 2,000.00
32	South Portland	All buildings	General maint. - 5% of building values	$ 170,000.00	$ 170,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Maine Technical College System Southern Maine					
33	South Portland	Auto Tech Building	Repair work and painting.	$ 11,000.00	$ 11,000.00
34	South Portland	Bookstore	Bookstore maintenance	$ 5,000.00	$ 5,000.00
35	South Portland	Business office	Exterior shutters	$ 800.00	$ 800.00
36	South Portland	Campus Center	General maint.	$ 8,500.00	$ 8,500.00
37	South Portland	Culinary Arts Center	Repair work and general maint.	$ 5,300.00	$ 5,300.00
38	South Portland	Dept. Environmental Protection	Repair work	$ 11,200.00	$ 11,200.00
39	South Portland	Dining Room/Kitchen	Renovate stockroom	$ 5,000.00	$ 5,000.00
40	South Portland	Dining Room/Kitchen	Repairs to walk-in cooler, roof	$ 8,200.00	$ 8,200.00
41	South Portland	Dock Area	Replace all broken pilings and planks.	$ 35,000.00	$ 35,000.00
42	South Portland	Electrical/Electronics Lab	Maintenance work	$ 8,600.00	$ 8,600.00
43	South Portland	Greenhouse	General maintenance	$ 3,000.00	$ 3,000.00
44	South Portland	Harborview Dormitory	Maintenance work.	$ 6,900.00	$ 6,900.00
45	South Portland	Heating, Air Conditioning Lab.	Repair work, painting and paving.	$ 14,000.00	$ 14,000.00
46	South Portland	Hildreth Hall	General Maint. & repair	$ 9,100.00	$ 9,100.00
47	South Portland	Hillside Residence Hall	Painting, flooring	$ 6,500.00	$ 6,500.00
48	South Portland	Hotel/Motel Management	General Maintenance	$ 2,000.00	$ 2,000.00
49	South Portland	Howe Hall	Recap chimneys, exterior painting, exterior shutters and window replacement.	$ 3,600.00	$ 3,600.00
50	South Portland	Hutchinson Union Building	General maintenance & repair	$ 5,000.00	$ 5,000.00
51	South Portland	Hutchinson Union Building	Refinish Gym floor	$ 6,000.00	$ 6,000.00

ID #	City/Town	Location/Building	Repair description	Requested	Recommended
Maine Technical College System					
	Southern Maine				
52	South Portland	Hutchinson Union Building	Refinish concrete, repair cement blocks, seal and paint for protection.	$ 10,000.00	$ 10,000.00
53	South Portland	Maintenance Building	Repair work and painting.	$ 10,100.00	$ 10,100.00
54	South Portland	Marine Science Center	Repair work and general maint.	$ 7,000.00	$ 7,000.00
55	South Portland	Marine Tech. Lab	Pave parking lot & grade lawn	$ 7,000.00	$ 7,000.00
56	South Portland	Plant & Soil Bldg.	General maintenance	$ 4,600.00	$ 4,600.00
57	South Portland	Preble Hall	Point bricks, shutters, alarm system	$ 12,200.00	$ 12,200.00
58	South Portland	President's residence	General Maintenance	$ 5,500.00	$ 5,500.00
59	South Portland	Public Service Building	Repair work, lighting and painting.	$ 16,200.00	$ 16,200.00
60	South Portland	Roads & Grounds	General maintenance and paving.	$ 100,000.00	$ 100,000.00
61	South Portland	Surfsite Dormitory	Paint rooms (110) and outside trim.	$ 23,200.00	$ 23,200.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 522,500.00
	Washington County				
62	Calais	Dorms	Re-roofing	$ 41,500.00	$ 41,500.00
63	Calais	Parking lots and drives	Paving	$ 153,000.00	$ 153,000.00
64	Eastport	Metal Bldgs.	Paint	$ 28,000.00	$ 28,000.00
65	Eastport	Parking lots and drives	Paving	$ 145,000.00	$ 145,000.00
			RECOMMENDED REPAIR SUB-TOTAL =		$ 367,500.00
			RECOMMENDED REPAIR TOTAL =		$ 2,403,900.00

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SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	GENERAL FUND — GENERAL PURPOSE BONDS		HIGHWAY FUND — HIGHWAY AND BRIDGE BONDS		UNIVERSITY OF MAINE — HOUSING CONSTRUCTION		STATE COLLEGES AND VTI'S (1) — STUDENT HOUSING AND DINING FACILITIES		MAINE VETERANS HOME (1) — HOUSING CONSTRUCTION		TOTAL	
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1993	36,115,000	19,345,080	10,075,000	7,290,369	555,000	223,538	720,000	216,480	90,000	99,900	47,555,000	27,175,367
1994	47,860,000	16,680,345	12,955,000	6,520,749	570,000	203,830	730,000	187,710	90,000	91,925	62,205,000	23,684,559
1995	40,775,000	13,554,352	12,165,000	5,598,169	590,000	183,622	690,000	158,600	90,000	83,925	54,220,000	19,578,668
1996	42,110,000	10,724,055	11,050,000	4,737,057	605,000	162,808	730,000	127,910	90,000	75,750	54,585,000	15,827,580
1997	36,170,000	8,197,975	10,420,000	3,977,938	635,000	141,415	730,000	95,630	90,000	67,400	48,045,000	12,480,358
1998	20,140,000	6,401,347	9,420,000	3,296,170	665,000	118,972	535,000	68,600	90,000	59,700	30,850,000	9,944,789
1999	17,650,000	5,187,268	8,920,000	2,664,862	650,000	95,515	135,000	48,300	90,000	52,525	27,445,000	8,048,470
2000	15,780,000	4,120,186	7,320,000	2,110,302	665,000	73,078	85,000	40,000	90,000	45,450	23,940,000	6,389,016
2001	14,290,000	3,092,006	6,670,000	1,598,869	540,000	54,005	85,000	33,200	90,000	38,375	21,675,000	4,816,455
2002	13,850,000	2,172,485	6,220,000	1,139,800	545,000	37,107	85,000	26,145	80,000	31,300	20,780,000	3,406,837
2003	7,985,000	1,449,270	3,905,000	718,018	440,000	22,233	85,000	19,090	70,000	25,125	12,485,000	2,233,736
2004	4,545,000	951,778	2,560,000	489,090	365,000	10,100	85,000	12,035	70,000	19,875	7,625,000	1,482,878
2005	3,925,000	645,090	1,945,000	314,873	270,000	555	60,000	4,980	70,000	14,625	6,270,000	980,123
2006	3,925,000	384,077	1,895,000	188,438	285,000	285			70,000	9,375	6,175,000	582,175
2007	3,770,000	126,295	1,865,000	62,477					70,000	4,125	5,705,000	192,897
2008									20,000	750	20,000	750
TOTAL	308,890,000	93,031,609	107,385,000	40,707,181	7,380,000	1,327,063	4,755,000	1,038,680	1,260,000	720,125	429,580,000	136,824,658

NOTE (1) CONTINGENT LIABILITY

Prepared: 02-Dec-92

SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF DECEMBER 24, 1992

BONDS ISSUED:

General Fund	$308,890,000
Highways and Bridges	$107,385,000
Student Housing and Dining Facilities	$12,135,000
Maine Veterans Home	$1,260,000
	$429,670,000

BONDS AUTHORIZED BUT NOT ISSUED

General Fund	$205,488,741
Highway and Bridges	$55,700,000
Total	$261,188,741
Limit of Potential Contingient Liability	$100,468,000

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.

	1993-94	1994-95
Program Name: 0563 Child Care Services		
Services Affected:	Care and supervision of children outside of home. Services to children whose parents are seeking employment or training, and to children in protective care or custody of DHS.	Care and supervision of children outside of home. Services to children whose parents are seeking employment or training, and to children in protective care or custody of DHS.
Clients Affected:	Approximately 11 children in protective care or custody of DHS, or whose parents are seeking employment or training.	Approximately 22 children in protective care or custody of DHS or whose parents are seeking employment or training.
Geographic Areas Affected:	Entire state.	Entire state.
Program Name: 0146 WEET/ASPIRE		
Services Affected:	Range of employment and training and support services provided to AFDC and Food Stamp recipients to help them obtain employment and become self-sufficient. Services include: assessment; employment counseling; employability planning; remedial education; secondary and post-secondary education; vocational training; job development and job search assistance; support services (child care, transportation, eye and dental care, etc.)	Range of employment and training and support services provided to AFDC and Food Stamp recipients to help them obtain employment and become self-sufficient. Services include: assessment; employment counseling; employability planning; remedial education; secondary and post-secondary education; vocational training; job development and job search assistance; support services (child care, transportation, eye and dental care, etc.)
Clients Affected:	AFDC and Food Stamp recipients who are either mandated by federal law to enroll, or voluntarily enroll, in the program.	AFDC and Food Stamp recipients who are either mandated by federal law to enroll, or voluntarily enroll, in the program.
Geographic Areas Affected:	Entire state.	Entire state.
Program Name: 0503 ASPIRE Family Services Program		
Services Affected:	Intensive counseling and support services for teen parents receiving AFDC, primarily directed at assisting them to complete school and eventually transition into the regular ASPIRE program.	Intensive counseling and support services for teen parents receiving AFDC, primarily directed at assisting them to complete school and eventually transition into the regular ASPIRE program.
Clients Affected:	Parenting teens who are receiving AFDC and who are required by federal law to participate in educational activities.	Parenting teens who are receiving AFDC and who are required by federal law to participate in educational activities.
Geographic Areas Affected:	Entire state.	Entire state.

DEPARTMENT NAME: Human Services

	1993-94	1994-95
Program Name: 0545 Head Start		
Services Affected:	Enrollment of additional children in Federal Head Start program.	Enrollment of additional children in Federal Head Start program.
Clients Affected:	Approximately 22 Head Start children from Maine's low income population.	Approximately 44 Head Start children, from Maine's low income population.
Geographic Areas Affected:	Entire state.	Entire state.
Program Name: 0128 Aid to Charitable Institutions		
Services Affected:	Generates support for St. Andres Home which provides residential care for unmarried mothers, troubled adolescent girls and homeless girls.	Generates support for St. Andres Home which provides residential care for unmarried mothers, troubled adolescent girls and homeless girls.
Clients Affected:	Approximately 20 young girls.	Approximately 40 young girls.
Geographic Areas Affected:	Entire state.	Entire state.
Program Name: 0228 State Funds for Purchased Social Services		
Services Affected:	Range of social services provided to Department of Human Services clients and other specific population groups. Types of services provided are: AIDS Case Management, Child Care, Family Crisis, Family Planning, Homemaker, Rape Crisis Services to Pregnant and Parenting Teens, Transportation, Victim/ Witness Advocates, Services to Blind, Child Abuse & Neglect Councils, Homebased Counseling, Mental Health Counseling, Residential Services, Suspected Child Abuse and Neglect Programs, and other support services.	Range of social services provided to Department of Human Services clients and other specific population groups. Types of services provided are: AIDS Case Management, Child Care, Family Crisis, Family Planning, Homemaker, Rape Crisis Services to Pregnant and Parenting Teens, Transportation, Victim/ Witness Advocates, Services to Blind, Child Abuse & Neglect Councils, Homebased Counseling, Mental Health Counseling, Residential Services, Suspected Child Abuse and Neglect Programs, and other support services.
Clients Affected:	Approximately 471 clients, most of whom are low income or in the care or custody of DHS.	Approximately 942 clients, most of whom are low income or in care or custody of DHS .
Geographic Areas Affected:	Entire state.	Entire state.

Umbrella: 14 Department of Mental Health and Mental Retardation

Unit: 472 Bureau of Children w/Special Needs

Program: 0136 Mental Health Services - Children

	1993-94	1994-95
Services Affected:	Early Intervention, Autism, Infant Mental Health, Respite/Family Support, Child Residential, Sexual Abuse Treatment, Homebased Services, Outpatient, Other/ Professional, Community Support, Homeless Services, Transportation, Crisis Services, Case Management, Day Treatment	Early Intervention, Autism, Infant Mental Health, Respite/ Family Support, Child Residential, Sexual Abuse Treatment, Homebased Services, Outpatient, Other/Professional, Community Support, Homeless Services, Transportation, Day Treatment, Crisis Services, Case Management

Clients Affected:

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

Geographic Areas Affected:

Statewide

Umbrella: 14 Department of Mental Health and Mental Retardation

Unit: 193 Bureau of Mental Health

Program: 0121 Mental Health Services - Community

	1993-94	1994-95
Services Affected:	Emergency, Inpatient, Outpatient C, E & T, Other, Community Residential, Community Support Social Clubs, Family/Peer Support, Vocational Services, Deaf Services, Elderly Services, HRD, Case Management	Emergency,Inpatient, Outpatient, C, E & T, Other, Community Residential, Community Support Social Clubs, Family/Peer Support, Vocational Services, Deaf Services, Elderly Services, HRD, Case Management

Clients Affected:

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

Geographic Areas Affected:

Statewide

Umbrella: 14 Department of Mental Health and Mental Retardation

Unit: 197 Bureau of Mental Retardation

Program: 0122 Mental Retardation Services - Community

	1993-94	1994-95
Services Affected:	Day Programming, Adult Residential Residential, Child Residential, Transportation, Respite, Supported Employment, Transitional Services, Start-up, Other/Professional Services	Day Programming, Adult Residential, Child Residential, Transportation, Respite, Supported Employment, Transitional Services, Start-up, Other/Professional Services

Clients Affected:

Persons with mental retardation and or autism.

Geographic Areas Affected:

Statewide

Umbrella: 14 Department of Mental Health and Mental Retardation

Unit: 191 Department of Mental Health and Mental Retardation

Program: 0668 Substance Abuse Services - MH&MR

	1993-94	1994-95
Services Affected:	Early Intervention/Prevention - FADE, MR Alcohol, County Jails, Dual Diagnosis - Inpatient, Dual Diagnosis - Community, Elderly Services, Intervention/Prevention-Youth	Early Intervention/Prevention - FADE, MR Alcohol, County Jails, Dual Diagnosis - Inpatient, Dual Diagnosis - Community, Elderly Services, Intervention/ Prevention - Youth

Clients Affected:

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

Geographic Areas Affected:

Statewide

NEW OR EXPANDED PROGRAMS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Soil & Water Conservation Commission				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	70,284	74,939		
All Other	5,000	5,000		
Total	75,284	79,939		
Provides for the appropriation of funds for one Soil and Water Conservation Commission Administrative Director position, one Clerk Typist II position and associated expenses.				
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES TOTAL	75,284	79,939		
DEPARTMENT OF THE ATTORNEY GENERAL				
Chief Medical Examiner - Office Of				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	26,834	28,176		
All Other	1,500	1,800		
Total	28,334	29,976		
Provides for the appropriation of funds for one Morgue Assistant position.				
DEPARTMENT OF THE ATTORNEY GENERAL TOTAL	28,334	29,976		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF CONSERVATION				
Parks - General Operations				
All Other	34,500	17,250		
Provides for the appropriation of funds to implement the Bloodborne Pathogen Standard as required by federal law to ensure employee health and safety.				
Parks - General Operations				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Provides headcount for one Maintenance Mechanic Supervisor position that was inadvertently omitted from PL 1991, chapter 591 and PL 1991, chapter 780.				
DEPARTMENT OF CONSERVATION TOTAL	34,500	17,250		
DEPARTMENT OF CORRECTIONS				
Administration - Corrections				
Personal Services	3,200	3,200	3,200	3,200
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to reflect more accurately the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Bangor Pre-Release Center				
Positions-Legislative Count	(3.0)	(3.0)		
Personal Services	103,910	105,359		
Provides for the appropriation of funds for one Correctional Officer II position and 2 Correctional Officer I positions.				
Bangor Pre-Release Center				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	60,763	62,143		
Provides for the appropriation of funds for one Clerk Typist III position and one Correctional Officer I position.				
Charleston Correctional Facility				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	54,100	54,254		
Provides for the appropriation of funds for 2 Teacher Aide positions to maintain the current level of wood harvesting and sawyer programs.				
Charleston Correctional Facility				
Positions-Legislative Count	(3.0)	(3.0)		
Personal Services	101,150	102,367		
Provides for the appropriation of funds for 3 Correctional Officer I positions to improve security of the facility.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Charleston Correctional Facility				
Positions-Legislative Count	(3.0)	(3.0)		
Personal Services	91,709	92,714		
Provides for the appropriation of funds for 3 Correctional Trades Instructor positions to allow for safer and more manageable prisoner work crew size.				
Charleston Correctional Facility				
Personal Services	800	800	800	800
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to more accurately reflect the program costs.				
Correctional Program Improvement				
All Other	204,450	204,450	204,450	204,450
Provides for the appropriation of funds through the transfer from the Maine Correctional Center program for the nursing home costs of prisoners.				
Correctional Program Improvement				
All Other	657,000	657,000		
Provides for the appropriation of funds to board inmates at county jails.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Correctional Center				
Positions-Legislative Count	(14.0)	(14.0)		
Personal Services	476,992	479,879		
Provides for the appropriation of funds for 14 Correctional Officer I positions to substantially reduce overtime at the Maine Correctional Center.				
Correctional Center				
Personal Services	14,000	14,000	14,000	14,000
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to more accurately reflect the program costs.				
Correctional Center				
Positions-Legislative Count	(-14.0)	(-14.0)	(-14.0)	(-14.0)
Personal Services	(561,875)	(609,667)	(561,875)	(609,667)
All Other	561,875	609,667	561,875	609,667
Total				
Provides for the appropriation of funds through a line category transfer and the elimination of one Medical Secretary position, 7 Nurse II positions, one Nurse III position, one Physician Assistant position and 4 Correctional Licensed Pratical Nurse positions to fund the medical contract.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Correctional Center				
All Other	(204,450)	(204,450)	(204,450)	(204,450)
Provides for the deappropriation of funds through a transfer to the Correctional Program Improvement program for the nursing home costs of prisoners.				
Downeast Correctional Facility				
Positions-Legislative Count	(5.0)	(5.0)		
Personal Services	178,946	179,890		
Capital Expenditures	20,000			
Total	198,946	179,890		
Provides for the appropriation of funds for 5 Correctional Officer I positions and for drug testing equipment.				
Downeast Correctional Facility				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	80,491	82,741		
Provides for the appropiation of funds for 2 Correctional Officer III positions to supervise 2nd and 3rd shifts.				
Downeast Correctional Facility				
Personal Services	2,000	2,000	2,000	2,000
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to more accurately reflect the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Probation & Parole				
Positions-Legislative Count	(9.0)	(9.0)		
Personal Services	286,822	310,296		
All Other	7,600	7,600		
Total	294,422	317,896		
Provides for the appropriation of funds for 6 Probation Officer positions and 3 Clerk Typist II positions.				
Probation & Parole				
Positions-Legislative Count	(6.0)	(6.0)		
Personal Services	220,587	238,716		
All Other	4,600	4,600		
Total	225,187	243,316		
Provides for the appropriation of funds for 6 Probation Officer positions.				
Probation & Parole				
Positions-Legislative Count	(6.0)	(6.0)		
Personal Services	176,529	190,938		
All Other	4,300	4,300		
Total	180,829	195,238		
Provides for the appropriation of funds for 3 Probation Officer positions and 3 Clerk Typist II positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
State Prison				
Positions-Legislative Count	(11.0)	(11.0)		
Personal Services	337,390	348,014		
All Other	9,350	9,350		
Total	346,740	357,364		
Provides for the appropriation of funds for 10 Guard positions and one Firearms Instructor position.				
State Prison				
Positions-Legislative Count	(15.0)	(15.0)		
Personal Services	448,254	462,318		
All Other	12,750	12,750		
Total	461,004	475,068		
Provides for the appropriation of funds for 15 Guard positions at the Maine State Prison.				
State Prison				
Positions-Legislative Count	(7.0)	(7.0)		
Personal Services	233,870	240,513		
All Other	5,950	5,950		
Total	239,820	246,463		
Provides for the appropriation of funds for 6 Guard positions and one Guard Sergeant position at the Minimum Security Unit.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
State Prison				
Positions-Legislative Count	(3.0)	(3.0)		
Personal Services	122,215	126,903		
All Other	1,900			
Total	124,115	126,903		
Provides for the appropriation of funds for one Physician Assistant position, one Nurse II position and one Medical Records Secretary position.				
State Prison				
Personal Services	5,200	5,200	5,200	5,200
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to more accurately reflect the program costs.				
Unemployment Compensation - Corrections				
Personal Services	(40,000)	(40,000)	(40,000)	(40,000)
Provides for the deappropriation of funds through a transfer from the centralized unemployment compensation fund account to reflect more accurately the program costs.				
Warren Correctional Facility				
Positions-Legislative Count	(7.0)	(7.0)		
Personal Services	239,203	247,878		
All Other	5,950	5,950		
Capital Expenditures	166,200			
Total	411,353	253,828		
Provides for the appropriation of funds for 6 Guard positions and one Guard Lieutenant position and capital equipment at the Maximum Security Unit in Warren.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Youth Center - Maine				
Positions-Legislative Count	(15.0)	(15.0)		
Personal Services	476,884	498,330		
Provides for the appropriation of funds for 15 Training School Counselor I positions.				
Youth Center - Maine				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	48,334	52,014		
All Other	7,025	7,740		
Total	55,359	59,754		
Provides for the appropriation of funds for one Clerk Stenographer II position, one Correctional Maintenance Mechanic position, and All Other funds for one Special Education Consultant.				
Youth Center - Maine				
All Other	10,267	8,049		
Provides for the appropriation of funds for vehicle rental and related costs to ensure vehicle security.				
Youth Center - Maine				
Personal Services	14,800	14,800	14,800	14,800
Provides for the appropriation of funds through a transfer from the department's centralized unemployment compensation account to more accurately reflect the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Youth Center - Maine				
Positions-Legislative Count	(13.0)	(13.0)		
Personal Services	418,244	436,294		
Provides for the appropriation of funds for 12 Training School Counselor I positions and one Training School Counselor III position.				
Youth Center - Maine				
Positions-Legislative Count	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(320,000)	(320,000)	(320,000)	(320,000)
All Other	320,000	320,000	320,000	320,000
Total				
Provides for the appropriation of funds through a line category transfer for continuation of a community-based tracking program for juveniles through the elimination of 3 Teacher positions, one Storekeeper II position, one Correctional Maintenance Mechanic position, one Vocational Trades Instructor position, and one Training School Counselor II position.				
DEPARTMENT OF CORRECTIONS TOTAL	5,069,285	5,034,850		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES				
Administration - Maine Emergency Management Agency				
All Other	3,000,000	1,500,000		
Provides for the appropriation of funds for the State share (25%) of disaster assistance, to be paid to Maine communities.				
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES TOTAL	3,000,000	1,500,000		
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Administration - Econ & Comm Dev				
Personal Services	2,659	1,238	2,659	1,238
Provides for the appropriation of funds through the transfer of one Development Project Officer position to the Office of Tourism and the transfer of one Field Examiner II position from the Office of Tourism to Administration - Econ & Comm Dev.				
Administration - Econ & Comm Dev				
All Other	22,683	15,500		
Capital Expenditures	1,073			
Total	23,756	15,500		
Provides for the appropriation of funds to upgrade the computer system to comply with the Bureau of Information Services request.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Office Of Community Development				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Provides for the transfer in headcount of one Senior Planner position from the Office of Comprehensive Planning.				
Office Of Community Development				
Positions-Legislative Count	(2.0)	(2.0)	(2.0)	(2.0)
Personal Services	120,421	117,605	120,421	117,605
All Other	63,764	65,716	63,764	65,716
Total	184,185	183,321	184,185	183,321
Provides for the appropriation of funds from the transfer of one Development Program Manager position and one Senior Planner position from the Growth Management Program.				
Community Development Block Grant Program				
All Other	200,000	200,000		
Provides for the appropriation of funds for technical assistance grants to nonprofit organizations in the 11 planning and development districts.				
Comprehensive Land Use Planning				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Provides for the the reduction of headcount only, to reflect the transfer of a Senior Planner position originally transferred in PL 1991 chapter 780, Part B, to the Office of Community Development.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Comprehensive Land Use Planning				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(120,421)	(117,605)	(120,421)	(117,605)
All Other	(63,764)	(65,716)	(63,764)	(65,716)
Total	(184,185)	(183,321)	(184,185)	(183,321)
Provides for the deappropriation of funds through the transfer of one Development Program Manager position and one Senior Planner position to the Office of Community Development.				
Office Of Tourism				
Personal Services	(2,659)	(1,238)	(2,659)	(1,238)
Provides for the deappropriation of funds through the transfer of one Development Project Officer position from Administration - Econ & Comm Dev and the transfer of one Field Examiner II position to Administration - Econ & Comm Dev.				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	223,756	215,500		
DEPARTMENT OF EDUCATION				
Education In Unorganized Territory				
Personal Services	15,855	15,553	15,855	15,553
Provides for the appropriation of funds for increase in hours for 5 Cook II positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Education In Unorganized Territory				
Capital Expenditures	4,422	4,422	4,422	4,422
Provides for the appropriation of funds for the purchase of six FAX machines.				
Education In Unorganized Territory				
All Other	150,000	150,000	150,000	150,000
Provides for the appropriation of funds for contracted services required of Education in Unorganized Territory to comply with Chapter 101, 206, 207-A, of MRSA Title 20-A (special education, elementary & secondary schools and instruction).				
Education In Unorganized Territory				
All Other		100,000		100,000
Provides for the appropriation of funds for tuition costs in FY 95.				
DEPARTMENT OF EDUCATION TOTAL	170,277	269,975	170,277	269,975
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
Governmental Ethics & Election Practices - Commission On				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	25,581	27,551		
Provides for appropriation of funds for one Planning and Research Assistant position to audit campaign finance reports, compile statistics and maintain a political action committee register.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Governmental Ethics & Election Practices - Commission On				
All Other	475			
Capital Expenditures	4,150			
Total	4,625			
Provides for the appropriation of funds for a computer, network equipment, and software.				
Governmental Ethics & Election Practices - Commission On				
All Other	600	600		
Capital Expenditures	1,500			
Total	2,100	600		
Provides for the appropriation of funds to purchase one laser printer and related supplies.				
Governmental Ethics & Election Practices - Commission On				
All Other	900	900		
Capital Expenditures	1,500			
Total	2,400	900		
Provides for appropriation of funds to purchase one FAX machine and related supplies.				
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES TOTAL	34,706	29,051		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
EXECUTIVE DEPARTMENT				
Driver Education & Evaluation Program - Substance Abuse				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	52,287	55,605	52,287	55,605
All Other	286,815	272,415	286,815	272,415
Capital Expenditures		18,560		18,560
Total	339,102	346,580	339,102	346,580
Provides for the appropriation of funds for a program Clinical Manager, computer equipment, and other support costs related to funding, 29 additional week-end Intervention Programs. This request will generate $525,375 in additional General Fund Revenues for both FY 94 and FY 95.				
Maine Science And Technology Commission				
Positions-Legislative Count	(2.0)	(3.0)		
Personal Services	67,738	101,607		
All Other	4,420,000	7,745,000		
Capital Expenditures	10,000	10,000		
Total	4,497,738	7,856,607		
Provides for the appropriation of funds for the implementation of "Planning for Prosperity: A Science and Technology Plan for Maine" including, the establishment of 2 Planner II positions in FY 94 and an additional Planner II position in FY 95.				
EXECUTIVE DEPARTMENT TOTAL	4,836,840	8,203,187	339,102	346,580

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
FINANCE AUTHORITY OF MAINE				
Maine Job-Start Program				
All Other	280,000	280,000		
Provides for the appropriation of funds for a revolving loan program designed to provide the eligible small business person capital to start, strengthen or expand a micro business operation.				
FINANCE AUTHORITY OF MAINE TOTAL	280,000	280,000		
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	36,805	38,276		
All Other	4,416	4,158		
Total	41,221	42,434		
Provides for the appropriation of funds for one Field Investigator position to investigate charges of unlawful discrimination under 5 MRSA subsection 4551 et seq.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Human Rights Commission - Regulation				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	58,442	58,925		
All Other	1,658	1,130		
Total	60,100	60,055		
Provides for the appropriation of funds for one Staff Attorney position to provide legal analysis of charges of unlawful discrimination under 5 MRSA subsection 4551 et seq.				
Human Rights Commission - Regulation				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	25,606	26,595		
All Other	1,253	654		
Total	26,859	27,249		
Provides for the appropriation of funds for one Clerk Typist II position to provide clerical support for nine professionals.				
Human Rights Commission - Regulation				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	32,409	33,577		
All Other	2,460	2,202		
Total	34,869	35,779		
Provides for the appropriation of funds for one Para-legal Assistant position to screen and frame charges of unlawful discrimination under 5 subsection 551 et seq.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Human Rights Commission - Regulation				
All Other	28,486	28,486		
Provides for the appropriation of funds for actual operating expenses based on increased caseload.				
MAINE HUMAN RIGHTS COMMISSION TOTAL	191,535	194,003		
DEPARTMENT OF HUMAN SERVICES				
Child Welfare Services				
All Other	118,800	66,800		
Provides for the appropriation of funds for residential care and supervision for Augusta Mental Health Institute Consent Decree Class Members in the department's care and custody due to their needs for therapeutic care.				
Child Welfare Services				
All Other	517,000	543,000		
Provides for the appropriation of funds for Child Welfare Services including Foster Care and Adoption Programs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Health - Bureau Of				
Positions-Legislative Count	(2.0)	(2.0)		
Personal Services	74,192	77,902		
Provides for the appropriation of funds to establish one Chemist II position and one Sanitarian II position to correct P.L.1991 ch.780.				
Medical Care Administration				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	25,777	37,102		
All Other	4,148	4,130		
Total	29,925	41,232		
Provides for the appropriation of funds for one Health Services Consultant position to comply with increased Federal survey requirements under OBRA'87.				
Special Children'S Services				
Positions-Legislative Count	(1.0)	(1.0)		
Personal Services	42,235	44,347		
Provides for the appropriation of funds to establish one part-time Public Health Physician position to correct PL 1991, chapter 591.				
DEPARTMENT OF HUMAN SERVICES TOTAL	782,152	773,281		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Office Of The Commissioner - If&W				
Positions-Legislative Count	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(262,272)	(256,586)	(262,272)	(256,586)
All Other	(200,000)	(200,000)	(200,000)	(200,000)
Capital Expenditures	(27,395)		(27,395)	
Total	(489,667)	(456,586)	(489,667)	(456,586)
Provides for the deappropriation of funds through the transfer of one Clerk Typist II position, one Assistant to the Commissioner Public Information position, 2 Public Relations Specialist positions, one Public Relations Representative position and one Natural Science Educator position and related cost to the Public Information and Education - Division of program, General Fund.				
Enforcement Operations - If&W				
Positions-Legislative Count	(4.0)	(4.0)		
Personal Services	245,500	240,000		
All Other	16,750	16,750		
Total	262,250	256,750		
Provides for the appropriation of funds to restore 3 Game Wardens Sargeant positions, one Game Warden Investigator position and related operating cost.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Fisheries And Hatcheries Operations				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	27,269	27,208	27,269	27,208
All Other	(27,269)	(27,208)	(27,269)	(27,208)
Total				
Provides for the appropriation of funds to continue one Fish Culturist position at the Phillips Fish Hatchery.				
Public Information And Education - Division Of				
Positions-Legislative Count	(3.0)	(3.0)	(3.0)	(3.0)
Positions-Other Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	126,486	122,748	126,486	122,748
Provides for the appropriation of funds through the transfer of one Superintendent, Visitor's Center position and 3 Game Keeper positions from the Resource Management Services - IF&W program, General Fund to the Public Information and Education - Division of program, General Fund.				
Public Information And Education - Division Of				
Positions-Legislative Count	(6.0)	(6.0)	(6.0)	(6.0)
Personal Services	262,272	256,586	262,272	256,586
All Other	200,000	200,000	200,000	200,000
Capital Expenditures	27,395		27,395	
Total	489,667	456,586	489,667	456,586
Provides for the appropriation of funds through the transfer of one Clerk Typist II position, one Assistant to the Commissioner Public Information position, 2 Public Relations Specialist positions, one Public Relations Specialist Representative position and one Natural Science Educator position and related costs from the Office of the Commissioner - IF&W program, General Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Resource Management Services - If&W				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Positions-Other Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(126,486)	(122,748)	(126,486)	(122,748)
Provides for the deappropriation of funds through the transfer of one Superindendent, Visitor's Center position and 3 Game Keeper positions to the Public Information and Education - Division of program, General Fund.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE TOTAL	262,250	256,750		
JUDICIAL DEPARTMENT				
Courts - Supreme, Superior, District And Administrative				
All Other	792,052	792,052		
Provides for the appropriation of funds for additional mandatory lease payments due to the Maine Courts Facility Authority for debt services on the $8,500,000 twenty year Maine Court Facility Authority lease revenue bonds issued on August 16, 1990. The lease payments equal the principal and interest due on the Maine Court Facility Authority bond.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Courts - Supreme, Superior, District And Administrative				
All Other	800,000	800,000		
Provides for the appropriation of funds for additional operating costs required in FY 93 to be continued in FY 94 and FY 95.				
Courts - Supreme, Superior, District And Administrative				
Personal Services	37,831	40,892		
Provides for the appropriation of funds for one Auditor position to partially replace audit support provided by the State Auditor of the Judicial Department matrix.				
Indigent Defense				
All Other	700,000	400,000		
Provides for the appropriation of funds for Indigent Defense costs.				
JUDICIAL DEPARTMENT TOTAL	2,329,883	2,032,944		
DEPARTMENT OF MARINE RESOURCES				
Marine Development - Bureau Of				
Positions-Legislative Count	(5.0)	(5.0)		
Personal Services	226,284	201,872		
Provides for the appropriation of funds for 2 Marine Research Scientist I positions and 3 Marine Research Scientist II positions in order to reinstate the Marine Resource Area Biologist Program.				
DEPARTMENT OF MARINE RESOURCES TOTAL	226,284	201,872		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other		539,350		539,350
Provides for the appropriation of funds resulting from the deferral of the FY 93, June 1993 payment, that must be paid in FY 95 on or before July 9, 1994.				
MAINE MARITIME ACADEMY TOTAL		539,350		539,350
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION				
Administration - Mh&Mr				
Personal Services	5,654	5,654	5,654	5,654
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to reflect more accurately the program costs.				
Administration - Mh&Mr				
Positions-Legislative Count	(3.0)	(3.0)	(3.0)	(3.0)
Personal Services	148,081	147,018	148,081	147,018
All Other	4,467	4,467	4,467	4,467
Total	152,548	151,485	152,548	151,485
Provides for the appropriation of funds through a transfer of one Clerk Typist III position , one Crisis Stabilization Program Manager position, and one Comprehensive Health Planner II position from the Bureau of Mental Health.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Administration - Mh&Mr				
Positions-Legislative Count	(6.0)	(6.0)		
Personal Services	221,084	232,138		
All Other	7,500	7,500		
Capital Expenditures	8,500			
Total	237,084	239,638		
Provides for the appropriation of funds for one Resource Development Manager position, one Data Entry Systems Manager position, one Clerk Typist III position, one Comprehensive Health Planner I position, one Medicaid Quality Assurance Specialist position, and one Psychiatric Nurse II position to meet the terms of the Consent Decree and federally mandated OBRA '87 program.				
Aroostook Residential Center				
All Other	4,555	4,555	4,555	4,555
Provides for the appropriation of funds through a transfer from the centralized fuel account to reflect more accurately the program costs.				
Aroostook Residential Center				
Personal Services	4,000	4,000	4,000	4,000
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to reflect more accurately the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Aroostook Residential Center				
All Other	38,921	38,921	38,921	38,921
Provides for the appropriation of funds through a transfer from the centralized Food account to more accurately reflect the program costs.				
Augusta Mental Health Institute				
Personal Services	60,900	10,900	60,900	10,900
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to reflect more accurately the program costs.				
Augusta Mental Health Institute				
All Other	88,261	8,261	88,261	8,261
Provides for the appropriation of funds through a transfer from the centralized Food account to more accurately reflect the program costs.				
Augusta Mental Health Institute				
Positions-Legislative Count	(68.0)			
Personal Services	3,066,685			
All Other	35,750			
Total	3,102,435			
Provides for the appropriation of funds for the continuation of one nursing unit including 68 positions on file with the Budget Office.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Bangor Mental Health Institute				
All Other	38,665	38,665	38,665	38,665
Provides for the appropriation of funds through a transfer from the centralized fuel account to more accurately reflect the program costs.				
Bangor Mental Health Institute				
Personal Services	59,300	109,300	59,300	109,300
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to more accurately reflect the program costs.				
Bangor Mental Health Institute				
All Other	153,462	143,462	153,462	143,462
Provides for the appropriation of funds through a transfer from the centralized Food account to more accurately reflect the program costs.				
Bangor Mental Health Institute				
Positions-Legislative Count	(1.0)	(1.0)		
Provides for substitution of 49 positions the Bureau of the Budget identified to be eliminated in FY 94 and FY 95 as part of the anticipated downsizing of nursing facility beds. The list of positions are on file in the Bureau of the Budget.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Bangor Mental Health Institute				
Positions-Legislative Count	(33.5)			
Personal Services	1,168,419			
All Other	96,000			
Total	1,264,419			
Provides for the appropriation of funds to continue one nursing facility ward in the program on Aging because of the delay in downsizing of the nursing facility beds; including 33.5 positions on file in the Bureau of the Budget.				
Bath Children'S Home				
All Other	9,794	9,794	9,794	9,794
Provides for the appropriation of funds through a transfer from the centralized Fuel account to reflect more accurately the program costs.				
Bath Children'S Home				
Personal Services	1,000	1,000	1,000	1,000
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to reflect more accurately the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Bath Children'S Home				
All Other	40,786	40,786	40,786	40,786
Provides for the appropriation of funds through a transfer from the centralized Food account to reflect more accurately the program costs.				
Bath Children'S Home				
Positions-Legislative Count	(5.0)	(5.0)		
Personal Services	102,558	226,018		
All Other	9,324	22,200		
Total	111,882	248,218		
Provides for the appropriation of funds for One Program Director position, 3 Mental Worker IV positions, One Psychiatric Social Worker Supervisor position and to continue residential and independent living skills training for 48 homeless, severely emotionally disturbed youth because of Federal grant support reductions.				
Disproportionate Share Hospital Match				
Personal Services	52,227	51,272		
Provides for the appropriation of matching funds for One Psychologist III position and One Physican Assistant position at the Augusta Mental Health Institute.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Disproportionate Share Hospital Match				
Personal Services	285,962	284,389		
All Other	28,039	28,012		
Capital Expenditures	5,326			
Total	319,327	312,401		
Provides for the appropriation of funds to correct DHS Hospital Licensing deficiencies and accordingly improve care to the patients in the areas of Registered Nurse, Physical Therapy, and Utilization Review services.				
Elizabeth Levinson Center				
All Other	36,919	36,919	36,919	36,919
Provides for the appropriation of funds through the transfer from the centralized Fuel account to more accurately reflect the program costs.				
Elizabeth Levinson Center				
Personal Services	800	800	800	800
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to more accurately reflect the program costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Elizabeth Levinson Center				
All Other	59,848	59,848	59,848	59,848
Provides for the appropriation of funds through a transfer from the centralized Food account to more acccurately the program costs.				
Food For Institutions - Mh&Mr				
All Other	(875,000)	(775,000)	(875,000)	(775,000)
Provides for the deappropriation of funds through a transfer from the centralized food account to Augusta Mental Health Institute,Bangor Mental Health Institute, Pineland Center, Bath Childrens Home, Aroostook Residential Center, and Elizabeth Levinson Center accounts to reflect more accurately the program costs.				
Fuel For Institutions - Mh&Mr				
All Other	(375,000)	(375,000)	(375,000)	(375,000)
Provides for the deappropriation of funds through a transfer in the centralized Fuel account to the Bangor Mental Health Institute, Bath Children's Home, Aroostook Residential Center, Pineland Center, and Elizabeth Levinson Center accounts to reflect more accurately the programs costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Mental Health Services - Children				
Positions-Legislative Count	(3.0)	(3.0)		
Personal Services	133,569	131,665		
All Other	1,102,500	1,482,500		
Total	1,236,069	1,614,165		
Provides for the appropriation of funds for the purchase of community-based services and One Management Analyst II position, one Social Services Program Specialist II position, and one Statistician I position to meet critical needs for children with severe emotional disturbance under terms of the Augusta Mental Health Institute Consent Decree and State Mandate.				
Mental Health Services - Children				
All Other	(1,668,125)	(1,718,169)	(1,668,125)	(1,718,169)
Provides for the deappropriations of funds through the transfer of current State funding to a new account for the State match required to seed federally funded Medicaid Services.				
Mental Health Services - Community				
Positions-Legislative Count	(-3.0)	(-21.0)	(-3.0)	(-21.0)
Personal Services	(148,081)	(964,591)	(148,081)	(964,591)
All Other	(4,467)	813,106	(4,467)	813,106
Total	(152,548)	(151,485)	(152,548)	(151,485)
Provides for the deappropriation of funds from the transfer of one Clerk Typist III position, and one Crisis Stabilization Program Manager position, and One Comprehensive Health Planner II position, from the Bureau of Mental Health to the Administration Account and in FY 95 the line category transfer to all other to privatize state-staffed crisis programs from savings from the elimination of 3 Mental Health and Mental Retardation Casework Supervisor positions, and 15 Psychiatric Social Worker II positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Mental Health Services - Community				
All Other	(3,484,607)	(3,484,607)	(3,484,607)	(3,484,607)
Provides for the deappropriation of funds through a transfer of current funding to a new Medicaid account.				
Mental Health Services - Community				
All Other	2,803,197	4,565,823		
Provides for the appropriation of funds for community nursing facility beds, psychogeriatric services for nursing facility beds, community support workers, rental assistance for supported housing, development of supported housing, intensive support, emergency services, supported employment and independent living services, and restoration of proposed reductions in the non-Consent Decree area.				
Mental Health Services - Community				
All Other	5,501,971	8,943,636		
Provides for the appropriation of funds for community nursing facility beds, psychogeriatric services for nursing facility beds, community support workers, rental assistance for supported housing, development of supported housing, intensive support emergency services, supported employment and independent living services, and restoration of proposed reductions in the program required by the consent decree.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Mental Health Services - Child Medicaid				
All Other	1,668,125	1,718,169	1,668,125	1,718,169
Provides for the appropriation of funds through the transfer of current state funding for the state match required to seed federally funded Medicaid services.				
Mental Retardation Services - Community				
Positions-Legislative Count	(3.0)	(3.0)	(3.0)	(3.0)
Personal Services	130,996	129,482	130,996	129,482
Provides for the appropriation of funds from the transfer of 2 Caseworker positions and one Nurse II position from the Pineland Center account.				
Mental Health Services - Community Medicaid				
All Other	500,000	500,000		
Provides for the appropriation of funds for state seed expansion of Medicaid funded services.				
Mental Health Services - Community Medicaid				
All Other	3,484,607	3,484,607	3,484,607	3,484,607
Provides for the appropriation of funds through a transfer from the Mental Health Services Community account to a new account for the state match required to seed federally funded Medicaid services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Pineland Center				
All Other	285,067	285,067	285,067	285,067
Provides for the appropriation of funds through a transfer from the centralized Fuel account to more accurately reflect the program costs.				
Pineland Center				
Personal Services	328,200	528,200	328,200	528,200
Provides for the appropriation of funds through a transfer from the centralized Unemployment Compensation account to more accurately reflect the program costs.				
Pineland Center				
All Other	493,722	483,722	493,722	483,722
Provides for the appropriation of funds through a transfer from the centralized Food account to more accurately reflect the program costs.				
Pineland Center				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(130,996)	(129,482)	(130,996)	(129,482)
Provides for the deappropriation of funds from the transfer of 2 Caseworker positions and one Nurse II position to the Bureau of Mental Retardation.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Unemployment Compensation - Mh&Mr				
Personal Services	(459,854)	(659,854)	(459,854)	(659,854)
Provides for the deappropriation of funds through a transfer in the centralized unemployment compensation account to the Augusta Mental Health Institute, Bangor Mental Health Institute, Bath Children's Home, Pineland Center, Aroostook Residential Center, Elizabeth Levinson Center and Administration accounts to reflect more accurately the program costs.				
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION TOTAL	15,128,611	16,475,153		
PINE TREE LEGAL ASSISTANCE				
Legal Assistance				
All Other	13,325	13,325		
Provide for the appropriation of funds for Legal Services to Clients.				
PINE TREE LEGAL ASSISTANCE TOTAL	13,325	13,325		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
STATE BOARD OF PROPERTY TAX REVIEW				
Property Tax Review - State Board Of				
Personal Services	5,000	5,000	5,000	5,000
All Other	70,169	72,427	70,169	72,427
Total	75,169	77,427	75,169	77,427
Provides for the appopriation of funds for per diem expenses related to property tax hearings held by the Board. The All Other funds provide for the cost of an Attorney to assist the Board and for other expenses incurred by the Board as a result of the increased number of hearings.				
STATE BOARD OF PROPERTY TAX REVIEW TOTAL	75,169	77,427	75,169	77,427
MAINE PUBLIC BROADCASTING CORPORATION				
Maine Public Broadcasting Corp.				
All Other	37,500	50,000		
Provides for the appropriation of funds for operating costs for the Fort Kent public radio station.				
Maine Public Broadcasting Corp.				
All Other	2,230,157	2,230,157	2,230,157	2,230,157
Provides for the appropriation of funds in accordance with PL 1991, chapter 848 which transfers funding for Maine Public Broadcasting Network from the University of Maine System to the Maine Public Broadcasting Corporation.				
MAINE PUBLIC BROADCASTING CORPORATION TOTAL	2,267,657	2,280,157	2,230,157	2,230,157

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF THE SECRETARY OF STATE				
Bureau Of Administrative Services And Corporations				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(29,230)	(30,191)	(29,230)	(30,191)
Provides for the deappropriation of funds through the transfer of one Clerk Typist III position to the Division of Elections and Commissions.				
Elections And Commissions				
Positions-Legislative Count	(1.0)	(1.0)		
Positions-Other Count	(-1.0)	(-1.0)		
Personal Services	2,019	2,078		
Provides for the appropriation of funds to increase one 48 week seasonal Clerk Typist II position to a 52 week, permanent, full-time position.				
Elections And Commissions				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	29,230	30,191	29,230	30,191
Provides for the appropriation of funds through the transfer of one Clerk Typist III position from the Division of Administrative Services & Corporations.				
DEPARTMENT OF THE SECRETARY OF STATE TOTAL	2,019	2,078		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other	36,000			
Provides for the appropriation of funds to replace a boiler at Central Maine Technical College to provide heating in Jalbert Hall.				
Maine Technical College System - Board Of Trustees				
All Other	21,000			
Provides for the appropriation of funds to upgrade Central Maine Technical College's Jalbert Hall security masterkey system.				
Maine Technical College System - Board Of Trustees				
All Other	182,000	255,000		
Provides for the appropriation of funds to address critical health and safety issues at Eastern Maine Technical College, including smoke detectors, security, access, sanitation, lighting, and air quality.				
Maine Technical College System - Board Of Trustees				
All Other	15,000			
Provide for the appropriation of funds to relocate a dangerous overhead electrical cable at Eastern Maine Technical College in the building construction program area.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Technical College System - Board Of Trustees				
All Other	35,000			
Provides for the appropriation of funds for the removal and replacement of an underground oil storage tank at Kennebec Valley Technical College in order to comply with Maine law and to alleviate health and safety concerns.				
Maine Technical College System - Board Of Trustees				
All Other	50,000	50,000		
Provides for the appropriation of funds for the removal and replacement of three underground storage tanks at Eastern Maine Technical College in order to comply with Maine law and to alleviate health and safety concerns.				
Maine Technical College System - Board Of Trustees				
All Other	65,000	83,529		
Provides for the appropriation of funds to remedy poor heating systems at Eastern Maine Technical College which are dangerous and a threat to the safety and health of the students and staff.				
Maine Technical College System - Board Of Trustees				
All Other	56,200	59,010		
Provides for the appropriation of funds for 2 Security Guard positions at Central Maine Technical College to meet our obligation to protect students, employees and facilities.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Technical College System - Board Of Trustees				
All Other	75,000	75,000		
Provides for the appropriation of funds for installation of and repairs to fire alarm, sprinkler and electrical systems to bring Washington County Technical College into compliance with regulatory standards.				
Maine Technical College System - Board Of Trustees				
All Other	25,000	25,000		
Provides for the appropriation of funds for renovations to existing facilities at Washington County Technical College to allow for handicapped access in order to comply with Federal citations, Civil Rights Act and the Americans with Disabilities Act.				
Maine Technical College System - Board Of Trustees				
All Other	90,000			
Provides for the appropriation of funds for the removal and replacement of three underground oil storage tanks at Washington County Technical College in order to comply with Maine law and to alleviate health and safety concerns.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Technical College System - Board Of Trustees				
All Other	158,352	91,270		
Provides for the appropriation of funds for security personnel to include one full time Security Director position and 8 part time Officers, provide adequate outdoor lighting, and alarm systems for forty buildings at Southern Maine Technical College.				
Maine Technical College System - Board Of Trustees				
All Other	132,000			
Provide for the appropriation of funds for the removal and replacement of thirteen underground oil storage tanks at Southern Maine Technical College in order to comply with Maine law and to alleviate health and safety concerns.				
Maine Technical College System - Board Of Trustees				
All Other	200,000			
Provides for the appropriation of funds for the removal and replacement of twenty-one underground oil storage tanks at Northern Maine Technical College in order to comply with Maine law and to alleviate health and safety concerns.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Technical College System - Board Of Trustees				
All Other	63,053	35,347		
Provides for the appropriation of funds for one Security Officer position, lighting for public parking areas and improved walkways at Kennebec Valley Technical College in order to address safety concerns cited by accreditation boards.				
Maine Technical College System - Board Of Trustees				
All Other	1,155,605	604,156		
Provides for the appropriation of funds for system-wide expenditures associated with college safety and security, violations of environmental standards and laws, and immediate accessibility citations.				
Maine Technical College System - Board Of Trustees				
All Other		1,916,041		1,916,041
Provides for the appropriation of funds resulting from the deferral of the FY 93, June 1993 payment, that must be paid in FY 95 on or before July 9, 1994.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL	2,359,210	3,194,353		1,916,041

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - U Of M				
All Other	5,700,000	15,500,000		
Provides for the appropriation of funds for All Other expenditures for educational and general compensation, academic and other program support.				
Educational & General Activities - U Of M				
All Other		11,060,465		11,060,465
Provides for the appropriation of funds resulting from the deferral of the FY 93, June 1993 payment that must be paid in FY 95 on or before July 9, 1994.				
Maine Public Broadcasting Network				
All Other	(2,230,157)	(2,230,157)	(2,230,157)	(2,230,157)
Provides for the the deappropriation of funds through a transfer to the Maine Public Broadcasting Corporation in accordance with PL 1991, chapter 848.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL	3,469,843	24,330,308	(2,230,157)	8,830,308
GRAND TOTAL	40,860,920	66,030,729	584,548	14,209,838

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CURRENT SERVICES ADJUSTMENTS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
Office Of The Commissioner - Administrative & Financial Svcs				
All Other	(334)	(705)	(334)	(705)
Provides for the deappropriation of funds by sharing and pooling resources with the Division of Financial & Personnel Services.				
Administration - Human Resources				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(102,866)	(100,110)	(102,866)	(100,110)
All Other	(8,967)	(16,479)	(8,967)	(16,479)
Total	(111,833)	(116,589)	(111,833)	(116,589)
Provides for the deappropriation of funds from the elimination of one Merit System Coordinator position and one Senior Personnel Analyst position.				
Accounts & Control - Bureau Of				
Positions-Legislative Count	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(217,757)	(219,450)	(217,757)	(219,450)
Provides for the deappropriation of funds from the elimination of 4 Account Clerk I positions, one Accountant III position, one Clerk Typist II position, and one Data Entry Specialist position as a result of eliminating pre-audit functions. The State Controller shall provide pre-audit procedures to be performed by all departments and agencies.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Accounts & Control - Bureau Of - Systems Project				
All Other	(9,540)	(19,650)	(9,540)	(19,650)
Provides for the deappropriation of funds from reductions in operating costs.				
Budget - Bureau Of The				
All Other	(7,282)	(13,585)	(7,282)	(13,585)
Provides for the deappropriation of funds from reductions in data processing charges and changes in the content of the budget document.				
Buildings & Grounds Operations				
Positions-Legislative Count	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(194,854)	(193,922)	(194,854)	(193,922)
Provides for the deappropriation of funds from the elimination of one Groundskeeper II position, one Laborer I position, one Carpenter position, one Custodial Worker III position, 3 Custodial Worker II positions, and the reduction in repairs and utility costs.				
Buildings & Grounds Operations				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(32,435)	(31,855)	(32,435)	(31,855)
Provides for the deappropriation of funds from the elimination of one Painter position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Buildings & Grounds Operations				
All Other	1,381,072	1,404,346	1,381,072	1,404,346
Provides for the appropriation of funds to cover utilities and maintenance costs on the capital complex.				
Elderly Tax Deferral Program				
All Other		(46,470)		(46,470)
Provides for the deappropriation of funds from the reduction in payments to municipalities for the local property tax obligation of taxpayers participating in the Elderly Tax Deferral Program.				
Employee Relations - Office Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(59,562)	(57,501)	(59,562)	(57,501)
All Other	(2,426)	(4,438)	(2,426)	(4,438)
Total	(61,988)	(61,939)	(61,988)	(61,939)
Provides for the deappropriation of funds from the elimination of one Labor Relations Specialist position and support costs.				
Employee Relations - Office Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(38,847)	(37,914)	(38,847)	(37,914)
Provides for the deappropriation of funds from the elimination of one Administrative Secretary position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Financial And Personnel Services - Division Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(30,023)	(29,635)	(30,023)	(29,635)
All Other	(1,012)	(2,095)	(1,012)	(2,095)
Total	(31,035)	(31,730)	(31,035)	(31,730)
Provides for the deappropriation of funds from the elimination of one Clerk Typist II position. The deappropriation of funds result from position support costs and other cost savings.				
Independent Audit - Admin & Fin				
All Other	(77,191)	(81,745)	(77,191)	(81,745)
Provides for the deappropriation of funds from discontinuing the Quadrennial Audit requirement.				
Purchases - Division Of				
All Other	(8,485)	(9,819)	(8,485)	(9,819)
Provides for the deappropriation of funds by holding division operating costs to FY93 levels.				
Purchases - Division Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(33,994)	(33,572)	(33,994)	(33,572)
Provides for the deappropriation of funds from the elimination of one Assistant Buyer position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Residents Property Tax Program				
All Other	(18,139,431)	(21,094,213)	(18,139,431)	(21,094,213)
Provides for the deappropriation of funds from the reduction of property tax and rent relief in the Maine Residents Property Tax Program through lowering the income eligibility ceiling and raising the percentage threshold for participation in this program.				
Taxation - Bureau Of				
Positions-Legislative Count	(- 131.0)	(- 131.0)	(- 131.0)	(- 131.0)
Personal Services	(5,533,563)	(5,607,851)	(5,533,563)	(5,607,851)
All Other	(764,500)	(781,000)	(764,500)	(781,000)
Total	(6,298,063)	(6,388,851)	(6,298,063)	(6,388,851)
Provides for the deappropriation of funds through the transfer of 118 positions and support costs to a new special revenue account that will carry out audit and enforcement activities for the Bureau of Taxation. The positions to be transferred are as follows: one Account Clerk I, one Account Clerk II, 2 Clerk III, one Clerk IV, one Clerk Typist I, 7 Clerk Typist II, 6 Clerk Typist III, 19 Tax Examiners, 5 Senior Tax Examiners, 27 Revenue Agents, 18 Senior Revenue Agents, 9 Principle Revenue Agents, one Special Investigator, 5 Tax Analysts, 3 Tax Analyst Managers, 5 District Tax Auditors, 3 Tax Enforcement Officers, 2 Directors of Tax Division, and 2 Division Assistant Managers. The positions to be eliminated are as follows: one Accountant I, 2 Clerk Typist II, 5 Tax Examiners, one Senior Tax Examiner, 3 Revenue Agents, and one Tax Enforcement Officer.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Tree Growth Tax Reimbursement				
All Other	(975,000)	(1,000,000)	(975,000)	(1,000,000)
Provides for the deappropriation of funds from the reduction in payments made to municipalities for valuation limitations arising from the Maine Tree Growth Tax Law.				
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES TOTAL	(24,856,997)	(27,977,663)	(24,856,997)	(27,977,663)
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Administration - Agriculture				
All Other	(9,000)	(9,000)	(9,000)	(9,000)
Provides for a deappropriation of funds through a reduction in the cost of food storage for the food assistance program.				
Administration - Agriculture				
Capital Expenditures	(5,000)	(5,000)	(5,000)	(5,000)
Provides for a deappropriation of funds through a delay in department computer upgrades and replacements.				
Administration - Agriculture				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(50,641)	(52,536)	(50,641)	(52,536)
Provides for the deappropriation of funds through the elimination of one Assistant to the Commissioner for Resource Management position and transfer of those functions to the Director of the Food Assistance Program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Agricultural Production				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(34,734)	(34,881)	(34,734)	(34,881)
All Other	(5,000)	(5,000)	(5,000)	(5,000)
Total	(39,734)	(39,881)	(39,734)	(39,881)
Provides for the deappropriation of funds through the elimination of one Assistant Horticulturist position.				
Agricultural Production				
Positions-Legislative Count	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(32,695)	(31,484)	(32,695)	(31,484)
All Other	(900)	(900)	(900)	(900)
Total	(33,595)	(32,384)	(33,595)	(32,384)
Provides for the deappropriation of funds through the transfer of one-half of one Veterinarian Supervisor position to the Agricultural Production (Animal Welfare) dedicated account.				
Agricultural Production				
All Other	(46,350)	(27,485)	(46,350)	(27,485)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Agricultural And Rural Resource Development				
Positions-Legislative Count	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(25,000)	(24,300)	(25,000)	(24,300)
Provides for the deappropriation of funds through the transfer of one-half of one Planning and Research Associate Associate II position to the Food Assistance program Federal Fund account.				
Public Services - Agriculture				
Personal Services	(37,604)	(37,604)	(37,604)	(37,604)
All Other	(2,500)	(2,500)	(2,500)	(2,500)
Total	(40,104)	(40,104)	(40,104)	(40,104)
Provides for the deappropriation of funds through the transfer of 20% of the costs associated with 6 Weights and Measure Ispector postions, which reflects the Highwary Fund's share of costs for scale and pump inspections.				
Public Services - Agriculture				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(50,037)	(48,184)	(50,037)	(48,184)
Provides for the deappropriation of funds through the elimination of one Weights & Measures Supervisor position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Public Services - Agriculture				
All Other	(25,000)	(25,000)	(25,000)	(25,000)
Provides for the deappropriation of funds through a General Fund reduction in dairy inspection costs.				
Public Services - Agriculture				
All Other	(70,311)	6,859	(70,311)	6,859
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
Harness Racing Commission				
All Other	(30,000)	(30,000)	(30,000)	(30,000)
Provides for the deappropriation of funds through modifying the drug testing program.				
Harness Racing Commission				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Positions-Other Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	(13,818)	(13,307)	(13,818)	(13,307)
Provides for the deappropriation of funds through abolishing one full-time Veterinarian position and establishing one 39 week seasonal Veterinarian position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Marketing Services - Agriculture				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(47,424)	(45,667)	(47,424)	(45,667)
Provides for the deappropriation of funds through the elimination of one Planning & Research Associate II position.				
Marketing Services - Agriculture				
All Other	(18,000)	4,000	(18,000)	4,000
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
Potato Quality Control - Reducing Inspection Costs				
All Other	(27,318)	(7,038)	(27,318)	(7,038)
Provides for the deappropriation of funds through reducing support for the "Maine Bag" program.				
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES TOTAL	(531,332)	(389,027)	(531,332)	(389,027)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE ARTS COMMISSION				
Arts - Administration				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(108,036)	(105,556)	(108,036)	(105,556)
Provides for the deappropriation of funds through the transfer of one Senior Arts Associate position and one Business Manager I position to the Federal Fund as a part of the consolidation of the cultural agencies' business office.				
Arts - Sponsored Program				
All Other	(27,920)	(29,014)	(27,920)	(29,014)
Provides for the deappropriation of funds through the reduction in grants awarded to private and public organizations.				
MAINE ARTS COMMISSION TOTAL	(135,956)	(134,570)	(135,956)	(134,570)
ATLANTIC STATES MARINE FISHERIES COMMISSION				
Atlantic States Marine Fisheries Commission				
All Other	(344)	(529)	(344)	(529)
Provides for the deappropriation of funds through the reduction in All Other expenditures.				
ATLANTIC STATES MARINE FISHERIES COMMISSION TOTAL	(344)	(529)	(344)	(529)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF THE ATTORNEY GENERAL				
Administration - Attorney General				
Positions-Legislative Count	(-11.0)	(-11.0)	(-11.0)	(-11.0)
Personal Services	(552,931)	(580,577)	(552,931)	(580,577)
All Other	(137,216)	(142,943)	(137,216)	(142,943)
Total	(690,147)	(723,520)	(690,147)	(723,520)
Provides for the deappropriation of funds through the elimination of 5 Assistant Attorney General positions, 2 Senior Legal Secretary positions and one Clerk Stenographer III position. Request also provides for the transfer of 3 Assistant Attorney General positions to the dedicated account, reduces the number of cars utilized from central fleet management, and reduces variuos support costs.				
Chief Medical Examiner - Office Of				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(79,766)	(83,754)	(79,766)	(83,754)
All Other	(13,797)	(16,351)	(13,797)	(16,351)
Total	(93,563)	(100,105)	(93,563)	(100,105)
Provides for the deappropriation of funds through the elimination of one Clerk Typist I position, one Adminstrative Assistant position, and general operating costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Departmentwide - Attorney General				
All Other	(1,487,043)	(1,524,046)	(1,487,043)	(1,524,046)
Provides for the deappropriation of funds to arrive at a funding level 6% below FY93 levels. The Attorney General shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by program. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
District Attorneys Salaries				
Personal Services	(688,516)	(722,942)	(688,516)	(722,942)
Provides for the deapropriation of funds through the elimination of 3 Assistant District Attorney positions and the transfer of costs to the Highway Fund in order to more accurately reflect the proportional support for each of these funds.				
Human Services Division				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(15,338)	(16,105)	(15,338)	(16,105)
All Other	(57,288)	(58,705)	(57,288)	(58,705)
Total	(72,626)	(74,810)	(72,626)	(74,810)
Provides for the deappropriation of funds through the elimination of one Clerk Typist I position and reductions in travel.				
DEPARTMENT OF THE ATTORNEY GENERAL TOTAL	(3,031,895)	(3,145,423)	(3,031,895)	(3,145,423)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF AUDIT				
Audit - Departmental Bureau				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(158,101)	(209,398)	(158,101)	(209,398)
All Other	(1,637)	(5,418)	(1,637)	(5,418)
Capital Expenditures	(11,000)	(12,000)	(11,000)	(12,000)
Total	(170,738)	(226,816)	(170,738)	(226,816)
Provides for the deappropriation of funds through the elimination of 2 Auditor I positions and reductions in All Other and Capital.				
Audit - Departmental Bureau				
All Other	(167,216)	(167,216)	(167,216)	(167,216)
Provides for the deappropriation of funds to arrive at a funding level 6% below FY 93 levels. The Department of Audit shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by line category. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
DEPARTMENT OF AUDIT TOTAL	(337,954)	(394,032)	(337,954)	(394,032)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF CONSERVATION				
Administration - Forestry				
All Other	(11,870)	(11,830)	(11,870)	(11,830)
Provides for the deappropriation of funds through a reduction in supplies, utilities, equipment repair and general operating costs.				
Administrative Services - Conservation				
Positions-Legislative Count	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(18,002)	(56,989)	(18,002)	(56,989)
All Other	(6,490)	(4,735)	(6,490)	(4,735)
Total	(24,492)	(61,724)	(24,492)	(61,724)
Provides for the deappropriation of funds through the transfer of one half-time Property Officer position and related expenses to the Administrative Services - Conservation program Dedicated fund, for FY 94 and FY 95 and the elimination of one Personnel Assistant position in FY 95.				
Capital Construction/Repairs/Improvements - Conservation				
All Other	(210,000)	(190,444)	(210,000)	(190,444)
Provides for the deappropriation of funds through reduced repair and capital improvements for the state park system.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Forest Fire Control - Division Of				
Positions-Other Count	(-21.5)	(-21.5)	(-21.5)	(-21.5)
Personal Services	(379,654)	(387,376)	(379,654)	(387,376)
All Other	(500,830)	(633,198)	(500,830)	(633,198)
Capital Expenditures	(210,884)	(115,403)	(210,884)	(115,403)
Total	(1,091,368)	(1,135,977)	(1,091,368)	(1,135,977)
Provides for the deappropriation of funds through the reorganization and consolidation with the Forest Management Utilization and Marketing program, one Staff Forest Ranger position, 4 Forest Ranger II positions, one Forest Ranger III position, 4 Forest Ranger IV positions and 22 Forest Watch Person positions are eliminated. 7 Forester I positions, 2 Forester II positions, and one Clerk Typist II position are transferred from the Forest Management Utilization and Marketing Program. All Other and Capital fire suppression cost are reduced. This program will now be named the Forest Protection and Management Program.				
Forest Fire Control - Division Of				
All Other	(225,321)	(214,856)	(225,321)	(214,856)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles through the Central Motor Pool.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Forest Management, Utilization & Marketing				
Positions-Legislative Count	(-18.0)	(-18.0)	(-18.0)	(-18.0)
Personal Services	(831,626)	(827,216)	(831,626)	(827,216)
All Other	(108,973)	(86,429)	(108,973)	(86,429)
Total	(940,599)	(913,645)	(940,599)	(913,645)
Provides for the deappropriation of funds through the reorganization and consolidation with the Forest Fire Control Division of program into a new Forest Protection and Management Program. 4 Forester I positions and 4 Forester II positions are eliminated. 7 Forester I positions, 2 Forester II positions and one Clerk Typist II position are transferred to the new program.				
Geographic-Based Information Services				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(113,137)	(111,543)	(113,137)	(111,543)
All Other	(34,278)	(35,378)	(34,278)	(35,378)
Total	(147,415)	(146,921)	(147,415)	(146,921)
Provides for the deappropriation funds through the elimination of General Fund support to this program. One Geographic-Based Information Services Coordinator position and one Geographic-Based Information Services Administrator position are eliminated.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Geological Survey				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(29,440)	(29,440)	(29,440)	(29,440)
All Other	(196,595)	(186,595)	(196,595)	(186,595)
Total	(226,035)	(216,035)	(226,035)	(216,035)
Provides for the deappropriation of funds through the elimination of one Geological Technician position, the elimination of a surface water and groundwater cooperative program, a reduction in geologic, water and marine research activities and geologic mapping program.				
Insect And Disease Management				
All Other	(19,849)	(20,042)	(19,849)	(20,042)
Provides for the deappropriation of funds through reduced pest detection and quarantine activities.				
Insect And Disease Management				
All Other	(12,312)	(8,286)	(12,312)	(8,286)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Land Use Regulation Commission				
Positions-Legislative Count	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(262,806)	(229,420)	(262,806)	(229,420)
All Other	(33,660)	(39,803)	(33,660)	(39,803)
Capital Expenditures	(626)	(1,337)	(626)	(1,337)
Total	(297,092)	(270,560)	(297,092)	(270,560)
Provides for the deappropriation of funds through the elimination of 4 Environmental Specialist II positions, one Chief Planner position and one Planning and Research Associate II position in FY 94 and FY 95. An additional Environmental Specialist II position is unfunded in FY 94 only.				
Maine Conservation Corps				
Positions-Legislative Count	(-1.0)	(-2.0)	(-1.0)	(-2.0)
Personal Services	(129,896)	(154,352)	(129,896)	(154,352)
All Other	(70,104)	(77,961)	(70,104)	(77,961)
Total	(200,000)	(232,313)	(200,000)	(232,313)
Provides for the deappropriation of funds through the elimination of General Fund support for the Maine Conservation Corps program. One Volunteer Services Coordinator position and budgeted project position funding is eliminated in FY 94 and FY 95 and one Director Maine Conservation Corps position is eliminated in FY 95.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Parks - General Operations				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Positions-Other Count	(-21.0)	(-22.5)	(-21.0)	(-22.5)
Personal Services	(724,437)	(751,423)	(724,437)	(751,423)
All Other	(190,067)	(149,379)	(190,067)	(149,379)
Capital Expenditures	(141,279)	(129,979)	(141,279)	(129,979)
Total	(1,055,783)	(1,030,781)	(1,055,783)	(1,030,781)

Provides for the deappropriation of funds through the elimination of the following positions: 8 seasonal Park Rangers, 8 seasonal Assistant Park Rangers, 3 seasonal Park Manager I's, one seasonal Park Manager II, 16 seasonal Park Receptionists, one permanent part-time Park Receptionist, 23 seasonal Lifeguards, 3 seasonal Lifeguard Supervisors, 11 seasonal Laborer I's, one seasonal Laborer II, one permanent part-time Clerk I, 1 seasonal Clerk Typist I, and one permanent part-time Clerk Typist I, one Clerk Typist II, one Historic Site Specialist and one limited period Mainetenance Mechanic Supervisor position in FY 94 and FY 95. Additional seasonal positions consisting of a Park Manager I, Park Receptionist, Lifeguard and Clerk Typist II are eliminated in FY 95 only. One-half of one Engineering Technician V position is transferred from the Engineering and Realty program, General Fund. State Park System operating expenditures and capital equipment replacements are also reduced.

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Parks - General Operations				
All Other	(88,608)	(31,899)	(88,608)	(31,899)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
Policy Planning And Information				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(31,565)	(31,379)	(31,565)	(31,379)
All Other	(8,418)	(7,524)	(8,418)	(7,524)
Total	(39,983)	(38,903)	(39,983)	(38,903)
Provides for the deappropriation of funds through the elimination of one Clerk Typist II position, reduced operational and computer maintenance costs.				
Engineering And Realty				
Positions-Legislative Count	(-4.5)	(-4.5)	(-4.5)	(-4.5)
Personal Services	(222,014)	(216,811)	(222,014)	(216,811)
All Other	(13,450)	(13,980)	(13,450)	(13,980)
Total	(235,464)	(230,791)	(235,464)	(230,791)
Provides for the deappropriation of funds through the elimination of one Clerk Stenographer III position and the transfer of a one-half Civil Engineer III position, one half Engineering Technician V position, one Engineering Technician IV position and one Engineering Technician III position to the Boating Facilities Fund Program, dedicated fund and one half Engineering Technician V position to the Parks - General Operations program, General Fund and reduced All Other operating expenditures.				
DEPARTMENT OF CONSERVATION TOTAL	(4,826,191)	(4,755,007)	(4,826,191)	(4,755,007)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF CORRECTIONS				
Office Of Advocacy				
Personal Services	(6,044)	(6,581)	(6,044)	(6,581)
Provides for the deappropriation of funds from the reduction in hours for one Advocate position at the Maine State Prison.				
Bangor Pre-Release Center				
Positions-Legislative Count	(-14.0)	(-14.0)	(-14.0)	(-14.0)
Personal Services	(488,543)	(580,403)	(488,543)	(580,403)
All Other	(58,726)	(70,584)	(58,726)	(70,584)
Total	(547,269)	(650,987)	(547,269)	(650,987)
Provides for the deappropriation of funds through the closure of the Bangor Pre-Release Center and the elimination of one Correctional Center Manager position, 2 Correctional Officer II positions, and 11 Correctional Officer I positions.				
Charleston Correctional Facility				
Personal Services	(18,073)		(18,073)	
Provides for the deappropriation of funds by the continued freeze of one vacant Vocational Trades Instructor position for six months in FY 94.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Charleston Correctional Facility				
All Other	(24,600)	8,200	(24,600)	8,200
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
Community Based Corrections				
All Other	(1,943,367)	(2,401,180)	(1,943,367)	(2,401,180)
Provides for the deappropriation of funds through the reduction of the reimbursement to the counties under the Community Corrections Act.				
Correctional Services				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(74,869)	(81,910)	(74,869)	(81,910)
All Other	(534,167)	(590,572)	(534,167)	(590,572)
Total	(609,036)	(672,482)	(609,036)	(672,482)
Provides for the deappropriation of funds through the elimination of one Substance Abuse Program Specialist position and one Clerk III position and the reduction in contracts.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Correctional Center				
Positions-Legislative Count	(-27.0)	(-24.0)	(-27.0)	(-24.0)
Personal Services	(888,487)	(887,410)	(888,487)	(887,410)
Capital Expenditures	(17,502)	(4,600)	(17,502)	(4,600)
Total	(905,989)	(892,010)	(905,989)	(892,010)
Provides for the deappropriation of funds through reductions in Capital expenditures and the elimination of the following 24 positions in FY 94 and FY 95: 5 Vocational Trades Instructors, 4 Correctional Officer II's, 7 Correctional Officer I's, one Chaplain I, one Teacher, one Clerk Typist II, one Personnel Specialist, one Correctional Training Officer, one Accountant I, one Psychologist III and one Correctional Trade Instructor and the elimination of an additional 3 positions in FY 94 only: one Correctional Officer I, one Administrative Counselor and one Librarian.				
Downeast Correctional Facility				
Personal Services	(24,144)		(24,144)	
All Other	(100)	1,285	(100)	1,285
Capital Expenditures	(14,350)	(18,335)	(14,350)	(18,335)
Total	(38,594)	(17,050)	(38,594)	(17,050)
Provides for the deappropriation of funds through freezing one Training Center Manager position for seven months and elimination of Capital equipment.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Food - Maine Correctional Center				
All Other	(956)	(11,589)	(956)	(11,589)
Provides for the deappropriation of funds through the savings realized from the purchase of meats and produce from the Maine Correctional Center Farm program.				
Food - Maine Youth Center				
All Other	(117,050)	(84,989)	(117,050)	(84,989)
Provides for the deappropriation of funds not needed for food purchases.				
Justice - Planning, Projects & Statistics				
All Other	(154)		(154)	
Provides for the deappropriation of funds through reductions in general operating expenses.				
Parole Board				
Personal Services	(450)	(450)	(450)	(450)
All Other		(120)		(120)
Total	(450)	(570)	(450)	(570)
Provides for the deappropriation of funds for per diem and meeting expenses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Probation & Parole				
Positions-Legislative Count	(-9.0)	(-8.0)	(-9.0)	(-8.0)
Personal Services	(420,181)	(377,849)	(420,181)	(377,849)
Provides for the deappropriation of funds through the elimination of 8 Probation/Parole Officer positions in FY 94 and FY 95 and the elimination of one additional Probation/Parole Officer position in FY 94 only.				
State Prison				
Positions-Legislative Count	(-17.0)	(-14.0)	(-17.0)	(-14.0)
Personal Services	(547,140)	(451,970)	(547,140)	(451,970)
All Other	(619,127)	(646,334)	(619,127)	(646,334)
Capital Expenditures	(85,516)	(45,860)	(85,516)	(45,860)
Total	(1,251,783)	(1,144,164)	(1,251,783)	(1,144,164)
Provides for deappropriation of funds through reductions in All Other and Capital and the elimination of 14 positions in FY 94 and FY 95. The positions to be eliminated are as follows: 3 Correctional Trades Instructors, one Accountant II, one Auto Mechanic II, one Master Carpenter, one Industrial Shop Supervisor, 2 Correctional Caseworkers, one Data Entry Specialist, one Vocational Trades Instructor, one Correctional Maintenance Mechanic, and 2 Clerk Typist II's, and the elimination of 3 additional positions in FY 94 only: one Prison Librarian, one Psychologist III and one Psychologist II.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
State Prison				
All Other	(34,666)	11,486	(34,666)	11,486
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
Youth Center - Maine				
Positions-Legislative Count	(-41.0)	(-36.0)	(-41.0)	(-36.0)
Personal Services	(2,751,876)	(2,612,400)	(2,751,876)	(2,612,400)
Provides for the deappropriation of funds from the Maine Youth Center, through the elimination of the following 36 positions: one Unit Director, 8 Training School Counselor II's, 12 Training School Counselor I's, one Chief Volunteer Services, one Director, Cottage Program, one Building Maintenance Supervisor, one Psychologist III, 3 Nurse II's, one Guidance Counselor, one Psychologist II, 3 Teachers, 3 Vocational Teachers and the elimination of an additional 5 positions in FY 94 only: 3 Teachers, one Training School Counselor I and one Psychologist I.				
Youth Center - Maine				
All Other	(15,000)	4,715	(15,000)	4,715
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
DEPARTMENT OF CORRECTIONS TOTAL	(8,685,088)	(8,847,450)	(8,685,088)	(8,847,450)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES				
Administration - Defense & Vet Svs				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(62,000)	(62,000)	(62,000)	(62,000)
Provides for the deappropriation of funds through the elimination of one Computer Supervisor position and the transfer of one-half of the funding for one Accountant III position to the federal account under the Comprehensive Cooperative Agreement with Maine Emergency Management Agency.				
Administration - Maine Emergency Management Agency				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(33,454)	(33,626)	(33,454)	(33,626)
All Other	(409,450)	(409,095)	(409,450)	(409,095)
Total	(442,904)	(442,721)	(442,904)	(442,721)
Provides for the deappropriation of funds through the elimination of one Word Processing Operator position, continuance of one vacant Civil Defense Operations Officer position and the elimination of disaster assistance grants to cities and towns.				
Dam Safety Program				
Personal Services	(49,559)	(50,773)	(49,559)	(50,773)
Provides for the deappropriation of funds through the continuance of one vacant Civil Engineer II position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Military Training & Operations				
Positions-Legislative Count	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(238,000)	(238,000)	(238,000)	(238,000)
All Other	(257,356)	(249,397)	(257,356)	(249,397)
Total	(495,356)	(487,397)	(495,356)	(487,397)
Provides for the deappropriation of funds through the elimination of one Laborer II position and the transfer of one Engineering Technician IV position, one Warehouse Superintendent position, one Military Property Clerk position, one Painter position, one Civil Engineer III position and one Carpenter position to the Federal Fund, and the reduction in All Other utility and fuel costs.				
Veterans' Memorial Cemetery				
All Other	(1,171)	(2,208)	(1,171)	(2,208)
Provides for the deappropriation of All Other funds in contractual services consistent with the current funding level.				
Veterans Services				
Personal Services	(24,630)	(24,478)	(24,630)	(24,478)
All Other	(5,484)	(7,104)	(5,484)	(7,104)
Total	(30,114)	(31,582)	(30,114)	(31,582)
Provides for the deappropriation of funds through the continuance of one vacant Clerk III position and the associated reduction in general operating costs.				
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES TOTAL	(1,081,104)	(1,076,681)	(1,081,104)	(1,076,681)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE DEVELOPMENT FOUNDATION				
Development Foundation				
All Other	(5,167)	(10,489)	(5,167)	(10,489)
Provides for the deappropriation of funds through the reductions in Maine Development Foundation programs based on funds raised from Maine businesses, non-profit organizations and municipalities.				
Development Foundation				
All Other	(172,221)	(172,221)	(172,221)	(172,221)
Provides for the deappropriation of funds through the elimination of State funding for the Maine Development Foundation.				
MAINE DEVELOPMENT FOUNDATION TOTAL	(177,388)	(182,710)	(177,388)	(182,710)
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Administration - Econ & Comm Dev				
All Other	(834)	(2,092)	(834)	(2,092)
Provides for the deappropriation of funds through reductions in in-state travel and utility services, and increases in out-of-state travel and insurance.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Business Development				
All Other	(36,699)	(63,241)	(36,699)	(63,241)
Provides for the deappropriation of funds through reductions in contractual services, utilities, rents, general operations, and supplies.				
Office Of Community Development				
All Other	(51,468)	(51,534)	(51,468)	(51,534)
Provides for the deappropriations of funds from reductions in the administration of technical and financial assistance for the Growth Management program (request reflects reducitons in travel, general operations, and grants).				
Community Development Block Grant Program				
All Other	(5,000)	(5,000)	(5,000)	(5,000)
Provides for the deappropriation of funds from reductions in the Community Development Block Grant program.				
Energy Resources - Office Of				
All Other	(11,498)	(10,908)	(11,498)	(10,908)
Provides for the deappropriation from the reduction in out-of-state travel, office supplies, gerneral operating expenses, and the transfer of rent costs to the federal account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine State Film Commission				
All Other	(6,983)	(7,276)	(6,983)	(7,276)
Provides for the deappropriation of funds from reductions in marketing efforts that raise the awareness of Maine as a filming location.				
International Commerce				
All Other	(5,000)	(5,000)	(5,000)	(5,000)
Provides for the deappropriation of funds from reductions in contractual services and general operating costs.				
Maine Small Business Commission				
All Other	(42,475)	(80,414)	(42,475)	(80,414)
Provides for the deappropriation of funds from reductions in the Small Business Development Center contract and general operating costs of program administration.				
Office Of Tourism				
All Other	(134,445)	(213,966)	(134,445)	(213,966)
Provides for the deappropriation of funds from reductions in fulfillment services through 1-800 telecommunications and mail, and the running of state information centers in Hampden and Yarmouth.				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	(294,402)	(439,431)	(294,402)	(439,431)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
STATE BOARD OF EDUCATION				
State Board Of Education				
All Other	(3,656)	(5,364)	(3,656)	(5,364)
Provides for the deappropriation of funds through a reduction in general operating expenditures.				
STATE BOARD OF EDUCATION TOTAL	(3,656)	(5,364)	(3,656)	(5,364)
DEPARTMENT OF EDUCATION				
Administration - Education				
All Other	(56,000)	(56,000)	(56,000)	(56,000)
Provides for the deappropriation of funds through the elimination of At-Risk Grants intended to assist early grade students at risk of school failure.				
Administration - Local School Services				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(44,601)	(56,975)	(44,601)	(56,975)
All Other	(2,961)	(2,961)	(2,961)	(2,961)
Total	(47,562)	(59,936)	(47,562)	(59,936)
Provides for the deappropriation of funds through the elimination of one Education Specialist II position (Executive Director) and related general operating costs by eliminating State funding for the Conservation School at Bryant Pond.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Administration - Local School Services				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(74,552)	(81,884)	(74,552)	(81,884)
All Other	(4,969)	(5,090)	(4,969)	(5,090)
Total	(79,521)	(86,974)	(79,521)	(86,974)
Provides for the deappropriation of funds through the elimination of one Associate Commissioner position in the Bureau of School Management and a reduction in related operating costs as part of the Department's restructuring effort.				
Administrative Services - Education				
All Other	(5,000)	(5,000)	(5,000)	(5,000)
Provides for the deappropriation of funds through a reduction of general operating costs for advisory committee meetings.				
Adult Education				
All Other	(1,589,497)	(1,849,497)	(1,589,497)	(1,849,497)
Provides for the deappropriation of funds through the maintenance of grants at the FY 93 level.				
Alcohol And Drug Education Services				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(24,403)	(31,582)	(24,403)	(31,582)
Provides for the deappropriation of funds through the elimination of one Clerk Stenographer II position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Alcohol And Drug Education Services				
All Other	(10,000)	(10,000)	(10,000)	(10,000)
Provides for the deappropriation of funds through a reduction of in-state travel costs, to be achieved as part of the Department's overall restructuring efforts.				
Applied Technology Administration				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(84,521)	(82,459)	(84,521)	(82,459)
All Other	(3,934)	(4,020)	(3,934)	(4,020)
Total	(88,455)	(86,479)	(88,455)	(86,479)
Provides for the deappropriation of funds through the elimination of one Associate Commissioner position in the Bureau of Applied Technology and Adult Learning and the reduction of related general operating costs.				
Block Grants To Municipalities				
All Other	(600,000)	(600,000)	(600,000)	(600,000)
Provides for the deappropriation of funds through a reduction in grants to municipalities for their school unit's compliance with the certification statutes and regulations.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Block Grants To Municipalities-Low Income Student Adjustmt				
All Other	(290,196)	(290,196)	(290,196)	(290,196)
Provides for the deappropriation of funds through a reduction of Low Income Student Adjustment Grant Funds to Municipalities.				
School Based Child Care				
All Other	(68,059)	(68,059)	(68,059)	(68,059)
Provides for the deappropriation of funds through the elimination of the School Based Child Care program.				
Curriculum - Education				
All Other	(100,000)	(100,000)	(100,000)	(100,000)
Provides for the deappropriation of funds through a reduction in Innovative Grants to Local Educational Agencies.				
Curriculum - Education				
All Other	(57,000)	(57,000)	(57,000)	(57,000)
Provides for the deappropriation of funds through the elimination of a contract for an instructional television coordinator and related general operating costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Curriculum - Education				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(18,798)	(27,190)	(18,798)	(27,190)
Provides for the deappropriation of funds through the elimination of one Secretary position.				
Curriculum - Education				
All Other	(3,000)	(3,000)	(3,000)	(3,000)
Provides for a deappropriation of funds through a reduction of in-state travel costs related to school approval site visits.				
Curriculum - Education				
All Other	(150,000)	(150,000)	(150,000)	(150,000)
Provides for the deappropriation of funds through the elimination of Early Childhood Demonstration Site Grant Funds.				
General Purpose Aid For Local Schools				
All Other	(114,996,593)	(125,161,202)	(114,996,593)	(125,161,202)
Provides for the deappropriation of funds through a reduction of State subsidy to local schools for FY 94 and FY 95 to achieve FY 93 flat funding level.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
General Purpose Aid For Local Schools				
All Other	(28,304,022)	(28,304,022)	(28,304,022)	(28,304,022)
Provides for the deappropriation of funds through a reduction of State subsidy to local schools for FY 94 and FY 95 to achieve below level funding. This deappropriation has been calculated through a consideration of the following criteria; available General Fund resources, the State's share of each school administrative unit's administration expenditures which exceed eight percent (8%) of total base year expenditures, and a comparison of each school administrative unit's classroom teacher to pupil ratio that is in excess of 21:1 at the elementary level and 16:1 at the secondary level.				
Governor Baxter School For The Deaf				
Positions-Legislative Count	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Positions-Other Count	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(410,245)	(399,648)	(410,245)	(399,648)
All Other	(55,099)	(62,045)	(55,099)	(62,045)
Total	(465,344)	(461,693)	(465,344)	(461,693)
Provides for the deappropriation of funds from the elimination of 2 Nursing Assistant II positions, 3 Boiler Operator positions, 2 Resident Advisor positions, 2 Teacher positions, One Speech Pathologist II position, the reduction of one Teacher position and one Speech Pathologist II position to part-time and the reduction of contracted services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Higher Education Services				
All Other	(2,000)	(2,000)	(2,000)	(2,000)
Provides for the deappropriation of funds through a reduction in general operating costs for public hearings and advertising by consolidating rules.				
Instruction - Bureau Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(35,922)	(35,147)	(35,922)	(35,147)
All Other	(5,811)	(5,936)	(5,811)	(5,936)
Total	(41,733)	(41,083)	(41,733)	(41,083)
Provides for the deappropriation of funds through the elimination of one Administrative Secretary position and associated general operating costs.				
Nutrition Program - Local Schools				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(56,345)	(71,176)	(56,345)	(71,176)
Provides for the deappropriation of funds through the elimination of one Director of School Nutrition position.				
Vocational Education - Secondary Schools				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(71,148)	(70,420)	(71,148)	(70,420)
Provides for the deappropriation of funds through the elimination of the Director of Secondary Vocational Education position.				
DEPARTMENT OF EDUCATION TOTAL	(147,124,676)	(157,592,509)	(147,124,676)	(157,592,509)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Administration - Environ Protection				
Positions-Other Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(151,951)	(147,438)	(151,951)	(147,438)
All Other	(83,583)	(84,236)	(83,583)	(84,236)
Total	(235,534)	(231,674)	(235,534)	(231,674)
Provides for the deappropriation of funds through the transfer of one Systems Team Leader position, one Personnel Specialist position and one Accountant II position to the Administration - Environmental Protection program Dedicated fund. All Other funds for automated systems costs are reduced.				
Air Quality Control				
Positions-Legislative Count	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(275,822)	(272,633)	(275,822)	(272,633)
Provides for the deappropriation of funds through the elimination of one Division Director Environmental Svcs position and the transfer of one Environmental Specialist IV position and one Data Control Specialist position to the Air Quality Control program Federal Fund and 2 Environmental Specialist IV positions to the Maine Environmental Protection Fund program, Dedicated fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Lake Restoration And Protection Fund				
Positions-Legislative Count	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(116,436)	(117,199)	(116,436)	(117,199)
All Other	(75,161)	(75,750)	(75,161)	(75,750)
Total	(191,597)	(192,949)	(191,597)	(192,949)
Provides for the deappropriations of funds through the elimination of General Fund support of the program. One half-time Clerk Typist II position, one Biologist I position and one Environmental Specialist IV position are eliminated.				
Land Quality Control				
Positions-Legislative Count	(-7.0)	(-7.0)	(-7.0)	(-7.0)
Personal Services	(301,159)	(304,529)	(301,159)	(304,529)
Provides for the deappropriation of funds through the elimination of one Division Director position and 4 Environmental Specialist II positions. One Environmental Specialist II position is transferred to the Land Quality Control program Federal Fund and one Civil Engineer I position is transferred to the Maine Environmental Protection Fund program, Dedicated fund.				
Oil & Hazardous Materials Control				
Positions-Legislative Count	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(182,881)	(181,230)	(182,881)	(181,230)
Provides for the deappropiation of funds through the elimination of one Oil and Hazardous Materials Specialist I position, one Environmental Specialist II position, one Environmental Specialist III position and one Civil Engineer I position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Solid Waste Management				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(136,801)	(134,160)	(136,801)	(134,160)
Provides for the deappropriation of funds through the elimination of one Environmental Specialist III position, one Word Processor position and one Civil Engineer II position.				
Water Quality Control				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(49,705)	(48,011)	(49,705)	(48,011)
All Other	(8,726)	(9,083)	(8,726)	(9,083)
Total	(58,431)	(57,094)	(58,431)	(57,094)
Provides for the deappropriation of funds through the transfer of 2 half-time Biologist I positions to the Maine Environmental Protection Fund program, dedicated fund and a reduction in matching funds for a federal grant.				
DEPARTMENT OF ENVIRONMENTAL PROTECTION TOTAL	(1,382,225)	(1,374,269)	(1,382,225)	(1,374,269)
EXECUTIVE DEPARTMENT				
Administration - Executive - Governor'S Office				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(42,495)	(43,652)	(42,495)	(43,652)
All Other	(96,000)	(128,000)	(96,000)	(128,000)
Total	(138,495)	(171,652)	(138,495)	(171,652)
Provides for the deappropriation of funds by eliminating one Governor's Special Assistant position and dues to various professional organizations.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Blaine House				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(34,046)	(34,103)	(34,046)	(34,103)
All Other	(2,383)	(4,325)	(2,383)	(4,325)
Total	(36,429)	(38,428)	(36,429)	(38,428)
Provides for the deappropriation of funds by eliminating one Governor's Special Assistant position and a permanent reduction in support costs for this position.				
Office Of Child Welfare Services Ombudsman				
Positions-Legislative Count	(-1.5)	(-1.5)	(-1.5)	(-1.5)
Personal Services	(78,041)	(81,366)	(78,041)	(81,366)
All Other	(5,694)	(5,800)	(5,694)	(5,800)
Total	(83,735)	(87,166)	(83,735)	(87,166)
Provides for the deappropriation of funds through the abolishment of this program and the elimination of one Clerk Typist II position and one Child Welfare Ombudsman position.				
Driver Education & Evaluation Program - Substance Abuse				
All Other	(3,561)	(3,675)	(3,561)	(3,675)
Provides for the deappropriation of funds from the elimination of out-of-state travel and reductions in computer repairs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Science And Technology Commission				
Positions-Legislative Count	(-3.5)	(-3.5)	(-3.5)	(-3.5)
Personal Services	(166,853)	(163,488)	(166,853)	(163,488)
All Other	(266,861)	(390,909)	(266,861)	(390,909)
Total	(433,714)	(554,397)	(433,714)	(554,397)
Provides for the deappropriation of funds from the elimination of a Clerk Typist II position, a half-time Account I position, a Planner II position, the Executive Director's position, and reductions in travel, rent, general operating costs, and grants.				
Planning Office				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(63,080)	(62,030)	(63,080)	(62,030)
All Other	(72,239)	(64,283)	(72,239)	(64,283)
Total	(135,319)	(126,313)	(135,319)	(126,313)
Provides for the deappropriation of funds from the elimination of one Deputy Director position and reductions in outside professional services.				
Planning Office				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(110,261)	(104,196)	(110,261)	(104,196)
Provides for the deappropriation of funds through the elimination of one Director of Energy Policy & Planning position and one Planning & Research Associate I position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Office Of Substance Abuse				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(166,091)	(162,864)	(166,091)	(162,864)
All Other	(374,445)	(379,339)	(374,445)	(379,339)
Total	(540,536)	(542,203)	(540,536)	(542,203)
Provides for the deappropriation of funds through the elimination of one Department Computer Supervisor position, one Substance Abuse Division Supervisor position, and one Director, Office of Substance Abuse position. Request also provides for elimination of funding of one residential program.				
EXECUTIVE DEPARTMENT TOTAL	(1,482,050)	(1,628,030)	(1,482,050)	(1,628,030)
FINANCE AUTHORITY OF MAINE				
Business Development Finance				
All Other	(12,639)	(12,639)	(12,639)	(12,639)
Provides for the deappropriation of funds from the reduction of marketing and administrative efforts to supply capital to Maine's businesses.				
Natural Resources & Marketing				
All Other	(68,225)	(68,225)	(68,225)	(68,225)
Provides for the deappropriation of funds through the reduction of marketing and administrative efforts to supply capital to Maine natural resource businesses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Student Financial Assistance Programs				
All Other				
Provides for the deappropriation of funds through the reduction of grants and loans made available for student;s pursuing higher education.	(2,894,620)	(5,979,967)	(2,894,620)	(5,979,967)
FINANCE AUTHORITY OF MAINE TOTAL	(2,975,484)	(6,060,831)	(2,975,484)	(6,060,831)
MAINE HIGH-RISK INSURANCE ORGANIZATION				
Maine High-Risk Insurance Organization				
All Other				
Provides for the deappropriation of funds to fund the program at the FY 93 level.	(1,833,760)	(2,913,760)	(1,833,760)	(2,913,760)
Maine High-Risk Insurance Organization				
All Other				
Provides for the deappropriation of funds through the elimination of State funding for the Maine High-Risk Insurance Organization.	(1,430,240)	(1,430,240)	(1,430,240)	(1,430,240)
MAINE HIGH-RISK INSURANCE ORGANIZATION TOTAL	(3,264,000)	(4,344,000)	(3,264,000)	(4,344,000)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE HISTORIC PRESERVATION COMMISSION				
Historic Preservation Commission				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(69,057)	(66,786)	(69,057)	(66,786)
All Other	5,000	5,000	5,000	5,000
Total	(64,057)	(61,786)	(64,057)	(61,786)
Provides for the deappropriation of funds through the transfer of one Assistant Director position to the Federal Fund. Also provides for the appropriation of funds for grants to public and private organizations.				
MAINE HISTORIC PRESERVATION COMMISSION TOTAL	(64,057)	(61,786)	(64,057)	(61,786)
MAINE HOSPICE COUNCIL				
Maine Hospice Council				
All Other	(1,480)	(1,480)	(1,480)	(1,480)
Provides for the deappropriation of funds from reductions in educational programs.				
MAINE HOSPICE COUNCIL TOTAL	(1,480)	(1,480)	(1,480)	(1,480)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE STATE HOUSING AUTHORITY				
Housing Opportunities For Maine Fund				
All Other	(14,804)	(29,804)	(14,804)	(29,804)
Provides for deappropriation of funds from reductions in Subsidy funding for the operating budgets of emergency shelters through the Shelter Operating Subsidy [SOS] program.				
Temporary Housing Assistance Program				
All Other	(6,902)	(14,902)	(6,902)	(14,902)
Provides for deappropriation of funds from reductions in funding for the Temporary Housing Assistance Program [THAP] which provides rent, mortgage and security deposit payments.				
MAINE STATE HOUSING AUTHORITY TOTAL	(21,706)	(44,706)	(21,706)	(44,706)
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions-Legislative Count	(-1.5)	(-1.5)	(-1.5)	(-1.5)
Personal Services	(72,641)	(64,189)	(72,641)	(64,189)
Provides for the deappropriation of funds through the elimination of 1.5 Field Investigator position and reductions in travel, professional services, and All Other expenditures.				
MAINE HUMAN RIGHTS COMMISSION TOTAL	(72,641)	(64,189)	(72,641)	(64,189)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF HUMAN SERVICES				
Administration - Income Maintenance				
Positions-Legislative Count	(-11.0)	(-11.0)	(-11.0)	(-11.0)
Personal Services	(345,127)	(345,127)	(345,127)	(345,127)
All Other	(23,100)	(23,100)	(23,100)	(23,100)
Total	(368,227)	(368,227)	(368,227)	(368,227)
Provides for the deappropriation of funds resulting from staffing cuts associated with the elimination of the Emergency Assistance and General Assistance Programs, through the elimination of the following positions; one Income Maintenance Program Manager position, one Income Maintenance Unit Supervisor position, 3 Field Examiner II positions, 3 Income Maintenance Specialists positions, and 3 Clerk Typist II positions.				
Administration-Social Services				
Positions-Legislative Count	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(194,570)	(194,570)	(194,570)	(194,570)
Provides for the deappropriation of funds through the elimination of one Director, Division of Child Care position, one Program Specialist II position, one Program Specialist I position, one Public Relations Representative position, one Human Services Aide III position, and one Clerk Typist II position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Aid To Families With Dependent Children				
All Other	(4,800,000)	(4,800,000)	(4,800,000)	(4,800,000)
Provides for the deappropriation of funds through changing to a ratable reduction benefit calculation system, eliminating special needs payments and reducing benefits by 5%.				
Aid To Families With Dependent Children				
All Other	(146,600)	(217,000)	(146,600)	(217,000)
Provides for the deappropriation of funds by disallowing additional children on the grant without good cause.				
Child Care Services				
All Other	(65,762)	(65,762)	(65,762)	(65,762)
Provides for the deappropriation of funds through reductions in child care services.				
Child Welfare Services				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	34,296	34,344	34,296	34,344
All Other	1,500	1,500	1,500	1,500
Capital Expenditures	2,000		2,000	
Total	37,796	35,844	37,796	35,844
Provides for the appropriation of funds to establish one Social Services Program Specialist I position to reduce out-of-state Child Welfare placements.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Child Welfare Services				
All Other	(100,000)	(100,000)	(100,000)	(100,000)
Provides for the deappropriation of funds due to a reduction in out-of-state placements.				
Community Family Planning				
All Other	(511,518)	(511,518)	(511,518)	(511,518)
Provides for the deappropriation of funds through the elimination of this community family planning funding.				
Elder And Adult Services - Bureau Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(22,498)	(22,498)	(22,498)	(22,498)
All Other	(198,197)	(164,903)	(198,197)	(164,903)
Total	(220,695)	(187,401)	(220,695)	(187,401)
Provides for the deappropriation of funds through the elimination of one Human Services Aide III position and reductions in grants.				
Free Drugs To Maine'S Elderly				
All Other	(1,400,000)	(1,500,000)	(1,400,000)	(1,500,000)
Provides for the deappropriation of funds through the reduction in this program to provide low cost drugs to the elderly.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
General Assistance - Reimbursement To Cities & Towns				
All Other	(8,984,089)	(8,984,089)	(8,984,089)	(8,984,089)
Provides for the deappropriation of funds through the elimination of the General Assistance Program.				
Health - Bureau Of				
All Other	(700,000)	(700,000)	(700,000)	(700,000)
Provides for the deappropriation of funds through the elimination of the Community Health Grants Program.				
Health - Bureau Of				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(53,604)	(53,604)	(53,604)	(53,604)
Provides for the deappropriation of funds from the elimination of one vacant Director, Office of Dental Health position.				
Health - Bureau Of				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(109,231)	(109,231)	(109,231)	(109,231)
Provides for the deappropriation of funds from the elimination of one Sanitarian II position, one vacant Public Health Nurse I position and one Public Health Nurse II position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maine Health Program				
All Other	(3,811,000)	(3,925,330)	(3,811,000)	(3,925,330)
Provides for the deappropriation of funds through the elimination of state funds for a Health Care Finance Administration demonstration project that provides Medicaid coverage to approximately 2,700 who would otherwise remain uninsured.				
Income Maintenance - Regional				
Positions-Legislative Count	(-7.0)	(-5.5)	(-7.0)	(-5.5)
Personal Services	(201,338)	(144,905)	(201,338)	(144,905)
Provides for the deappropriation of funds through elimination of 5.5 Income Maintenance Specialist positions for FY 94 and FY 95 and the elimination of an additional 1.5 Income Maintenance Specialist positions in FY 94 only.				
Intermediate Care - Payments To Providers				
All Other	(41,400,000)	(57,300,000)	(41,400,000)	(57,300,000)
Provides for the deappropriation of funds through freezing nursing home rates, eliminating payments for the aged, blind and disabled medically needy and from savings due to other changes in eligibility and cost avoidance.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Long Term Care - Human Svs				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(32,178)	(32,178)	(32,178)	(32,178)
Provides for the deappropriation of funds through the elimination of one Social Services Program Specialist I position responsible for licensing and certification of congregate housing and adult day care programs.				
Medical Care - Payments To Providers				
All Other	(38,106,106)	(41,716,105)	(38,106,106)	(41,716,105)
Provides for the deappropriation of funds through freezing payments to hospitals and reducing disproportionate share payments, reducing Medicaid eligibility for pregnant women and infants, eliminating payments for all but Aid to Families with Dependent Children community medically needy, limiting prescription drugs coverage, restricting utilization of services through managed care and prior authorization, and continuing copayments for certain services.				
Medical Care - Payments To Providers				
All Other	(553,000)	(562,000)	(553,000)	(562,000)
Provides for the deappropriation of funds for the Medical Eye Care Program, which provides specialty medical care to low-income people with eye disorders.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Medical Care - Payments To Providers				
All Other	(171,180)	(228,240)	(171,180)	(228,240)
Provides for the deappropriation of funds from third party recoveries related to establishing one Account Clerk II position in the Medical Care Administration account.				
Medical Care - Payments To Providers				
All Other	(171,180)	(228,240)	(171,180)	(228,240)
Provides for the deappropriation of funds from savings achieved from third party recovery and cost avoidance related to establishing one Human Servcies Aide III position in the Medical Care Administration account.				
Medical Care Administration				
All Other	100,000	105,000	100,000	105,000
Provides for the appropr ation of funds for a contract with an outside agency to carry out preadmission authorizations for all inpatient hospital services and prior authorization for outpatient mental health and substance abuse services funded by the Bureau of Medical Services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Medical Care Administration				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	18,353	24,471	18,353	24,471
All Other	1,200		1,200	
Capital Expenditures	2,500		2,500	
Total	22,053	24,471	22,053	24,471
Provides for the appropriation of funds for one Human Services Aide III position to enhance the Third Party Liability Unit recoveries and cost avoidance Medicaid savings.				
Medical Care Administration				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	26,433	28,407	26,433	28,407
All Other	2,000	2,000	2,000	2,000
Capital Expenditures	2,500		2,500	
Total	30,933	30,407	30,933	30,407
Provides for the appropriation of funds for one Planning and Research Assistant position to recover Medicaid expenditures from the estates of certain Medicaid recipients.				
Medical Care Administration				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	34,370	37,102	34,370	37,102
All Other	1,200	1,200	1,200	1,200
Capital Expenditures	2,500		2,500	
Total	38,070	38,302	38,070	38,302
Provides for the appropriation of funds for one Health Services Consultant position to contain Medicaid expenditures through prior authorization for certain services provided over extended periods.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Medical Care Administration				
Positions-Legislative Count	(1.0)	(1.0)	(1.0)	(1.0)
Personal Services	18,353	24,471	18,353	24,471
All Other	1,200		1,200	
Capital Expenditures	2,500		2,500	
Total	22,053	24,471	22,053	24,471
Provides for the appropriation of funds for one Account Clerk II position to track recoveries of third party recoveries.				
Purchased Social Services				
All Other	(965,911)	(965,911)	(965,911)	(965,911)
Provides for the deappropriation of funds through the reduction in funding to community based social service activities.				
Rehabilitation - Vocational Rehabilitation - Bureau Of				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(65,000)	(65,000)	(65,000)	(65,000)
All Other	(158,500)	(260,400)	(158,500)	(260,400)
Total	(223,500)	(325,400)	(223,500)	(325,400)
Provides for the deappropriation of funds through reduction in case service funds and the elimination of 2 Clerk Typist II positions, and one Rehabilitation Counselor II position.				
DEPARTMENT OF HUMAN SERVICES TOTAL	(103,038,784)	(122,961,216)	(103,038,784)	(122,961,216)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE INDIAN TRIBAL-STATE COMMISSION				
Maine Indian Tribal-State Commission				
Personal Services	(149)	(149)	(149)	(149)
All Other	(530)	(565)	(530)	(565)
Total	(679)	(714)	(679)	(714)
Provides for the deappropriation of funds from the reductions in per diem and operating costs.				
MAINE INDIAN TRIBAL-STATE COMMISSION TOTAL	(679)	(714)	(679)	(714)
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Office Of The Commissioner - If&W				
Positions-Legislative Count	(-6.0)	(-6.0)	(-6.0)	(-6.0)
Personal Services	(219,420)	(197,402)	(219,420)	(197,402)
All Other	(101,683)	(124,744)	(101,683)	(124,744)
Capital Expenditures	(13,395)		(13,395)	
Total	(334,498)	(322,146)	(334,498)	(322,146)
Provides for the deappropriation of funds through the elimination of the following positions: one Deputy Commissioner, one Public Relations Representative, one Public Relations Specialist, two Clerk Typist III and one Clerk Typist II positions. All Other and Capital are reduced through the elimination of the department's magazine and display programs and other related cost associated with the position eliminations.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Office Of The Commissioner - If&W				
All Other	(12,755)	4,285	(12,755)	4,285
Provides for the deappropriation of funds and the increase of rental expense from the purchase and leaseback of vehicles from the Central Motor Pool.				
Administrative Services - If&W				
Positions-Legislative Count	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(133,951)	(134,762)	(133,951)	(134,762)
All Other	(7,730)	(34,750)	(7,730)	(34,750)
Capital Expenditures	(80,100)	(92,500)	(80,100)	(92,500)
Total	(221,781)	(262,012)	(221,781)	(262,012)
Provides for the deappropriation of funds through the elimination of one Personnel Officer position, one Stores Clerk position and 2 Carpenter positions. All Other is reduced and Capital is eliminated through decreased maintenance on dams and related costs associated with position eliminations.				
Administrative Services - If&W				
All Other		(73,308)		(73,308)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Atlantic Sea Run Salmon Commission				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(49,526)	(47,770)	(49,526)	(47,770)
All Other	(12,800)	(10,100)	(12,800)	(10,100)
Capital Expenditures	(26,000)		(26,000)	
Total	(88,326)	(57,870)	(88,326)	(57,870)
Provides for the deappropriation of funds through the elimination of one Biologist II position, a reduction in all other and the elimination of capital equipment replacements.				
Atlantic Sea Run Salmon Commission				
All Other	(11,662)	(7,600)	(11,662)	(7,600)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
Atv Safety And Educational Program				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(33,181)	(33,853)	(33,181)	(33,853)
All Other	(15,890)	(16,302)	(15,890)	(16,302)
Total	(49,071)	(50,155)	(49,071)	(50,155)
Provides for the deappropriation of funds through the elimination of this program. One Recreational Safety Coordinator position and related operational costs are eliminated.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Endangered Nongame Operations				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(44,183)	(44,967)	(44,183)	(44,967)
All Other	(3,778)	(3,925)	(3,778)	(3,925)
Total	(47,961)	(48,892)	(47,961)	(48,892)
Provides for the deappropriation of funds through the elimination of this program. A Biologist I position and All Other program costs are eliminated.				
Enforcement Operations - If&W				
Positions-Legislative Count	(-12.0)	(-13.0)	(-12.0)	(-13.0)
Personal Services	(635,181)	(685,175)	(635,181)	(685,175)
All Other	(556,935)	(551,140)	(556,935)	(551,140)
Capital Expenditures	(95,750)	(102,950)	(95,750)	(102,950)
Total	(1,287,866)	(1,339,265)	(1,287,866)	(1,339,265)
Provides for the deappropriation of funds through the elimination of the following positions: 4 Game Warden Sergeant, 2 Game Warden Pilot, 4 Game Wardens and 2 Game Warden Investigator positions in FY 94 and FY 95 and one Game Warden Investigator position in FY 95 only. Related All Other and Capital cost are reduced.				
Enforcement Operations - If&W				
All Other	(667,089)	(105,000)	(667,089)	(105,000)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Fisheries And Hatcheries Operations				
Positions-Legislative Count	(-12.0)	(-12.0)	(-12.0)	(-12.0)
Positions-Other Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(343,467)	(335,630)	(343,467)	(335,630)
All Other	(236,644)	(192,600)	(236,644)	(192,600)
Capital Expenditures	(43,358)	(46,906)	(43,358)	(46,906)
Total	(623,469)	(575,136)	(623,469)	(575,136)
Provides for the deappropriation of funds through the closing of the New Gloucester and Governor Hill fish hatcheries. The following positions are eliminated: one Microbiologist I, 3 Biologist I's, one Biologist II, 2 Fish Culture Supervisors, 2 Fish Culture Assistant Supervisors, 3 Fish Culturists and 2 Fish and Game Technicians.				
Fisheries And Hatcheries Operations				
All Other	(128,637)	(45,346)	(128,637)	(45,346)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
Licensing Services - If&W				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(20,411)	(20,298)	(20,411)	(20,298)
All Other	(95,000)	(95,000)	(95,000)	(95,000)
Capital Expenditures	(4,300)	(4,300)	(4,300)	(4,300)
Total	(119,711)	(119,598)	(119,711)	(119,598)
Provides for the deappropriation of funds through the elimination of one Clerk Typist I position and replacement of computer equipment and related costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Resource Management Services - If&W				
Positions-Legislative Count	(-12.0)	(-12.0)	(-12.0)	(-12.0)
Positions-Other Count	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(318,408)	(313,051)	(318,408)	(313,051)
All Other	(100,318)	(96,908)	(100,318)	(96,908)
Capital Expenditures	(34,875)	(24,600)	(34,875)	(24,600)
Total	(453,601)	(434,559)	(453,601)	(434,559)
Provides for the deappropriation of funds through the elimination of the following positions: 3 Gamekeepers, 2 Conservation Aides, one Superintendent Visitor's Center, one Reservation Clerk, one Data Entry Operator, one Clerk Typist II, two Laborer II, 2 Biologist I's, one Biologist II and 3 Biology Specialist positions. The Gray Game Farm Visitor's Center and Swan Island day use, camping and educational programs are eliminated.				
Resource Management Services - If&W				
All Other	(54,177)	(27,965)	(54,177)	(27,965)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE TOTAL	(4,100,604)	(3,464,567)	(4,100,604)	(3,464,567)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
JUDICIAL DEPARTMENT				
Departmentwide - Judicial				
All Other	(3,640,374)	(3,969,509)	(3,640,374)	(3,969,509)
Provides for the deappropriation of funds to arrive at a funding level equivalent to FY93 levels. The Judicial Department shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by program. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
JUDICIAL DEPARTMENT TOTAL	(3,640,374)	(3,969,509)	(3,640,374)	(3,969,509)
DEPARTMENT OF LABOR				
Administration - Bur Labor Stds				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(103,578)	(99,889)	(103,578)	(99,889)
Provides for the dappropriation of funds through the transfer of one Director, Apprenticeship Standards position and one Apprenticeship Specialist position to the Job Training Partnership program, Federal Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Administration - Bur Labor Stds				
Personal Services	(151,505)	(148,197)	(151,505)	(148,197)
Provides for the deappropriation of funds through the allocation of 40% of the cost of the following positions to the Safety Education and Training Program, dedicated fund: Director Bureau of Labor Standards, Deputy Director Bureau of Labor Standards, Clerk IV, Accountant II, Account Clerk II, Clerk Typist II, Clerk Stenographer III and Director, Research and Statistics.				
Jobs For Maine'S Graduate'S				
All Other	(20,000)	(20,000)	(20,000)	(20,000)
Provides for the deapproriation of funds through a reduction in employment and training activities of the Jobs for Maine's Graduates program.				
Job Training Partnership Program				
All Other	(80,657)	(115,214)	(80,657)	(115,214)
Provides for the deappropriation of funds associated with employment and training activities of the Maine Training Initiative program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Job Training Partnership Program				
Personal Services	(14,600)	(14,219)	(14,600)	(14,219)
All Other	(247,214)	(252,643)	(247,214)	(252,643)
Total	(261,814)	(266,862)	(261,814)	(266,862)
Provides for the deappropriation of funds through the elimination of the Health Occupations Training program.				
Labor Relations Board				
Personal Services	(23,942)	(20,784)	(23,942)	(20,784)
Provides for the deappropriation of funds through a reduction in per diem and personal service costs. One Clerk Stenographer III position and one Attorney Examiner position are reduced from 40 to 32 hours per week.				
Occupational Information Coordination				
Positions-Legislative Count	(-1.0)	(-1.0)	(-1.0)	(-1.0)
Personal Services	(30,500)	(30,600)	(30,500)	(30,600)
All Other	(6,432)	(6,311)	(6,432)	(6,311)
Total	(36,932)	(36,911)	(36,932)	(36,911)
Provides for the deappropriation of funds through the transfer of one Secretary position to the federal portion of this program and a reduction of data production support costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Regulation And Enforcement				
Personal Services	(63,765)	(61,494)	(63,765)	(61,494)
Provides for the deappropriation of funds through the allocation of 65% of the personal service costs of the following positions to the Safety Education and Training Program, Dedicated fund: Director, Industrial Safety and a Clerk Stenographer III.				
Star				
All Other	(180,000)	(180,000)	(180,000)	(180,000)
Provides for the deappropriation of funds through a reduction in training and employment activities of the Strategic Training for Accelerated Reemployment program.				
DEPARTMENT OF LABOR TOTAL	(922,193)	(949,351)	(922,193)	(949,351)
LAW AND LEGISLATIVE REFERENCE LIBRARY				
Law And Legislative Reference Library				
All Other	(222,639)	(249,331)	(222,639)	(249,331)
Provides for the deappropriation of funds to arrive at a funding level 6% below FY93 levels. The Legislature shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by line category. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
LAW AND LEGISLATIVE REFERENCE LIBRARY TOTAL	(222,639)	(249,331)	(222,639)	(249,331)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
LEGISLATURE				
Legislature				
All Other	(3,341,251)	(2,272,024)	(3,341,251)	(2,272,024)
Provides for the deappropriation of funds to arrive at a funding level equivalant to 94% of FY92 expenditures for FY94 and 6% below FY93 appropriation levels for FY95. The Legislature shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by line category. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
LEGISLATURE TOTAL	(3,341,251)	(2,272,024)	(3,341,251)	(2,272,024)
MAINE STATE LIBRARY				
Administration - Library				
All Other	(47)	(95)	(47)	(95)
Provides for the deappropriation of funds through reductions in utilties costs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Library Development Services				
Positions-Legislative Count	(-5.0)	(-5.0)	(-5.0)	(-5.0)
Personal Services	(206,980)	(196,120)	(206,980)	(196,120)
All Other	(284,202)	(270,237)	(284,202)	(270,237)
Total	(491,182)	(466,357)	(491,182)	(466,357)
Provides for the deappropriation of funds through the elimination of one Librarian III position and the transfer of one Librarian Division Director position, one Librarian I position, and 2 Clerk Typist II positions to the Federal Fund. Also provides for the reduction of grants and the transfer of grants to the Federal Fund.				
Reader & Information Services - Library				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(57,827)	(56,505)	(57,827)	(56,505)
All Other	(16,983)	(17,921)	(16,983)	(17,921)
Total	(74,810)	(74,426)	(74,810)	(74,426)
Provides for the deappropriation of funds from the elimination of one Stores Clerk position and one Librarian II position and the reduction of Mainecat grants and general operating expenses.				
MAINE STATE LIBRARY TOTAL	(566,039)	(540,878)	(566,039)	(540,878)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF MARINE RESOURCES				
Marine Development - Bureau Of				
All Other	(20,000)	(12,050)	(20,000)	(12,050)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
Marine Sciences - Bureau Of				
All Other	(36,145)	(25,300)	(36,145)	(25,300)
Provides for the deappropriation of funds from the purchase and leaseback of vehicles from the Central Motor Pool.				
DEPARTMENT OF MARINE RESOURCES TOTAL	(56,145)	(37,350)	(56,145)	(37,350)
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other	(1,063,271)	(1,289,335)	(1,063,271)	(1,289,335)
Provides for the deappropriation of funds from reductions of All Other to meet level funding target.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Maritime Academy - Operations				
All Other	(323,610)	(323,610)	(323,610)	(323,610)
Provides for the deappropriation of funds to bring Maine Maritime Academy to 5% below FY 93 funding levels.				
MAINE MARITIME ACADEMY TOTAL	(1,386,881)	(1,612,945)	(1,386,881)	(1,612,945)
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION				
Administration - Mh&Mr				
Positions-Legislative Count	(-4.0)	(-4.0)	(-4.0)	(-4.0)
Personal Services	(102,375)	(103,764)	(102,375)	(103,764)
All Other	(100,430)	(91,477)	(100,430)	(91,477)
Total	(202,805)	(195,241)	(202,805)	(195,241)
Provides for the deappropriation of funds from the elimination of one Computer Programmer position, one Systems Analyst position, one Clerk Typist II position, one Planning & Research Assistant position and associated All Other.				
Office Of Advocacy-Mental Health & Mental Retardation				
Positions-Legislative Count	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(8,000)	(8,000)	(8,000)	(8,000)
Provides for the deappropriation of funds for one part-time Advocate position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Augusta Mental Health Institute				
Positions-Legislative Count	(-3.0)	(-3.0)	(-3.0)	(-3.0)
Personal Services	(81,971)	(79,927)	(81,971)	(79,927)
All Other	(4,616)	(26,990)	(4,616)	(26,990)
Total	(86,587)	(106,917)	(86,587)	(106,917)
Provides for the deappropriation of funds through the elimination of 3 Mental Health Worker I positions and reductions in anticipated Worker's Compensation costs.				
Disproportionate Share Hospital Match				
Personal Services	(15,182)	(15,199)	(15,182)	(15,199)
All Other	(17,118)	(17,118)	(17,118)	(17,118)
Capital Expenditures	(21,302)		(21,302)	
Total	(53,602)	(32,317)	(53,602)	(32,317)
Provides for the deappropriation of matching funds from the reduction in contracted services, repairs, and capital at the Augusta Mental Health Institute.				
Food For Institutions - Mh&Mr				
All Other	(100,000)	(200,000)	(100,000)	(200,000)
Provides for the deappropriation of funds from the anticipated census reductions at Pineland Center.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Medicaid Services - Mental Retardation				
All Other		600,000		600,000
Provides for the appropriation of funds required to transfer the Freeport Town Square facility to a private non-profit agency.				
Mental Health Services - Children				
All Other	(744,330)	(771,697)	(744,330)	(771,697)
Provides for the deappropriation of funds from the elimination of Family and Youth Crisis Stabilization services in Northern and Central Maine, and alternatives to psychiatric hospitalization state-wide for children with severe emotional disturbances.				
Mental Health Services - Community				
All Other	(2,414,179)	(2,438,041)	(2,414,179)	(2,438,041)
Provides for the deappropriation of funds from the reduction in Community Mental Health Services: Education, Training, and Consultation; Vocational\Day Services; Community Support; Family Respite Services; and elimination of one out-of-state placement.				
Pineland Center				
Positions-Legislative Count	(- 147.0)	(- 379.5)	(- 147.0)	(- 379.5)
Personal Services	(4,262,888)	(11,443,909)	(4,262,888)	(11,443,909)
All Other		(440,033)		(440,033)
Capital Expenditures	(33,000)		(33,000)	
Total	(4,295,888)	(11,883,942)	(4,295,888)	(11,883,942)
Provides for the deappropriation of funds from the elimination of 147 positions in FY 1994 and 379.5 in FY 1995 and associated All Other from the downsizing of Pineland and reductions in day treatment and therapies. Position listing on file with the Bureau of the Budget.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Substance Abuse Services Mh & Mr				
All Other	(24,800)	(39,826)	(24,800)	(39,826)
Provides for the deappropriation of funds from savings in home-based care as a result of increased Medicaid for the service.				
Unemployment Compensation - Mh&Mr				
Personal Services	400,000	600,000	400,000	600,000
Provides for the appropriation of funds for unemployment costs due to staff reductions in the Department.				
DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION TOTAL	(7,530,191)	(14,475,981)	(7,530,191)	(14,475,981)
MAINE STATE MUSEUM				
Administration - Museum				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(52,130)	(68,509)	(52,130)	(68,509)
All Other	(12,450)	(12,582)	(12,450)	(12,582)
Total	(64,580)	(81,091)	(64,580)	(81,091)
Provides for the deappropriation of funds through the elimination of 2 Museum Technician I positions and the elimination of contractual services for the State House Museum Guide.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Exhibit Design & Preparation - Museum				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(86,735)	(94,534)	(86,735)	(94,534)
All Other	(102,931)	(78,238)	(102,931)	(78,238)
Total	(189,666)	(172,772)	(189,666)	(172,772)
Provides for the deappropriation of funds through the elimination of one Museum Specialist III position and one Museum Technician I position and a corresponding reduction in the construction of new exhibits.				
Research & Collection - Museum				
All Other	(30,000)	(25,000)	(30,000)	(25,000)
Provides for the deappropriation of funds through a reduction in purchasing artifacts.				
MAINE STATE MUSEUM TOTAL	(284,246)	(278,863)	(284,246)	(278,863)
PINE TREE LEGAL ASSISTANCE				
Legal Assistance				
All Other	(98,050)	(98,050)	(98,050)	(98,050)
Provides for the deappropriation of funds through the reduction of State funding to a level of $50,000 for FY 94 and $50,000 for FY 95.				
PINE TREE LEGAL ASSISTANCE TOTAL	(98,050)	(98,050)	(98,050)	(98,050)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION				
Banking - Bureau Of				
Positions-Legislative Count	(-10.0)	(-10.0)	(-10.0)	(-10.0)
Personal Services	(480,126)	(473,611)	(480,126)	(473,611)
All Other	(62,636)	(64,509)	(62,636)	(64,509)
Total	(542,762)	(538,120)	(542,762)	(538,120)
Provides for the deappropriation of funds through the dedication of the Bureau of Banking-Securities Division. The following ten positions will be transferred to a dedicated account: one Clerk Typist II, one Clerk Typist III, one Legal Secretary, one Administrative Secretary, one Securities Specialist, one Securities Regristration Supervisor, one Securities Enforcement Supervisor, one Securities Administrator, one Senior Securities Specialist, and one Staff Attorney. Provides for a net loss of $408,300 in revenues to the General Fund.				
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION TOTAL	(542,762)	(538,120)	(542,762)	(538,120)
DEPARTMENT OF PUBLIC SAFETY				
Administration - Public Safety				
Personal Services	(31,476)	(30,970)	(31,476)	(30,970)
Provides for the deappropriation of funds through the transfer of one-half of the Director of Administrative Services position to the Highway Fund by abolishing one Chief Accountant position in the Highway Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Anti-Drug Abuse Program				
All Other	(202,846)	(212,696)	(202,846)	(212,696)
Provides for the deappropriation of funds used in conjunction with Maine Drug Enforcement Agency funding as match for the Edward Byrne Memorial State and local law enforcement formula grant. Funds are used by M.D.E.A. for agent contracts.				
Capitol Security - Bureau Of				
Positions-Legislative Count	(-0.5)	(-0.5)	(-0.5)	(-0.5)
Personal Services	(10,470)	(10,470)	(10,470)	(10,470)
All Other	(455)	(914)	(455)	(914)
Total	(10,925)	(11,384)	(10,925)	(11,384)
Provides for the deappropriation of funds through the reduction of one full-time Capital Security Officer position to part-time and the reduction in C.P.I. increases in All Other.				
Criminal Justice Academy				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(99,180)	(95,229)	(99,180)	(95,229)
All Other	(10,562)	(13,129)	(10,562)	(13,129)
Capital Expenditures	(2,250)		(2,250)	
Total	(111,992)	(108,358)	(111,992)	(108,358)
Provides for the deappropriation of funds through the elimination of one Business Manager I position and one Maintenance Mechanic position, the reduction of the food service contract and C.P.I. increases for FY 94-95, and the delay of equipment replacement.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Drug Enforcement Agency				
All Other	(113,227)	(134,816)	(113,227)	(134,816)
Capital Expenditures	(58,224)	(58,724)	(58,224)	(58,724)
Total	(171,451)	(193,540)	(171,451)	(193,540)
Provides for the deappropriation of funds through the reduction of C.P.I. increases in All Other and equipment replacement deferrals.				
Emergency Medical Services				
All Other	(40,035)	(74,213)	(40,035)	(74,213)
Capital Expenditures	(31,700)		(31,700)	
Total	(71,735)	(74,213)	(71,735)	(74,213)
Provides for the deappropriation of funds from the reduction of C.P.I. increases, reduced training programs, delay in printing of protocols and deferred replacement of training equipment.				
Liquor Enforcement				
Positions-Legislative Count	(-2.5)	(-2.5)	(-2.5)	(-2.5)
Personal Services	(95,166)	(91,640)	(95,166)	(91,640)
All Other	(30,688)	(27,534)	(30,688)	(27,534)
Capital Expenditures	(104,142)		(104,142)	
Total	(229,996)	(119,174)	(229,996)	(119,174)
Provides for the deappropriation of funds through the elimination of one part-time Clerk Typist II position, one Auto Mechanic II position, and one Liquor Enforcement Officer I position, and roll back C.P.I. increases for FY 94-95 and defer equipment replacements.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
State Police				
Capital Expenditures	(156,067)	(32,461)	(156,067)	(32,461)
Provides for the deappropriation of funds through the deferral of purchasing replacement equipment.				
State Police				
Personal Services	(7,464,700)	(7,418,735)	(7,464,700)	(7,418,735)
All Other	(1,792,442)	(1,848,145)	(1,792,442)	(1,848,145)
Capital Expenditures	(672,121)	(147,445)	(672,121)	(147,445)
Total	(9,929,263)	(9,414,325)	(9,929,263)	(9,414,325)
Provides for the deappropriation of funds from the State Police funding ratio to return to the FY 93 matching level of 13% General Fund and 87% Highway Fund.				
DEPARTMENT OF PUBLIC SAFETY TOTAL	(10,915,751)	(10,197,121)	(10,915,751)	(10,197,121)
SACO RIVER CORRIDOR COMMISSION				
Saco River Corridor Commission				
All Other	(12,469)	(12,469)	(12,469)	(12,469)
Provides for the deappropriation of funds through the elimination of State funding for the Saco River Corridor Commission.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Saco River Corridor Commission				
All Other				
Provides for the deappropriation of funds through additional reductions in the general operations of the commission.	(361)	(772)	(361)	(772)
SACO RIVER CORRIDOR COMMISSION TOTAL	(12,830)	(13,241)	(12,830)	(13,241)
DEPARTMENT OF THE SECRETARY OF STATE				
Departmentwide				
All Other				
Provides for the deappropriation of funds to arrive at a funding level 6% below FY93 levles. The Secretary of State shall present a proposal to the Bureau of the Budget by September 1, 1993 which identifies the projected savings by program. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.	(551,030)	(569,119)	(551,030)	(569,119)
DEPARTMENT OF THE SECRETARY OF STATE TOTAL	(551,030)	(569,119)	(551,030)	(569,119)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other	(791,027)	(1,742,368)	(791,027)	(1,742,368)
Provides for the deappropriation of funds from the reduction in All Other expenditures. The resulting FY94-95 appropriation does not include the $1,905,731 June, 1993 deferred payment. Included in the resulting appropriation is $320,000 for FY 94 and $320,000 for FY 95 to be applied to the deferred payment.				
Maine Technical College System - Board Of Trustees				
All Other	(1,149,625)	(1,149,625)	(1,149,625)	(1,149,625)
Provides for the deappropriation of funds to bring the Maine Technical College System 5% below FY 93 funding levels.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL	(1,940,652)	(2,891,993)	(1,940,652)	(2,891,993)
DEPARTMENT OF TRANSPORTATION				
Administration - Aeronautics				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(85,708)	(86,863)	(85,708)	(86,863)
All Other	(52,731)	(46,594)	(52,731)	(46,594)
Total	(138,439)	(133,457)	(138,439)	(133,457)
Provides for the deappropriation of funds through the elimination of one Civil Engineer II position and one Clerk Stenographer II position and reduces the General Fund subsidy to the Augusta State Airport Enterprise Fund by eliminating 2 Airport Custodian positions in that fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
Administration - Ports & Marine Transportation				
All Other	(227,288)	(316,680)	(227,288)	(316,680)
Provides for the deappropriation of funds from the General Fund subsidy to the Island Ferry Service Enterprise Fund by eliminating one Assistant Ferry Port Engineer position, one Storekeeper II position, transferring other payroll costs for two-thirds of a Planning & Research Associate position and one-half of a Maintenance Mechanic Supervisor to Federal funds and reducing All Other funds available for ferry and slip maintenance.				
Railroad Assistance Program				
Personal Services	(34,643)	(33,818)	(34,643)	(33,818)
Provides for the deappropriation of funds through the transfer of payroll costs to Federal funds. Additional emphasis will be dedicated to Federal rail projects.				
Transportation Services				
All Other	(8,235)	(8,235)	(8,235)	(8,235)
Provides for the deappropriation of funds for highway mass transportation projects.				
DEPARTMENT OF TRANSPORTATION TOTAL	(408,605)	(492,190)	(408,605)	(492,190)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
(OFFICE OF) TREASURER OF STATE				
Administration - Treasury				
All Other	(36,297)	(34,819)	(36,297)	(34,819)
Provides for the deappropriation of funds from reductions in professional services, travel and general operating expenses.				
Administration - Treasury				
All Other	(97,784)	(96,311)	(97,784)	(96,311)
Provides for the deappropriation of funds to arrive at a funding level 6% below FY 93 levels. The Department of Treasury shall present a proposal to the Bureau of the Budget by September 1, 1993, which identifies the projected savings by line category. The State Budget Officer shall present legislation to the 2nd Regular Session of the 116th Legislature which outlines the recommended savings and necessary statutory changes.				
Administration - Treasury				
Positions-Legislative Count	(-2.0)	(-2.0)	(-2.0)	(-2.0)
Personal Services	(58,609)	(58,603)	(58,609)	(58,603)
Provides for the deappropriation of funds through the transfer of one Clerk Typist II position and one Auditor I position to a new Other Special Revenue account to audit bottle deposits. This account will be funded through the Solid Waste Management Fund.				
(OFFICE OF) TREASURER OF STATE TOTAL	(192,690)	(189,733)	(192,690)	(189,733)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - U Of M				
All Other	(7,404,415)	(15,204,415)	(7,404,415)	(15,204,415)
Provides for the deappropriation of funds through reductions in All Other. The resulting FY 94-95 appropriation does not include the $11,005,751 June,1993 deferred payment. Included in the resulting appropriation is $2,000,000 to be applied to the deferred payment.				
Educational & General Activities - U Of M				
All Other	(6,636,279)	(6,636,279)	(6,636,279)	(6,636,279)
Provides for the deappropriation of funds to bring the University of Maine System to 5% below FY 93 funding levels.				
Maine Public Broadcasting Network				
All Other	(78,055)	(158,843)	(78,055)	(158,843)
Provides for the deappropriation of funds through reductions in All Other.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL	(14,118,749)	(21,999,537)	(14,118,749)	(21,999,537)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST 1993-94	DEPARTMENT REQUEST 1994-95	RECOMMENDATION 1993-94	RECOMMENDATION 1994-95
MAINE WORLD TRADE ASSOCIATION				
Maine World Trade Association				
All Other	(153,787)	(153,787)	(153,787)	(153,787)
Provides for the deappropriation of funds through the elimination of State funding for the Maine World Trade Association.				
MAINE WORLD TRADE ASSOCIATION TOTAL	(153,787)	(153,787)	(153,787)	(153,787)
GRAND TOTAL	(354,375,558)	(406,475,307)	(354,375,558)	(406,475,307)